

# PENSERRA CAPITAL MANAGEMENT LLC

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

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

Address    4 ORINDA WAY  
             SUITE 100-A  
             ORINDA, CA, 94563  
Telephone    6464590581  
             CIK    0001593324

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

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

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

**FORM 13F**

OMB APPROVAL

OMB Number: 3235-0006

Estimated average burden

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**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: Penserra Capital Management LLC

Address: 4 ORINDA WAY

SUITE 100-A

ORINDA CA 94563

Form 13F File Number: 028-17117

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: Katherine Drury

Title: Chief Compliance Officer

Phone: 9255945010

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

Katherine Drury Orinda, CALIFORNIA 08-13-2026  
[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).)

**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)

|                                        |           |           |  |
|----------------------------------------|-----------|-----------|--|
| Guinness Atkinson Asset Management Inc | 028-12657 |           |  |
| Kingsview Wealth Management, LLC       | 028-19701 |           |  |
| Capital Wealth Planning, LLC           | 028-15439 | 000150764 |  |

## Form 13F Summary Page

### Report Summary:

|                                         |                                                |
|-----------------------------------------|------------------------------------------------|
| Number of Other Included Managers:      | <u>9</u>                                       |
| Form 13F Information table Entry Total: | <u>1639</u>                                    |
| Form 13F Information table Value Total: | <u>13,015,782</u><br>(round to nearest dollar) |

### List of Other Included Managers:

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

| No. | Name                              | Form 13F File Number | CRD No. (if applicable) | SEC File No. (if applicable) | CIK        |
|-----|-----------------------------------|----------------------|-------------------------|------------------------------|------------|
| 1   | Innovator Capital Management, LLC | 028-18162            |                         |                              | 0001708237 |
| 2   | Amplify Investments, LLC          | 028-17968            |                         |                              | 0001632494 |
| 3   | Hoya Capital Real Estate, LLC     | 028-21631            |                         |                              | 0001756985 |
| 4   | Defiance ETFs, LLC                |                      |                         |                              | 0001732541 |
| 5   | Beyond Advisors IC                |                      |                         |                              | 0001748860 |
| 6   | Estate Counselors, LLC            | 028-15056            |                         |                              | 0001559832 |
| 7   | Kelly Strategic Management, LLC   | 028-24113            |                         |                              | 0001881243 |
| 8   | Waverly Advisors, LLC             | 028-15191            |                         |                              | 0001568787 |
| 9   | ProcureAM, LLC                    |                      |                         |                              | 0001704239 |

## 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<br>(round to<br>nearest dollar) | SHRS OR<br>PRN AMT | SH /<br>PRN | PUT /<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>MANAGER              | VOTING AUTHORITY |        |           |
|                              |                |           |          |                                       |                    |             |               |                          |                               | SOLE             | SHARED | NONE      |
| A10 NETWORKS INC             | COM            | 002121101 | -        | 99,222                                | 2,655,851          | SH          | -             | DFND                     | Amplify<br>Investments<br>LLC | 0                | 0      | 2,655,851 |
| ABBVIE INC                   | COM            | 00287Y109 | -        | 226                                   | 901                | SH          | -             | DFND                     | Amplify<br>Investments<br>LLC | 0                | 0      | 901       |
| ABRDN ASIA PACIFIC INCOME FU | COM NEW        | 003009867 | -        | 17,211                                | 1,170,023          | SH          | -             | DFND                     | Amplify<br>Investments<br>LLC | 0                | 0      | 1,170,023 |
| ABRDN GLOBAL DYNAMIC DIVIDEN | COM            | 00302M106 | -        | 8,542                                 | 705,384            | SH          | -             | DFND                     | Amplify<br>Investments<br>LLC | 0                | 0      | 705,384   |
| ABRDN INCOME CREDIT STRATEGI | COM            | 003057106 | -        | 18,492                                | 3,556,222          | SH          | -             | DFND                     | Amplify<br>Investments<br>LLC | 0                | 0      | 3,556,222 |
| ABRDN TOTAL DYNAMIC DIVIDEND | COM SH BEN INT | 00326L100 | -        | 25,470                                | 2,470,428          | SH          | -             | DFND                     | Amplify<br>Investments<br>LLC | 0                | 0      | 2,470,428 |
| ACI WORLDWIDE INC            | COM            | 004498101 | -        | 3,528                                 | 70,165             | SH          | -             | DFND                     | Amplify<br>Investments<br>LLC | 0                | 0      | 70,165    |
| ADVENT CONV & INCOME FD      | COM            | 00764C109 | -        | 8,964                                 | 684,338            | SH          | -             | DFND                     | Amplify<br>Investments<br>LLC | 0                | 0      | 684,338   |
| ADVANCED MICRO DEVICES INC   | COM            | 007903107 | -        | 9,177                                 | 15,798             | SH          | -             | DFND                     | Amplify<br>Investments<br>LLC | 0                | 0      | 15,798    |
| AFFIRM HLDGS INC             | COM CL A       | 00827B106 | -        | 11,350                                | 139,182            | SH          | -             | DFND                     | Amplify<br>Investments<br>LLC | 0                | 0      | 139,182   |
| AIRBNB INC                   | COM CL A       | 009066101 | -        | 2,587                                 | 18,079             | SH          | -             | DFND                     | Amplify<br>Investments<br>LLC | 0                | 0      | 18,079    |
| AKAMAI TECHNOLOGIES INC      | COM            | 00971T101 | -        | 11                                    | 100                | SH          | -             | DFND                     | Amplify<br>Investments<br>LLC | 0                | 0      | 100       |
| ALPHABET INC                 | CAP STK CL A   | 02079K305 | -        | 2,119                                 | 5,932              | SH          | -             | DFND                     | Amplify<br>Investments<br>LLC | 0                | 0      | 5,932     |
| AMAZON COM INC               | COM            | 023135106 | -        | 4,173                                 | 17,511             | SH          | -             | DFND                     | Amplify<br>Investments<br>LLC | 0                | 0      | 17,511    |
| AMERICAN EXPRESS CO          | COM            | 025816109 | -        | 9,542                                 | 28,210             | SH          | -             | DFND                     | Amplify<br>Investments<br>LLC | 0                | 0      | 28,210    |
| AMGEN INC                    | COM            | 031162100 | -        | 199                                   | 552                | SH          | -             | DFND                     | Amplify<br>Investments<br>LLC | 0                | 0      | 552       |
| APPLE INC                    | COM            | 037833100 | -        | 2,600                                 | 8,986              | SH          | -             | DFND                     | Amplify<br>Investments<br>LLC | 0                | 0      | 8,986     |
| APPROVIN CORP                | COM CL A       | 03831W108 | -        | 1,858                                 | 3,608              | SH          | -             | DFND                     | Amplify<br>Investments<br>LLC | 0                | 0      | 3,608     |
| ARES DYNAMIC CR ALLOCATION F | COM            | 04014F102 | -        | 5,382                                 | 426,195            | SH          | -             | DFND                     | Amplify<br>Investments<br>LLC | 0                | 0      | 426,195   |
| ARISTA NETWORKS INC          | COM SHS        | 040413205 | -        | 2,338                                 | 13,765             | SH          | -             | DFND                     | Amplify<br>Investments<br>LLC | 0                | 0      | 13,765    |
| ARROWHEAD PHARMACEUTICALS IN | COM            | 04280A100 | -        | 198                                   | 2,431              | SH          | -             | DFND                     | Amplify<br>Investments<br>LLC | 0                | 0      | 2,431     |
| ATLASSIAN CORPORATION        | CL A           | 049468101 | -        | 1,986                                 | 25,532             | SH          | -             | DFND                     | Amplify<br>Investments<br>LLC | 0                | 0      | 25,532    |
| BAIDU INC                    | SPON ADR REP A | 056752108 | -        | 12                                    | 112                | SH          | -             | DFND                     | Amplify<br>Investments<br>LLC | 0                | 0      | 112       |
| BAKKT INC                    | COM CL A NEW   | 05759B305 | -        | 26                                    | 3,357              | SH          | -             | DFND                     | Amplify<br>Investments<br>LLC | 0                | 0      | 3,357     |
| BANK OF AMER CORP            | COM            | 060505104 | -        | 13                                    | 236                | SH          | -             | DFND                     | Amplify<br>Investments<br>LLC | 0                | 0      | 236       |
| BANK OF NY MELLON CORP       | COM            | 064058100 | -        | 13                                    | 92                 | SH          | -             | DFND                     | Amplify<br>Investments<br>LLC | 0                | 0      | 92        |
| BEST BUY INC                 | COM            | 086516101 | -        | 807                                   | 10,648             | SH          | -             | DFND                     | Amplify<br>Investments<br>LLC | 0                | 0      | 10,648    |
|                              |                |           |          |                                       |                    |             |               |                          | Amplify                       |                  |        |           |

