PERSONAL CFO SOLUTIONS, LLC

FORM 13F-HR
(Form 13F Holdings Report)

Filed 01/22/26 for the Period Ending 12/31/25

Address	384 MAIN STREET
	CHESTER, NJ, 07930
Telephone	9089557055
CIK	0001677501
Fiscal Year	12/31

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: 12-31-2025

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: PERSONAL CFO SOLUTIONS, LLC

Address: 384 MAIN STREET

CHESTER NJ 07930

Form 13F File Number: 028-19618

CRD Number (if applicable): 000158248

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: Justin Dausch

Title: Chief Compliance Officer

Phone: 781-771-6032

Signature, Place, and Date of Signing:

Justin Dausch	West Chester, PENNSYLVANIA	01-22-2026
[Signature]	[City, State]	[Date]

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

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:	65
Form 13F Information table Entry Total:	504
Form 13F Information table Value Total:	629,840,761 (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 investement 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
1	ALLIANCEBERNSTEIN HOLDING L.P.				0000825313
2	AEW CAPITAL MANAGEMENT L P				0001046187
3	FRED ALGER MANAGEMENT, LLC				0000003520
4	Aristotle Capital Management, LLC				0000860644
5	Ark Investment Management LLC				0001579984
6	AthenaInvest, Inc.				0001414549
7	ATLANTA CAPITAL MANAGEMENT CO L L C				0001027817
8	BAHL & GAYNOR INC				0000872259
9	Beaumont Financial Partners, LLC				0001352764
10	BERKSHIRE ASSET MANAGEMENT LLC/PA				0000949012
11	BMO ASSET MANAGEMENT CORP.				0001599763
12	BRANDES INVESTMENT PARTNERS, LP				0001015079
14	Brookmont Capital Management				0001512978
15	CAMBIAR INVESTORS LLC				0000823621
16	Capital Group Companies, Inc.				0000732812
18	CAUSEWAY CAPITAL MANAGEMENT LLC				0001165797
19	Clark Capital Management Group, Inc.				0001352187
20	FRANKLIN TEMPLETON PRIVATE PORTFOLIO GROUP, LLC				0001409108
21	COHEN & STEERS, INC.				0001284812
22	COLUMBIA MANAGEMENT INVESTMENT ADVISERS, LLC				0001233991
23	CONFLUENCE INVESTMENT MANAGEMENT LLC				0001442056
24	CONGRESS ASSET MANAGEMENT CO				0000897378
25	Copeland Capital Management, LLC				0001541743
26	DIAMOND HILL CAPITAL MANAGEMENT INC				0001217541
27	Dorsey Wright & Associates				0001376772
28	DSM CAPITAL PARTNERS LLC				0001214639
29	EAGLE ASSET MANAGEMENT INC				0000790502
30	EARNEST PARTNERS LLC				0001102578
31	Federated Hermes MDT Series				0001363526
32	FIRST TRUST ADVISORS LP				0001125816
33	Granite Investment Partners, LLC				0001542266
34	GW&K Investment Management, LLC				0001082917
35	GYROSCOPE CAPITAL MANAGEMENT GROUP, LLC				0001624729
36	HARDING LOEVNER LP				0000928196
37	Henry James International Management Inc.				0001750423
38	Hillman Capital Management, Inc.				0001314620
39	Invesco Advisers, Inc.				0000020430
40	JENNISON ASSOCIATES LLC				0000053417
41	J.P. Morgan Investment Management Inc.				0001363391

42	LAZARD ASSET MANAGEMENT LLC				0001207017
43	Leading Edge Financial Planning LLC				0001967205
44	LOOMIS SAYLES & CO L P				0000312348
45	MILLER HOWARD INVESTMENTS INC /NY				0000903947
46	Mondrian Investment Partners LTD				0001317724
47	MONTRUSCO BOLTON INVESTMENTS INC.				0001475940
48	Neuberger Berman Investment Advisers LLC				0001230440
49	PARAMETRIC PORTFOLIO ASSOCIATES LLC				0000932859
50	PARNASSUS INVESTMENTS, LLC				0000948669
51	PEREGRINE CAPITAL MANAGEMENT LLC				0000764529
52	Polaris Wealth Advisory Group, LLC				0001582968
53	POLEN CAPITAL MANAGEMENT LLC				0001034524
54	PRINCIPAL GLOBAL INVESTORS				0000769734
55	PUTNAM FUNDS TRUST				0001005942
56	GOLDMAN SACHS ASSET MANAGEMENT, L.P.				0001229262
57	SCHAFER CULLEN CAPITAL MANAGEMENT INC				0001056593
58	Smead Capital Management, Inc.				0001427008
59	SOUTHERNSUN ASSET MANAGEMENT, LLC				0001089755
60	SpiderRock Advisors, LLC				0001703301
62	Sustainable Growth Advisers, LP				0001290668
63	LONDON CO OF VIRGINIA				0001259887
64	THORNBURG INVESTMENT TRUST				0000816153
65	THOMPSON SIEGEL & WALMSLEY LLC				0001008322
66	Donoghue Forlines LLC				0001702435
67	Wakefield Asset Management LLLP				0001600435
68	WCM INVESTMENT MANAGEMENT, LLC				0001061186

