STOCK YARDS BANK & TRUST CO

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

Filed 08/13/26 for the Period Ending 06/30/26

Address	1040 EAST MAIN STREET
	PO BOX 32890
	LOUISVILLE, KY, 40206
Telephone	5026259176
CIK	0000741073
SIC Code	2200 - Textile mill products
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: 06-30-2026

Check here if Amendment: ☐ Amendment Number: ____________

This Amendment (Check only one.): ☐ is a restatement.
☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: STOCK YARDS BANK & TRUST CO

Address: 1040 EAST MAIN ST
PO BOX 32890
LOUISVILLE KY 40232

Form 13F File Number: 028-01374

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: Melanie Komp

Title: Manager of Wealth Management Operations

Phone: 5026253758

Signature, Place, and Date of Signing:

Melanie Komp	Louisville, KENTUCKY	08-12-2026
[Signature]	[City, State]	[Date]

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

Additional Information

The Institutional Investment Manager (Stock Yards Bank & Trust Company) filing this report, effective May 30, 2026, has Field & Main Bank Inc., also an Institutional Investment Manager, merge into Stock Yards Bank & Trust Company. As a result, listed under "Other Manager" are the holdings of Field & Main Bank Inc. Likewise, in the filing of Field & Main Bank, Inc., the holdings of the Institutional Investment Manager (Stock Yards Bank & Trust Company) are included in "Other Manager" in the Field & Main Bank Inc., filing.

Report Type (Check only one.):

☐ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

☐ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

☒ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager
[If there are no entries in this list, omit this section.]

Name	Form 13F File No.	CRD No. (if applicable)	SEC File No. (if applicable)
Field & Main Bank			

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	1
Form 13F Information table Entry Total:	694
Form 13F Information table Value Total:	3,491,552,481 (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	Field & Main Bank				0001594492

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
AFLAC INC	COMMON STOCK	001055102	-	473,222	4,036	SH	-	SOLE	-	4,036	0	0
AT&T INC	COMMON STOCK	00206R102	-	1,519,705	73,416	SH	-	SOLE	-	73,416	0	0
AT&T INC	COMMON STOCK	00206R102	-	1,080,013	52,175	SH	-	OTR	-	52,175	0	0
ABBOTT LABORATORIES	COMMON STOCK	002824100	-	12,155,081	133,955	SH	-	SOLE	-	133,408	0	547
ABBOTT LABORATORIES	COMMON STOCK	002824100	-	1,774,971	19,561	SH	-	OTR	-	19,561	0	0
ABBVIE INC	COMMON STOCK	00287Y109	-	12,275,498	48,782	SH	-	SOLE	-	48,782	0	0
ABBVIE INC	COMMON STOCK	00287Y109	-	2,319,115	9,216	SH	-	OTR	-	9,216	0	0
ADOBE INC	COMMON STOCK	00724F101	-	498,811	2,433	SH	-	SOLE	-	2,368	0	65
ADOBE INC	COMMON STOCK	00724F101	-	20,296	99	SH	-	OTR	-	99	0	0
AEGON LTD	COMMON STOCK	0076CA104	-	44,268	5,245	SH	-	SOLE	-	5,245	0	0
AEGON LTD	COMMON STOCK	0076CA104	-	64,178	7,604	SH	-	OTR	-	7,604	0	0
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	-	3,375,667	5,811	SH	-	SOLE	-	5,811	0	0
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	-	1,016,012	1,749	SH	-	OTR	-	1,749	0	0
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	-	1,770,516	6,039	SH	-	SOLE	-	6,039	0	0
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	-	19,057	65	SH	-	OTR	-	65	0	0
ALLSTATE CORP	COMMON STOCK	020002101	-	1,402,418	5,894	SH	-	SOLE	-	5,894	0	0
ALLSTATE CORP	COMMON STOCK	020002101	-	164,179	690	SH	-	OTR	-	690	0	0
ALPHABET INC	COMMON STOCK	02079K107	-	19,512,309	55,224	SH	-	SOLE	-	55,224	0	0
ALPHABET INC	COMMON STOCK	02079K107	-	2,497,690	7,069	SH	-	OTR	-	7,069	0	0
ALPHABET INC	COMMON STOCK	02079K305	-	146,678,623	410,439	SH	-	SOLE	-	410,339	0	100
ALPHABET INC	COMMON STOCK	02079K305	-	15,760,023	44,100	SH	-	OTR	-	44,073	0	27
ALTRIA GROUP INC	COMMON STOCK	02209S103	-	3,155,298	43,854	SH	-	SOLE	-	43,854	0	0
ALTRIA GROUP INC	COMMON STOCK	02209S103	-	1,468,285	20,407	SH	-	OTR	-	20,407	0	0
AMAZON.COM INC	COMMON STOCK	023135106	-	80,125,195	336,180	SH	-	SOLE	-	335,280	0	900
AMAZON.COM INC	COMMON STOCK	023135106	-	10,424,756	43,739	SH	-	OTR	-	43,739	0	0
AVANTIS	MUTUAL FUNDS -	025072877	-	19,583,571	156,970	SH	-	SOLE	-	156,970	0	0
AVANTIS	MUTUAL FUNDS -	025072877	-	3,014,451	24,162	SH	-	OTR	-	24,012	0	150
AMERICAN ELECTRIC POWER CO	COMMON STOCK	025537101	-	291,541	2,131	SH	-	SOLE	-	2,131	0	0
AMERICAN ELECTRIC POWER CO	COMMON STOCK	025537101	-	358,305	2,619	SH	-	OTR	-	2,619	0	0
AMERICAN EXPRESS	COMMON STOCK	025816109	-	1,649,650	4,877	SH	-	SOLE	-	4,877	0	0
AMERICAN EXPRESS	COMMON STOCK	025816109	-	445,137	1,316	SH	-	OTR	-	1,316	0	0
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874784	-	476,992	6,400	SH	-	SOLE	-	6,400	0	0
AMERICAN TOWER CORP	COMMON STOCK	03027X100	-	10,851,762	66,343	SH	-	SOLE	-	66,293	0	50
AMERICAN TOWER CORP	COMMON STOCK	03027X100	-	1,153,495	7,052	SH	-	OTR	-	7,052	0	0
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	-	3,230,693	24,553	SH	-	SOLE	-	24,553	0	0
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	-	500,138	3,801	SH	-	OTR	-	3,801	0	0
CENCORA INC	COMMON STOCK	03073E105	-	277,038	979	SH	-	SOLE	-	979	0	0
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	-	216,076	471	SH	-	SOLE	-	471	0	0
AMGEN INC	COMMON STOCK	031162100	-	3,199,325	8,835	SH	-	SOLE	-	8,760	0	75
AMGEN INC	COMMON STOCK	031162100	-	727,862	2,010	SH	-	OTR	-	2,010	0	0
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	-	209,970	2,435	SH	-	SOLE	-	2,435	0	0
ANALOG DEVICES INC	COMMON STOCK	032654105	-	8,966,516	22,576	SH	-	SOLE	-	22,576	0	0
ANALOG DEVICES INC	COMMON STOCK	032654105	-	1,490,976	3,754	SH	-	OTR	-	3,754	0	0
ELEVANCE HEALTH INC	COMMON STOCK	036752103	-	1,219,360	3,153	SH	-	SOLE	-	3,153	0	0
ELEVANCE HEALTH INC	COMMON STOCK	036752103	-	3,867	10	SH	-	OTR	-	10	0	0
APOLLO GLOBAL MANAGEMENT INC	COMMON STOCK	03769M106	-	17,117,936	144,687	SH	-	SOLE	-	144,491	0	196
APOLLO GLOBAL MANAGEMENT INC	COMMON STOCK	03769M106	-	1,328,385	11,228	SH	-	OTR	-	11,138	0	90
APPLE INC	COMMON STOCK	037833100	-	127,540,633	440,768	SH	-	SOLE	-	439,846	0	922
APPLE INC	COMMON STOCK	037833100	-	20,897,577	72,220	SH	-	OTR	-	72,220	0	0
APPLIED MATERIALS	COMMON STOCK	038222105	-	5,776,770	7,990	SH	-	SOLE	-	7,990	0	0
APPLIED MATERIALS	COMMON STOCK	038222105	-	72,300	100	SH	-	OTR	-	100	0	0
ARCHER DANIELS MIDLAND COMPANY	COMMON STOCK	039483102	-	248,758	3,256	SH	-	SOLE	-	3,256	0	0
ARISTA NETWORKS INC	COMMON STOCK	040413205	-	5,283,269	31,100	SH	-	SOLE	-	31,100	0	0