|                              |                  |           |   |         |           |    |   |      |                         |   |   |           |
|------------------------------|------------------|-----------|---|---------|-----------|----|---|------|-------------------------|---|---|-----------|
| STREAMEX CORP                | COM              | 09073N300 | - | 1       | 2,012     | SH | - | DFND | Investments LLC         | 0 | 0 | 2,012     |
| BITWISE XRP ETF              | BENEFICIAL INT   | 09174F107 | - | 147     | 12,674    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 12,674    |
| BLACKROCK FLOATING RATE INC  | COM              | 091941104 | - | 9,010   | 845,288   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 845,288   |
| BITGO HOLDINGS INC           | COM SHS CL A     | 091947101 | - | 14      | 2,853     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 2,853     |
| BITWISE SOLANA STAKING ETF   | COM SHS OF BENEF | 091948109 | - | 181     | 18,141    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 18,141    |
| BLACKROCK MUNIHOLDINGS FD IN | COM              | 09253N104 | - | 32      | 2,748     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 2,748     |
| BLACKROCK MUNIYIELD QUALITY  | COM              | 09254E103 | - | 33      | 2,976     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 2,976     |
| BLACKROCK MUNIYLD QULT FD I  | COM              | 09254F100 | - | 32      | 2,814     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 2,814     |
| BLACKROCK MUNIASSETS FD INC  | COM              | 09254J102 | - | 34      | 3,162     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 3,162     |
| BLACKROCK MUNIHLDNGS CALI    | COM              | 09254L107 | - | 32      | 2,922     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 2,922     |
| BLACKROCK MUNIYIELD N Y QUAL | COM              | 09255E102 | - | 33      | 3,264     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 3,264     |
| BLACKROCK CORPOR HI YLD FD I | COM              | 09255P107 | - | 7,873   | 919,759   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 919,759   |
| BLACKROCK DEBT STRATEGIES FD | COM NEW          | 09255R202 | - | 17,105  | 1,763,406 | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 1,763,406 |
| BLACKROCK FLOATING RATE INCO | COM              | 09255X100 | - | 11,037  | 1,004,297 | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 1,004,297 |
| BLACKROCK MULTI SECTOR INC T | COM              | 09258A107 | - | 7,967   | 636,349   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 636,349   |
| BLACKROCK HEALTH SCIENCES TE | COM SHS          | 09260E105 | - | 7,921   | 516,073   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 516,073   |
| BLACKROCK TECH AND PRIVATE E | SHS BEN INT      | 09260Q108 | - | 10,189  | 1,128,395 | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 1,128,395 |
| BLACKROCK CAP ALLOCATION TER | COM              | 09260U109 | - | 25,699  | 1,613,297 | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 1,613,297 |
| BLACKROCK ESG CAP ALLC TERM  | SHS BEN INT      | 09262F100 | - | 23,845  | 1,516,889 | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 1,516,889 |
| BLACKROCK INC                | COM              | 09290D101 | - | 11      | 12        | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 12        |
| BOOKING HOLDINGS INC         | COM              | 09857L108 | - | 2,678   | 15,026    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 15,026    |
| BROADCOM INC                 | COM              | 11135F101 | - | 157,749 | 417,602   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 417,602   |
| BROOKFIELD REAL ASSETS INCOM | SHS BEN INT      | 112830104 | - | 7,996   | 620,841   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 620,841   |
| CBRE GBL REAL ESTATE INC FD  | COM              | 12504G100 | - | 19,749  | 4,284,129 | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 4,284,129 |
| CME GROUP INC                | COM              | 12572Q105 | - | 10      | 48        | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 48        |
| CADENCE DESIGN SYSTEM INC    | COM              | 127387108 | - | 2,348   | 6,256     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 6,256     |
| CALAMOS LNG SHR EQT DYNAMIC  | COM              | 12812C106 | - | 4,646   | 355,241   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 355,241   |
| CAPITAL ONE FINL CORP        | COM              | 14040H105 | - | 9,479   | 47,250    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 47,250    |
| CARMAX INC                   | COM              | 143130102 | - | 838     | 15,848    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 15,848    |
| CARVANA CO                   | CL A             | 146869102 | - | 2,137   | 32,474    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 32,474    |
| CHEWY INC                    | CL A             | 16679L109 | - | 2,020   | 102,841   | SH | - | DFND | Amplify Investments     | 0 | 0 | 102,841   |

|                              |            |           |   |         |           |    |   |      | LLC                     |   |   |           |
|------------------------------|------------|-----------|---|---------|-----------|----|---|------|-------------------------|---|---|-----------|
| CIENA CORP                   | COM NEW    | 171779309 | - | 1,910   | 3,895     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 3,895     |
| CIRCLE INTERNET GROUP INC    | COM CL A   | 172573107 | - | 79      | 1,262     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 1,262     |
| CISCO SYS INC                | COM        | 17275R102 | - | 150,044 | 1,277,413 | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 1,277,413 |
| CITIGROUP INC                | COM NEW    | 172967424 | - | 13      | 96        | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 96        |
| CLEARBRIDGE ENERGY MIDSTREAM | COM        | 18469P209 | - | 9,264   | 184,913   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 184,913   |
| CLOUGH GLOBAL OPPORTUNITIES  | SH BEN INT | 18914E106 | - | 4,933   | 806,146   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 806,146   |
| CLOUDFLARE INC               | CL A COM   | 18915M107 | - | 125,456 | 511,481   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 511,481   |
| COHERENT CORP                | COM        | 19247G107 | - | 2,664   | 6,755     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 6,755     |
| COHEN & STEERS QUALITY INCOM | COM        | 19247L106 | - | 9,079   | 737,594   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 737,594   |
| COINBASE GLOBAL INC          | COM CL A   | 19260Q107 | - | 5,049   | 34,539    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 34,539    |
| GPPI INC                     | COM CL A   | 20459V105 | - | 119     | 7,515     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 7,515     |
| COPART INC                   | COM        | 217204106 | - | 2,134   | 75,736    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 75,736    |
| COREWEAVE INC                | COM CL A   | 21873S108 | - | 2,110   | 21,201    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 21,201    |
| CORPAY INC                   | COM SHS    | 219948106 | - | 6,724   | 20,178    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 20,178    |
| COUPANG INC                  | CL A       | 22266T109 | - | 732     | 42,175    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 42,175    |
| CROWDSTRIKE HLDGS INC        | CL A       | 22788C105 | - | 143,493 | 188,031   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 188,031   |
| DWS MUN INCOME TR            | COM        | 233368109 | - | 45      | 4,986     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 4,986     |
| DATADOG INC                  | CL A COM   | 23804L103 | - | 3,771   | 14,486    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 14,486    |
| DELL TECHNOLOGIES INC        | CL C       | 24703L202 | - | 4,314   | 9,999     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 9,999     |
| DICKS SPORTING GOODS INC     | COM        | 253393102 | - | 625     | 2,759     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 2,759     |
| DIGITALOCEAN HLDGS INC       | COM        | 25402D102 | - | 3,041   | 19,371    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 19,371    |
| DOORDASH INC                 | CL A       | 25809K105 | - | 2,778   | 15,058    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 15,058    |
| DOUBLELINE INCOME SOLUTIONS  | COM        | 258622109 | - | 23,218  | 2,099,349 | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 2,099,349 |
| DOUBLELINE YIELD OPPORTUNITI | COM        | 25862D105 | - | 8,050   | 572,153   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 572,153   |
| EATON VANCE MUN BD FD        | COM        | 27827X101 | - | 33      | 3,372     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 3,372     |
| EBAY INC.                    | COM        | 278642103 | - | 2,613   | 23,383    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 23,383    |
| ELECTRONIC ARTS INC          | COM        | 285512109 | - | 1,715   | 8,365     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 8,365     |
| ETSY INC                     | COM        | 29786A106 | - | 2,932   | 38,926    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 38,926    |
| EURONET WORLDWIDE INC        | COM        | 298736109 | - | 1,948   | 26,620    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 26,620    |
| EVERTEC INC                  | COM        | 30040P103 | - | 951     | 34,246    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 34,246    |