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3		COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	VALUE (round to nearest dollar)	SHRS OR PRN AMT	SH / PRN	PUT / CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY		
										SOLE	SHARED	NONE
AAON INC	COM PAR $0.004	000360206	-	272,773	3,577	SH	-	DFND	25,33,41	0	0	3,577
AES CORP	COM	00130H105	-	265,096	18,487	SH	-	DFND	41,49,67	0	0	18,487
API GROUP CORP	COM STK	00187Y100	-	303,880	7,943	SH	-	DFND	20,24,33,34,41,47,59	0	0	7,943
AT&T INC	COM	00206R102	-	2,187,518	88,064	SH	-	DFND	11,41,49,66	0	0	88,064
ABBOTT LABS	COM	002824100	-	1,484,208	11,846	SH	-	DFND	10,14,25,26,28,32,41,48,49,63	0	0	11,846
ABBVIE INC	COM	00287Y109	-	1,467,360	6,422	SH	-	DFND	1,8,10,11,25,29,31,32,41,49,52,66	0	0	6,422
ABIVAX SA	SPONSORED ADS	00370M103	-	369,368	2,739	SH	-	DFND	3,27	0	0	2,739
ACADIA PHARMACEUTICALS INC	COM	004225108	-	301,983	11,306	SH	-	DFND	3	0	0	11,306
ACUITY INC	COM	00508Y102	-	360,505	1,001	SH	-	DFND	30,31,32,41,49	0	0	1,001
ADOBE INC	COM	00724F101	-	1,429,709	4,085	SH	-	DFND	4,7,11,22,26,29,31,38,41,47,49,53,56	0	0	4,085
AEGON LTD	AMER REG 1 CERT	0076CA104	-	213,206	27,653	SH	-	DFND	27,41,49	0	0	27,653
ADVANCED MICRO DEVICES INC	COM	007903107	-	908,326	4,241	SH	-	DFND	5,29,32,40,41,42,48,49,50	0	0	4,241
AFFIRM HLDGS INC	COM CL A	00827B106	-	235,645	3,166	SH	-	DFND	41,49,67	0	0	3,166
AIRBNB INC	COM CL A	009066101	-	582,782	4,294	SH	-	DFND	5,20,41,49,53	0	0	4,294
AIR PRODS & CHEMS INC	COM	009158106	-	792,882	3,210	SH	-	DFND	4,7,20,38,41,49,63	0	0	3,210
AKAMAI TECHNOLOGIES INC	COM	00971T101	-	484,587	5,554	SH	-	DFND	30,32,35,38,41,49,56	0	0	5,554
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	-	436,277	2,976	SH	-	DFND	5,12,27,37,44,64,68	0	0	2,976
ALLSTATE CORP	COM	020002101	-	254,577	1,223	SH	-	DFND	11,31,41,49,52,55,56	0	0	1,223
ALPHABET INC	CAP STK CL C	02079K107	-	12,145,276	38,704	SH	-	DFND	3,4,5,7,11,25,29,38,40,41,43,44,48,49,53,63	0	0	38,704
ALPHABET INC	CAP STK CL A	02079K305	-	18,284,668	58,417	SH	-	DFND	11,14,20,28,29,31,32,41,42,43,44,47,48,49,50,51,52,55,56,67	0	0	58,417
ALTRIA GROUP INC	COM	02209S103	-	2,726,925	47,293	SH	-	DFND	41,49,56,63,66	0	0	47,293
AMAZON COM INC	COM	023135106	-	14,972,769	64,868	SH	-	DFND	1,3,5,11,14,20,22,26,28,29,31,32,35,40,41,42,43,44,47,48,49,[illegible]	0	0	64,868
AMERICAN ELEC PWR CO INC	COM	025537101	-	409,443	3,551	SH	-	DFND	11,41,49,56	0	0	3,551
AMERICAN EXPRESS CO	COM	025816109	-	3,273,945	8,850	SH	-	DFND	20,25,41,49,56,58,62	0	0	8,850
AMERICAN INTL GROUP INC	COM NEW	026874784	-	776,977	9,082	SH	-	DFND	4,26,41,49,55	0	0	9,082
AMERICAN TOWER CORP NEW	COM	03027X100	-	292,712	1,667	SH	-	DFND	2,7,20,21,32,39,41,49	0	0	1,667
AMERICAN WTR WKS CO INC NEW	COM	030420103	-	246,855	1,892	SH	-	DFND	4,11,25,41,49	0	0	1,892
CENCORA INC	COM	03073E105	-	617,708	1,829	SH	-	DFND	25,31,41,49,56,67	0	0	1,829
AMERIPRISE FINL INC	COM	03076C106	-	975,945	1,990	SH	-	DFND	4,25,31,41,49,56	0	0	1,990
AMGEN INC	COM	031162100	-	923,751	2,822	SH	-	DFND	4,11,14,31,41,48,49,58,66	0	0	2,822
AMPHENOL CORP NEW	CL A	032095101	-	1,020,024	7,548	SH	-	DFND	1,7,25,27,40,41,42,49,56,67	0	0	7,548
ANALOG DEVICES INC	COM	032654105	-	638,004	2,353	SH	-	DFND	14,25,32,41,42,48,49	0	0	2,353
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	-	457,438	7,143	SH	-	DFND	16,18,38,41,49	0	0	7,143
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	-	263,603	11,789	SH	-	DFND	41,49,67	0	0	11,789
APOLLO GLOBAL MGMT INC	COM	03769M106	-	238,074	1,645	SH	-	DFND	8,41,49,55	0	0	1,645
APPLE INC	COM	037833100	-	38,261,659	140,740	SH	-	DFND	1,3,10,11,14,20,29,31,32,35,40,41,42,48,49,50,56,60,63	0	0	140,740
APPLIED MATLS INC	COM	038222105	-	1,084,854	4,221	SH	-	DFND	22,30,41,49,50,56	0	0	4,221
APPLOVIN CORP	COM CL A	03831W108	-	1,348,754	2,002	SH	-	DFND	3,20,24,29,40,41,49,68	0	0	2,002
ARCHER DANIELS MIDLAND CO	COM	039483102	-	692,097	12,039	SH	-	DFND	41,49,65	0	0	12,039
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	-	613,906	3,798	SH	-	DFND	20,25,41,49,51	0	0	3,798
ARGENX SE	SPONSORED ADR	04016X101	-	296,855	353	SH	-	DFND	20,27,41,49	0	0	353
ARISTA NETWORKS INC	COM SHS	040413205	-	318,272	2,429	SH	-	DFND	28,29,31,41,49	0	0	2,429
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	-	310,264	1,455	SH	-	DFND	27	0	0	1,455
ASTRAZENECA PLC	SPONSORED ADR	046353108	-	1,851,913	20,145	SH	-	DFND	3,14,15,16,18,19,20,41,49,56,68	0	0	20,145
ATMOS ENERGY CORP	COM	049560105	-	473,987	2,828	SH	-	DFND	4,30,41,48,49	0	0	2,828
AUTODESK INC	COM	052769106	-	285,650	965	SH	-	DFND	20,24,28,32,41,44,49	0	0	965
AUTOMATIC DATA PROCESSING IN	COM	053015103	-	309,594	1,204	SH	-	DFND	1,8,32,41,49,56	0	0	1,204
AVISTA CORP	COM	05379B107	-	323,584	8,396	SH	-	DFND	32,41,49	0	0	8,396
BP PLC	SPONSORED ADR	055622104	-	572,803	16,493	SH	-	DFND	18,41,46,49	0	0	16,493
BADGER METER INC	COM	056525108	-	202,037	1,158	SH	-	DFND	32,49	0	0	1,158
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	-	717,390	30,776	SH	-	DFND	16,19,27,36,41,49	0	0	30,776
BANCO SANTANDER SA	ADR	05964H105	-	223,139	19,023	SH	-	DFND	16,19,20,41,42,46,49	0	0	19,023
BANK AMERICA CORP	COM	060505104	-	2,032,683	36,958	SH	-	DFND	10,14,20,25,26,41,42,49,55,68	0	0	36,958
BANK NEW YORK MELLON CORP	COM	064058100	-	521,985	4,496	SH	-	DFND	25,31,41,49,56	0	0	4,496
BARCLAYS PLC	ADR	06738E204	-	741,952	29,153	SH	-	DFND	15,18,19,27,41,49	0	0	29,153
BAXTER INTL INC	COM	071813109	-	277,568	14,525	SH	-	DFND	11,38,41,49,65	0	0	14,525
BECTON DICKINSON & CO	COM	075887109	-	460,214	2,371	SH	-	DFND	11,20,25,38,41,49	0	0	2,371
BERKLEY W R CORP	COM	084423102	-	1,643,505	23,438	SH	-	DFND	41,49	0	0	23,438
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	5,540,679	11,023	SH	-	DFND	20,26,41,49,52,63	0	0	11,023
BEST BUY INC	COM	086516101	-	249,928	3,734	SH	-	DFND	35,41,49,56,66	0	0	3,734
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	-	486,720	62,400	SH	-	DFND	34	0	0	62,400
BIOGEN INC	COM	09062X103	-	422,904	2,403	SH	-	DFND	3,31,38,41,49,65	0	0	2,403
BITWISE BITCOIN ETF TR	SHS BEN INT	09174C104	-	267,071	5,615	SH	-	DFND	-	0	0	5,615