ARISTA NETWORKS INC	COMMON STOCK	040413205	-	596,279	3,510	SH	-	OTR	-	3,385	0	125
ATMOS ENERGY CORP	COMMON STOCK	049560105	-	279,079	1,620	SH	-	SOLE	-	1,620	0	0
ATMOS ENERGY CORP	COMMON STOCK	049560105	-	8,614	50	SH	-	OTR	-	50	0	0
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	-	1,757,564	7,848	SH	-	SOLE	-	7,848	0	0
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	-	216,112	965	SH	-	OTR	-	965	0	0
AUTOZONE INC	COMMON STOCK	053332102	-	1,093,012	342	SH	-	SOLE	-	342	0	0
BP PLC-SPONS ADR	COMMON STOCK	055622104	-	517,560	14,007	SH	-	SOLE	-	14,007	0	0
BP PLC-SPONS ADR	COMMON STOCK	055622104	-	383,725	10,385	SH	-	OTR	-	10,385	0	0
BANK OF AMERICA CORP	COMMON STOCK	060505104	-	2,018,009	35,416	SH	-	SOLE	-	35,416	0	0
BANK OF AMERICA CORP	COMMON STOCK	060505104	-	402,850	7,070	SH	-	OTR	-	7,070	0	0
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	-	371,937	2,572	SH	-	SOLE	-	2,572	0	0
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	-	96,599	668	SH	-	OTR	-	668	0	0
BERKSHIRE HATHAWAY INC	COMMON STOCK	084670108	-	19,470,100	26	SH	-	SOLE	-	26	0	0
BERKSHIRE HATHAWAY INC	COMMON STOCK	084670108	-	2,246,550	3	SH	-	OTR	-	3	0	0
BERKSHIRE HATHAWAY INC	COMMON STOCK	084670702	-	16,617,970	33,210	SH	-	SOLE	-	33,095	0	115
BERKSHIRE HATHAWAY INC	COMMON STOCK	084670702	-	2,385,863	4,768	SH	-	OTR	-	4,768	0	0
BLACKROCK	MUTUAL FUNDS -	092528504	-	6,118,062	117,859	SH	-	SOLE	-	117,859	0	0
BLACKROCK	MUTUAL FUNDS -	092528504	-	277,044	5,337	SH	-	OTR	-	5,337	0	0
BLACKSTONE INC	COMMON STOCK	09260D107	-	4,051,969	34,435	SH	-	SOLE	-	33,758	0	677
BLACKSTONE INC	COMMON STOCK	09260D107	-	568,113	4,828	SH	-	OTR	-	4,828	0	0
BLACKROCK INC	COMMON STOCK	09290D101	-	27,259,258	28,349	SH	-	SOLE	-	28,349	0	0
BLACKROCK INC	COMMON STOCK	09290D101	-	3,410,655	3,547	SH	-	OTR	-	3,547	0	0
BOEING CO	COMMON STOCK	097023105	-	507,189	2,343	SH	-	SOLE	-	2,343	0	0
BOEING CO	COMMON STOCK	097023105	-	108,237	500	SH	-	OTR	-	500	0	0
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	-	1,505,382	26,126	SH	-	SOLE	-	26,126	0	0
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	-	2,705,778	46,959	SH	-	OTR	-	46,959	0	0
BRITISH AMERICAN TOB - SP ADR	COMMON STOCK	110448107	-	128,770	2,085	SH	-	SOLE	-	2,085	0	0
BRITISH AMERICAN TOB - SP ADR	COMMON STOCK	110448107	-	509,520	8,250	SH	-	OTR	-	8,250	0	0
BROADCOM INC	COMMON STOCK	11135F101	-	95,856,123	253,755	SH	-	SOLE	-	253,103	0	652
BROADCOM INC	COMMON STOCK	11135F101	-	10,005,475	26,487	SH	-	OTR	-	26,487	0	0
BROWN FORMAN CORP	COMMON STOCK	115637100	-	2,300,539	84,084	SH	-	SOLE	-	84,084	0	0
BROWN FORMAN CORP	COMMON STOCK	115637100	-	150,480	5,500	SH	-	OTR	-	5,500	0	0
BROWN FORMAN CORP	COMMON STOCK	115637209	-	1,576,379	59,151	SH	-	SOLE	-	58,751	0	400
BROWN FORMAN CORP	COMMON STOCK	115637209	-	149,053	5,593	SH	-	OTR	-	5,593	0	0
CDW CORPORATION	COMMON STOCK	12514G108	-	209,413	1,489	SH	-	SOLE	-	1,489	0	0
CF INDUSTRIES HOLDINGS	COMMON STOCK	125269100	-	336,257	3,106	SH	-	SOLE	-	3,106	0	0
CF INDUSTRIES HOLDINGS	COMMON STOCK	125269100	-	296,526	2,739	SH	-	OTR	-	2,739	0	0
CMS ENERGY CORP	COMMON STOCK	125896100	-	210,528	2,752	SH	-	SOLE	-	2,352	0	400
CSX CORPORATION	COMMON STOCK	126408103	-	827,640	17,413	SH	-	SOLE	-	17,413	0	0
CSX CORPORATION	COMMON STOCK	126408103	-	700,830	14,745	SH	-	OTR	-	14,745	0	0
CVS HEALTH CORPORATION	COMMON STOCK	126650100	-	2,463,462	23,813	SH	-	SOLE	-	23,813	0	0
CVS HEALTH CORPORATION	COMMON STOCK	126650100	-	433,145	4,187	SH	-	OTR	-	4,187	0	0
CANADIAN PACIFIC KANSAS CITY LTD	COMMON STOCK	13646K108	-	1,091,356	12,595	SH	-	SOLE	-	12,595	0	0
CAPITAL ONE FINANCIAL CO	COMMON STOCK	14040H105	-	1,229,602	6,129	SH	-	SOLE	-	6,129	0	0
CAPITAL ONE FINANCIAL CO	COMMON STOCK	14040H105	-	243,553	1,214	SH	-	OTR	-	1,214	0	0
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	-	784,423	3,302	SH	-	SOLE	-	3,302	0	0
CARRIER GLOBAL CORPORATION	COMMON STOCK	14448C104	-	232,594	3,171	SH	-	SOLE	-	3,171	0	0
CARRIER GLOBAL CORPORATION	COMMON STOCK	14448C104	-	8,803	120	SH	-	OTR	-	120	0	0
CATERPILLAR INC	COMMON STOCK	149123101	-	14,329,308	13,456	SH	-	SOLE	-	13,143	0	313
CATERPILLAR INC	COMMON STOCK	149123101	-	3,135,072	2,944	SH	-	OTR	-	2,944	0	0
CHENIERE ENERGY	COMMON STOCK	16411R208	-	20,414,548	85,413	SH	-	SOLE	-	85,413	0	0
CHENIERE ENERGY	COMMON STOCK	16411R208	-	2,322,462	9,717	SH	-	OTR	-	9,717	0	0
CHEVRON CORP	COMMON STOCK	166764100	-	21,502,051	129,719	SH	-	SOLE	-	129,519	0	200
CHEVRON CORP	COMMON STOCK	166764100	-	5,378,577	32,448	SH	-	OTR	-	32,448	0	0
CHURCH DWIGHT CO	COMMON STOCK	171340102	-	358,263	3,698	SH	-	SOLE	-	3,698	0	0
CHURCH DWIGHT CO	COMMON STOCK	171340102	-	58,128	600	SH	-	OTR	-	600	0	0
CHURCHILL DOWNS INC	COMMON STOCK	171484108	-	8,326,033	92,883	SH	-	SOLE	-	92,883	0	0
CHURCHILL DOWNS INC	COMMON STOCK	171484108	-	17,159,156	191,423	SH	-	OTR	-	173,063	0	18,360
CINCINNATI FINANCIAL CORP	COMMON STOCK	172062101	-	1,881,396	10,162	SH	-	SOLE	-	10,162	0	0
CINCINNATI FINANCIAL CORP	COMMON STOCK	172062101	-	100,161	541	SH	-	OTR	-	541	0	0

CISCO SYSTEMS INC	COMMON STOCK	17275R102	-	11,284,971	96,075	SH	-	SOLE	-	95,545	0	530
CISCO SYSTEMS INC	COMMON STOCK	17275R102	-	1,130,201	9,622	SH	-	OTR	-	9,622	0	0
CINTAS CORP	COMMON STOCK	172908105	-	1,314,889	7,731	SH	-	SOLE	-	7,731	0	0
CINTAS CORP	COMMON STOCK	172908105	-	5,443	32	SH	-	OTR	-	32	0	0
CITIGROUP INC	COMMON STOCK	172967424	-	730,589	5,220	SH	-	SOLE	-	5,220	0	0
CITIGROUP INC	COMMON STOCK	172967424	-	167,952	1,200	SH	-	OTR	-	1,200	0	0
CLOROX COMPANY	COMMON STOCK	189054109	-	388,344	4,069	SH	-	SOLE	-	4,069	0	0
CLOROX COMPANY	COMMON STOCK	189054109	-	1,499,458	15,711	SH	-	OTR	-	15,711	0	0
CLOUDFLARE INC	COMMON STOCK	18915M107	-	218,300	890	SH	-	SOLE	-	890	0	0
CLOUDFLARE INC	COMMON STOCK	18915M107	-	55,188	225	SH	-	OTR	-	225	0	0
COCA COLA CO	COMMON STOCK	191216100	-	9,371,659	115,315	SH	-	SOLE	-	112,092	0	3,223
COCA COLA CO	COMMON STOCK	191216100	-	8,303,763	102,175	SH	-	OTR	-	102,175	0	0
COLGATE-PALMOLIVE CO	COMMON STOCK	194162103	-	1,224,482	13,356	SH	-	SOLE	-	13,356	0	0
COLGATE-PALMOLIVE CO	COMMON STOCK	194162103	-	11,002	120	SH	-	OTR	-	120	0	0
COMFORT SYSTEMS USA INC	COMMON STOCK	199908104	-	327,023	165	SH	-	SOLE	-	165	0	0
COMFORT SYSTEMS USA INC	COMMON STOCK	199908104	-	287,383	145	SH	-	OTR	-	145	0	0
COMCAST CORP	COMMON STOCK	20030N101	-	514,864	20,972	SH	-	SOLE	-	20,972	0	0
COMCAST CORP	COMMON STOCK	20030N101	-	40,262	1,640	SH	-	OTR	-	1,640	0	0
COMMUNITY TRUST BANCORP INC	COMMON STOCK	204149108	-	727,797	10,058	SH	-	SOLE	-	10,058	0	0
CONOCOPHILLIPS	COMMON STOCK	20825C104	-	3,364,250	32,361	SH	-	SOLE	-	32,361	0	0
CONOCOPHILLIPS	COMMON STOCK	20825C104	-	363,860	3,500	SH	-	OTR	-	3,500	0	0
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	-	334,655	3,025	SH	-	SOLE	-	3,025	0	0
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	-	60,957	551	SH	-	OTR	-	551	0	0
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	-	8,492,289	61,056	SH	-	SOLE	-	60,981	0	75
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	-	704,491	5,065	SH	-	OTR	-	5,038	0	27
CORNING INCORPORATED	COMMON STOCK	219350105	-	1,259,269	4,930	SH	-	SOLE	-	4,930	0	0
CORNING INCORPORATED	COMMON STOCK	219350105	-	284,804	1,115	SH	-	OTR	-	1,115	0	0
CORTEVA INC	COMMON STOCK	22052L104	-	198,683	2,346	SH	-	SOLE	-	2,346	0	0
CORTEVA INC	COMMON STOCK	22052L104	-	87,570	1,034	SH	-	OTR	-	1,034	0	0
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	-	41,906,725	44,797	SH	-	SOLE	-	44,692	0	105
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	-	5,251,733	5,614	SH	-	OTR	-	5,614	0	0
CROWDSTRIKE HOLDINGS INC	COMMON STOCK	22788C105	-	638,749	837	SH	-	SOLE	-	837	0	0
CROWDSTRIKE HOLDINGS INC	COMMON STOCK	22788C105	-	94,630	124	SH	-	OTR	-	124	0	0
CROWN CASTLE INC	COMMON STOCK	22822V101	-	588,423	7,770	SH	-	SOLE	-	7,770	0	0
CROWN CASTLE INC	COMMON STOCK	22822V101	-	90,346	1,193	SH	-	OTR	-	1,193	0	0
CUMMINS INC	COMMON STOCK	231021106	-	2,793,644	3,917	SH	-	SOLE	-	3,917	0	0
CUMMINS INC	COMMON STOCK	231021106	-	1,096,917	1,538	SH	-	OTR	-	1,538	0	0
DNP SELECT INCOME FUND INC	MUTUAL FUNDS -	23325P104	-	1,055,975	97,866	SH	-	SOLE	-	97,866	0	0
DNP SELECT INCOME FUND INC	MUTUAL FUNDS -	23325P104	-	53,950	5,000	SH	-	OTR	-	5,000	0	0
DANAHER CORPORATION	COMMON STOCK	235851102	-	3,007,488	15,789	SH	-	SOLE	-	15,789	0	0
DANAHER CORPORATION	COMMON STOCK	235851102	-	599,633	3,148	SH	-	OTR	-	3,148	0	0
DEERE & COMPANY	COMMON STOCK	244199105	-	5,634,118	8,882	SH	-	SOLE	-	8,201	0	681
DEERE & COMPANY	COMMON STOCK	244199105	-	1,632,765	2,574	SH	-	OTR	-	2,574	0	0
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	-	1,927,076	10,731	SH	-	SOLE	-	10,731	0	0
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	-	246,922	1,375	SH	-	OTR	-	1,375	0	0
DIMENSIONAL	MUTUAL FUNDS -	25434V203	-	420,750	10,200	SH	-	SOLE	-	10,200	0	0
DIMENSIONAL	MUTUAL FUNDS -	25434V880	-	446,869	12,130	SH	-	SOLE	-	12,130	0	0
WALT DISNEY COMPANY	COMMON STOCK	254687106	-	1,580,729	16,423	SH	-	SOLE	-	16,423	0	0
WALT DISNEY COMPANY	COMMON STOCK	254687106	-	796,276	8,273	SH	-	OTR	-	8,273	0	0
DOLLAR TREE INC	COMMON STOCK	256746108	-	2,127,027	17,586	SH	-	SOLE	-	17,586	0	0
DOLLAR TREE INC	COMMON STOCK	256746108	-	55,032	455	SH	-	OTR	-	455	0	0
DOMINION RESOURCES INC	COMMON STOCK	25746U109	-	541,131	7,924	SH	-	SOLE	-	7,924	0	0
DOMINION RESOURCES INC	COMMON STOCK	25746U109	-	638,922	9,356	SH	-	OTR	-	9,356	0	0
DOVER CORPORATION	COMMON STOCK	260003108	-	1,912,884	8,529	SH	-	SOLE	-	8,529	0	0
DUKE ENERGY CORP	COMMON STOCK	26441C204	-	3,364,245	26,578	SH	-	SOLE	-	26,440	0	138
DUKE ENERGY CORP	COMMON STOCK	26441C204	-	762,139	6,021	SH	-	OTR	-	6,021	0	0
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	-	268,839	1,982	SH	-	SOLE	-	1,982	0	0
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	-	111,224	820	SH	-	OTR	-	820	0	0
EQT CORP	COMMON STOCK	26884L109	-	762,780	14,346	SH	-	SOLE	-	14,346	0	0