|                              |                 |           |   |         |           |    |   |      |                         |   |   |           |
|------------------------------|-----------------|-----------|---|---------|-----------|----|---|------|-------------------------|---|---|-----------|
| EXODUS MOVEMENT INC          | COM CL A        | 30209R106 | - | 0       | 162       | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 162       |
| EXPEDIA GROUP INC            | COM NEW         | 30212P303 | - | 2,624   | 10,255    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 10,255    |
| FLYWIRE CORPORATION          | COM VTG         | 302492103 | - | 1,762   | 100,328   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 100,328   |
| FIGS INC                     | CL A            | 30260D103 | - | 1,784   | 174,405   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 174,405   |
| META PLATFORMS INC           | CL A            | 30303M102 | - | 3,766   | 6,686     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 6,686     |
| FASTLY INC                   | CL A            | 31188V100 | - | 84,857  | 4,621,879 | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 4,621,879 |
| F5 INC                       | COM             | 315616102 | - | 112,564 | 270,614   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 270,614   |
| FIDELITY NATL INFORMATION SV | COM             | 31620M106 | - | 6,159   | 158,436   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 158,436   |
| FIRST TR SR FLTG RATE INCOME | COM             | 33733U108 | - | 7,113   | 736,401   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 736,401   |
| FIRST TR HIGH YIELD OPVRT 20 | COM             | 33741Q107 | - | 8,196   | 598,309   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 598,309   |
| FISERV INC                   | COM             | 337738108 | - | 5,870   | 119,694   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 119,694   |
| FIGURE TECHNOLOGY SOLUTIO    | COM CL A        | 349381103 | - | 95      | 3,104     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 3,104     |
| FORTINET INC                 | COM             | 34959E109 | - | 138,829 | 903,721   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 903,721   |
| FRANKLIN LTD DURATION INCOME | COM             | 35472T101 | - | 6,630   | 1,145,218 | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 1,145,218 |
| GALAXY DIGITAL INC.          | CL A            | 36317J209 | - | 89      | 3,287     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 3,287     |
| GAP INC                      | COM             | 364760108 | - | 475     | 25,444    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 25,444    |
| GEMINI SPACE STA INC         | CL A COM        | 36866J105 | - | 28      | 6,715     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 6,715     |
| GENERAL AMERN INVS CO INC    | COM             | 368802104 | - | 7,017   | 110,073   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 110,073   |
| GENERAL DYNAMICS CORP        | COM             | 369550108 | - | 127,628 | 360,289   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 360,289   |
| GITLAB INC                   | CLASS A COM     | 37637K108 | - | 2,358   | 77,249    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 77,249    |
| GLOBAL PMTS INC              | COM             | 37940X102 | - | 7,110   | 97,998    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 97,998    |
| GRAYSCALE CHAINLINK TR ETF   | SHS             | 38963V106 | - | 147     | 23,037    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 23,037    |
| HSBC HLDGS PLC               | SPON ADR NEW    | 404280406 | - | 14      | 152       | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 152       |
| HP INC                       | COM             | 40434L105 | - | 1,960   | 89,364    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 89,364    |
| HAMILTON LANE INC            | CL A            | 407497106 | - | 12      | 164       | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 164       |
| HEWLETT PACKARD ENTERPRISE C | COM             | 42824C109 | - | 3,195   | 70,846    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 70,846    |
| HIMS & HERS HEALTH INC       | COM CL A        | 433000106 | - | 3,504   | 101,095   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 101,095   |
| HOME DEPOT INC               | COM             | 437076102 | - | 682     | 1,935     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 1,935     |
| IBOTTA INC                   | CLASS A COM SHS | 451051106 | - | 489     | 14,329    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 14,329    |
| ABERDEEN INDIA FD INC        | COM             | 454089103 | - | 13,602  | 1,157,667 | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 1,157,667 |
|                              |                 |           |   |         |           |    |   |      | Amplify                 |   |   |           |



|                              |               |           |   |        |           |    |   |      |                         |   |   |           |
|------------------------------|---------------|-----------|---|--------|-----------|----|---|------|-------------------------|---|---|-----------|
| INTERCONTINENTAL EXCHANGE IN | COM           | 45866F104 | - | 11     | 92        | SH | - | DFND | Investments LLC         | 0 | 0 | 92        |
| INTERNATIONAL BUSINESS MACHS | COM           | 459200101 | - | 1,989  | 7,074     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 7,074     |
| INVESCO SR INCOME TR         | COM           | 46131H107 | - | 13,088 | 4,362,731 | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 4,362,731 |
| INVESCO MUNICIPAL TRUST      | COM           | 46131J103 | - | 44     | 4,446     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 4,446     |
| INVESCO TR INVT GRADE MUNS   | COM           | 46131M106 | - | 43     | 4,134     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 4,134     |
| INVESCO MUN OPPORTUNIT TR    | COM           | 46132C107 | - | 44     | 4,470     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 4,470     |
| INVESCO ADVANTAGE MUN INCOME | SH BEN INT    | 46132E103 | - | 45     | 4,842     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 4,842     |
| INVESCO PA VALUE MUN INC TR  | COM           | 46132K109 | - | 45     | 4,056     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 4,056     |
| INVESCO VALUE MUN INCOME TR  | COM           | 46132P108 | - | 44     | 3,468     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 3,468     |
| INVESCO QUALITY MUN INCOME T | COM           | 46133G107 | - | 43     | 4,290     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 4,290     |
| ISHARES ETHEREUM TR          | SHS           | 46438R105 | - | 150    | 12,678    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 12,678    |
| JPMORGAN CHASE & CO          | COM           | 46625H100 | - | 13     | 40        | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 40        |
| KE HLDGS INC                 | SPONSORED ADS | 482497104 | - | 583    | 40,155    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 40,155    |
| KKR INCOME OPPORTUNITIES FD  | COM           | 48249T106 | - | 13,080 | 1,161,643 | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 1,161,643 |
| KKR & CO INC                 | COM           | 48251W104 | - | 12     | 136       | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 136       |
| KAILERA THERAPEUTICS INC     | COMMON STOCK  | 482931102 | - | 107    | 4,864     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 4,864     |
| KAYNE ANDERSON ENERGY INFRST | COM           | 486606106 | - | 9,243  | 668,387   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 668,387   |
| KOHL'S CORP                  | COM           | 500255104 | - | 768    | 43,363    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 43,363    |
| LMP CAP & INCOME FD INC      | COM           | 50208A102 | - | 6,270  | 400,669   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 400,669   |
| LIBERTY ALL STAR EQUITY FD   | SH BEN INT    | 530158104 | - | 7,551  | 1,299,730 | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 1,299,730 |
| ELI LILLY & CO               | COM           | 532457108 | - | 404    | 337       | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 337       |
| LIQUIDITY SVCS INC           | COM           | 53635B107 | - | 2,658  | 67,946    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 67,946    |
| LULULEMON ATHLETICA INC      | COM           | 550021109 | - | 540    | 4,734     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 4,734     |
| LUMENTUM HLDGS INC           | COM           | 55024U109 | - | 1,809  | 2,109     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 2,109     |
| LYFT INC                     | CL A COM      | 55087P104 | - | 2,596  | 177,713   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 177,713   |
| MSC INDL DIRECT INC          | CL A          | 553530106 | - | 2,864  | 24,085    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 24,085    |
| MACYS INC                    | COM           | 55616P104 | - | 742    | 31,529    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 31,529    |
| NYLI CBRE GBL INFR MEGTRNDS  | COM           | 56064Q107 | - | 8,920  | 586,879   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 586,879   |
| MAPLEBEAR INC                | COM           | 565394103 | - | 2,981  | 62,970    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 62,970    |
| MARVELL TECHNOLOGY INC       | COM           | 573874104 | - | 4,849  | 16,279    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 16,279    |
| MASTERCARD INCORPORATED      | CL A          | 57636Q104 | - | 9,262  | 18,034    | SH | - | DFND | Amplify Investments     | 0 | 0 | 18,034    |