BLACKSTONE INC	COM	09260D107	-	666,092	4,321	SH	-	DFND	4,25,32,41,42,49	0	0	4,321
BLACKROCK INC	COM	09290D101	-	1,016,258	949	SH	-	DFND	25,29,38,41,47,49,55,63	0	0	949
BOEING CO	COM	097023105	-	4,065,361	18,724	SH	-	DFND	38,40,41,42,44,48,49,52	0	0	18,724
BOOKING HOLDINGS INC	COM	09857L108	-	460,623	86	SH	-	DFND	22,28,41,43,49	0	0	86
BORGWARNER INC	COM	099724106	-	829,111	18,400	SH	-	DFND	30,41	0	0	18,400
BOSTON SCIENTIFIC CORP	COM	101137107	-	865,587	9,078	SH	-	DFND	3,32,40,41,42,48,49,50,53	0	0	9,078
BRISTOL-MYERS SQUIBB CO	COM	110122108	-	1,348,409	24,998	SH	-	DFND	10,11,25,38,41,49,66	0	0	24,998
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	-	450,415	7,955	SH	-	DFND	16,18,27,41,46,49,68	0	0	7,955
BROADCOM INC	COM	11135F101	-	5,922,436	17,112	SH	-	DFND	1,3,8,11,14,20,22,24,27,28,29,31,32,35,40,41,42,48,49,50,53,...	0	0	17,112
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	-	268,620	5,917	SH	-	DFND	25,41	0	0	5,917
BROWN FORMAN CORP	CL B	115637209	-	262,584	10,076	SH	-	DFND	38,41,49,65	0	0	10,076
BRUNSWICK CORP	COM	117043109	-	278,261	3,748	SH	-	DFND	25,49	0	0	3,748
CBOE GLOBAL MKTS INC	COM	12503M108	-	282,184	1,124	SH	-	DFND	41,49,66	0	0	1,124
CBRE GROUP INC	CL A	12504L109	-	2,760,121	17,166	SH	-	DFND	30,31,41,42,49	0	0	17,166
CF INDS HLDGS INC	COM	125269100	-	625,439	8,087	SH	-	DFND	30,41,49,56,66	0	0	8,087
THE CIGNA GROUP	COM	125523100	-	331,148	1,203	SH	-	DFND	25,41,49,56	0	0	1,203
CME GROUP INC	COM	12572Q105	-	463,004	1,695	SH	-	DFND	8,25,41,48,49,56,66	0	0	1,695
CRA INTL INC	COM	12618T105	-	241,294	1,202	SH	-	DFND	25,41	0	0	1,202
CSX CORP	COM	126408103	-	201,111	5,548	SH	-	DFND	30,41,49	0	0	5,548
CVS HEALTH CORP	COM	126650100	-	851,937	10,735	SH	-	DFND	20,25,38,41,49,56,66	0	0	10,735
COTERRA ENERGY INC	COM	127097103	-	286,061	10,869	SH	-	DFND	4,41,49	0	0	10,869
CADENCE DESIGN SYSTEM INC	COM	127387108	-	391,663	1,253	SH	-	DFND	1,28,40,41,49,51	0	0	1,253
CAMECO CORP	COM	13321L108	-	260,080	2,843	SH	-	DFND	1	0	0	2,843
THE CAMPBELLS COMPANY	COM	134429109	-	231,089	8,292	SH	-	DFND	38,41,49,56,65	0	0	8,292
CANADIAN NAT RES LTD	COM	136385101	-	505,980	14,948	SH	-	DFND	68	0	0	14,948
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	-	1,085,954	14,749	SH	-	DFND	18,41,49,62,64,68	0	0	14,749
CAPITAL ONE FINL CORP	COM	14040H105	-	1,783,334	7,358	SH	-	DFND	4,20,25,26,41,48,49,55,67	0	0	7,358
CARDINAL HEALTH INC	COM	14149Y108	-	417,910	2,034	SH	-	DFND	29,31,41,49,56,68	0	0	2,034
CARETRUST REIT INC	COM	14174T107	-	256,686	7,099	SH	-	DFND	2,21,25,39,41	0	0	7,099
CARMAX INC	COM	143130102	-	239,838	6,207	SH	-	DFND	26,38,41,49	0	0	6,207
CARNIVAL CORP	UNIT 99/99/9999	143658300	-	286,496	9,381	SH	-	DFND	18,31,41,49	0	0	9,381
CARRIER GLOBAL CORPORATION	COM	14448C104	-	1,294,036	24,490	SH	-	DFND	25,41,49,52	0	0	24,490
CARVANA CO	CL A	146869102	-	338,038	801	SH	-	DFND	31,41,48,49,67	0	0	801
CATERPILLAR INC	COM	149123101	-	490,641	856	SH	-	DFND	41,48,49,52,56	0	0	856
CELSIUS HLDGS INC	COM NEW	15118V207	-	275,858	6,031	SH	-	DFND	3,41,49,67	0	0	6,031
CEMEX SAB DE CV	SPON ADR NEW	151290889	-	301,395	26,231	SH	-	DFND	12,27	0	0	26,231
CENTENE CORP DEL	COM	15135B101	-	223,650	5,435	SH	-	DFND	30,41,49,56,65	0	0	5,435
CHEMED CORP NEW	COM	16359R103	-	255,546	597	SH	-	DFND	25,34,41,49	0	0	597
CHESAPEAKE UTILS CORP	COM	165303108	-	237,912	1,907	SH	-	DFND	25	0	0	1,907
CHEVRON CORP NEW	COM	166764100	-	3,839,068	25,189	SH	-	DFND	8,10,14,25,32,41,48,49,63,66	0	0	25,189
CHIPOTLE MEXICAN GRILL INC	COM	169656105	-	267,140	7,220	SH	-	DFND	20,32,35,41,47,49,62	0	0	7,220
CISCO SYS INC	COM	17275R102	-	1,448,750	18,808	SH	-	DFND	8,10,29,32,35,41,48,49,52,55,56,63	0	0	18,808
CITIGROUP INC	COM NEW	172967424	-	1,443,300	12,369	SH	-	DFND	11,25,35,41,49,52,55,56,66	0	0	12,369
CITIZENS FINL GROUP INC	COM	174610105	-	274,037	4,692	SH	-	DFND	41,49,66	0	0	4,692
CLEAR SECURE INC	COM CL A	18467V109	-	341,908	9,747	SH	-	DFND	25,41	0	0	9,747
CLOUDFLARE INC	CL A COM	18915M107	-	420,915	2,135	SH	-	DFND	24,31,41,49,51	0	0	2,135
COCA COLA CO	COM	191216100	-	1,760,291	25,179	SH	-	DFND	4,25,41,42,49,55	0	0	25,179
COGNEX CORP	COM	192422103	-	236,795	6,581	SH	-	DFND	25,31,34	0	0	6,581
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	-	214,187	2,581	SH	-	DFND	32,41,49,65	0	0	2,581
COHEN & STEERS INC	COM	19247A100	-	230,689	3,675	SH	-	DFND	25,34	0	0	3,675
COHERENT CORP	COM	19247G107	-	291,012	1,577	SH	-	DFND	41,48,49,67	0	0	1,577
COINBASE GLOBAL INC	COM CL A	19260Q107	-	283,946	1,256	SH	-	DFND	5,20,41,43,49	0	0	1,256
COLGATE PALMOLIVE CO	COM	194162103	-	211,680	2,679	SH	-	DFND	26,31,41,49,56	0	0	2,679
COMFORT SYS USA INC	COM	199908104	-	382,669	410	SH	-	DFND	27,32,34,41,49	0	0	410
COMCAST CORP NEW	CL A	20030N101	-	1,411,667	47,229	SH	-	DFND	14,20,25,35,38,41,49,56,66	0	0	47,229
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	-	374,125	13,443	SH	-	DFND	27	0	0	13,443
CONAGRA BRANDS INC	COM	205887102	-	682,921	39,452	SH	-	DFND	11,38,41,49,56,65,66	0	0	39,452
CONOCOPHILLIPS	COM	20825C104	-	1,050,840	11,226	SH	-	DFND	14,25,26,32,35,41,42,48,49,55,58,66	0	0	11,226
CONSTELLATION BRANDS INC	CL A	21036P108	-	419,459	3,040	SH	-	DFND	14,38,41,49,65	0	0	3,040
CONSTELLATION ENERGY CORP	COM	21037T109	-	970,086	2,746	SH	-	DFND	3,24,40,41,48,49,66	0	0	2,746
COOPER COS INC	COM	216648501	-	228,838	2,792	SH	-	DFND	1,26,41,49,62	0	0	2,792
CORNING INC	COM	219350105	-	954,870	10,905	SH	-	DFND	8,25,41,49,56,63,68	0	0	10,905
CORTEVA INC	COM	22052L104	-	985,446	14,702	SH	-	DFND	4,25,41,49,55,68	0	0	14,702
COSTCO WHSL CORP NEW	COM	22160K105	-	1,279,254	1,483	SH	-	DFND	7,11,14,22,29,31,40,41,43,48,49,50	0	0	1,483
COSTAR GROUP INC	COM	22160N109	-	737,690	10,971	SH	-	DFND	20,41,49,51,53	0	0	10,971
COUPANG INC	CL A	22266T109	-	709,634	30,082	SH	-	DFND	31,37,41,49,68	0	0	30,082
CRANE NXT CO	COM	224441105	-	361,836	7,687	SH	-	DFND	24,32,59	0	0	7,687
CROWDSTRIKE HLDGS INC	CL A	22788C105	-	847,240	1,807	SH	-	DFND	1,20,22,40,41,43,49,51	0	0	1,807
CROWN HLDGS INC	COM	228368106	-	338,333	3,286	SH	-	DFND	20,41,49,65,67	0	0	3,286
CULLEN FROST BANKERS INC	COM	229899109	-	246,283	1,945	SH	-	DFND	4,33,34,41	0	0	1,945