EQT CORP	COMMON STOCK	26884L109	-	26,585	500	SH	-	OTR	-	500	0	0
ECOLAB INC	COMMON STOCK	278865100	-	683,709	2,454	SH	-	SOLE	-	2,454	0	0
EMCOR GROUP INC	COMMON STOCK	29084Q100	-	41,591,923	50,118	SH	-	SOLE	-	49,993	0	125
EMCOR GROUP INC	COMMON STOCK	29084Q100	-	5,702,106	6,871	SH	-	OTR	-	6,871	0	0
EMERSON ELECTRIC CO	COMMON STOCK	291011104	-	2,245,742	15,688	SH	-	SOLE	-	15,688	0	0
EMERSON ELECTRIC CO	COMMON STOCK	291011104	-	427,446	2,986	SH	-	OTR	-	2,986	0	0
ENBRIDGE INC	COMMON STOCK	29250N105	-	3,351,865	61,831	SH	-	SOLE	-	61,131	0	700
ENBRIDGE INC	COMMON STOCK	29250N105	-	759,701	14,014	SH	-	OTR	-	14,014	0	0
ENTERGY CORPORATION	COMMON STOCK	29364G103	-	494,933	4,309	SH	-	SOLE	-	4,309	0	0
ENTERGY CORPORATION	COMMON STOCK	29364G103	-	299,555	2,608	SH	-	OTR	-	2,608	0	0
ENTERPRISE PRODUCTS PARTNERS LP	MARKETABLE LP	293792107	-	334,075	9,088	SH	-	SOLE	-	9,088	0	0
EQUINIX INC	COMMON STOCK	29444U700	-	21,147,021	20,287	SH	-	SOLE	-	20,217	0	70
EQUINIX INC	COMMON STOCK	29444U700	-	2,239,057	2,148	SH	-	OTR	-	2,148	0	0
EXPEDIA GROUP INC	COMMON STOCK	30212P303	-	40,677,761	158,972	SH	-	SOLE	-	158,528	0	444
EXPEDIA GROUP INC	COMMON STOCK	30212P303	-	5,414,678	21,161	SH	-	OTR	-	21,161	0	0
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	-	1,044,418	7,188	SH	-	SOLE	-	7,188	0	0
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	-	31,094	214	SH	-	OTR	-	214	0	0
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	-	15,199,299	111,171	SH	-	SOLE	-	111,171	0	0
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	-	16,578,669	121,260	SH	-	OTR	-	121,260	0	0
META PLATFORMS INC	COMMON STOCK	30303M102	-	35,192,127	62,476	SH	-	SOLE	-	62,466	0	10
META PLATFORMS INC	COMMON STOCK	30303M102	-	3,957,676	7,026	SH	-	OTR	-	7,026	0	0
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	-	212,134	922	SH	-	SOLE	-	922	0	0
FASTENAL COMPANY	COMMON STOCK	311900104	-	1,305,648	27,184	SH	-	SOLE	-	27,184	0	0
FASTENAL COMPANY	COMMON STOCK	311900104	-	214,598	4,468	SH	-	OTR	-	4,468	0	0
FEDEX CORPORATION	COMMON STOCK	31428X106	-	347,889	1,111	SH	-	SOLE	-	1,111	0	0
FEDEX CORPORATION	COMMON STOCK	31428X106	-	232,656	743	SH	-	OTR	-	743	0	0
FIDELITY	MUTUAL FUNDS -	316092303	-	535,226	10,187	SH	-	SOLE	-	10,187	0	0
FIDELITY	MUTUAL FUNDS -	316092303	-	55,535	1,057	SH	-	OTR	-	1,057	0	0
FIDELITY	MUTUAL FUNDS -	316092501	-	199,056	2,600	SH	-	SOLE	-	2,600	0	0
FIDELITY	MUTUAL FUNDS -	316092501	-	32,921	430	SH	-	OTR	-	430	0	0
FIDELITY	MUTUAL FUNDS -	316092600	-	1,733,420	22,439	SH	-	SOLE	-	22,439	0	0
FIDELITY	MUTUAL FUNDS -	316092600	-	274,006	3,547	SH	-	OTR	-	3,547	0	0
FIFTH THIRD BANCORP	COMMON STOCK	316773100	-	523,847	9,293	SH	-	SOLE	-	9,293	0	0
FIRST CAPITAL INC	COMMON STOCK	31942S104	-	331,086	5,122	SH	-	SOLE	-	5,122	0	0
FIRST FINANCIAL BANCORP	COMMON STOCK	320209109	-	684,144	20,223	SH	-	SOLE	-	20,223	0	0
FIRST MERCHANTS CORPORATION	COMMON STOCK	320817109	-	546,125	12,500	SH	-	SOLE	-	12,500	0	0
FIRST TRUST	MUTUAL FUNDS -	33739H101	-	35,994,758	1,330,673	SH	-	SOLE	-	1,328,097	0	2,576
FIRST TRUST	MUTUAL FUNDS -	33739H101	-	1,524,838	56,371	SH	-	OTR	-	54,932	0	1,439
FIRST TRUST	MUTUAL FUNDS -	33739N108	-	1,058,987	20,616	SH	-	SOLE	-	20,616	0	0
FIRST TRUST	MUTUAL FUNDS -	33739N108	-	421,211	8,200	SH	-	OTR	-	8,200	0	0
FIRST TRUST	MUTUAL FUNDS -	33740F755	-	2,191,362	59,988	SH	-	SOLE	-	59,988	0	0
FIRST TRUST	MUTUAL FUNDS -	33740F755	-	100,458	2,750	SH	-	OTR	-	2,750	0	0
FORD MOTOR CO	COMMON STOCK	345370860	-	177,531	12,772	SH	-	SOLE	-	12,772	0	0
FORD MOTOR CO	COMMON STOCK	345370860	-	104,237	7,499	SH	-	OTR	-	7,499	0	0
FREEPORT-MCMORAN INC	COMMON STOCK	35671D857	-	62,702	997	SH	-	SOLE	-	997	0	0
FREEPORT-MCMORAN INC	COMMON STOCK	35671D857	-	301,873	4,800	SH	-	OTR	-	4,800	0	0
GE HEALTHCARE TECHNOLOGIES INC	COMMON STOCK	36266G107	-	193,759	3,027	SH	-	SOLE	-	3,027	0	0
GE HEALTHCARE TECHNOLOGIES INC	COMMON STOCK	36266G107	-	38,342	599	SH	-	OTR	-	599	0	0
GALECTIN THERAPEUTICS INC	COMMON STOCK	363225202	-	48,720	10,500	SH	-	SOLE	-	10,500	0	0
ARTHUR J GALLAGHER & CO	COMMON STOCK	363576109	-	574,385	2,502	SH	-	SOLE	-	2,502	0	0
ARTHUR J GALLAGHER & CO	COMMON STOCK	363576109	-	19,743	86	SH	-	OTR	-	86	0	0
GAMING & LEISURE PROPERTIES	COMMON STOCK	36467J108	-	202,612	4,550	SH	-	SOLE	-	4,550	0	0
GE VERNOVA INC	COMMON STOCK	36828A101	-	3,048,760	2,595	SH	-	SOLE	-	2,595	0	0
GE VERNOVA INC	COMMON STOCK	36828A101	-	1,986,688	1,691	SH	-	OTR	-	1,691	0	0
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	-	750,635	2,119	SH	-	SOLE	-	2,119	0	0
GE AEROSPACE	COMMON STOCK	369604301	-	4,040,767	10,812	SH	-	SOLE	-	10,812	0	0
GE AEROSPACE	COMMON STOCK	369604301	-	2,381,034	6,371	SH	-	OTR	-	6,371	0	0
GENERAL MOTORS CO	COMMON STOCK	37045V100	-	256,137	3,323	SH	-	SOLE	-	3,323	0	0
GENERAL MOTORS CO	COMMON STOCK	37045V100	-	35,842	465	SH	-	OTR	-	465	0	0
GILEAD SCIENCES INC	COMMON STOCK	375558103	-	1,842,289	14,582	SH	-	SOLE	-	14,582	0	0