|                              |                |           |   |         |           |    |   |      | LLC                     |   |   |           |
|------------------------------|----------------|-----------|---|---------|-----------|----|---|------|-------------------------|---|---|-----------|
| MERCADOLIBRE INC             | COM            | 58733R102 | - | 697     | 411       | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 411       |
| MERCK & CO INC               | COM            | 58933Y105 | - | 199     | 1,550     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 1,550     |
| MICROSOFT CORP               | COM            | 594918104 | - | 3,447   | 9,243     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 9,243     |
| MICRON TECHNOLOGY INC        | COM            | 595112103 | - | 5,495   | 4,761     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 4,761     |
| MONGODB INC                  | CL A           | 60937P106 | - | 2,314   | 6,889     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 6,889     |
| MONOLITHIC PWR SYS INC       | COM            | 609839105 | - | 2,155   | 1,559     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 1,559     |
| NCR VOYIX CORPORATION        | COM            | 62886E108 | - | 692     | 84,737    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 84,737    |
| NASDAQ INC                   | COM            | 631103108 | - | 11      | 148       | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 148       |
| NETAPP INC                   | COM            | 64110D104 | - | 2,611   | 16,872    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 16,872    |
| NETEASE COM INC              | SPONSORED ADS  | 64110W102 | - | 969     | 7,566     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 7,566     |
| NETSKOPE INC                 | CL A           | 64119N608 | - | 73,273  | 6,697,746 | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 6,697,746 |
| NEUBERGER MUN FD INC         | COM            | 64124P101 | - | 34      | 3,228     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 3,228     |
| NEUBERGER NEXT GENERATION    | COMMON STOCK   | 64133Q108 | - | 8,919   | 539,246   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 539,246   |
| FS SPECIALTY LENDING FD      | COM SH BEN INT | 644323107 | - | 15,223  | 1,365,355 | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 1,365,355 |
| NIKE INC                     | CL B           | 654106103 | - | 584     | 14,241    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 14,241    |
| NORTHERN TR CORP             | COM            | 665859104 | - | 13      | 76        | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 76        |
| NORTHROP GRUMMAN CORP        | COM            | 666807102 | - | 111,434 | 218,795   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 218,795   |
| GEN DIGITAL INC              | COM            | 668771108 | - | 95,589  | 3,840,480 | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 3,840,480 |
| NOVO-NORDISK A S             | ADR            | 670100205 | - | 425     | 8,881     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 8,881     |
| NUVEEN CALIF AMT FREE MUNI I | COM            | 670651108 | - | 43      | 3,450     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 3,450     |
| NUVEEN NY AMT FREE           | COM            | 670656107 | - | 47      | 4,398     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 4,398     |
| NUVEEN AMT FREE QLTY MUN INC | COM            | 670657105 | - | 40      | 3,468     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 3,468     |
| NVIDIA CORPORATION           | COM            | 67066G104 | - | 5,678   | 28,379    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 28,379    |
| NUVEEN QUALITY MUNCP INCOME  | COM            | 67066V101 | - | 40      | 3,342     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 3,342     |
| NUVEEN NY DIVI ADV           | COM            | 67066X107 | - | 44      | 3,834     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 3,834     |
| NUVEEN CA DIVI ADV MUN       | COM            | 67066Y105 | - | 44      | 3,678     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 3,678     |
| NUVEEN MUN HIGH INCOME OPPOR | COM            | 670682103 | - | 132     | 12,502    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 12,502    |
| NUVEEN MUN CR INCOME FD      | COM SH BEN INT | 67070X101 | - | 43      | 3,462     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 3,462     |
| NUVEEN AMT FREE MUN CR INC F | COM            | 67071L106 | - | 43      | 3,414     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 3,414     |
| NUVEEN FLOATING RATE INCOME  | COM            | 67072T108 | - | 22,187  | 2,892,702 | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 2,892,702 |

|                              |                |           |   |         |           |    |   |      |                         |   |   |           |
|------------------------------|----------------|-----------|---|---------|-----------|----|---|------|-------------------------|---|---|-----------|
| NUVEEN CR STRATEGIES INCOME  | COM SHS        | 67073D102 | - | 20,256  | 4,167,979 | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 4,167,979 |
| NUVEEN REAL ASSET INCOME & G | COM            | 67074Y105 | - | 10,164  | 784,321   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 784,321   |
| NUVEEN MULTI ASSET INCOME FU | COM            | 670750108 | - | 7,959   | 561,723   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 561,723   |
| NUVEEN GLOBAL HIGH INCOME FD | SHS            | 67075G103 | - | 6,238   | 490,078   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 490,078   |
| NUVEEN CORE PLUS IMPACT FUND | COM BEN INT    | 67080D103 | - | 8,255   | 814,982   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 814,982   |
| OKTA INC                     | CL A           | 679295105 | - | 115,018 | 842,934   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 842,934   |
| OPERA LTD                    | SPONSORED ADS  | 68373M107 | - | 15      | 765       | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 765       |
| ORACLE CORP                  | COM            | 68389X105 | - | 1,745   | 11,912    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 11,912    |
| BED BATH & BEYOND INC        | COM            | 690370101 | - | 2,773   | 478,945   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 478,945   |
| PGIM GLOBAL HIGH YIELD FD FO | COM            | 69346J106 | - | 8,167   | 675,005   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 675,005   |
| PALO ALTO NETWORKS INC       | COM            | 697435105 | - | 170,556 | 500,136   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 500,136   |
| PAYPAL HLDGS INC             | COM            | 70450Y103 | - | 11,037  | 255,620   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 255,620   |
| PELOTON INTERACTIVE INC      | CL A COM       | 70614W100 | - | 2,874   | 486,311   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 486,311   |
| PFIZER INC                   | COM            | 717081103 | - | 191     | 7,957     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 7,957     |
| PIMCO MUN INCOME FD II       | COM            | 72200W106 | - | 33      | 4,464     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 4,464     |
| PIMCO ACCESS INCOME FUND     | SHS BENFIN INT | 72203T100 | - | 19,115  | 1,313,790 | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 1,313,790 |
| PDD HOLDINGS INC             | SPONSORED ADS  | 722304102 | - | 562     | 7,378     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 7,378     |
| Q2 HLDGS INC                 | COM            | 74736L109 | - | 2,105   | 43,766    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 43,766    |
| QUALCOMM INC                 | COM            | 747525103 | - | 2,541   | 13,751    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 13,751    |
| QUALYS INC                   | COM            | 74758T303 | - | 107,251 | 780,069   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 780,069   |
| REGENERON PHARMACEUTICALS    | COM            | 75886F107 | - | 195     | 314       | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 314       |
| REMITLY GLOBAL INC           | COM            | 75960P104 | - | 3,468   | 154,766   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 154,766   |
| REVOLVE GROUP INC            | CL A           | 76156B107 | - | 2,867   | 125,252   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 125,252   |
| RIVERNORTH OPPORTUNITIES FD  | COM            | 76881Y109 | - | 9,047   | 775,986   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 775,986   |
| ROBINHOOD MKTS INC           | COM CL A       | 770700102 | - | 14      | 148       | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 148       |
| ROBLOX CORP                  | CL A           | 771049103 | - | 1,188   | 21,852    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 21,852    |
| ROYAL BK CDA                 | COM            | 780087102 | - | 13      | 64        | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 64        |
| ROYCE SMALL CAP TRUST INC    | COM            | 780910105 | - | 25,570  | 1,384,409 | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 1,384,409 |
| RUBRIK INC.                  | CL A           | 781154109 | - | 103,160 | 1,285,013 | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 1,285,013 |
| SABA CAPITAL INCOME & OPRNT  | SHS NEW        | 78518H202 | - | 9,893   | 1,505,912 | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 1,505,912 |
|                              |                |           |   |         |           |    |   |      | Amplify                 |   |   |           |

|                                |                  |           |   |         |           |    |   |      |                         |   |   |           |
|--------------------------------|------------------|-----------|---|---------|-----------|----|---|------|-------------------------|---|---|-----------|
| SCHOLAR ROCK HLDG CORP         | COM              | 80706P103 | - | 249     | 4,531     | SH | - | DFND | Investments LLC         | 0 | 0 | 4,531     |
| SEA LTD                        | SPONSORD ADS     | 81141R100 | - | 2,616   | 27,303    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 27,303    |
| SENTINELONE INC                | CL A             | 81730H109 | - | 92,448  | 5,447,778 | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 5,447,778 |
| SERVICETITAN INC               | SHS CL A         | 81764X103 | - | 1,959   | 27,707    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 27,707    |
| SHIFT4 PMTS INC                | CL A             | 82452J109 | - | 2,331   | 47,938    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 47,938    |
| SHOPIFY INC                    | CL A SUB VTG SHS | 82509L107 | - | 817     | 7,158     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 7,158     |
| SHUTTERSTOCK INC               | COM              | 825690100 | - | 2,139   | 153,359   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 153,359   |
| SNOWFLAKE INC                  | COM SHS          | 833445109 | - | 2,922   | 11,483    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 11,483    |
| SOFI TECHNOLOGIES INC          | COM              | 83406F102 | - | 112     | 6,250     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 6,250     |
| BLOCK INC                      | CL A             | 852234103 | - | 7,267   | 95,626    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 95,626    |
| STATE STR CORP                 | COM              | 857477103 | - | 13      | 80        | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 80        |
| DATAVAULT AI INC               | COM SHS          | 86633R609 | - | 11      | 32,468    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 32,468    |
| SYNOPSYS INC                   | COM              | 871607107 | - | 1,964   | 4,404     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 4,404     |
| TAKE-TWO INTERACTIVE SOFTWARE  | COM              | 874054109 | - | 1,120   | 4,481     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 4,481     |
| TAPESTRY INC                   | COM              | 876030107 | - | 614     | 4,200     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 4,200     |
| TARGET CORP                    | COM              | 87612E106 | - | 627     | 4,803     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 4,803     |
| ABRDN HEALTHCARE OPPORTUNITIES | SHS              | 879105104 | - | 8,702   | 464,627   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 464,627   |
| ABRDN HEALTHCARE INVESTORS     | SH BEN INT       | 87911J103 | - | 26,262  | 1,194,853 | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 1,194,853 |
| ABRDN LIFE SCIENCES INVESTOR   | SH BEN INT       | 87911K100 | - | 16,786  | 838,890   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 838,890   |
| ABRDN WORLD HEALTHCARE FUND    | BEN INT SHS      | 87911L108 | - | 8,939   | 667,148   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 667,148   |
| TENABLE HLDGS INC              | COM              | 88025T102 | - | 108,894 | 2,952,670 | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 2,952,670 |
| TOAST INC                      | CL A             | 888787108 | - | 7,993   | 287,316   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 287,316   |
| TORONTO DOMINION BK ONT        | COM NEW          | 891160509 | - | 13      | 112       | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 112       |
| TORTOISE ENERGY INFRASTRUCTURE | COM              | 89147L886 | - | 24,404  | 569,271   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 569,271   |
| TRADEWEB MKTS INC              | CL A             | 892672106 | - | 12      | 128       | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 128       |
| TRIPADVISOR INC                | COM              | 896945201 | - | 3,101   | 226,194   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 226,194   |
| US BANCORP                     | COM NEW          | 902973304 | - | 13      | 228       | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 228       |
| UBER TECHNOLOGIES INC          | COM              | 90353T100 | - | 2,305   | 31,943    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 31,943    |
| ULTA BEAUTY INC                | COM              | 90384S303 | - | 528     | 1,171     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 1,171     |
| UNITY SOFTWARE INC             | COM              | 91332U101 | - | 1,016   | 35,573    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 35,573    |
| UPWORK INC                     | COM              | 91688F104 | - | 2,097   | 250,878   | SH | - | DFND | Amplify Investments     | 0 | 0 | 250,878   |