CURTISS WRIGHT CORP	COM	231561101	-	571,912	1,037	SH	-	DFND	24,32,41,49	0	0	1,037
D R HORTON INC	COM	23331A109	-	230,560	1,601	SH	-	DFND	24,30,41,49,56,58	0	0	1,601
DTE ENERGY CO	COM	233331107	-	211,972	1,643	SH	-	DFND	20,41,49	0	0	1,643
DANAHER CORPORATION	COM	235851102	-	944,294	4,125	SH	-	DFND	4,7,20,41,42,47,48,49,50,62	0	0	4,125
DEERE & CO	COM	244199105	-	645,364	1,386	SH	-	DFND	5,10,20,25,26,41,42,44,49,50,52	0	0	1,386
DEXCOM INC	COM	252131107	-	290,568	4,378	SH	-	DFND	28,31,41,48,49,51	0	0	4,378
DIAGEO PLC	SPON ADR NEW	25243Q205	-	427,304	4,953	SH	-	DFND	12,15,18,23,38,41,49,64	0	0	4,953
DIGITAL RLTY TR INC	COM	253868103	-	265,002	1,713	SH	-	DFND	2,21,39,41,49	0	0	1,713
DISNEY WALT CO	COM	254687106	-	1,128,698	9,921	SH	-	DFND	14,20,26,32,35,38,40,41,44,48,49	0	0	9,921
DOMINION ENERGY INC	COM	25746U109	-	1,405,362	23,986	SH	-	DFND	11,25,41,49,63,65	0	0	23,986
DOVER CORP	COM	260003108	-	297,307	1,523	SH	-	DFND	25,26,41,49	0	0	1,523
DUKE ENERGY CORP NEW	COM NEW	26441C204	-	602,089	5,137	SH	-	DFND	11,41,49	0	0	5,137
DUPONT DE NEMOURS INC	COM	26614N102	-	367,198	9,134	SH	-	DFND	3,14,38,41,49	0	0	9,134
EOG RES INC	COM	26875P101	-	726,334	6,917	SH	-	DFND	10,25,31,41,49	0	0	6,917
ECOLAB INC	COM	278865100	-	576,187	2,195	SH	-	DFND	1,4,7,41,49,62	0	0	2,195
EMBRAER S.A.	SPONSORED ADS	29082A107	-	620,407	9,638	SH	-	DFND	12,27	0	0	9,638
EMCOR GROUP INC	COM	29084Q100	-	429,011	701	SH	-	DFND	24,27,30,31,32,41,49,56	0	0	701
EMERSON ELEC CO	COM	291011104	-	346,079	2,608	SH	-	DFND	1,10,41,49	0	0	2,608
ENBRIDGE INC	COM	29250N105	-	530,919	11,100	SH	-	DFND	45	0	0	11,100
ENCOMPASS HEALTH CORP	COM	29261A100	-	593,365	5,590	SH	-	DFND	24,25,32,41	0	0	5,590
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	-	1,317,638	79,905	SH	-	DFND	45	0	0	79,905
ENSIGN GROUP INC	COM	29358P101	-	479,975	2,755	SH	-	DFND	25,27,41	0	0	2,755
ENTERPRISE PRODS PARTNERS L	COM	293792107	-	603,089	18,811	SH	-	DFND	45	0	0	18,811
EQUIFAX INC	COM	294429105	-	313,064	1,443	SH	-	DFND	7,38,41,42,49	0	0	1,443
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	-	200,153	3,302	SH	-	DFND	4,11,21,25,41,49	0	0	3,302
EXCELERATE ENERGY INC	CL A COM	30069T101	-	202,761	7,229	SH	-	DFND	25	0	0	7,229
EXPEDIA GROUP INC	COM NEW	30212P303	-	1,189,727	4,199	SH	-	DFND	20,29,31,41,49,56,67	0	0	4,199
EXXON MOBIL CORP	COM	30231G102	-	3,749,361	31,156	SH	-	DFND	8,11,38,41,42,48,49,52,55,66	0	0	31,156
META PLATFORMS INC	CL A	30303M102	-	4,400,257	6,666	SH	-	DFND	3,5,11,14,20,28,29,31,40,41,43,44,47,48,49,52,56,62,67	0	0	6,666
FEDERAL AGRIC MTG CORP	CL C	313148306	-	252,777	1,440	SH	-	DFND	25,41	0	0	1,440
FEDEX CORP	COM	31428X106	-	334,202	1,157	SH	-	DFND	26,41,49,55,56,63	0	0	1,157
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	-	724,215	3,253	SH	-	DFND	20,26,41,49,50,68	0	0	3,253
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	-	9,047,957	116,387	SH	-	DFND	9	0	0	116,387
FIFTH THIRD BANCORP	COM	316773100	-	216,989	4,636	SH	-	DFND	20,41,48,49,58,66	0	0	4,636
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	-	474,580	221	SH	-	DFND	32,41,65	0	0	221
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	-	1,999,786	15,374	SH	-	DFND	38	0	0	15,374
FIRSTSERVICE CORP NEW	COM	33767E202	-	249,066	1,601	SH	-	DFND	3,25	0	0	1,601
FISERV INC	COM	337738108	-	332,895	4,956	SH	-	DFND	11,31,38,41,49,65	0	0	4,956
FORD MTR CO	COM	345370860	-	221,396	16,875	SH	-	DFND	41,49,66	0	0	16,875
FORTINET INC	COM	34959E109	-	201,940	2,543	SH	-	DFND	24,31,32,35,41,49,56	0	0	2,543
FRANKLIN TEMPLETON ETF TR	US MID CP MLTFCT	35473P884	-	330,921	5,882	SH	-	DFND	9	0	0	5,882
FREEPORT-MCMORAN INC	CL B	35671D857	-	391,281	7,704	SH	-	DFND	20,41,48,49,55,64	0	0	7,704
FUTU HLDGS LTD	SPON ADS CL A	36118L106	-	281,324	1,713	SH	-	DFND	27,41,49	0	0	1,713
GALLAGHER ARTHUR J & CO	COM	363576109	-	579,394	2,239	SH	-	DFND	1,14,25,41,42,49,68	0	0	2,239
GE VERNOVA INC	COM	36828A101	-	1,112,303	1,702	SH	-	DFND	3,27,28,31,41,49	0	0	1,702
GENERAC HLDGS INC	COM	368736104	-	229,617	1,684	SH	-	DFND	24,31,41,49,59	0	0	1,684
GENERAL DYNAMICS CORP	COM	369550108	-	2,156,694	6,406	SH	-	DFND	4,8,25,41,49	0	0	6,406
GE AEROSPACE	COM NEW	369604301	-	2,239,310	7,270	SH	-	DFND	28,29,31,38,40,41,42,49,68	0	0	7,270
GENERAL MLS INC	COM	370334104	-	574,074	12,346	SH	-	DFND	10,11,26,41,49,56	0	0	12,346
GENERAL MTRS CO	COM	37045V100	-	517,875	6,368	SH	-	DFND	26,31,41,49,55	0	0	6,368
GENMAB A/S	SPONSORED ADS	372303206	-	322,784	10,480	SH	-	DFND	27,36,49	0	0	10,480
GILEAD SCIENCES INC	COM	375558103	-	561,142	4,572	SH	-	DFND	11,14,29,31,41,48,49,67	0	0	4,572
GSK PLC	SPONSORED ADR	37733W204	-	491,152	10,015	SH	-	DFND	12,38,41,46,49	0	0	10,015
GOLD FIELDS LTD	SPONSORED ADR	38059T106	-	482,758	11,057	SH	-	DFND	19,27	0	0	11,057
GOLDMAN SACHS GROUP INC	COM	38141G104	-	2,391,347	2,721	SH	-	DFND	11,25,29,40,41,42,49,55	0	0	2,721
WW GRAINGER INC	COM	384802104	-	272,696	270	SH	-	DFND	20,31,41,49,50,52,56,62	0	0	270
GREIF INC	CL A	397624107	-	243,717	3,600	SH	-	DFND	32,41	0	0	3,600
GROUP 1 AUTOMOTIVE INC	COM	398905109	-	226,813	577	SH	-	DFND	32,34,41	0	0	577
HCA HEALTHCARE INC	COM	40412C101	-	1,005,342	2,153	SH	-	DFND	41,49,56	0	0	2,153
HDFC BANK LTD	SPONSORED ADS	40415F101	-	233,964	6,403	SH	-	DFND	36,37,53	0	0	6,403
HP INC	COM	40434L105	-	455,133	20,428	SH	-	DFND	41,49,56,66	0	0	20,428
HALEON PLC	SPON ADS	405552100	-	142,072	14,053	SH	-	DFND	20,23,36,41,49,68	0	0	14,053
HAMILTON LANE INC	CL A	407497106	-	308,958	2,300	SH	-	DFND	3,25,34,41	0	0	2,300
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	-	477,203	23,980	SH	-	DFND	27	0	0	23,980
HASBRO INC	COM	418056107	-	300,582	3,666	SH	-	DFND	41,49,56,67	0	0	3,666
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	-	310,004	12,906	SH	-	DFND	25,41,49,56	0	0	12,906
HEXCEL CORP NEW	COM	428291108	-	344,506	4,662	SH	-	DFND	25,30,41,49	0	0	4,662
HILTON WORLDWIDE HLDGS INC	COM	43300A203	-	395,558	1,377	SH	-	DFND	20,31,39,40,41,49,55	0	0	1,377
HOME BANCSHARES INC	COM	436893200	-	311,984	11,231	SH	-	DFND	25	0	0	11,231