GILEAD SCIENCES INC	COMMON STOCK	375558103	-	5,559	44	SH	-	OTR	-	44	0	0
GSK PLC ADR	COMMON STOCK	37733W204	-	38,423	733	SH	-	SOLE	-	733	0	0
GSK PLC ADR	COMMON STOCK	37733W204	-	232,011	4,426	SH	-	OTR	-	4,426	0	0
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	-	1,190,384	1,177	SH	-	SOLE	-	1,177	0	0
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	-	202,275	200	SH	-	OTR	-	200	0	0
GRACO INC	COMMON STOCK	384109104	-	121,354	1,605	SH	-	SOLE	-	1,605	0	0
GRACO INC	COMMON STOCK	384109104	-	158,781	2,100	SH	-	OTR	-	2,100	0	0
W W GRAINGER INC	COMMON STOCK	384802104	-	244,872	180	SH	-	SOLE	-	180	0	0
HCA HEALTHCARE INC	COMMON STOCK	40412C101	-	33,140	85	SH	-	SOLE	-	85	0	0
HCA HEALTHCARE INC	COMMON STOCK	40412C101	-	398,078	1,021	SH	-	OTR	-	1,021	0	0
THE HERSHEY COMPANY	COMMON STOCK	427866108	-	454,942	2,593	SH	-	SOLE	-	2,593	0	0
THE HERSHEY COMPANY	COMMON STOCK	427866108	-	370,024	2,109	SH	-	OTR	-	2,109	0	0
HOME DEPOT INC	COMMON STOCK	437076102	-	31,522,882	89,381	SH	-	SOLE	-	89,326	0	55
HOME DEPOT INC	COMMON STOCK	437076102	-	3,183,998	9,028	SH	-	OTR	-	9,028	0	0
HONEYWELL AEROSPACE INC	COMMON STOCK	43849R105	-	1,902,949	8,618	SH	-	SOLE	-	8,618	0	0
HONEYWELL AEROSPACE INC	COMMON STOCK	43849R105	-	162,384	735	SH	-	OTR	-	735	0	0
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516205	-	1,927,224	8,618	SH	-	SOLE	-	8,618	0	0
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516205	-	164,455	735	SH	-	OTR	-	735	0	0
HOWMET AEROSPACE INC	COMMON STOCK	443201108	-	993,437	3,695	SH	-	SOLE	-	3,695	0	0
HUMANA INC	COMMON STOCK	444859102	-	1,696,527	4,271	SH	-	SOLE	-	4,271	0	0
HUMANA INC	COMMON STOCK	444859102	-	908,045	2,286	SH	-	OTR	-	2,286	0	0
IDEX CORP	COMMON STOCK	45167R104	-	592,114	2,609	SH	-	SOLE	-	2,609	0	0
IDEXX LABORATORIES INC	COMMON STOCK	45168D104	-	1,650,389	3,135	SH	-	SOLE	-	3,135	0	0
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	-	3,070,920	11,354	SH	-	SOLE	-	11,354	0	0
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	-	884,977	3,272	SH	-	OTR	-	3,272	0	0
INTEL CORP	COMMON STOCK	458140100	-	5,664,514	40,568	SH	-	SOLE	-	40,468	0	100
INTEL CORP	COMMON STOCK	458140100	-	1,202,634	8,613	SH	-	OTR	-	8,613	0	0
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45866F104	-	263,457	2,140	SH	-	SOLE	-	2,140	0	0
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45866F104	-	47,397	385	SH	-	OTR	-	385	0	0
INTERNATIONAL BUSINESS	COMMON STOCK	459200101	-	4,900,374	17,426	SH	-	SOLE	-	17,143	0	283
INTERNATIONAL BUSINESS	COMMON STOCK	459200101	-	2,575,886	9,160	SH	-	OTR	-	9,160	0	0
INVESCO	MUTUAL FUNDS -	46090E103	-	8,483,324	11,520	SH	-	SOLE	-	11,520	0	0
INVESCO	MUTUAL FUNDS -	46090E103	-	149,489	203	SH	-	OTR	-	203	0	0
INVESCO	MUTUAL FUNDS -	46090F100	-	735,526	46,318	SH	-	SOLE	-	46,318	0	0
INVESCO	MUTUAL FUNDS -	46090F100	-	51,610	3,250	SH	-	OTR	-	3,250	0	0
INTUIT INC	COMMON STOCK	461202103	-	535,833	2,053	SH	-	SOLE	-	2,053	0	0
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	-	9,778,147	24,588	SH	-	SOLE	-	24,528	0	60
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	-	1,359,270	3,418	SH	-	OTR	-	3,418	0	0
INVESCO	MUTUAL FUNDS -	46137V357	-	4,146,251	19,487	SH	-	SOLE	-	19,487	0	0
INVESCO	MUTUAL FUNDS -	46137V357	-	63,193	297	SH	-	OTR	-	297	0	0
IRON MOUNTAIN INC.	COMMON STOCK	46284V101	-	1,793,351	14,198	SH	-	SOLE	-	14,198	0	0
IRON MOUNTAIN INC.	COMMON STOCK	46284V101	-	922,190	7,301	SH	-	OTR	-	7,301	0	0
ISHARES	MUTUAL FUNDS -	464285204	-	2,019,517	26,745	SH	-	SOLE	-	26,745	0	0
ISHARES	MUTUAL FUNDS -	464285204	-	61,390	813	SH	-	OTR	-	813	0	0
ISHARES	MUTUAL FUNDS -	464286533	-	1,106,616	14,700	SH	-	OTR	-	14,700	0	0
ISHARES	MUTUAL FUNDS -	464287101	-	9,714,951	26,553	SH	-	SOLE	-	26,553	0	0
ISHARES	MUTUAL FUNDS -	464287101	-	894,552	2,445	SH	-	OTR	-	2,445	0	0
ISHARES	MUTUAL FUNDS -	464287168	-	3,353,267	21,454	SH	-	SOLE	-	21,454	0	0
ISHARES	MUTUAL FUNDS -	464287168	-	306,036	1,958	SH	-	OTR	-	1,958	0	0
ISHARES	MUTUAL FUNDS -	464287176	-	869,970	7,950	SH	-	SOLE	-	7,950	0	0
ISHARES	MUTUAL FUNDS -	464287176	-	12,037	110	SH	-	OTR	-	110	0	0
ISHARES	MUTUAL FUNDS -	464287200	-	138,563,405	185,025	SH	-	SOLE	-	184,743	0	282
ISHARES	MUTUAL FUNDS -	464287200	-	5,952,928	7,949	SH	-	OTR	-	7,949	0	0
ISHARES	MUTUAL FUNDS -	464287226	-	4,283,463	43,276	SH	-	SOLE	-	43,276	0	0
ISHARES	MUTUAL FUNDS -	464287226	-	178,460	1,803	SH	-	OTR	-	1,803	0	0
ISHARES	MUTUAL FUNDS -	464287234	-	17,456,799	255,179	SH	-	SOLE	-	255,179	0	0
ISHARES	MUTUAL FUNDS -	464287234	-	1,172,684	17,142	SH	-	OTR	-	17,142	0	0
ISHARES	MUTUAL FUNDS -	464287309	-	962,159	6,996	SH	-	SOLE	-	6,996	0	0
ISHARES	MUTUAL FUNDS -	464287408	-	486,135	2,141	SH	-	SOLE	-	2,141	0	0

ISHARES	MUTUAL FUNDS -	464287457	-	3,080,029	37,511	SH	-	SOLE	-	37,208	0	303
ISHARES	MUTUAL FUNDS -	464287457	-	585,855	7,135	SH	-	OTR	-	7,135	0	0
ISHARES	MUTUAL FUNDS -	464287465	-	82,899,365	798,030	SH	-	SOLE	-	793,931	0	4,099
ISHARES	MUTUAL FUNDS -	464287465	-	7,895,712	76,008	SH	-	OTR	-	76,008	0	0
ISHARES	MUTUAL FUNDS -	464287473	-	2,923,457	17,761	SH	-	SOLE	-	17,761	0	0
ISHARES	MUTUAL FUNDS -	464287473	-	512,565	3,114	SH	-	OTR	-	3,114	0	0
ISHARES	MUTUAL FUNDS -	464287481	-	9,451,799	64,557	SH	-	SOLE	-	64,557	0	0
ISHARES	MUTUAL FUNDS -	464287481	-	728,976	4,979	SH	-	OTR	-	4,979	0	0
ISHARES	MUTUAL FUNDS -	464287499	-	58,421,493	529,564	SH	-	SOLE	-	528,517	0	1,047
ISHARES	MUTUAL FUNDS -	464287499	-	6,301,591	57,121	SH	-	OTR	-	57,121	0	0
ISHARES	MUTUAL FUNDS -	464287507	-	2,703,478	35,060	SH	-	SOLE	-	35,060	0	0
ISHARES	MUTUAL FUNDS -	464287507	-	89,062	1,155	SH	-	OTR	-	1,155	0	0
ISHARES	MUTUAL FUNDS -	464287523	-	484,415	756	SH	-	SOLE	-	756	0	0
ISHARES	MUTUAL FUNDS -	464287598	-	5,181,456	21,373	SH	-	SOLE	-	21,373	0	0
ISHARES	MUTUAL FUNDS -	464287598	-	375,282	1,548	SH	-	OTR	-	1,548	0	0
ISHARES	MUTUAL FUNDS -	464287614	-	11,088,257	89,299	SH	-	SOLE	-	87,739	0	1,560
ISHARES	MUTUAL FUNDS -	464287614	-	322,841	2,600	SH	-	OTR	-	2,600	0	0
ISHARES	MUTUAL FUNDS -	464287622	-	704,751	1,721	SH	-	SOLE	-	1,721	0	0
ISHARES	MUTUAL FUNDS -	464287630	-	3,225,980	14,584	SH	-	SOLE	-	14,584	0	0
ISHARES	MUTUAL FUNDS -	464287630	-	170,545	771	SH	-	OTR	-	771	0	0
ISHARES	MUTUAL FUNDS -	464287648	-	5,871,192	14,903	SH	-	SOLE	-	14,903	0	0
ISHARES	MUTUAL FUNDS -	464287648	-	752,464	1,910	SH	-	OTR	-	1,910	0	0
ISHARES	MUTUAL FUNDS -	464287655	-	55,600,131	185,056	SH	-	SOLE	-	184,400	0	656
ISHARES	MUTUAL FUNDS -	464287655	-	5,128,684	17,070	SH	-	OTR	-	17,070	0	0
ISHARES	MUTUAL FUNDS -	464287705	-	254,686	1,724	SH	-	SOLE	-	1,724	0	0
ISHARES	MUTUAL FUNDS -	464287705	-	26,296	178	SH	-	OTR	-	178	0	0
ISHARES	MUTUAL FUNDS -	464287721	-	4,450,095	17,643	SH	-	SOLE	-	17,643	0	0
ISHARES	MUTUAL FUNDS -	464287721	-	37,835	150	SH	-	OTR	-	150	0	0
ISHARES	MUTUAL FUNDS -	464287804	-	2,256,389	15,214	SH	-	SOLE	-	15,214	0	0
ISHARES	MUTUAL FUNDS -	464287879	-	384,618	2,814	SH	-	SOLE	-	2,814	0	0
ISHARES	MUTUAL FUNDS -	464288158	-	355,113	3,335	SH	-	SOLE	-	3,335	0	0
ISHARES	MUTUAL FUNDS -	464288240	-	2,518,785	33,094	SH	-	SOLE	-	33,094	0	0
ISHARES	MUTUAL FUNDS -	464288257	-	659,274	4,200	SH	-	SOLE	-	4,200	0	0
ISHARES	MUTUAL FUNDS -	464288273	-	1,935,566	23,527	SH	-	SOLE	-	23,527	0	0
ISHARES	MUTUAL FUNDS -	464288273	-	326,447	3,968	SH	-	OTR	-	3,968	0	0
ISHARES	MUTUAL FUNDS -	464288281	-	936,627	9,712	SH	-	SOLE	-	9,712	0	0
ISHARES	MUTUAL FUNDS -	464288281	-	119,103	1,235	SH	-	OTR	-	1,235	0	0
ISHARES	MUTUAL FUNDS -	464288414	-	1,474,716	13,703	SH	-	SOLE	-	13,703	0	0
ISHARES	MUTUAL FUNDS -	464288414	-	86,634	805	SH	-	OTR	-	805	0	0
ISHARES	MUTUAL FUNDS -	464288661	-	136,478	1,162	SH	-	SOLE	-	1,162	0	0
ISHARES	MUTUAL FUNDS -	464288661	-	76,343	650	SH	-	OTR	-	650	0	0
ISHARES	MUTUAL FUNDS -	464288760	-	353,207	1,457	SH	-	SOLE	-	1,457	0	0
ISHARES	MUTUAL FUNDS -	464288877	-	5,679,131	74,188	SH	-	SOLE	-	74,116	0	72
ISHARES	MUTUAL FUNDS -	464288877	-	590,353	7,712	SH	-	OTR	-	7,712	0	0
ISHARES	MUTUAL FUNDS -	464288885	-	4,254,156	34,192	SH	-	SOLE	-	34,153	0	39
ISHARES	MUTUAL FUNDS -	464288885	-	496,686	3,992	SH	-	OTR	-	3,992	0	0
ISHARES	MUTUAL FUNDS -	464289438	-	323,751	1,114	SH	-	SOLE	-	1,114	0	0
ISHARES	MUTUAL FUNDS -	46429B689	-	896,307	10,219	SH	-	SOLE	-	10,219	0	0
ISHARES	MUTUAL FUNDS -	46429B697	-	6,799,285	70,488	SH	-	SOLE	-	70,488	0	0
ISHARES	MUTUAL FUNDS -	46429B697	-	772,742	8,011	SH	-	OTR	-	7,861	0	150
ISHARES	MUTUAL FUNDS -	46432F339	-	270,338	1,232	SH	-	SOLE	-	1,232	0	0
ISHARES	MUTUAL FUNDS -	46432F842	-	5,856,028	60,634	SH	-	SOLE	-	60,607	0	27
ISHARES	MUTUAL FUNDS -	46432F842	-	912,681	9,450	SH	-	OTR	-	9,450	0	0
ISHARES	MUTUAL FUNDS -	46434G103	-	4,111,555	49,632	SH	-	SOLE	-	49,632	0	0
ISHARES	MUTUAL FUNDS -	46434G103	-	300,958	3,633	SH	-	OTR	-	3,633	0	0
ISHARES	MUTUAL FUNDS -	46434G822	-	2,247,715	24,099	SH	-	SOLE	-	24,099	0	0
ISHARES	MUTUAL FUNDS -	46434G822	-	74,616	800	SH	-	OTR	-	800	0	0
ISHARES	MUTUAL FUNDS -	46434V621	-	312,482	4,123	SH	-	SOLE	-	4,123	0	0
ISHARES	MUTUAL FUNDS -	46434V696	-	236,941	2,892	SH	-	SOLE	-	2,892	0	0
ISHARES	MUTUAL FUNDS -	46434V860	-	43,533,201	859,830	SH	-	SOLE	-	858,830	0	1,000