|                              |                  |           |   |         |           |    |   |      |                         | LLC |   |           |
|------------------------------|------------------|-----------|---|---------|-----------|----|---|------|-------------------------|-----|---|-----------|
| VANECK AVALANCHE ETF         | COM SHS BENF INT | 92188R101 | - | 9       | 684       | SH | - | DFND | Amplify Investments LLC | 0   | 0 | 684       |
| VARONIS SYS INC              | COM              | 922280102 | - | 105,752 | 2,520,324 | SH | - | DFND | Amplify Investments LLC | 0   | 0 | 2,520,324 |
| VICTORIAS SECRET AND CO      | COMMON STOCK     | 926400102 | - | 1,012   | 12,129    | SH | - | DFND | Amplify Investments LLC | 0   | 0 | 12,129    |
| VIKING THERAPEUTICS INC      | COM              | 92686J106 | - | 239     | 6,142     | SH | - | DFND | Amplify Investments LLC | 0   | 0 | 6,142     |
| VIPSHOP HLDGS LTD            | SPONSORED ADS A  | 92763W103 | - | 679     | 51,222    | SH | - | DFND | Amplify Investments LLC | 0   | 0 | 51,222    |
| VISA INC                     | COM CL A         | 92826C839 | - | 9,385   | 27,355    | SH | - | DFND | Amplify Investments LLC | 0   | 0 | 27,355    |
| VIRTUS TOTAL RETURN FD INC   | COM              | 92835W107 | - | 6,068   | 888,554   | SH | - | DFND | Amplify Investments LLC | 0   | 0 | 888,554   |
| VIRTUS CONVERTIBLE & INC FD  | COM NEW          | 92838U801 | - | 5,587   | 351,407   | SH | - | DFND | Amplify Investments LLC | 0   | 0 | 351,407   |
| VIRTUS CONVERTIBLE & INCOME  | COM NEW          | 92838X805 | - | 6,923   | 393,601   | SH | - | DFND | Amplify Investments LLC | 0   | 0 | 393,601   |
| VIRTUS DIVIDEND INTEREST & P | COM              | 92840R101 | - | 9,371   | 616,973   | SH | - | DFND | Amplify Investments LLC | 0   | 0 | 616,973   |
| WALMART INC                  | COM              | 931142103 | - | 544     | 4,807     | SH | - | DFND | Amplify Investments LLC | 0   | 0 | 4,807     |
| WAYFAIR INC                  | CL A             | 94419L101 | - | 3,541   | 38,316    | SH | - | DFND | Amplify Investments LLC | 0   | 0 | 38,316    |
| WELLS FARGO & CO             | COM              | 949746101 | - | 12      | 156       | SH | - | DFND | Amplify Investments LLC | 0   | 0 | 156       |
| WESTERN ASSET EMERGING MKTS  | COM              | 95766A101 | - | 8,477   | 789,307   | SH | - | DFND | Amplify Investments LLC | 0   | 0 | 789,307   |
| WESTERN ASSET HIGH INCOM FD  | COM              | 95766J102 | - | 10,109  | 2,552,829 | SH | - | DFND | Amplify Investments LLC | 0   | 0 | 2,552,829 |
| WESTERN ASSET HIGH INCOME OP | COM              | 95766K109 | - | 6,040   | 1,659,450 | SH | - | DFND | Amplify Investments LLC | 0   | 0 | 1,659,450 |
| WESTERN ASSET MANAGED MUNS F | COM              | 95766M105 | - | 33      | 3,240     | SH | - | DFND | Amplify Investments LLC | 0   | 0 | 3,240     |
| WESTERN ASSET DIVERSIFIED IN | COM SHS BEN INT  | 95790K109 | - | 19,919  | 1,469,019 | SH | - | DFND | Amplify Investments LLC | 0   | 0 | 1,469,019 |
| WESTERN DIGITAL CORP         | COM              | 958102105 | - | 3,775   | 5,911     | SH | - | DFND | Amplify Investments LLC | 0   | 0 | 5,911     |
| WESTERN ASSET INTER MUNI     | COM              | 958435109 | - | 34      | 4,362     | SH | - | DFND | Amplify Investments LLC | 0   | 0 | 4,362     |
| WESTERN UN CO                | COM              | 959802109 | - | 1,876   | 243,645   | SH | - | DFND | Amplify Investments LLC | 0   | 0 | 243,645   |
| WEX INC                      | COM              | 96208T104 | - | 3,814   | 27,036    | SH | - | DFND | Amplify Investments LLC | 0   | 0 | 27,036    |
| WILLIAMS SONOMA INC          | COM              | 969904101 | - | 781     | 3,351     | SH | - | DFND | Amplify Investments LLC | 0   | 0 | 3,351     |
| ZSCALER INC                  | COM              | 98980G102 | - | 104,290 | 738,863   | SH | - | DFND | Amplify Investments LLC | 0   | 0 | 738,863   |
| ASTRAZENECA PLC              | ORD              | G0593M107 | - | 198     | 1,049     | SH | - | DFND | Amplify Investments LLC | 0   | 0 | 1,049     |
| BULLISH                      | ORD SHS          | G16910120 | - | 11      | 480       | SH | - | DFND | Amplify Investments LLC | 0   | 0 | 480       |
| DLOCAL LTD                   | CLASS A COM      | G29018101 | - | 1,160   | 89,308    | SH | - | DFND | Amplify Investments LLC | 0   | 0 | 89,308    |
| ETORO GROUP LTD              | SHS CL A         | G32089107 | - | 2,071   | 52,472    | SH | - | DFND | Amplify Investments LLC | 0   | 0 | 52,472    |
| INVESCO LTD                  | SHS              | G491BT108 | - | 12      | 460       | SH | - | DFND | Amplify Investments LLC | 0   | 0 | 460       |
| NEWEGG COMMERCE INC          | SHS NEW          | G6483G209 | - | 388     | 23,690    | SH | - | DFND | Amplify Investments LLC | 0   | 0 | 23,690    |