HOME DEPOT INC	COM	437076102	-	1,125,706	3,271	SH	-	DFND	8,14,20,25,41,42,48,49,50,58,56	0	0	3,271
HONEYWELL INTL INC	COM	438516106	-	737,401	3,780	SH	-	DFND	10,14,41,49	0	0	3,780
HOST HOTELS & RESORTS INC	COM	44107P104	-	595,392	33,581	SH	-	DFND	21,41,49,56	0	0	33,581
HOWMET AEROSPACE INC	COM	443201108	-	310,215	1,513	SH	-	DFND	3,20,28,31,41,49	0	0	1,513
HUNTINGTON INGALLS INDS INC	COM	446413106	-	254,032	747	SH	-	DFND	11,30,41,49,56,65	0	0	747
ITT INC	COM	45073V108	-	10,303,787	59,384	SH	-	DFND	34,41,49	0	0	59,384
ICICI BANK LIMITED	ADR	45104G104	-	916,992	30,772	SH	-	DFND	37,53,68	0	0	30,772
IDEXX LABS INC	COM	45168D104	-	1,109,509	1,640	SH	-	DFND	7,20,24,31,41,47,48,49,53	0	0	1,640
ILLUMINA INC	COM	452327109	-	227,825	1,737	SH	-	DFND	5,31,41,44,68	0	0	1,737
INCYTE CORP	COM	45337C102	-	754,109	7,635	SH	-	DFND	31,41,49	0	0	7,635
INGERSOLL RAND INC	COM	45687V106	-	209,313	2,642	SH	-	DFND	41,42,49	0	0	2,642
INSTALLED BLDG PRODS INC	COM	45780R101	-	291,433	1,124	SH	-	DFND	24,32	0	0	1,124
INTEL CORP	COM	458140100	-	660,314	17,895	SH	-	DFND	20,41,48,49,56	0	0	17,895
INTAPP INC	COM	45827U109	-	444,500	9,701	SH	-	DFND	32,34,41	0	0	9,701
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	-	219,632	1,356	SH	-	DFND	7,30,41,42,49,50	0	0	1,356
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	1,543,242	5,210	SH	-	DFND	25,41,48,49,52	0	0	5,210
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	-	248,779	3,692	SH	-	DFND	38,41,49	0	0	3,692
INTUIT	COM	461202103	-	1,777,523	2,683	SH	-	DFND	7,20,22,28,29,41,48,49,53,60	0	0	2,683
INTUITIVE SURGICAL INC	COM NEW	46120E602	-	1,314,522	2,321	SH	-	DFND	3,7,20,22,40,41,44,48,49,51,53	0	0	2,321
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	-	696,674	3,637	SH	-	DFND	38	0	0	3,637
IRON MTN INC DEL	COM	46284V101	-	209,678	2,528	SH	-	DFND	21,25,31,32,39,41,49	0	0	2,528
ISHARES INC	MSCI WORLD ETF	464286392	-	449,108	2,418	SH	-	DFND	27,47,68	0	0	2,418
ISHARES TR	TIPS BD ETF	464287176	-	416,669	3,791	SH	-	DFND	27	0	0	3,791
ISHARES TR	IBOXX INV CP ETF	464287242	-	330,350	2,998	SH	-	DFND	27	0	0	2,998
ISHARES TR	20 YR TR BD ETF	464287432	-	534,814	6,136	SH	-	DFND	27	0	0	6,136
ISHARES TR	MSCI EAFE ETF	464287465	-	829,215	8,635	SH	-	DFND	16	0	0	8,635
ISHARES TR	RUS MID CAP ETF	464287499	-	281,118	2,920	SH	-	DFND	41,49	0	0	2,920
ISHARES TR	EXPANDED TECH	464287515	-	2,145,220	20,297	SH	-	DFND	41	0	0	20,297
ISHARES TR	RUS 1000 VAL ETF	464287598	-	1,539,056	7,317	SH	-	DFND	38,41,48	0	0	7,317
ISHARES TR	S&P MC 400GR ETF	464287606	-	319,812	3,301	SH	-	DFND	49	0	0	3,301
ISHARES TR	RUS 1000 GRW ETF	464287614	-	8,675,347	18,329	SH	-	DFND	51,53	0	0	18,329
ISHARES TR	RUS 1000 ETF	464287622	-	347,842	931	SH	-	DFND	67	0	0	931
ISHARES TR	RUSSELL 2000 ETF	464287655	-	14,558,186	59,141	SH	-	DFND	6,34,41	0	0	59,141
ISHARES TR	JPMORGAN USD EMG	464288281	-	327,352	3,400	SH	-	DFND	27	0	0	3,400
ISHARES TR	IBOXX HI YD ETF	464288513	-	3,874,324	48,051	SH	-	DFND	19,27	0	0	48,051
ISHARES TR	EAFE GRWTH ETF	464288885	-	5,838,290	51,249	SH	-	DFND	68	0	0	51,249
ISHARES SILVER TR	ISHARES	46428Q109	-	1,101,002	17,091	SH	-	DFND	16	0	0	17,091
ISHARES TR	MSCI INTL QUALTY	46434V456	-	5,479,058	120,551	SH	-	DFND	-	0	0	120,551
ITRON INC	COM	465741106	-	233,914	2,519	SH	-	DFND	32,48	0	0	2,519
JPMORGAN CHASE & CO.	COM	46625H100	-	3,320,166	10,304	SH	-	DFND	8,10,14,20,32,35,41,47,48,49,52,58,56,67	0	0	10,304
JABIL INC	COM	466313103	-	412,527	1,809	SH	-	DFND	29,34,41,49,52,56	0	0	1,809
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	-	669,860	11,703	SH	-	DFND	-	0	0	11,703
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	-	362,542	6,238	SH	-	DFND	-	0	0	6,238
JBT MAREL CORPORATION	COM	477839104	-	394,468	2,618	SH	-	DFND	32,41	0	0	2,618
JOHNSON & JOHNSON	COM	478160104	-	2,805,051	13,554	SH	-	DFND	8,10,11,14,20,25,31,41,48,49,63,66	0	0	13,554
KBR INC	COM	48242W106	-	201,629	5,016	SH	-	DFND	25,48	0	0	5,016
KLA CORP	COM NEW	482480100	-	515,899	425	SH	-	DFND	29,41,42,43,49,50,56	0	0	425
KINDER MORGAN INC DEL	COM	49456B101	-	217,063	7,896	SH	-	DFND	8,10,41,45,49,65	0	0	7,896
KINSALE CAP GROUP INC	COM	49714P108	-	223,421	571	SH	-	DFND	25,34,41	0	0	571
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	-	232,979	8,603	SH	-	DFND	12,18,41,46,49	0	0	8,603
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	-	316,157	19,161	SH	-	DFND	27	0	0	19,161
KRAFT HEINZ CO	COM	500754106	-	320,993	13,237	SH	-	DFND	38,41,49,56,65	0	0	13,237
KULICKE & SOFFA INDS INC	COM	501242101	-	279,563	6,136	SH	-	DFND	25,49	0	0	6,136
LKQ CORP	COM	501889208	-	538,918	17,845	SH	-	DFND	30,34,41,49,65	0	0	17,845
LPL FINL HLDGS INC	COM	50212V100	-	239,186	670	SH	-	DFND	1,41,68	0	0	670
L3HARRIS TECHNOLOGIES INC	COM	502431109	-	637,254	2,171	SH	-	DFND	14,20,26,41,49,66	0	0	2,171
LAKELAND FINL CORP	COM	511656100	-	214,996	3,768	SH	-	DFND	25	0	0	3,768
LAM RESEARCH CORP	COM NEW	512807306	-	1,061,092	6,199	SH	-	DFND	25,41,47,49,56,67	0	0	6,199
LANDSTAR SYS INC	COM	515098101	-	240,501	1,674	SH	-	DFND	25,49,63	0	0	1,674
LAUDER ESTEE COS INC	CL A	518439104	-	371,271	3,545	SH	-	DFND	7,14,38,41,49	0	0	3,545
LEIDOS HOLDINGS INC	COM	525327102	-	371,025	2,057	SH	-	DFND	29,41,49,52,67	0	0	2,057
LEMAITRE VASCULAR INC	COM	525558201	-	313,784	3,869	SH	-	DFND	25	0	0	3,869
LENNAR CORP	CL A	526057104	-	710,731	6,914	SH	-	DFND	4,10,41,49,58	0	0	6,914
LIBERTY ENERGY INC	COM CL A	53115L104	-	362,846	19,656	SH	-	DFND	32	0	0	19,656
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	-	337,672	12,704	SH	-	DFND	3,32	0	0	12,704
ELI LILLY & CO	COM	532457108	-	4,980,670	4,635	SH	-	DFND	8,11,22,25,29,31,40,41,42,48,49,50,51,53,56	0	0	4,635
LITTELFUSE INC	COM	537008104	-	325,661	1,288	SH	-	DFND	25,30	0	0	1,288
LIVE OAK BANCSHARES INC	COM	53803X105	-	232,296	6,763	SH	-	DFND	32,59	0	0	6,763
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	-	103,966	19,616	SH	-	DFND	41,46,49	0	0	19,616