ISHARES	MUTUAL FUNDS -	46434V860	-	1,543,559	30,487	SH	-	OTR	-	30,392	0	95
ISHARES	MUTUAL FUNDS -	46435G193	-	32,875	1,420	SH	-	SOLE	-	1,420	0	0
ISHARES	MUTUAL FUNDS -	46435G193	-	998,057	43,110	SH	-	OTR	-	43,110	0	0
ISHARES	MUTUAL FUNDS -	46435G425	-	533,073	3,257	SH	-	SOLE	-	3,257	0	0
ISHARES	MUTUAL FUNDS -	46435U549	-	841,290	17,745	SH	-	OTR	-	17,745	0	0
ISHARES	MUTUAL FUNDS -	46438R105	-	125,975	10,595	SH	-	SOLE	-	10,595	0	0
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	-	80,792,625	246,824	SH	-	SOLE	-	246,349	0	475
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	-	31,312,389	95,660	SH	-	OTR	-	95,660	0	0
JPMORGAN	MUTUAL FUNDS -	46641Q332	-	399,257	7,069	SH	-	SOLE	-	7,069	0	0
JOHNSON & JOHNSON	COMMON STOCK	478160104	-	17,064,124	67,189	SH	-	SOLE	-	67,189	0	0
JOHNSON & JOHNSON	COMMON STOCK	478160104	-	6,923,481	27,261	SH	-	OTR	-	27,261	0	0
KLA CORPORATION	COMMON STOCK	482480100	-	1,279,252	4,240	SH	-	SOLE	-	4,240	0	0
KLA CORPORATION	COMMON STOCK	482480100	-	15,086	50	SH	-	OTR	-	50	0	0
KIMBERLY CLARK CORP	COMMON STOCK	494368103	-	530,521	4,833	SH	-	SOLE	-	4,833	0	0
KIMBERLY CLARK CORP	COMMON STOCK	494368103	-	17,014	155	SH	-	OTR	-	155	0	0
KROGER CO	COMMON STOCK	501044101	-	1,514,306	27,270	SH	-	SOLE	-	27,270	0	0
KROGER CO	COMMON STOCK	501044101	-	123,832	2,230	SH	-	OTR	-	2,230	0	0
L3HARRIS TECHNOLOGIES INC	COMMON STOCK	502431109	-	2,009,143	6,914	SH	-	SOLE	-	6,839	0	75
L3HARRIS TECHNOLOGIES INC	COMMON STOCK	502431109	-	109,552	377	SH	-	OTR	-	377	0	0
LAM RESEARCH CORP	COMMON STOCK	512807306	-	1,045,626	2,413	SH	-	SOLE	-	2,413	0	0
ELI LILLY CO	COMMON STOCK	532457108	-	125,201,314	104,384	SH	-	SOLE	-	103,659	0	725
ELI LILLY CO	COMMON STOCK	532457108	-	13,719,085	11,438	SH	-	OTR	-	11,420	0	18
LINCOLN ELECTRIC HOLDINGS	COMMON STOCK	533900106	-	1,337,908	5,039	SH	-	SOLE	-	5,039	0	0
LIVE OAK BANCSHARES INC	COMMON STOCK	53803X105	-	306,300	7,500	SH	-	SOLE	-	7,500	0	0
LIVE OAK BANCSHARES INC	COMMON STOCK	53803X105	-	28,588	700	SH	-	OTR	-	700	0	0
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	-	4,073,148	7,995	SH	-	SOLE	-	7,948	0	47
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	-	963,899	1,892	SH	-	OTR	-	1,892	0	0
LOWE'S COMPANIES INC	COMMON STOCK	548661107	-	2,720,634	12,339	SH	-	SOLE	-	12,209	0	130
LOWE'S COMPANIES INC	COMMON STOCK	548661107	-	181,905	825	SH	-	OTR	-	825	0	0
MAGNOLIA OIL GAS CORPORATION	COMMON STOCK	559663109	-	252,807	9,883	SH	-	SOLE	-	9,883	0	0
MARATHON PETROLEUM CORP	COMMON STOCK	56585A102	-	2,134,844	8,350	SH	-	SOLE	-	8,150	0	200
MARATHON PETROLEUM CORP	COMMON STOCK	56585A102	-	233,171	912	SH	-	OTR	-	912	0	0
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	-	7,259,939	43,559	SH	-	SOLE	-	43,559	0	0
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	-	1,170,360	7,022	SH	-	OTR	-	7,022	0	0
MARVELL TECHNOLOGY INC	COMMON STOCK	573874104	-	218,055	732	SH	-	SOLE	-	732	0	0
MASTERCARD INC	COMMON STOCK	57636Q104	-	5,927,970	11,542	SH	-	SOLE	-	11,542	0	0
MASTERCARD INC	COMMON STOCK	57636Q104	-	367,738	716	SH	-	OTR	-	716	0	0
MCCORMICK & COMPANY INC	COMMON STOCK	579780206	-	405,781	8,048	SH	-	SOLE	-	8,048	0	0
MCCORMICK & COMPANY INC	COMMON STOCK	579780206	-	101,647	2,016	SH	-	OTR	-	2,016	0	0
MCDONALDS CORP	COMMON STOCK	580135101	-	9,099,732	33,664	SH	-	SOLE	-	33,664	0	0
MCDONALDS CORP	COMMON STOCK	580135101	-	2,955,031	10,932	SH	-	OTR	-	10,932	0	0
MCKESSON CORP	COMMON STOCK	58155Q103	-	377,043	499	SH	-	SOLE	-	499	0	0
MEDPACE HOLDINGS INC	COMMON STOCK	58506Q109	-	247,848	468	SH	-	SOLE	-	468	0	0
MERCADOLIBRE INC	COMMON STOCK	58733R102	-	913,196	538	SH	-	SOLE	-	538	0	0
MERCADOLIBRE INC	COMMON STOCK	58733R102	-	108,633	64	SH	-	OTR	-	64	0	0
MERCK & CO	COMMON STOCK	58933Y105	-	7,862,421	61,186	SH	-	SOLE	-	60,922	0	264
MERCK & CO	COMMON STOCK	58933Y105	-	2,359,006	18,358	SH	-	OTR	-	18,358	0	0
METLIFE INC	COMMON STOCK	59156R108	-	591,255	6,988	SH	-	SOLE	-	6,988	0	0
METTLER TOLEDO INTERNATIONAL INC	COMMON STOCK	592688105	-	673,249	527	SH	-	SOLE	-	527	0	0
MICROSOFT CORP	COMMON STOCK	594918104	-	106,739,343	286,149	SH	-	SOLE	-	285,841	0	308
MICROSOFT CORP	COMMON STOCK	594918104	-	19,358,249	51,896	SH	-	OTR	-	51,896	0	0
MICROCHIP TECH INC	COMMON STOCK	595017104	-	681,721	7,475	SH	-	SOLE	-	7,475	0	0
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	-	3,356,676	2,908	SH	-	SOLE	-	2,908	0	0
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	-	230,858	200	SH	-	OTR	-	200	0	0
MONDELEZ INTERNATIONAL INC	COMMON STOCK	609207105	-	4,423,548	76,479	SH	-	SOLE	-	75,894	0	585
MONDELEZ INTERNATIONAL INC	COMMON STOCK	609207105	-	898,428	15,533	SH	-	OTR	-	15,533	0	0
MORGAN STANLEY	COMMON STOCK	617446448	-	6,738,191	32,234	SH	-	SOLE	-	31,984	0	250
MORGAN STANLEY	COMMON STOCK	617446448	-	717,425	3,432	SH	-	OTR	-	3,432	0	0
MOTOROLA	COMMON STOCK	620076307	-	5,209,811	12,545	SH	-	SOLE	-	12,545	0	0