|                              |              |           |   |        |           |    |   |      |                         |   |   |           |
|------------------------------|--------------|-----------|---|--------|-----------|----|---|------|-------------------------|---|---|-----------|
| NU HLDGS LTD                 | ORD SHS CL A | G6683N103 | - | 14     | 1,084     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 1,084     |
| OBOOK HLDGS INC              | SHS CL A     | G67187107 | - | 0      | 45        | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 45        |
| PAGSEGURO DIGITAL LTD        | COM CL A     | G68707101 | - | 1,174  | 129,742   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 129,742   |
| SEAGATE TECHNOLOGY HLDNGS PL | ORD SHS      | G7997R103 | - | 3,918  | 4,061     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 4,061     |
| STONECO LTD                  | COM CL A     | G85158106 | - | 1,781  | 164,339   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 164,339   |
| SPOTIFY TECHNOLOGY S A       | SHS          | L8681T102 | - | 2,731  | 5,950     | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 5,950     |
| CHECK POINT SOFTWARE TECH LT | ORD          | M22465104 | - | 96,344 | 733,047   | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 733,047   |
| FIVERR INTL LTD              | ORD SHS      | M4R82T106 | - | 691    | 67,007    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 67,007    |
| GLOBAL E ONLINE LTD          | SHS          | M5216V106 | - | 839    | 24,169    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 24,169    |
| RADWARE LTD                  | ORD          | M81873107 | - | 73,362 | 2,377,273 | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 2,377,273 |
| MAKEMYTRIP LIMITED MAURITIUS | SHS          | V5633W109 | - | 812    | 15,248    | SH | - | DFND | Amplify Investments LLC | 0 | 0 | 15,248    |
| AFLAC INC                    | COM          | 001055102 | - | 312    | 2,668     | SH | - | DFND | Beyond Advisors LLC     | 0 | 0 | 2,668     |
| API GROUP CORP               | COM STK      | 00187Y100 | - | 89     | 2,121     | SH | - | DFND | Beyond Advisors LLC     | 0 | 0 | 2,121     |
| AT&T INC                     | COM          | 00206R102 | - | 2,228  | 107,662   | SH | - | DFND | Beyond Advisors LLC     | 0 | 0 | 107,662   |
| AST SPACEMOBILE INC          | COM CL A     | 00217D100 | - | 122    | 1,377     | SH | - | DFND | Beyond Advisors LLC     | 0 | 0 | 1,377     |
| ACUITY INC                   | COM          | 00508Y102 | - | 66     | 176       | SH | - | DFND | Beyond Advisors LLC     | 0 | 0 | 176       |
| ADOBE INC                    | COM          | 00724F101 | - | 479    | 2,340     | SH | - | DFND | Beyond Advisors LLC     | 0 | 0 | 2,340     |
| ADVANCED MICRO DEVICES INC   | COM          | 007903107 | - | 8,782  | 15,118    | SH | - | DFND | Beyond Advisors LLC     | 0 | 0 | 15,118    |
| ADVANCED DRAIN SYS INC DEL   | COM          | 00790R104 | - | 60     | 387       | SH | - | DFND | Beyond Advisors LLC     | 0 | 0 | 387       |
| AFFIRM HLDGS INC             | COM CL A     | 00827B106 | - | 118    | 1,453     | SH | - | DFND | Beyond Advisors LLC     | 0 | 0 | 1,453     |
| ALLSTATE CORP                | COM          | 020002101 | - | 356    | 1,497     | SH | - | DFND | Beyond Advisors LLC     | 0 | 0 | 1,497     |
| ALPHABET INC                 | CAP STK CL A | 02079K305 | - | 6,919  | 19,363    | SH | - | DFND | Beyond Advisors LLC     | 0 | 0 | 19,363    |
| AMERICAN EXPRESS CO          | COM          | 025816109 | - | 2,809  | 8,305     | SH | - | DFND | Beyond Advisors LLC     | 0 | 0 | 8,305     |
| AMERICAN TOWER CORP          | COM          | 03027X100 | - | 441    | 2,699     | SH | - | DFND | Beyond Advisors LLC     | 0 | 0 | 2,699     |
| AMERICAN WTR WKS CO INC NEW  | COM          | 030420103 | - | 148    | 1,130     | SH | - | DFND | Beyond Advisors LLC     | 0 | 0 | 1,130     |
| AMERIPRISE FINL INC          | COM          | 03076C106 | - | 240    | 525       | SH | - | DFND | Beyond Advisors LLC     | 0 | 0 | 525       |
| APPLE INC                    | COM          | 037833100 | - | 7,264  | 25,107    | SH | - | DFND | Beyond Advisors LLC     | 0 | 0 | 25,107    |
| APPLIED MATLS INC            | COM          | 038222105 | - | 7,518  | 10,399    | SH | - | DFND | Beyond Advisors LLC     | 0 | 0 | 10,399    |
| APPROVIN CORP                | COM CL A     | 03831W108 | - | 755    | 1,467     | SH | - | DFND | Beyond Advisors LLC     | 0 | 0 | 1,467     |
| ARISTA NETWORKS INC          | COM SHS      | 040413205 | - | 2,455  | 14,452    | SH | - | DFND | Beyond Advisors LLC     | 0 | 0 | 14,452    |
|                              |              |           |   |        |           |    |   |      | Beyond                  |   |   |           |

|                              |          |           |   |       |        |    |   |      |                     |   |   |        |
|------------------------------|----------|-----------|---|-------|--------|----|---|------|---------------------|---|---|--------|
| ASTERA LABS INC              | COM      | 04626A103 | - | 370   | 768    | SH | - | DFND | Advisors LLC        | 0 | 0 | 768    |
| ATLASSIAN CORPORATION        | CL A     | 049468101 | - | 76    | 980    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 980    |
| AUTODESK INC                 | COM      | 052769106 | - | 237   | 1,221  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,221  |
| AUTOMATIC DATA PROCESSING IN | COM      | 053015103 | - | 522   | 2,331  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 2,331  |
| AUTONATION INC               | COM      | 05329W102 | - | 27    | 146    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 146    |
| AVALONBAY CMNTYS INC         | COM      | 053484101 | - | 151   | 804    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 804    |
| AVIS BUDGET GROUP INC        | COM      | 053774105 | - | 14    | 100    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 100    |
| BANK OF NY MELLON CORP       | COM      | 064058100 | - | 574   | 3,973  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 3,973  |
| BEYOND MEAT INC              | COM      | 08862E109 | - | 2     | 2,893  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 2,893  |
| BLOCK H & R INC              | COM      | 093671105 | - | 24    | 641    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 641    |
| BOOKING HOLDINGS INC         | COM      | 09857L108 | - | 811   | 4,555  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 4,555  |
| BORGWARNER INC               | COM      | 099724106 | - | 79    | 1,190  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,190  |
| BROADRIDGE FINL SOLUTIONS IN | COM      | 11133T103 | - | 92    | 672    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 672    |
| BROADCOM INC                 | COM      | 11135F101 | - | 6,898 | 18,261 | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 18,261 |
| BROWN & BROWN INC            | COM      | 115236101 | - | 108   | 1,691  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,691  |
| BUILDERS FIRSTSOURCE INC     | COM      | 12008R107 | - | 56    | 628    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 628    |
| CBOE GLOBAL MKTS INC         | COM      | 12503M108 | - | 146   | 604    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 604    |
| CBRE GROUP INC               | CL A     | 12504L109 | - | 227   | 1,692  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,692  |
| CDW CORP                     | COM      | 12514G108 | - | 104   | 740    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 740    |
| THE CIGNA GROUP              | COM      | 125523100 | - | 413   | 1,500  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,500  |
| CME GROUP INC                | COM      | 12572Q105 | - | 463   | 2,097  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 2,097  |
| CADENCE DESIGN SYSTEM INC    | COM      | 127387108 | - | 598   | 1,595  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,595  |
| CARMAX INC                   | COM      | 143130102 | - | 42    | 811    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 811    |
| CELSIUS HLDGS INC            | COM NEW  | 15118V207 | - | 30    | 1,048  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,048  |
| CENTENE CORP DEL             | COM      | 15135B101 | - | 181   | 2,829  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 2,829  |
| CHARTER COMMUNICATIONS INC   | CL A     | 16119P108 | - | 64    | 457    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 457    |
| CIENA CORP                   | COM NEW  | 171779309 | - | 398   | 813    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 813    |
| CINCINNATI FINL CORP         | COM      | 172062101 | - | 164   | 887    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 887    |
| CIRCLE INTERNET GROUP INC    | COM CL A | 172573107 | - | 71    | 1,140  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,140  |
| CISCO SYS INC                | COM      | 17275R102 | - | 5,238 | 44,596 | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 44,596 |
| CITIZENS FINL GROUP INC      | COM      | 174610105 | - | 171   | 2,452  | SH | - | DFND | Beyond Advisors     | 0 | 0 | 2,452  |