LOCKHEED MARTIN CORP	COM	539830109	-	268,916	556	SH	-	DFND	8,10,11,31,41,49,66	0	0	556
LOWES COS INC	COM	548661107	-	1,091,802	4,527	SH	-	DFND	4,10,11,14,25,41,49,52,63	0	0	4,527
MSA SAFETY INC	COM	553498106	-	236,140	1,475	SH	-	DFND	25,41,59	0	0	1,475
MSCI INC	COM	55354G100	-	1,160,904	2,023	SH	-	DFND	7,20,25,31,41,49,53	0	0	2,023
MANULIFE FINL CORP	COM	56501R106	-	318,276	8,773	SH	-	DFND	36	0	0	8,773
MARATHON PETE CORP	COM	56585A102	-	974,883	5,994	SH	-	DFND	31,41,49,56,67	0	0	5,994
MARSH & MCLENNAN COS INC	COM	571748102	-	492,150	2,653	SH	-	DFND	7,8,20,41,42,49,50	0	0	2,653
MARRIOTT INTL INC NEW	CL A	571903202	-	332,579	1,072	SH	-	DFND	41,48,49,50	0	0	1,072
MARTIN MARIETTA MATLS INC	COM	573284106	-	497,602	799	SH	-	DFND	3,4,20,26,41,49,63	0	0	799
MASTERCARD INCORPORATED	CL A	57636Q104	-	4,052,754	7,099	SH	-	DFND	1,7,11,27,28,29,31,40,41,43,47,49,50,51,53,56	0	0	7,099
MATADOR RES CO	COM	576485205	-	290,537	6,846	SH	-	DFND	25,34,49	0	0	6,846
MATERION CORP	COM	576690101	-	226,822	1,825	SH	-	DFND	25	0	0	1,825
MCDONALDS CORP	COM	580135101	-	898,231	2,939	SH	-	DFND	8,10,14,25,41,42,49	0	0	2,939
MCKESSON CORP	COM	58155Q103	-	2,070,554	2,524	SH	-	DFND	20,41,49,52,55,68	0	0	2,524
MERCADOLIBRE INC	COM	58733R102	-	876,203	435	SH	-	DFND	1,22,36,37,53,68	0	0	435
MERCK & CO INC	COM	58933Y105	-	2,572,457	24,439	SH	-	DFND	4,11,25,31,32,35,41,42,48,49,58,56,66	0	0	24,439
MERIT MED SYS INC	COM	589889104	-	262,217	2,975	SH	-	DFND	32	0	0	2,975
METLIFE INC	COM	59156R108	-	268,221	3,398	SH	-	DFND	26,41,49,66	0	0	3,398
MICROSOFT CORP	COM	594918104	-	17,243,496	35,655	SH	-	DFND	1,3,4,7,8,10,11,14,20,22,25,28,29,31,38,40,41,42,44,4[illegible]	0	0	35,655
MICROCHIP TECHNOLOGY INC.	COM	595017104	-	638,614	10,022	SH	-	DFND	4,14,20,38,41,49	0	0	10,022
MICRON TECHNOLOGY INC	COM	595112103	-	674,047	2,362	SH	-	DFND	29,31,41,49	0	0	2,362
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	-	820,746	51,749	SH	-	DFND	4,20,23,27,41,64	0	0	51,749
MONDELEZ INTL INC	CL A	609207105	-	356,826	6,629	SH	-	DFND	8,10,25,41,42,48,49	0	0	6,629
MONOLITHIC PWR SYS INC	COM	609839105	-	232,957	257	SH	-	DFND	24,25,30,41,49	0	0	257
MONSTER BEVERAGE CORP NEW	COM	61174X109	-	581,312	7,582	SH	-	DFND	20,41,44,47,49,67	0	0	7,582
MOODYS CORP	COM	615369105	-	817,537	1,600	SH	-	DFND	7,41,49,56	0	0	1,600
MOOG INC	CL A	615394202	-	214,097	879	SH	-	DFND	30,34	0	0	879
MORGAN STANLEY	COM NEW	617446448	-	1,091,931	6,151	SH	-	DFND	11,25,31,41,49,56,66,67	0	0	6,151
MORNINGSTAR INC	COM	617700109	-	370,252	1,704	SH	-	DFND	11,25,32,41,49	0	0	1,704
MOTOROLA SOLUTIONS INC	COM NEW	620076307	-	277,833	725	SH	-	DFND	1,11,20,25,41,49	0	0	725
MUELLER WTR PRODS INC	COM SER A	624758108	-	257,514	10,811	SH	-	DFND	32,41	0	0	10,811
MURPHY USA INC	COM	626755102	-	241,504	598	SH	-	DFND	41,59,63	0	0	598
NRG ENERGY INC	COM NEW	629377508	-	427,508	2,685	SH	-	DFND	24,25,27,31,41,49,55,56,66	0	0	2,685
NAPCO SEC TECHNOLOGIES INC	COM	630402105	-	318,268	7,632	SH	-	DFND	25	0	0	7,632
NATWEST GROUP PLC	SPONS ADR	639057207	-	176,824	10,104	SH	-	DFND	1,16,18,20,41,49	0	0	10,104
NETAPP INC	COM	64110D104	-	241,038	2,251	SH	-	DFND	31,35,41,49,56	0	0	2,251
NETFLIX INC	COM	64110L106	-	2,198,466	23,448	SH	-	DFND	3,20,28,29,31,40,41,44,48,49,56,62	0	0	23,448
NEWMONT CORP	COM	651639106	-	638,362	6,393	SH	-	DFND	11,27,29,31,41,49,67	0	0	6,393
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	-	341,232	1,681	SH	-	DFND	25,41	0	0	1,681
NEXTERA ENERGY INC	COM	65339F101	-	958,036	11,934	SH	-	DFND	1,8,11,25,32,35,41,49,52,55	0	0	11,934
NIKE INC	CL B	654106103	-	1,268,874	19,916	SH	-	DFND	7,25,32,35,38,41,42,44,48,49,62	0	0	19,916
NORFOLK SOUTHN CORP	COM	655844108	-	1,110,538	3,846	SH	-	DFND	10,25,41,49,63	0	0	3,846
NORTHROP GRUMMAN CORP	COM	666807102	-	602,360	1,056	SH	-	DFND	41,48,49,55,63	0	0	1,056
GEN DIGITAL INC	COM	668771108	-	216,840	7,975	SH	-	DFND	35,41,49	0	0	7,975
NOVARTIS AG	SPONSORED ADR	66987V109	-	428,898	3,111	SH	-	DFND	12,19,36,41,44,46,49	0	0	3,111
NOVO-NORDISK A S	ADR	670100205	-	1,112,740	21,870	SH	-	DFND	14,16,18,23,41,42,44,47,49,68	0	0	21,870
NUCOR CORP	COM	670346105	-	524,557	3,216	SH	-	DFND	10,26,41,49	0	0	3,216
NVIDIA CORPORATION	COM	67066G104	-	16,528,414	88,624	SH	-	DFND	1,3,5,11,14,20,22,27,28,29,31,32,35,40,41,43,44,47,48,[illegible]	0	0	88,624
OREILLY AUTOMOTIVE INC	COM	67103H107	-	263,050	2,884	SH	-	DFND	7,20,22,40,41,49,63	0	0	2,884
OSI SYSTEMS INC	COM	671044105	-	381,570	1,496	SH	-	DFND	32,41,48	0	0	1,496
OMNICOM GROUP INC	COM	681919106	-	1,369,218	16,956	SH	-	DFND	41,49,56,65	0	0	16,956
ORACLE CORP	COM	68389X105	-	3,154,535	16,185	SH	-	DFND	20,28,29,40,41,44,49,50,53	0	0	16,185
OSHKOSH CORP	COM	688239201	-	238,682	1,900	SH	-	DFND	4,49,59	0	0	1,900
PNC FINL SVCS GROUP INC	COM	693475105	-	541,645	2,595	SH	-	DFND	4,8,10,14,20,41,48,49,66	0	0	2,595
PPG INDS INC	COM	693506107	-	300,965	2,937	SH	-	DFND	31,35,41,49,65	0	0	2,937
PPL CORP	COM	69351T106	-	442,339	12,631	SH	-	DFND	8,10,20,41,49,55	0	0	12,631
PACKAGING CORP AMER	COM	695156109	-	213,315	1,034	SH	-	DFND	25,41,49,66	0	0	1,034
PALANTIR TECHNOLOGIES INC	CL A	69608A108	-	2,220,412	12,492	SH	-	DFND	5,20,24,27,29,31,32,35,41,4[illegible],49	0	0	12,492
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	-	387,930	28,950	SH	-	DFND	41,49,56	0	0	28,950
PARKER-HANNIFIN CORP	COM	701094104	-	959,218	1,091	SH	-	DFND	4,20,25,41,49	0	0	1,091
PATRICK INDS INC	COM	703343103	-	324,242	2,990	SH	-	DFND	25,34	0	0	2,990
PAYCOM SOFTWARE INC	COM	70432V102	-	422,520	2,651	SH	-	DFND	31,41,49,53	0	0	2,651
PEPSICO INC	COM	713448108	-	611,843	4,263	SH	-	DFND	8,10,11,14,20,25,41,49	0	0	4,263
PERDOCEO ED CORP	COM	71363P106	-	246,361	8,400	SH	-	DFND	25	0	0	8,400
PFIZER INC	COM	717081103	-	1,704,806	68,466	SH	-	DFND	11,26,38,41,48,49,56,66	0	0	68,466
PHILIP MORRIS INTL INC	COM	718172109	-	2,356,097	14,689	SH	-	DFND	8,25,31,41,48,49,55,63,68	0	0	14,689
PIPER SANDLER COMPANIES	COM	724078100	-	384,308	1,131	SH	-	DFND	3,32,34,41	0	0	1,131
PORTLAND GEN ELEC CO	COM NEW	736508847	-	340,925	7,104	SH	-	DFND	32,34,41,48,49	0	0	7,104
PRICE T ROWE GROUP INC	COM	74144T108	-	309,879	3,027	SH	-	DFND	38,41,49,66	0	0	3,027
PRICESMART INC	COM	741511109	-	349,742	2,851	SH	-	DFND	25,49,63	0	0	2,851