MOTOROLA	COMMON STOCK	620076307	-	40,283	97	SH	-	OTR	-	97	0	0
NETFLIX INC	COMMON STOCK	64110L106	-	2,492,289	34,906	SH	-	SOLE	-	34,906	0	0
NETFLIX INC	COMMON STOCK	64110L106	-	619,323	8,674	SH	-	OTR	-	8,674	0	0
NEXTERA ENERGY INC	COMMON STOCK	65339F101	-	46,058,038	524,758	SH	-	SOLE	-	522,983	0	1,775
NEXTERA ENERGY INC	COMMON STOCK	65339F101	-	6,128,283	69,822	SH	-	OTR	-	69,822	0	0
NIKE INC	COMMON STOCK	654106103	-	403,770	9,836	SH	-	SOLE	-	9,836	0	0
NIKE INC	COMMON STOCK	654106103	-	105,293	2,565	SH	-	OTR	-	2,565	0	0
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	-	2,966,901	9,431	SH	-	SOLE	-	9,431	0	0
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	-	1,038,147	3,300	SH	-	OTR	-	3,300	0	0
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	-	495,053	972	SH	-	SOLE	-	972	0	0
NOVARTIS AG SPON ADR	COMMON STOCK	66987V109	-	1,306,417	8,336	SH	-	SOLE	-	8,336	0	0
NOVARTIS AG SPON ADR	COMMON STOCK	66987V109	-	212,199	1,354	SH	-	OTR	-	1,354	0	0
NVIDIA CORP	COMMON STOCK	67066G104	-	80,325,969	401,449	SH	-	SOLE	-	400,892	0	557
NVIDIA CORP	COMMON STOCK	67066G104	-	15,963,182	79,780	SH	-	OTR	-	79,780	0	0
NUVEEN	MUTUAL FUNDS -	67073B106	-	96,956	12,304	SH	-	OTR	-	12,304	0	0
O'REILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	-	1,877,717	20,390	SH	-	SOLE	-	20,390	0	0
OLD DOMINION FREIGHT LINE	COMMON STOCK	679580100	-	1,088,414	5,025	SH	-	SOLE	-	4,561	0	464
OLD DOMINION FREIGHT LINE	COMMON STOCK	679580100	-	41,154	190	SH	-	OTR	-	190	0	0
ONEOK INC	COMMON STOCK	682680103	-	247,953	2,852	SH	-	SOLE	-	2,852	0	0
ONEOK INC	COMMON STOCK	682680103	-	6,608	76	SH	-	OTR	-	76	0	0
ORACLE CORP	COMMON STOCK	68389X105	-	36,401,474	248,389	SH	-	SOLE	-	247,614	0	775
ORACLE CORP	COMMON STOCK	68389X105	-	4,261,976	29,082	SH	-	OTR	-	29,082	0	0
PGIM	MUTUAL FUNDS -	69344A834	-	652,463	12,726	SH	-	SOLE	-	12,726	0	0
PNC FINANCIAL SERVICES	COMMON STOCK	693475105	-	6,211,888	25,229	SH	-	SOLE	-	25,229	0	0
PNC FINANCIAL SERVICES	COMMON STOCK	693475105	-	3,045,003	12,367	SH	-	OTR	-	12,367	0	0
PPG INDUSTRIES INC	COMMON STOCK	693506107	-	160,467	1,323	SH	-	SOLE	-	1,323	0	0
PPG INDUSTRIES INC	COMMON STOCK	693506107	-	1,440,925	11,880	SH	-	OTR	-	11,880	0	0
PPL CORPORATION	COMMON STOCK	69351T106	-	150,453	4,139	SH	-	SOLE	-	4,139	0	0
PPL CORPORATION	COMMON STOCK	69351T106	-	103,053	2,835	SH	-	OTR	-	2,835	0	0
PALANTIR TECHNOLOGIES INC	COMMON STOCK	69608A108	-	274,291	2,351	SH	-	SOLE	-	2,351	0	0
PALANTIR TECHNOLOGIES INC	COMMON STOCK	69608A108	-	147,005	1,260	SH	-	OTR	-	1,260	0	0
PALO ALTO NETWORKS INC	COMMON STOCK	697435105	-	62,904,915	184,461	SH	-	SOLE	-	184,024	0	437
PALO ALTO NETWORKS INC	COMMON STOCK	697435105	-	8,296,336	24,328	SH	-	OTR	-	24,328	0	0
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	-	6,360	142	SH	-	SOLE	-	142	0	0
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	-	403,110	9,000	SH	-	OTR	-	9,000	0	0
PAYCHEX INC	COMMON STOCK	704326107	-	1,049,083	10,669	SH	-	SOLE	-	10,669	0	0
PAYCHEX INC	COMMON STOCK	704326107	-	224,094	2,279	SH	-	OTR	-	2,279	0	0
PEMBINA PIPELINE CORP	COMMON STOCK	706327103	-	382,488	8,270	SH	-	SOLE	-	8,270	0	0
PEPSICO INC	COMMON STOCK	713448108	-	10,522,070	77,711	SH	-	SOLE	-	77,711	0	0
PEPSICO INC	COMMON STOCK	713448108	-	2,290,561	16,917	SH	-	OTR	-	16,917	0	0
PFIZER INC	COMMON STOCK	717081103	-	834,299	34,647	SH	-	SOLE	-	34,647	0	0
PFIZER INC	COMMON STOCK	717081103	-	741,640	30,799	SH	-	OTR	-	30,799	0	0
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	-	29,232,554	161,586	SH	-	SOLE	-	161,217	0	369
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	-	6,513,671	36,005	SH	-	OTR	-	36,005	0	0
PHILLIPS 66	COMMON STOCK	718546104	-	2,432,466	14,389	SH	-	SOLE	-	14,389	0	0
PHILLIPS 66	COMMON STOCK	718546104	-	249,349	1,475	SH	-	OTR	-	1,475	0	0
PROCTER & GAMBLE CO	COMMON STOCK	742718109	-	14,375,856	98,035	SH	-	SOLE	-	97,985	0	50
PROCTER & GAMBLE CO	COMMON STOCK	742718109	-	9,079,069	61,914	SH	-	OTR	-	61,914	0	0
AKRE	MUTUAL FUNDS -	74316P579	-	518,709	9,752	SH	-	OTR	-	9,752	0	0
PROGRESSIVE CORP	COMMON STOCK	743315103	-	276,778	1,267	SH	-	SOLE	-	1,267	0	0
PROGRESSIVE CORP	COMMON STOCK	743315103	-	21,845	100	SH	-	OTR	-	100	0	0
PROLOGIS INC	COMMON STOCK	74340W103	-	246,826	1,822	SH	-	SOLE	-	1,822	0	0
PROLOGIS INC	COMMON STOCK	74340W103	-	37,254	275	SH	-	OTR	-	275	0	0
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	-	83,863	777	SH	-	SOLE	-	777	0	0
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	-	134,157	1,243	SH	-	OTR	-	1,243	0	0
PUBLIC SERVICE ENTERPRISE GP INC	COMMON STOCK	744573106	-	428,687	5,282	SH	-	SOLE	-	5,282	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	-	471,967	2,890	SH	-	SOLE	-	2,890	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	-	201,199	1,232	SH	-	OTR	-	1,232	0	0
QUALCOMM INC	COMMON STOCK	747525103	-	2,308,029	12,490	SH	-	SOLE	-	12,490	0	0
QUALCOMM INC	COMMON STOCK	747525103	-	434,811	2,353	SH	-	OTR	-	2,353	0	0

QUANTA SERVICES	COMMON STOCK	74762E102	-	43,103,736	59,863	SH	-	SOLE	-	59,863	0	0
QUANTA SERVICES	COMMON STOCK	74762E102	-	4,704,022	6,533	SH	-	OTR	-	6,533	0	0
RPM INTERNATIONAL INC	COMMON STOCK	749685103	-	1,091,050	9,816	SH	-	SOLE	-	9,194	0	622
RPM INTERNATIONAL INC	COMMON STOCK	749685103	-	27,009	243	SH	-	OTR	-	243	0	0
RTX CORP	COMMON STOCK	75513E101	-	3,181,207	16,767	SH	-	SOLE	-	16,767	0	0
RTX CORP	COMMON STOCK	75513E101	-	719,079	3,790	SH	-	OTR	-	3,790	0	0
REALTY INCOME CORP	COMMON STOCK	756109104	-	718,549	11,597	SH	-	SOLE	-	11,597	0	0
REALTY INCOME CORP	COMMON STOCK	756109104	-	76,893	1,241	SH	-	OTR	-	1,241	0	0
REPUBLIC BANCORP INC CLASS	COMMON STOCK	760281204	-	502,611	5,558	SH	-	SOLE	-	5,558	0	0
RESMED INC	COMMON STOCK	761152107	-	244,965	1,257	SH	-	SOLE	-	1,257	0	0
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	-	1,657,953	17,465	SH	-	SOLE	-	17,465	0	0
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	-	468,196	4,932	SH	-	OTR	-	4,932	0	0
ROPER TECHNOLOGIES INC	COMMON STOCK	776696106	-	296,768	877	SH	-	SOLE	-	877	0	0
SHELL PLC	COMMON STOCK	780259305	-	181,366	2,339	SH	-	SOLE	-	2,339	0	0
SHELL PLC	COMMON STOCK	780259305	-	428,332	5,524	SH	-	OTR	-	5,524	0	0
S&P GLOBAL INC	COMMON STOCK	78409V104	-	308,299	757	SH	-	SOLE	-	757	0	0
S&P GLOBAL INC	COMMON STOCK	78409V104	-	17,105	42	SH	-	OTR	-	42	0	0
NEOS	MUTUAL FUNDS -	78433H303	-	560,896	10,565	SH	-	SOLE	-	10,565	0	0
SPDR S&P 500 ETF TRUST	MUTUAL FUNDS -	78462F103	-	46,360,244	62,081	SH	-	SOLE	-	61,939	0	142
SPDR S&P 500 ETF TRUST	MUTUAL FUNDS -	78462F103	-	6,809,052	9,118	SH	-	OTR	-	9,018	0	100
SPDR GOLD TRUST	MUTUAL FUNDS -	78463V107	-	11,923,738	32,368	SH	-	SOLE	-	32,368	0	0
SPDR GOLD TRUST	MUTUAL FUNDS -	78463V107	-	983,577	2,670	SH	-	OTR	-	2,658	0	12
SPDR	MUTUAL FUNDS -	78463X889	-	670,439	13,305	SH	-	SOLE	-	13,305	0	0
SPDR	MUTUAL FUNDS -	78464A409	-	465,728	3,914	SH	-	SOLE	-	3,914	0	0
SPDR	MUTUAL FUNDS -	78464A763	-	641,589	4,216	SH	-	SOLE	-	4,216	0	0
SPDR	MUTUAL FUNDS -	78464A763	-	93,438	614	SH	-	OTR	-	614	0	0
SPDR	MUTUAL FUNDS -	78467X109	-	284,703	545	SH	-	SOLE	-	545	0	0
SPDR	MUTUAL FUNDS -	78467X109	-	31,343	60	SH	-	OTR	-	60	0	0
SPDR S & P MIDCAP 400 ETF	MUTUAL FUNDS -	78467Y107	-	1,306,102	1,857	SH	-	SOLE	-	1,857	0	0
SPDR S & P MIDCAP 400 ETF	MUTUAL FUNDS -	78467Y107	-	88,621	126	SH	-	OTR	-	106	0	20
STATE STREET SPDR S&P 500	MUTUAL FUNDS -	78468R606	-	5,063,720	216,029	SH	-	SOLE	-	216,029	0	0
STATE STREET SPDR S&P 500	MUTUAL FUNDS -	78468R606	-	1,492,142	63,658	SH	-	OTR	-	63,658	0	0
STATE STREET SPDR S&P 500	MUTUAL FUNDS -	78468R739	-	257,369	5,366	SH	-	SOLE	-	5,366	0	0
STATE STREET SPDR S&P 500	MUTUAL FUNDS -	78468R853	-	309,457	5,366	SH	-	SOLE	-	5,366	0	0
SLB LTD	COMMON STOCK	806857108	-	14,261,660	306,768	SH	-	SOLE	-	305,488	0	1,280
SLB LTD	COMMON STOCK	806857108	-	2,043,377	43,953	SH	-	OTR	-	43,838	0	115
CHARLES SCHWAB CORP	COMMON STOCK	808513105	-	173,744	1,883	SH	-	SOLE	-	1,883	0	0
CHARLES SCHWAB CORP	COMMON STOCK	808513105	-	48,442	525	SH	-	OTR	-	525	0	0
SCHWAB	MUTUAL FUNDS -	808524771	-	1,292,765	41,568	SH	-	SOLE	-	41,568	0	0
SPDR	MUTUAL FUNDS -	81369Y209	-	576,886	3,636	SH	-	SOLE	-	3,636	0	0
SPDR	MUTUAL FUNDS -	81369Y308	-	307,110	3,697	SH	-	SOLE	-	3,697	0	0
SPDR	MUTUAL FUNDS -	81369Y308	-	83,070	1,000	SH	-	OTR	-	1,000	0	0
SPDR	MUTUAL FUNDS -	81369Y407	-	544,059	4,639	SH	-	SOLE	-	4,639	0	0
SPDR	MUTUAL FUNDS -	81369Y407	-	41,048	350	SH	-	OTR	-	350	0	0
SPDR	MUTUAL FUNDS -	81369Y506	-	855,336	16,105	SH	-	SOLE	-	16,105	0	0
SPDR	MUTUAL FUNDS -	81369Y605	-	320,749	5,983	SH	-	SOLE	-	5,983	0	0
SPDR	MUTUAL FUNDS -	81369Y704	-	817,609	4,414	SH	-	SOLE	-	4,414	0	0
SPDR	MUTUAL FUNDS -	81369Y803	-	6,010,141	31,546	SH	-	SOLE	-	31,546	0	0
SPDR	MUTUAL FUNDS -	81369Y803	-	197,760	1,038	SH	-	OTR	-	1,038	0	0
SPDR	MUTUAL FUNDS -	81369Y852	-	625,103	5,835	SH	-	SOLE	-	5,835	0	0
SPDR	MUTUAL FUNDS -	81369Y860	-	208,043	4,725	SH	-	SOLE	-	4,725	0	0
SPDR	MUTUAL FUNDS -	81369Y886	-	832,580	18,363	SH	-	SOLE	-	18,363	0	0
SPDR	MUTUAL FUNDS -	81369Y886	-	113,350	2,500	SH	-	OTR	-	2,500	0	0
SEMPRA ENERGY	COMMON STOCK	816851109	-	10,961,594	118,235	SH	-	SOLE	-	118,235	0	0
SEMPRA ENERGY	COMMON STOCK	816851109	-	1,128,930	12,177	SH	-	OTR	-	12,177	0	0
SERVICENOW INC	COMMON STOCK	81762P102	-	19,407,655	195,484	SH	-	SOLE	-	195,045	0	439
SERVICENOW INC	COMMON STOCK	81762P102	-	2,006,947	20,215	SH	-	OTR	-	20,215	0	0
SHERWIN-WILLIAMS COMPANY	COMMON STOCK	824348106	-	2,479,797	7,202	SH	-	SOLE	-	7,202	0	0
SHERWIN-WILLIAMS COMPANY	COMMON STOCK	824348106	-	187,655	545	SH	-	OTR	-	545	0	0