|                              |            |           |   |       |        |    |   |      | LLC                 |   |   |        |
|------------------------------|------------|-----------|---|-------|--------|----|---|------|---------------------|---|---|--------|
| CLOUDFLARE INC               | CL A COM   | 18915M107 | - | 444   | 1,812  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,812  |
| COEUR MNG INC                | COM NEW    | 192108504 | - | 95    | 5,879  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 5,879  |
| COGNEX CORP                  | COM        | 192422103 | - | 70    | 967    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 967    |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A       | 192446102 | - | 107   | 2,769  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 2,769  |
| COHERENT CORP                | COM        | 19247G107 | - | 445   | 1,129  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,129  |
| COMFORT SYS USA INC          | COM        | 199908104 | - | 398   | 201    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 201    |
| COMCAST CORP NEW             | CL A       | 20030N101 | - | 507   | 20,662 | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 20,662 |
| COPART INC                   | COM        | 217204106 | - | 139   | 4,957  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 4,957  |
| COREWEAVE INC                | COM CL A   | 21873S108 | - | 145   | 1,463  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,463  |
| COSTAR GROUP INC             | COM        | 22160N109 | - | 67    | 2,397  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 2,397  |
| CROWDSTRIKE HLDGS INC        | CL A       | 22788C105 | - | 2,757 | 3,613  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 3,613  |
| CROWN CASTLE INC             | COM        | 22822V101 | - | 190   | 2,518  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 2,518  |
| CROWN HLDGS INC              | COM        | 228368106 | - | 72    | 645    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 645    |
| D R HORTON INC               | COM        | 23331A109 | - | 241   | 1,483  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,483  |
| DATADOG INC                  | CL A COM   | 23804L103 | - | 480   | 1,846  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,846  |
| DEERE & CO                   | COM        | 244199105 | - | 906   | 1,429  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,429  |
| DELL TECHNOLOGIES INC        | CL C       | 24703L202 | - | 711   | 1,649  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,649  |
| DOORDASH INC                 | CL A       | 25809K105 | - | 368   | 1,998  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,998  |
| DOVER CORP                   | COM        | 260003108 | - | 173   | 773    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 773    |
| E L F BEAUTY INC             | COM        | 26856L103 | - | 24    | 326    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 326    |
| EBAY INC.                    | COM        | 278642103 | - | 289   | 2,590  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 2,590  |
| ECHOSTAR CORP                | CL A       | 278768106 | - | 72    | 715    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 715    |
| ELECTRONIC ARTS INC          | COM        | 285512109 | - | 267   | 1,304  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,304  |
| EMCOR GROUP INC              | COM        | 29084Q100 | - | 211   | 255    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 255    |
| ENERGIZER HLDGS INC          | COM        | 29272W109 | - | 8     | 391    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 391    |
| ENPHASE ENERGY INC           | COM        | 29355A107 | - | 31    | 645    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 645    |
| EQUIFAX INC                  | COM        | 294429105 | - | 108   | 685    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 685    |
| EQUINIX INC                  | COM        | 29444U700 | - | 594   | 570    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 570    |
| EQUITY RESIDENTIAL           | SH BEN INT | 29476L107 | - | 133   | 1,958  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,958  |
| ERIE INDTY CO                | CL A       | 29530P102 | - | 34    | 145    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 145    |



|                              |                  |           |   |       |        |    |   |      |                     |   |   |        |
|------------------------------|------------------|-----------|---|-------|--------|----|---|------|---------------------|---|---|--------|
| ESSEX PPTY TR INC            | COM              | 297178105 | - | 108   | 371    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 371    |
| EXPEDIA GROUP INC            | COM NEW          | 30212P303 | - | 172   | 675    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 675    |
| EXPEDITORS INTL WASH INC     | COM              | 302130109 | - | 124   | 766    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 766    |
| EXTRA SPACE STORAGE INC      | COM              | 30225T102 | - | 175   | 1,211  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,211  |
| FAIR ISAAC CORP              | COM              | 303250104 | - | 160   | 134    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 134    |
| FASTENAL CO                  | COM              | 311900104 | - | 319   | 6,645  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 6,645  |
| FEDEX CORP                   | COM              | 31428X106 | - | 397   | 1,270  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,270  |
| FEDEX FGHT HLDG CO INC       | COMMON STOCK     | 314352105 | - | 95    | 635    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 635    |
| FERGUSON ENTERPRISES INC     | COMMON STOCK NEW | 31488V107 | - | 252   | 1,064  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,064  |
| FIDELITY NATL INFORMATION SV | COM              | 31620M106 | - | 115   | 2,981  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 2,981  |
| FIDELITY NATL FINL INC       | COM SHS          | 31620R303 | - | 69    | 1,484  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,484  |
| FIFTH THIRD BANCORP          | COM              | 316773100 | - | 294   | 5,232  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 5,232  |
| FIRST SOLAR INC              | COM              | 336433107 | - | 139   | 590    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 590    |
| FISERV INC                   | COM              | 337738108 | - | 151   | 3,081  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 3,081  |
| FORTINET INC                 | COM              | 34959E109 | - | 555   | 3,613  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 3,613  |
| GALLAGHER ARTHUR J & CO      | COM              | 363576109 | - | 338   | 1,475  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,475  |
| GENUINE PARTS CO             | COM              | 372460105 | - | 92    | 781    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 781    |
| GINKGO BIOWORKS HOLDINGS INC | CL A NEW         | 37611X209 | - | 3     | 318    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 318    |
| GLOBAL PMTS INC              | COM              | 37940X102 | - | 97    | 1,338  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,338  |
| GODADDY INC                  | CL A             | 380237107 | - | 62    | 731    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 731    |
| WW GRAINGER INC              | COM              | 384802104 | - | 337   | 248    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 248    |
| GRAPHIC PACKAGING HLDG CO    | COM              | 388689101 | - | 17    | 1,654  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,654  |
| HERTZ GLOBAL HLDGS INC       | COM NEW          | 42806J700 | - | 4     | 2,057  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 2,057  |
| HUBBELL INC                  | COM              | 443510607 | - | 160   | 307    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 307    |
| HUMANA INC                   | COM              | 444859102 | - | 276   | 695    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 695    |
| HUNTINGTON BANCSHARES INC    | COM              | 446150104 | - | 207   | 11,719 | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 11,719 |
| ITT INC                      | COM              | 45073V108 | - | 102   | 517    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 517    |
| INTEL CORP                   | COM              | 458140100 | - | 6,736 | 48,247 | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 48,247 |
| INTERACTIVE BROKERS GROUP IN | COM CL A         | 45841N107 | - | 213   | 2,452  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 2,452  |
| INTERNATIONAL BUSINESS MACHS | COM              | 459200101 | - | 3,989 | 14,188 | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 14,188 |
|                              |                  |           |   |       |        |    |   |      | Beyond              |   |   |        |

|                              |          |           |   |       |        |    |   |      |                     |   |   |        |
|------------------------------|----------|-----------|---|-------|--------|----|---|------|---------------------|---|---|--------|
| INTUIT                       | COM      | 461202103 | - | 406   | 1,559  | SH | - | DFND | Advisors LLC        | 0 | 0 | 1,559  |
| INVITATION HOMES INC         | COM      | 46187W107 | - | 104   | 3,467  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 3,467  |
| IONQ INC                     | COM      | 46222L108 | - | 111   | 2,098  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 2,098  |
| IQVIA HLDGS INC              | COM      | 46266C105 | - | 188   | 975    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 975    |
| IRON MTN INC DEL             | COM      | 46284V101 | - | 215   | 1,710  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,710  |
| JABIL INC                    | COM      | 466313103 | - | 230   | 598    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 598    |
| KLA CORP                     | COM NEW  | 482480100 | - | 5,838 | 19,350 | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 19,350 |
| KEYCORP                      | COM      | 493267108 | - | 121   | 5,283  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 5,283  |
| LKQ CORP                     | COM      | 501889208 | - | 36    | 1,404  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,404  |
| LPL FINL HLDGS INC           | COM      | 50212V100 | - | 130   | 462    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 462    |
| LAM RESEARCH CORP            | COM NEW  | 512807306 | - | 6,932 | 15,998 | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 15,998 |
| LENNAR CORP                  | CL A     | 526057104 | - | 108   | 1,199  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,199  |
| LENNAR CORP                  | CL B     | 526057302 | - | 4     | 48     | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 48     |
| LENNOX INTL INC              | COM      | 526107107 | - | 102   | 179    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 179    |
| LITHIA MTRS INC              | COM      | 536797103 | - | 38    | 134    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 134    |
| LITTELFUSE INC               | COM      | 537008104 | - | 65    | 143    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 143    |
| LIVE NATION ENTERTAINMENT IN | COM      | 538034109 | - | 168   | 921    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 921    |
| LUMENTUM HLDGS INC           | COM      | 55024U109 | - | 352   | 411    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 411    |
| LYFT INC                     | CL A COM | 55087P104 | - | 32    | 2,236  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 2,236  |
| M & T BK CORP                | COM      | 55261F104 | - | 204   | 861    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 861    |
| MKS INC.                     | COM      | 55306N104 | - | 161   | 362    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 362    |
| MSCI INC                     | COM      | 55354G100 | - | 227   | 407    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 407    |
| MACOM TECH SOLUTIONS HLDGS I | COM      | 55405Y100 | - | 138   | 364    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 364    |
| MARKEL GROUP INC             | COM      | 570535104 | - | 138   | 71     | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 71     |
| MARSH & MCLENNAN COS INC     | COM      | 571748102 | - | 464   | 2,788  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 2,788  |
| MARVELL TECHNOLOGY INC       | COM      | 573874104 | - | 3,842 | 12,899 | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 12,899 |
| MASTERCARD INCORPORATED      | CL A     | 57636Q104 | - | 4,889 | 9,520  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 9,520  |
| MATCH GROUP INC NEW          | COM      | 57667L107 | - | 47    | 1,248  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,248  |
| MCKESSON CORP                | COM      | 58155Q103 | - | 535   | 709    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 709    |
| METLIFE INC                  | COM      | 59156R108 | - | 267   | 3,162  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 3,162  |
| METTLER TOLEDO INTERNATIONAL | COM      | 592688105 | - | 148   | 116    | SH | - | DFND | Beyond Advisors     | 0 | 0 | 116    |