PROCTER AND GAMBLE CO	COM	742718109	-	1,404,102	9,798	SH	-	DFND	4,8,10,11,14,20,32,41,42,48,49,50	0	0	9,798
PROCORE TECHNOLOGIES INC	COM	74275K108	-	278,449	3,828	SH	-	DFND	34,41,51	0	0	3,828
PROGRESSIVE CORP	COM	743315103	-	728,653	3,200	SH	-	DFND	20,25,30,31,41,42,49,52,56,63	0	0	3,200
PROLOGIS INC.	COM	74340W103	-	557,294	4,365	SH	-	DFND	2,21,25,39,41,49,55	0	0	4,365
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	-	785,904	9,787	SH	-	DFND	25,41,59	0	0	9,787
PULTE GROUP INC	COM	745867101	-	271,671	2,317	SH	-	DFND	41,49,55	0	0	2,317
QUAKER HOUGHTON	COM	747316107	-	215,508	1,570	SH	-	DFND	25,34	0	0	1,570
QUALCOMM INC	COM	747525103	-	1,597,990	9,342	SH	-	DFND	4,10,29,31,32,35,41,42,44,49,55,58,56	0	0	9,342
QUEST DIAGNOSTICS INC	COM	74834L100	-	531,558	3,063	SH	-	DFND	25,41,49	0	0	3,063
RB GLOBAL INC	COM	74935Q107	-	1,141,446	11,096	SH	-	DFND	41	0	0	11,096
RPM INTL INC	COM	749685103	-	306,175	2,944	SH	-	DFND	4,34,41,49	0	0	2,944
RALPH LAUREN CORP	CL A	751212101	-	1,026,224	2,902	SH	-	DFND	41,49,56	0	0	2,902
RAYMOND JAMES FINL INC	COM	754730109	-	211,132	1,315	SH	-	DFND	20,24,30,41,49	0	0	1,315
RTX CORPORATION	COM	75513E101	-	2,949,351	16,082	SH	-	DFND	8,14,20,25,32,35,38,41,49	0	0	16,082
RBC BEARINGS INC	COM	75524B104	-	361,432	806	SH	-	DFND	3,34,41,67	0	0	806
REDDIT INC	CL A	75734B100	-	218,147	949	SH	-	DFND	3,28,31,49,51	0	0	949
REGENERON PHARMACEUTICALS	COM	75886F107	-	1,429,617	1,852	SH	-	DFND	25,31,41,44,49,55,60	0	0	1,852
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	-	341,318	1,678	SH	-	DFND	30,41,49,68	0	0	1,678
RELX PLC	SPONSORED ADR	759530108	-	252,552	6,248	SH	-	DFND	1,16,18,20,41,42,49,68	0	0	6,248
REPUBLIC SVCS INC	COM	760759100	-	214,880	1,014	SH	-	DFND	11,25,30,41,49,63	0	0	1,014
RESMED INC	COM	761152107	-	287,839	1,195	SH	-	DFND	25,31,41,49,67	0	0	1,195
ROBINHOOD MKTS INC	COM CL A	770700102	-	267,255	2,363	SH	-	DFND	3,5,20,41,49,68	0	0	2,363
SHELL PLC	SPON ADS	780259305	-	383,760	5,223	SH	-	DFND	12,14,36,41,46,49,64	0	0	5,223
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	-	453,067	6,276	SH	-	DFND	15,16,20,27,36,49	0	0	6,276
S&P GLOBAL INC	COM	78409V104	-	577,546	1,105	SH	-	DFND	3,7,20,41,48,49,50,52,62	0	0	1,105
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	-	403,154	2,084	SH	-	DFND	20,21,26,30,35,41,49	0	0	2,084
SPDR S&P 500 ETF TR	TR UNIT	78462F103	-	6,420,645	9,416	SH	-	DFND	16,41,49	0	0	9,416
SPDR GOLD TR	GOLD SHS	78463V107	-	5,313,556	13,408	SH	-	DFND	16	0	0	13,408
SPDR SERIES TRUST	STATE STREET SPD	78464A359	-	328,880	3,687	SH	-	DFND	27	0	0	3,687
SPDR SERIES TRUST	STATE STREET SPD	78468R408	-	341,203	13,476	SH	-	DFND	19	0	0	13,476
SPDR SERIES TRUST	STATE STREET SPD	78468R622	-	1,677,888	17,260	SH	-	DFND	19	0	0	17,260
SALESFORCE INC	COM	79466L302	-	1,032,109	3,896	SH	-	DFND	1,26,29,31,32,35,38,41,42,44,49,50,62	0	0	3,896
SANOFI SA	SPONSORED ADR	80105N105	-	376,631	7,772	SH	-	DFND	12,18,41,46,49,55	0	0	7,772
SAP SE	SPON ADR	803054204	-	1,616,010	6,653	SH	-	DFND	1,12,15,16,18,20,23,36,41,49,53,64,68	0	0	6,653
SLB LIMITED	COM STK	806857108	-	766,925	19,982	SH	-	DFND	15,35,41,49,68	0	0	19,982
SCHWAB CHARLES CORP	COM	808513105	-	1,199,597	12,007	SH	-	DFND	1,10,20,25,31,41,42,48,49,50,55,63	0	0	12,007
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	-	275,336	8,441	SH	-	DFND	49	0	0	8,441
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	-	4,824,610	175,888	SH	-	DFND	38	0	0	175,888
SEA LTD	SPONSORD ADS	81141R100	-	1,959,858	15,363	SH	-	DFND	3,20,23,36,37,41,49,53,68	0	0	15,363
SELECT SECTOR SPDR TR	STATE STREET MAT	81369Y100	-	670,953	14,795	SH	-	DFND	9	0	0	14,795
SELECT SECTOR SPDR TR	STATE STREET HEA	81369Y209	-	969,667	6,264	SH	-	DFND	9	0	0	6,264
SELECT SECTOR SPDR TR	STATE STREET CON	81369Y407	-	689,593	5,775	SH	-	DFND	9	0	0	5,775
SELECT SECTOR SPDR TR	STATE STREET ENE	81369Y506	-	1,919,819	42,939	SH	-	DFND	9	0	0	42,939
SELECT SECTOR SPDR TR	STATE STREET IND	81369Y704	-	716,499	4,619	SH	-	DFND	9,16	0	0	4,619
SELECT SECTOR SPDR TR	STATE STREET TEC	81369Y803	-	838,560	5,825	SH	-	DFND	9,41	0	0	5,825
SELECT SECTOR SPDR TR	STATE STREET COM	81369Y852	-	678,774	5,766	SH	-	DFND	9	0	0	5,766
SELECT SECTOR SPDR TR	STATE STREET REA	81369Y860	-	697,816	17,294	SH	-	DFND	9	0	0	17,294
SELECT SECTOR SPDR TR	STATE STREET UTI	81369Y886	-	739,707	17,327	SH	-	DFND	9	0	0	17,327
SERVICENOW INC	COM	81762P102	-	1,950,842	12,735	SH	-	DFND	1,20,22,28,40,41,49,50,51,53,62	0	0	12,735
SHOPIFY INC	CL A SUB VTG SHS	82509L107	-	2,554,242	15,868	SH	-	DFND	1,5,16,20,23,40,41,44,48,53,68	0	0	15,868
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	-	406,781	28,546	SH	-	DFND	27	0	0	28,546
SIMON PPTY GROUP INC NEW	COM	828806109	-	378,129	2,043	SH	-	DFND	2,21,39,41,49,52,58,66	0	0	2,043
SNAP ON INC	COM	833034101	-	228,610	663	SH	-	DFND	30,41,49,66	0	0	663
SNOWFLAKE INC	COM SHS	833445109	-	345,931	1,577	SH	-	DFND	20,29,40,41,48,51	0	0	1,577
SONY GROUP CORP	SPONSORED ADR	835699307	-	984,949	38,475	SH	-	DFND	4,15,16,19,20,23,27,36,41,46,49,64,68	0	0	38,475
SOUTHERN CO	COM	842587107	-	1,187,191	13,615	SH	-	DFND	41,49	0	0	13,615
SOUTHWEST AIRLS CO	COM	844741108	-	305,319	7,387	SH	-	DFND	41,49,55	0	0	7,387
STANDEX INTL CORP	COM	854231107	-	504,732	2,323	SH	-	DFND	25,32,41	0	0	2,323
STARBUCKS CORP	COM	855244109	-	1,084,971	12,884	SH	-	DFND	7,20,26,41,42,44,49,53,63	0	0	12,884
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	-	358,641	18,554	SH	-	DFND	18,19,27,41,49	0	0	18,554
SYNOPSYS INC	COM	871607107	-	1,242,879	2,646	SH	-	DFND	4,20,30,41,47,49,50,51,53,62	0	0	2,646
TJX COS INC NEW	COM	872540109	-	1,245,429	8,108	SH	-	DFND	1,7,20,25,29,30,31,41,49,52,56	0	0	8,108
T-MOBILE US INC	COM	872590104	-	362,510	1,785	SH	-	DFND	41,49,52,55,56	0	0	1,785
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	-	4,939,758	16,255	SH	-	DFND	1,3,8,12,16,19,20,27,36,37,38,40,41,46,47,48,49,52,53,64,68	0	0	16,255
TAPESTRY INC	COM	876030107	-	314,402	2,461	SH	-	DFND	24,29,41,49,56	0	0	2,461
TARGET CORP	COM	87612E106	-	771,696	7,895	SH	-	DFND	11,35,41,49,58	0	0	7,895
TELEDYNE TECHNOLOGIES INC	COM	879360105	-	412,875	808	SH	-	DFND	4,20,30,41,49	0	0	808
TELEFONICA BRASIL SA	SPONSORED ADS	87936R205	-	245,289	20,682	SH	-	DFND	12,27	0	0	20,682
TENET HEALTHCARE CORP	COM NEW	88033G407	-	297,484	1,497	SH	-	DFND	20,27,29,41,49,67	0	0	1,497