SHOPIFY INC	COMMON STOCK	82509L107	-	516,666	4,525	SH	-	SOLE	-	4,525	0	0
SHOPIFY INC	COMMON STOCK	82509L107	-	13,701	120	SH	-	OTR	-	120	0	0
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	-	208,218	931	SH	-	SOLE	-	931	0	0
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	-	49,874	223	SH	-	OTR	-	223	0	0
J M SMUCKER COMPANY	COMMON STOCK	832696405	-	450,902	4,008	SH	-	SOLE	-	2,942	0	1,066
J M SMUCKER COMPANY	COMMON STOCK	832696405	-	127,688	1,135	SH	-	OTR	-	1,135	0	0
SOUTHERN CO	COMMON STOCK	842587107	-	1,473,841	15,399	SH	-	SOLE	-	15,399	0	0
SOUTHERN CO	COMMON STOCK	842587107	-	609,866	6,372	SH	-	OTR	-	6,372	0	0
SPACE EXPLORATION TECHNOLOGIES	COMMON STOCK	84615Q103	-	365,301	2,138	SH	-	SOLE	-	2,138	0	0
SPACE EXPLORATION TECHNOLOGIES	COMMON STOCK	84615Q103	-	86,968	509	SH	-	OTR	-	509	0	0
STARBUCKS CORP	COMMON STOCK	855244109	-	3,866,159	37,833	SH	-	SOLE	-	37,697	0	136
STARBUCKS CORP	COMMON STOCK	855244109	-	479,475	4,692	SH	-	OTR	-	4,692	0	0
STATE STREET CORP	COMMON STOCK	857477103	-	954,509	5,628	SH	-	SOLE	-	5,628	0	0
STATE STREET CORP	COMMON STOCK	857477103	-	11,024	65	SH	-	OTR	-	65	0	0
STOCK YARDS BANCORP INC	COMMON STOCK	861025104	-	89,264,293	1,167,312	SH	-	SOLE	-	1,166,912	0	400
STOCK YARDS BANCORP INC	COMMON STOCK	861025104	-	6,709,631	87,742	SH	-	OTR	-	87,742	0	0
STRYKER CORP	COMMON STOCK	863667101	-	18,530,236	58,856	SH	-	SOLE	-	58,706	0	150
STRYKER CORP	COMMON STOCK	863667101	-	2,778,145	8,824	SH	-	OTR	-	8,824	0	0
SUNCOR ENERGY INC	COMMON STOCK	867224107	-	3,490,971	65,033	SH	-	SOLE	-	64,555	0	478
SUNCOR ENERGY INC	COMMON STOCK	867224107	-	110,044	2,050	SH	-	OTR	-	2,050	0	0
SYNOPSYS INC	COMMON STOCK	871607107	-	1,334,193	2,991	SH	-	SOLE	-	2,991	0	0
SYNOPSYS INC	COMMON STOCK	871607107	-	319,386	716	SH	-	OTR	-	716	0	0
SYSCO CORP	COMMON STOCK	871829107	-	606,874	7,261	SH	-	SOLE	-	7,261	0	0
SYSCO CORP	COMMON STOCK	871829107	-	114,840	1,374	SH	-	OTR	-	1,374	0	0
TJX COMPANIES INC	COMMON STOCK	872540109	-	5,946,693	39,252	SH	-	SOLE	-	39,252	0	0
TJX COMPANIES INC	COMMON STOCK	872540109	-	27,422	181	SH	-	OTR	-	181	0	0
T-MOBILE US INC	COMMON STOCK	872590104	-	208,155	1,241	SH	-	SOLE	-	1,241	0	0
TAIWAN SEMICONDUCTOR MFG LTD ADR	COMMON STOCK	874039100	-	3,519,690	7,370	SH	-	SOLE	-	7,370	0	0
TAIWAN SEMICONDUCTOR MFG LTD ADR	COMMON STOCK	874039100	-	483,301	1,012	SH	-	OTR	-	1,012	0	0
TARGET CORP	COMMON STOCK	87612E106	-	1,532,710	11,735	SH	-	SOLE	-	11,735	0	0
TARGET CORP	COMMON STOCK	87612E106	-	437,542	3,350	SH	-	OTR	-	3,350	0	0
TESLA INC	COMMON STOCK	88160R101	-	3,441,349	8,182	SH	-	SOLE	-	8,182	0	0
TESLA INC	COMMON STOCK	88160R101	-	640,153	1,522	SH	-	OTR	-	1,522	0	0
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	-	1,158,898	3,888	SH	-	SOLE	-	3,888	0	0
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	-	199,111	668	SH	-	OTR	-	668	0	0
TEXAS ROADHOUSE INC	COMMON STOCK	882681109	-	285,787	1,479	SH	-	SOLE	-	1,479	0	0
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	-	716,944	1,430	SH	-	SOLE	-	1,430	0	0
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	-	14,038	28	SH	-	OTR	-	28	0	0
3M CO	COMMON STOCK	88579Y101	-	2,010,282	12,416	SH	-	SOLE	-	12,416	0	0
3M CO	COMMON STOCK	88579Y101	-	1,434,524	8,860	SH	-	OTR	-	8,860	0	0
TORONTO DOMINION BANK	COMMON STOCK	891160509	-	121,430	1,000	SH	-	SOLE	-	1,000	0	0
TORONTO DOMINION BANK	COMMON STOCK	891160509	-	171,702	1,414	SH	-	OTR	-	1,414	0	0
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	-	201,355	6,370	SH	-	SOLE	-	6,370	0	0
TRAVELERS COS INC	COMMON STOCK	89417E109	-	1,248,515	3,782	SH	-	SOLE	-	3,782	0	0
TRAVELERS COS INC	COMMON STOCK	89417E109	-	54,800	166	SH	-	OTR	-	166	0	0
TRUIST FINANCIAL CORPORATION	COMMON STOCK	89832Q109	-	1,315,995	26,415	SH	-	SOLE	-	26,415	0	0
TRUIST FINANCIAL CORPORATION	COMMON STOCK	89832Q109	-	822,080	16,501	SH	-	OTR	-	16,501	0	0
USCF	MUTUAL FUNDS -	90290T809	-	740,795	28,018	SH	-	SOLE	-	28,018	0	0
USCF	MUTUAL FUNDS -	90290T809	-	89,949	3,402	SH	-	OTR	-	3,402	0	0
US BANCORP	COMMON STOCK	902973304	-	2,196,507	36,366	SH	-	SOLE	-	36,366	0	0
US BANCORP	COMMON STOCK	902973304	-	367,896	6,091	SH	-	OTR	-	6,091	0	0
UBER TECHNOLOGIES INC	COMMON STOCK	90353T100	-	249,458	3,457	SH	-	SOLE	-	3,457	0	0
UBER TECHNOLOGIES INC	COMMON STOCK	90353T100	-	9,958	138	SH	-	OTR	-	138	0	0
UBIQUITI INC	COMMON STOCK	90353W103	-	438,438	821	SH	-	SOLE	-	821	0	0
ULTA BEAUTY INC	COMMON STOCK	90384S303	-	92,904	206	SH	-	SOLE	-	206	0	0
ULTA BEAUTY INC	COMMON STOCK	90384S303	-	120,863	268	SH	-	OTR	-	268	0	0
UNION PACIFIC CORP	COMMON STOCK	907818108	-	4,008,736	14,738	SH	-	SOLE	-	14,738	0	0
UNION PACIFIC CORP	COMMON STOCK	907818108	-	405,280	1,490	SH	-	OTR	-	1,490	0	0
UNITED PARCEL SERVICES	COMMON STOCK	911312106	-	1,226,690	11,411	SH	-	SOLE	-	11,411	0	0
UNITED PARCEL SERVICES	COMMON STOCK	911312106	-	340,346	3,166	SH	-	OTR	-	3,166	0	0

UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	-	22,316,020	53,692	SH	-	SOLE	-	53,692	0	0
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	-	1,721,542	4,142	SH	-	OTR	-	4,126	0	16
URANIUM ENERGY CORP	COMMON STOCK	916896103	-	162,032	15,200	SH	-	SOLE	-	15,200	0	0
VANECK	MUTUAL FUNDS -	92189F106	-	164,481	2,180	SH	-	SOLE	-	2,180	0	0
VANECK	MUTUAL FUNDS -	92189F106	-	58,323	773	SH	-	OTR	-	773	0	0
VANGUARD	MUTUAL FUNDS -	921908844	-	3,340,838	14,119	SH	-	SOLE	-	14,119	0	0
VANGUARD	MUTUAL FUNDS -	921908844	-	114,761	485	SH	-	OTR	-	485	0	0
VANGUARD	MUTUAL FUNDS -	921937835	-	206,736	2,816	SH	-	SOLE	-	2,816	0	0
VANGUARD	MUTUAL FUNDS -	921943858	-	4,628,132	64,956	SH	-	SOLE	-	64,503	0	453
VANGUARD	MUTUAL FUNDS -	921943858	-	370,927	5,206	SH	-	OTR	-	5,206	0	0
VANGUARD	MUTUAL FUNDS -	921946406	-	2,003,345	12,677	SH	-	SOLE	-	12,677	0	0
VANGUARD	MUTUAL FUNDS -	921946406	-	25,285	160	SH	-	OTR	-	160	0	0
VANGUARD	MUTUAL FUNDS -	921946794	-	223,405	2,275	SH	-	SOLE	-	2,275	0	0
VANGUARD	MUTUAL FUNDS -	922042775	-	185,506	2,215	SH	-	SOLE	-	2,215	0	0
VANGUARD	MUTUAL FUNDS -	922042775	-	27,219	325	SH	-	OTR	-	325	0	0
VANGUARD	MUTUAL FUNDS -	922042858	-	1,853,077	31,045	SH	-	SOLE	-	31,045	0	0
VANGUARD	MUTUAL FUNDS -	922042858	-	10,983	184	SH	-	OTR	-	184	0	0
VANGUARD	MUTUAL FUNDS -	922042874	-	509,547	5,755	SH	-	SOLE	-	5,755	0	0
VANGUARD	MUTUAL FUNDS -	922042874	-	8,411	95	SH	-	OTR	-	95	0	0
VANGUARD	MUTUAL FUNDS -	92204A702	-	1,473,442	12,328	SH	-	SOLE	-	12,328	0	0
VANGUARD	MUTUAL FUNDS -	92204A702	-	538,318	4,504	SH	-	OTR	-	4,504	0	0
VANGUARD	MUTUAL FUNDS -	92206C680	-	413,425	3,235	SH	-	SOLE	-	3,235	0	0
VENTAS INC	COMMON STOCK	92276F100	-	800,821	9,018	SH	-	SOLE	-	9,018	0	0
VENTAS INC	COMMON STOCK	92276F100	-	196,426	2,212	SH	-	OTR	-	2,212	0	0
VANGUARD	MUTUAL FUNDS -	922908363	-	13,701,412	19,949	SH	-	SOLE	-	19,949	0	0
VANGUARD	MUTUAL FUNDS -	922908363	-	545,328	794	SH	-	OTR	-	794	0	0
VANGUARD	MUTUAL FUNDS -	922908553	-	736,147	7,634	SH	-	SOLE	-	7,634	0	0
VANGUARD	MUTUAL FUNDS -	922908553	-	52,265	542	SH	-	OTR	-	542	0	0
VANGUARD	MUTUAL FUNDS -	922908629	-	3,634,995	45,116	SH	-	SOLE	-	44,976	0	140
VANGUARD	MUTUAL FUNDS -	922908629	-	157,917	1,960	SH	-	OTR	-	1,960	0	0
VANGUARD	MUTUAL FUNDS -	922908637	-	285,445	830	SH	-	SOLE	-	830	0	0
VANGUARD	MUTUAL FUNDS -	922908637	-	85,978	250	SH	-	OTR	-	250	0	0
VANGUARD	MUTUAL FUNDS -	922908652	-	234,885	954	SH	-	SOLE	-	954	0	0
VANGUARD	MUTUAL FUNDS -	922908736	-	631,061	7,326	SH	-	SOLE	-	6,300	0	1,026
VANGUARD	MUTUAL FUNDS -	922908736	-	39,280	456	SH	-	OTR	-	456	0	0
VANGUARD	MUTUAL FUNDS -	922908744	-	350,867	1,610	SH	-	SOLE	-	1,387	0	223
VANGUARD	MUTUAL FUNDS -	922908751	-	1,928,449	6,362	SH	-	SOLE	-	6,305	0	57
VANGUARD	MUTUAL FUNDS -	922908751	-	539,553	1,780	SH	-	OTR	-	1,780	0	0
VANGUARD	MUTUAL FUNDS -	922908769	-	10,805,270	29,200	SH	-	SOLE	-	29,200	0	0
VANGUARD	MUTUAL FUNDS -	922908769	-	176,510	477	SH	-	OTR	-	477	0	0
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	-	2,693,380	63,613	SH	-	SOLE	-	62,194	0	1,419
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	-	885,077	20,904	SH	-	OTR	-	20,904	0	0
VERISK ANALYTICS INC	COMMON STOCK	92345Y106	-	387,426	2,158	SH	-	SOLE	-	2,158	0	0
VERISK ANALYTICS INC	COMMON STOCK	92345Y106	-	57,450	320	SH	-	OTR	-	320	0	0
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	-	343,240	691	SH	-	SOLE	-	691	0	0
VERTIV HOLDINGS CO	COMMON STOCK	92537N108	-	1,357,365	4,054	SH	-	SOLE	-	4,054	0	0
VERTIV HOLDINGS CO	COMMON STOCK	92537N108	-	468,079	1,398	SH	-	OTR	-	1,398	0	0
VISA INC	COMMON STOCK	92826C839	-	61,462,566	179,144	SH	-	SOLE	-	178,864	0	280
VISA INC	COMMON STOCK	92826C839	-	7,011,385	20,436	SH	-	OTR	-	20,436	0	0
WEC ENERGY GROUP INC	COMMON STOCK	92939U106	-	1,215,457	10,409	SH	-	SOLE	-	10,409	0	0
WEC ENERGY GROUP INC	COMMON STOCK	92939U106	-	299,749	2,567	SH	-	OTR	-	2,567	0	0
WABTEC CORP	COMMON STOCK	929740108	-	319,477	1,185	SH	-	SOLE	-	1,185	0	0
WABTEC CORP	COMMON STOCK	929740108	-	1,618	6	SH	-	OTR	-	6	0	0
WALMART INC	COMMON STOCK	931142103	-	7,212,286	63,679	SH	-	SOLE	-	63,679	0	0
WALMART INC	COMMON STOCK	931142103	-	2,183,089	19,275	SH	-	OTR	-	19,275	0	0
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	-	32,600,885	146,271	SH	-	SOLE	-	146,091	0	180
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	-	4,078,260	18,298	SH	-	OTR	-	18,298	0	0
WATERS CORP	COMMON STOCK	941848103	-	802,209	2,139	SH	-	SOLE	-	2,139	0	0
WATSCO INC	COMMON STOCK	942622200	-	203,447	488	SH	-	SOLE	-	488	0	0

WATSCO INC	COMMON STOCK	942622200	-	20,003	48	SH	-	OTR	-	48	0	0
WELLS FARGO & COMPANY	COMMON STOCK	949746101	-	922,344	11,161	SH	-	SOLE	-	11,161	0	0
WELLS FARGO & COMPANY	COMMON STOCK	949746101	-	123,960	1,500	SH	-	OTR	-	1,500	0	0
WELLTOWER INC	COMMON STOCK	95040Q104	-	570,603	2,514	SH	-	SOLE	-	2,514	0	0
WEST PHARMACEUTICAL SVCS INC COM	COMMON STOCK	955306105	-	382,694	1,066	SH	-	SOLE	-	1,066	0	0
WESTERN UNION CO	COMMON STOCK	959802109	-	92,400	12,000	SH	-	SOLE	-	12,000	0	0
WILLIAMS COMPANIES INC	COMMON STOCK	969457100	-	2,928,556	39,394	SH	-	SOLE	-	39,394	0	0
WILLIAMS COMPANIES INC	COMMON STOCK	969457100	-	48,321	650	SH	-	OTR	-	650	0	0
WISDOMTREE	MUTUAL FUNDS -	97717W505	-	1,830,513	32,387	SH	-	SOLE	-	32,387	0	0
WISDOMTREE	MUTUAL FUNDS -	97717W505	-	226,080	4,000	SH	-	OTR	-	4,000	0	0
WISDOMTREE	MUTUAL FUNDS -	97717W604	-	2,666,371	65,545	SH	-	SOLE	-	65,545	0	0
WISDOMTREE	MUTUAL FUNDS -	97717W604	-	122,040	3,000	SH	-	OTR	-	3,000	0	0
SPDR	MUTUAL FUNDS -	98149E303	-	266,771	3,359	SH	-	SOLE	-	3,359	0	0
WORTHINGTON INDUSTRIES	COMMON STOCK	981811102	-	163,753	3,046	SH	-	SOLE	-	3,046	0	0
WORTHINGTON INDUSTRIES	COMMON STOCK	981811102	-	134,400	2,500	SH	-	OTR	-	2,500	0	0
XCEL ENERGY INC	COMMON STOCK	98389B100	-	231,505	2,883	SH	-	SOLE	-	2,883	0	0
XCEL ENERGY INC	COMMON STOCK	98389B100	-	103,105	1,284	SH	-	OTR	-	1,284	0	0
XYLEM INC	COMMON STOCK	98419M100	-	346,710	2,933	SH	-	SOLE	-	2,933	0	0
XYLEM INC	COMMON STOCK	98419M100	-	11,821	100	SH	-	OTR	-	100	0	0
YUM BRANDS INC	COMMON STOCK	988498101	-	2,109,355	13,195	SH	-	SOLE	-	13,195	0	0
YUM BRANDS INC	COMMON STOCK	988498101	-	1,085,130	6,788	SH	-	OTR	-	6,788	0	0
YUM CHINA HOLDINGS INC	COMMON STOCK	98850P109	-	228,423	5,589	SH	-	SOLE	-	5,589	0	0
YUM CHINA HOLDINGS INC	COMMON STOCK	98850P109	-	97,598	2,388	SH	-	OTR	-	2,388	0	0
ZOETIS INC	COMMON STOCK	98978V103	-	4,124,128	57,391	SH	-	SOLE	-	57,311	0	80
ZOETIS INC	COMMON STOCK	98978V103	-	462,348	6,434	SH	-	OTR	-	6,389	0	45
ASTRAZENECA PLC	COMMON STOCK	G0593M107	-	660,637	3,484	SH	-	SOLE	-	3,484	0	0
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	-	622,200	5,000	SH	-	SOLE	-	5,000	0	0
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	-	167,871	1,349	SH	-	OTR	-	1,349	0	0
EATON CORP PLC	COMMON STOCK	G29183103	-	6,987,946	16,399	SH	-	SOLE	-	16,399	0	0
EATON CORP PLC	COMMON STOCK	G29183103	-	933,630	2,191	SH	-	OTR	-	2,191	0	0
INVESCO LIMITED	COMMON STOCK	G491BT108	-	595,992	22,584	SH	-	SOLE	-	22,584	0	0
JOHNSON CONTROLS INTERNATIONAL	COMMON STOCK	G51502105	-	641,718	4,392	SH	-	SOLE	-	4,392	0	0
JOHNSON CONTROLS INTERNATIONAL	COMMON STOCK	G51502105	-	226,471	1,550	SH	-	OTR	-	1,550	0	0
LINDE PLC	COMMON STOCK	G54950103	-	28,341,938	54,615	SH	-	SOLE	-	54,394	0	221
LINDE PLC	COMMON STOCK	G54950103	-	3,795,529	7,314	SH	-	OTR	-	7,314	0	0
MEDTRONIC PLC	COMMON STOCK	G5960L103	-	674,108	8,617	SH	-	SOLE	-	8,617	0	0
MEDTRONIC PLC	COMMON STOCK	G5960L103	-	27,381	350	SH	-	OTR	-	350	0	0
NU HOLDINGS LTD	COMMON STOCK	G6683N103	-	620,479	46,443	SH	-	SOLE	-	46,443	0	0
NU HOLDINGS LTD	COMMON STOCK	G6683N103	-	15,124	1,132	SH	-	OTR	-	1,132	0	0
TRANE TECHNOLOGIES PLC	COMMON STOCK	G8994E103	-	86,444	176	SH	-	SOLE	-	176	0	0
TRANE TECHNOLOGIES PLC	COMMON STOCK	G8994E103	-	294,696	600	SH	-	OTR	-	600	0	0
CHUBB LIMITED	COMMON STOCK	H1467J104	-	1,086,961	3,190	SH	-	SOLE	-	3,190	0	0
CHUBB LIMITED	COMMON STOCK	H1467J104	-	206,148	605	SH	-	OTR	-	605	0	0
ASML HOLDING NV ADR	COMMON STOCK	N07059210	-	88,426,628	44,448	SH	-	SOLE	-	44,448	0	0
ASML HOLDING NV ADR	COMMON STOCK	N07059210	-	11,510,901	5,786	SH	-	OTR	-	5,726	0	60
NXP SEMICONDUCTORS NV	COMMON STOCK	N6596X109	-	427,450	1,521	SH	-	SOLE	-	1,521	0	0