TERRENO RLTY CORP	COM	88146M101	-	237,464	4,045	SH	-	DFND	25,41	0	0	4,045
TESLA INC	COM	88160R101	-	4,446,925	9,888	SH	-	DFND	3,5,20,29,31,40,41,43,44,48,49,60	0	0	9,888
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	-	282,201	9,042	SH	-	DFND	27,41,49,68	0	0	9,042
TETRA TECH INC NEW	COM	88162G103	-	259,788	7,746	SH	-	DFND	1,25,41	0	0	7,746
TEXAS INSTRS INC	COM	882508104	-	628,843	3,625	SH	-	DFND	8,25,26,32,40,41,49,56,63	0	0	3,625
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	1,236,512	2,134	SH	-	DFND	7,11,20,26,38,41,42,44,49,50,52,55	0	0	2,134
THORNBURG ETF TR	MULTI SECTOR BD	88521L207	-	11,459,258	447,977	SH	-	DFND	32	0	0	447,977
3M CO	COM	88579Y101	-	517,177	3,230	SH	-	DFND	25,32,41,48,49	0	0	3,230
TRAVEL PLUS LEISURE CO	COM	894164102	-	401,961	5,699	SH	-	DFND	25,41,49	0	0	5,699
TRAVELERS COMPANIES INC	COM	89417E109	-	519,148	1,790	SH	-	DFND	8,20,25,31,41,49,67	0	0	1,790
VNET GROUP INC	SPONSORED ADS A	90138A103	-	300,855	35,562	SH	-	DFND	27	0	0	35,562
TYSON FOODS INC	CL A	902494103	-	309,188	5,274	SH	-	DFND	11,35,41,49,65	0	0	5,274
UFP TECHNOLOGIES INC	COM	902673102	-	331,047	1,491	SH	-	DFND	32,41	0	0	1,491
US BANCORP DEL	COM NEW	902973304	-	862,573	16,165	SH	-	DFND	4,14,38,41,42,49,66	0	0	16,165
U S PHYSICAL THERAPY	COM	90337L108	-	505,164	6,469	SH	-	DFND	25,32,34,41,59	0	0	6,469
UBER TECHNOLOGIES INC	COM	90353T100	-	1,455,218	17,810	SH	-	DFND	4,20,28,31,40,41,47,48,49,51,53	0	0	17,810
UNIFIRST CORP MASS	COM	904708104	-	252,505	1,309	SH	-	DFND	25,41,63	0	0	1,309
UNION PAC CORP	COM	907818108	-	656,291	2,837	SH	-	DFND	8,25,26,41,49	0	0	2,837
UNITED PARCEL SERVICE INC	CL B	911312106	-	375,903	3,790	SH	-	DFND	14,35,41,49,56	0	0	3,790
UNITED RENTALS INC	COM	911363109	-	344,934	426	SH	-	DFND	24,41,42,49,55	0	0	426
UNITEDHEALTH GROUP INC	COM	91324P102	-	1,534,551	4,649	SH	-	DFND	8,20,25,41,42,48,49,55,58,62,63	0	0	4,649
UNIVERSAL DISPLAY CORP	COM	91347P105	-	226,216	1,937	SH	-	DFND	3,25,49	0	0	1,937
UNIVERSAL HLTH SVCS INC	CL B	913903100	-	935,950	4,293	SH	-	DFND	29,35,41,49	0	0	4,293
UP FINTECH HLDG LTD	SPONSORED ADS	91531W106	-	309,476	32,372	SH	-	DFND	27	0	0	32,372
UTZ BRANDS INC	COM CL A	918090101	-	222,681	21,453	SH	-	DFND	25,34	0	0	21,453
VEON LTD	SPONSORED ADS	91822M502	-	215,379	4,097	SH	-	DFND	27	0	0	4,097
VALERO ENERGY CORP	COM	91913Y100	-	1,038,943	6,382	SH	-	DFND	41,47,49,55,56	0	0	6,382
VALMONT INDS INC	COM	920253101	-	557,466	1,386	SH	-	DFND	25,30,59	0	0	1,386
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	-	770,816	10,479	SH	-	DFND	9	0	0	10,479
VEEVA SYS INC	CL A COM	922475108	-	270,778	1,213	SH	-	DFND	31,41,49,51	0	0	1,213
VENTAS INC	COM	92276F100	-	342,318	4,424	SH	-	DFND	25,39,41,49	0	0	4,424
VANGUARD INDEX FDS	GROWTH ETF	922908736	-	1,317,267	2,700	SH	-	DFND	32	0	0	2,700
VERIZON COMMUNICATIONS INC	COM	92343V104	-	2,762,415	67,823	SH	-	DFND	4,11,25,38,41,49,56,66	0	0	67,823
VERTEX PHARMACEUTICALS INC	COM	92532F100	-	609,316	1,344	SH	-	DFND	11,20,31,40,41,42,44,48,49,68	0	0	1,344
VERTIV HOLDINGS CO	COM CL A	92537N108	-	380,676	2,350	SH	-	DFND	20,22,25,31,41,49,67	0	0	2,350
VIATRIS INC	COM	92556V106	-	189,862	15,250	SH	-	DFND	41,49,65	0	0	15,250
VICTORY PORTFOLIOS II	CORE INTERMEDIAT	92647N527	-	472,088	9,969	SH	-	DFND	38	0	0	9,969
VISA INC	COM CL A	92826C839	-	4,487,169	12,795	SH	-	DFND	1,7,11,20,22,26,28,29,32,40,41,42,44,48,49,51,53,56,62,63,68	0	0	12,795
VISTRA CORP	COM	92840M102	-	515,772	3,197	SH	-	DFND	3,20,24,31,32,35,41,48,49,66,67	0	0	3,197
VONTIER CORPORATION	COM	928881101	-	261,870	7,043	SH	-	DFND	32,49,63,65	0	0	7,043
VOYA FINANCIAL INC	COM	929089100	-	560,677	7,527	SH	-	DFND	34,41	0	0	7,527
WALMART INC	COM	931142103	-	2,112,050	18,957	SH	-	DFND	10,11,25,29,31,32,35,40,41,48,49,52,55	0	0	18,957
WARNER BROS DISCOVERY INC	COM SER A	934423104	-	988,526	34,300	SH	-	DFND	11,38,41,48	0	0	34,300
WASTE CONNECTIONS INC	COM	94106B101	-	852,299	4,860	SH	-	DFND	23,25,41,47,68	0	0	4,860
WASTE MGMT INC DEL	COM	94106L109	-	449,404	2,045	SH	-	DFND	1,10,11,14,26,41,42,49,50,62	0	0	2,045
WELLS FARGO CO NEW	COM	949746101	-	1,495,557	16,047	SH	-	DFND	4,14,25,27,32,41,48,49	0	0	16,047
WELLTOWER INC	COM	95040Q104	-	721,113	3,885	SH	-	DFND	2,21,39,41,49,56,68	0	0	3,885
WESCO INTL INC	COM	95082P105	-	412,312	1,685	SH	-	DFND	25,33,41,65	0	0	1,685
WESTERN DIGITAL CORP	COM	958102105	-	564,371	3,276	SH	-	DFND	3,41,49,68	0	0	3,276
WHEATON PRECIOUS METALS CORP	COM	962879102	-	339,045	2,885	SH	-	DFND	48	0	0	2,885
WILLIAMS COS INC	COM	969457100	-	333,439	5,547	SH	-	DFND	8,20,41,45,49	0	0	5,547
WINGSTOP INC	COM	974155103	-	289,123	1,212	SH	-	DFND	3,25,33,41,48	0	0	1,212
WISDOMTREE INC	COM	97717P104	-	269,300	22,092	SH	-	DFND	32	0	0	22,092
WISDOMTREE TR	EM EX ST-OWNED	97717X578	-	276,067	7,075	SH	-	DFND	9	0	0	7,075
WORKDAY INC	CL A	98138H101	-	210,699	981	SH	-	DFND	41,44,49,50,51	0	0	981
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	-	283,228	3,748	SH	-	DFND	25	0	0	3,748
XCEL ENERGY INC	COM	98389B100	-	483,011	6,540	SH	-	DFND	4,11,25,41,49	0	0	6,540
XYLEM INC	COM	98419M100	-	579,221	4,253	SH	-	DFND	7,41,49	0	0	4,253
YUM BRANDS INC	COM	988498101	-	1,442,246	9,534	SH	-	DFND	25,31,41,44,49,62	0	0	9,534
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	-	303,451	3,375	SH	-	DFND	38,41,49,65	0	0	3,375
ZOETIS INC	CL A	98978V103	-	1,279,155	10,167	SH	-	DFND	1,7,11,24,26,41,47,49,53	0	0	10,167
TOTALENERGIES SE ACT ADDED	SPONSORED ADS	F92124100	-	286,474	4,379	SH	-	DFND	4,12,16,23,41,49,64	0	0	4,379
AMER SPORTS INC	COM SHS	G0260P102	-	255,399	6,838	SH	-	DFND	67	0	0	6,838
AON PLC	SHS CL A	G0403H108	-	1,742,014	4,937	SH	-	DFND	7,26,41,42,49,53,56,68	0	0	4,937
ARCH CAP GROUP LTD	ORD	G0450A105	-	968,078	10,093	SH	-	DFND	19,20,31,41,49,68	0	0	10,093
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	1,265,096	4,715	SH	-	DFND	8,14,19,23,25,26,31,35,41,49,53,56	0	0	4,715
CHINA YUCHAI INTL LTD	COM	G21082105	-	364,763	10,275	SH	-	DFND	27	0	0	10,275
CUSHMAN AND WAKEFIELD LTD	COMMON SHARES	G2717C106	-	237,604	14,676	SH	-	DFND	32	0	0	14,676
EATON CORP PLC	SHS	G29183103	-	710,907	2,232	SH	-	DFND	1,8,19,20,25,41,48,49	0	0	2,232
EVEREST GROUP LTD	COM	G3223R108	-	210,397	620	SH	-	DFND	35,41,49	0	0	620

APTIV PLC	COM SHS	G3265R107	-	738,758	9,709	SH	-	DFND	1,41,49,56,65	0	0	9,709
FABRINET	SHS	G3323L100	-	249,038	547	SH	-	DFND	3,19,32,37,41	0	0	547
GATES INDL CORP PLC	ORD SHS	G39108108	-	330,252	15,382	SH	-	DFND	3,32,34,41,49,63	0	0	15,382
JOHNSON CTLS INTL PLC	SHS	G51502105	-	410,713	3,430	SH	-	DFND	20,31,41,48,49,55	0	0	3,430
LINDE PLC	SHS	G54950103	-	1,309,614	3,071	SH	-	DFND	7,8,11,19,20,23,36,41,42,48,49,50,64,68	0	0	3,071
MEDTRONIC PLC	SHS	G5960L103	-	1,061,059	11,046	SH	-	DFND	1,4,11,25,26,38,41,42,48,49,53,66	0	0	11,046
NOBLE CORP PLC	ORD SHS A	G65431127	-	303,699	10,754	SH	-	DFND	32,49,65	0	0	10,754
NU HLDGS LTD	ORD SHS CL A	G6683N103	-	787,399	47,037	SH	-	DFND	1,37,41,53,68	0	0	47,037
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	-	1,579,125	5,734	SH	-	DFND	25,41,49,55,56,66,68	0	0	5,734
TE CONNECTIVITY PLC	ORD SHS	G87052109	-	416,677	1,831	SH	-	DFND	1,7,8,10,19,20,41,49,56,63	0	0	1,831
TECHNIPFMC PLC	COM	G87110105	-	345,728	7,759	SH	-	DFND	27,41,48,49,67	0	0	7,759
TRANE TECHNOLOGIES PLC	SHS	G8994E103	-	675,938	1,737	SH	-	DFND	22,27,31,41,42,49,67,68	0	0	1,737
ALCON AG	ORD SHS	H01301128	-	380,841	4,832	SH	-	DFND	4,15,20,36,41,49,64	0	0	4,832
BUNGE GLOBAL SA	COM SHS	H11356104	-	557,752	6,261	SH	-	DFND	41,49	0	0	6,261
CHUBB LIMITED	COM	H1467J104	-	60,247,113	193,025	SH	-	DFND	10,19,23,25,41,42,49,63	0	0	193,025
UBS GROUP AG	SHS	H42097107	-	882,104	19,048	SH	-	DFND	12,41,49,68	0	0	19,048
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	-	1,156,866	1,992	SH	-	DFND	1,3,31,40,41,48,49,53,68	0	0	1,992
CYBERARK SOFTWARE LTD	SHS	M2682V108	-	229,275	514	SH	-	DFND	32,41,49	0	0	514
MONDAY COM LTD	SHS	M7S64H106	-	487,243	3,302	SH	-	DFND	49,51,53,68	0	0	3,302
AERCAP HOLDINGS NV	SHS	N00985106	-	287,108	1,997	SH	-	DFND	23,27,41,48,49,63,67	0	0	1,997
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	-	2,318,748	2,167	SH	-	DFND	15,16,19,20,23,36,38,41,42,47,49,53,68	0	0	2,167
FERRARI N V	COM	N3167Y103	-	637,670	1,725	SH	-	DFND	16,20,41,49,68	0	0	1,725
NXP SEMICONDUCTORS N V	COM	N6596X109	-	554,089	2,553	SH	-	DFND	25,32,35,41,49,56	0	0	2,553
ROYAL CARIBBEAN GROUP	COM	V7780T103	-	403,624	1,447	SH	-	DFND	27,30,31,41,49,52	0	0	1,447