|                              |          |           |   |        |        |    |   |      | LLC                 |   |   |        |
|------------------------------|----------|-----------|---|--------|--------|----|---|------|---------------------|---|---|--------|
| STRATEGY INC                 | CL A NEW | 594972408 | - | 164    | 1,887  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,887  |
| MICROCHIP TECHNOLOGY INC.    | COM      | 595017104 | - | 280    | 3,072  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 3,072  |
| MICRON TECHNOLOGY INC        | COM      | 595112103 | - | 11,168 | 9,676  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 9,676  |
| MOBILITY GLOBAL INC          | COM SHS  | 60744M106 | - | 38     | 1,756  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,756  |
| MOLINA HEALTHCARE INC        | COM      | 60855R100 | - | 68     | 299    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 299    |
| MONGODB INC                  | CL A     | 60937P106 | - | 152    | 453    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 453    |
| MONOLITHIC PWR SYS INC       | COM      | 609839105 | - | 378    | 274    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 274    |
| MOODYS CORP                  | COM      | 615369105 | - | 402    | 888    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 888    |
| NVR INC                      | COM      | 62944T105 | - | 102    | 15     | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 15     |
| NASDAQ INC                   | COM      | 631103108 | - | 193    | 2,458  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 2,458  |
| NATERA INC                   | COM      | 632307104 | - | 213    | 785    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 785    |
| NATIONAL VISION HLDGS INC    | COM      | 63845R107 | - | 8      | 433    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 433    |
| NETAPP INC                   | COM      | 64110D104 | - | 176    | 1,140  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,140  |
| NVIDIA CORPORATION           | COM      | 67066G104 | - | 6,808  | 34,025 | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 34,025 |
| OREILLY AUTOMOTIVE INC       | COM      | 67103H107 | - | 445    | 4,840  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 4,840  |
| OMNICOM GROUP INC            | COM      | 681919106 | - | 119    | 1,640  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,640  |
| OMNICELL COM                 | COM      | 68213N109 | - | 10     | 244    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 244    |
| ON SEMICONDUCTOR CORP        | COM      | 682189105 | - | 214    | 2,273  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 2,273  |
| ORACLE CORP                  | COM      | 68389X105 | - | 3,304  | 22,546 | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 22,546 |
| OTIS WORLDWIDE CORP          | COM      | 68902V107 | - | 161    | 2,251  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 2,251  |
| OWENS CORNING NEW            | COM      | 690742101 | - | 73     | 463    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 463    |
| PTC INC                      | COM      | 69370C100 | - | 77     | 682    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 682    |
| PACCAR INC                   | COM      | 693718108 | - | 361    | 3,011  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 3,011  |
| PALO ALTO NETWORKS INC       | COM      | 697435105 | - | 4,215  | 12,361 | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 12,361 |
| PAYCHEX INC                  | COM      | 704326107 | - | 182    | 1,854  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,854  |
| PINTEREST INC                | CL A     | 72352L106 | - | 68     | 3,240  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 3,240  |
| PLANET FITNESS MASTER ISSUER | CL A     | 72703H101 | - | 23     | 457    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 457    |
| PLUG PWR INC                 | COM NEW  | 72919P202 | - | 24     | 9,078  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 9,078  |
| POOL CORP                    | COM      | 73278L105 | - | 45     | 212    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 212    |
| PROGRESSIVE CORP             | COM      | 743315103 | - | 738    | 3,381  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 3,381  |

|                            |              |           |   |       |        |    |   |      |                     |   |   |        |
|----------------------------|--------------|-----------|---|-------|--------|----|---|------|---------------------|---|---|--------|
| PROLOGIS INC.              | COM          | 74340W103 | - | 730   | 5,391  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 5,391  |
| PRUDENTIAL FINL INC        | COM          | 744320102 | - | 217   | 2,014  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 2,014  |
| PUBLIC STORAGE             | COM          | 74460D109 | - | 290   | 914    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 914    |
| PULTE GROUP INC            | COM          | 745867101 | - | 150   | 1,099  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,099  |
| EVERPURE INC               | CL A         | 74624M102 | - | 142   | 1,807  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,807  |
| RAYMOND JAMES FINL INC     | COM          | 754730109 | - | 156   | 1,032  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,032  |
| REALTY INCOME CORP         | COM          | 756109104 | - | 334   | 5,403  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 5,403  |
| REDDIT INC                 | CL A         | 75734B100 | - | 130   | 752    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 752    |
| REGIONS FINANCIAL CORP NEW | COM          | 7591EP100 | - | 149   | 4,944  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 4,944  |
| RIVIAN AUTOMOTIVE INC      | COM CL A     | 76954A103 | - | 81    | 4,712  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 4,712  |
| ROBERT HALF INC.           | COM          | 770323103 | - | 16    | 540    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 540    |
| ROBLOX CORP                | CL A         | 771049103 | - | 198   | 3,656  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 3,656  |
| ROCKET COS INC             | COM CL A     | 77311W101 | - | 83    | 5,309  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 5,309  |
| ROCKWELL AUTOMATION INC    | COM          | 773903109 | - | 321   | 650    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 650    |
| S&P GLOBAL INC             | COM          | 78409V104 | - | 715   | 1,756  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,756  |
| SBA COMMUNICATIONS CORP    | CL A         | 78410G104 | - | 107   | 607    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 607    |
| SS&C TECH HLDGS            | COM          | 78467J100 | - | 75    | 1,222  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,222  |
| SAIA INC                   | COM          | 78709Y105 | - | 64    | 154    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 154    |
| SALESFORCE INC             | COM          | 79466L302 | - | 2,152 | 13,740 | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 13,740 |
| SAMSARA INC                | COM CL A     | 79589L106 | - | 60    | 1,870  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,870  |
| SANDISK CORP               | COM          | 80004C200 | - | 4,747 | 2,088  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 2,088  |
| SERVICENOW INC             | COM          | 81762P102 | - | 600   | 6,052  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 6,052  |
| SILGAN HLDGS INC           | COM          | 827048109 | - | 28    | 607    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 607    |
| SIMON PPTY GROUP INC NEW   | COM          | 828806109 | - | 416   | 1,864  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,864  |
| SIMPSON MFG INC            | COM          | 829073105 | - | 49    | 237    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 237    |
| SIRIUSXM HOLDINGS INC      | COMMON STOCK | 829933100 | - | 32    | 1,104  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,104  |
| SMITH A O CORP             | COM          | 831865209 | - | 40    | 647    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 647    |
| SNAP ON INC                | COM          | 833034101 | - | 119   | 296    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 296    |
| SNAP INC                   | CL A         | 83304A106 | - | 28    | 6,363  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 6,363  |
| SNOWFLAKE INC              | COM SHS      | 833445109 | - | 493   | 1,940  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,940  |
|                            |              |           |   |       |        |    |   |      | Beyond              |   |   |        |

|                               |             |           |   |       |        |    |   |      |                     |   |   |        |
|-------------------------------|-------------|-----------|---|-------|--------|----|---|------|---------------------|---|---|--------|
| BLOCK INC                     | CL A        | 852234103 | - | 234   | 3,090  | SH | - | DFND | Advisors LLC        | 0 | 0 | 3,090  |
| STANLEY BLACK & DECKER INC    | COM         | 854502101 | - | 83    | 891    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 891    |
| SUNBELT RENTALS HOLDINGS INC  | SHS         | 866966104 | - | 178   | 2,392  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 2,392  |
| SUNRUN INC                    | COM         | 86771W105 | - | 19    | 1,425  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,425  |
| SUPER MICRO COMPUTER INC      | COM NEW     | 86800U302 | - | 86    | 2,963  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 2,963  |
| SYMBOTIC INC                  | CLASS A COM | 87151X101 | - | 16    | 376    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 376    |
| SYNOPSIS INC                  | COM         | 871607107 | - | 492   | 1,104  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,104  |
| SYNCHRONY FINANCIAL           | COM         | 87165B103 | - | 153   | 2,013  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 2,013  |
| T-MOBILE US INC               | COM         | 872590104 | - | 456   | 2,724  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 2,724  |
| TAKE-TWO INTERACTIVE SOFTWARE | COM         | 874054109 | - | 249   | 1,000  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,000  |
| SOMNIGROUP INTERNATIONAL INC  | COM         | 88023U101 | - | 92    | 1,185  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,185  |
| TENET HEALTHCARE CORP         | COM NEW     | 88033G407 | - | 92    | 496    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 496    |
| TERADYNE INC                  | COM         | 880770102 | - | 438   | 907    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 907    |
| TEREX CORP NEW                | COM         | 880779103 | - | 46    | 649    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 649    |
| TEXAS INSTRS INC              | COM         | 882508104 | - | 3,763 | 12,625 | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 12,625 |
| THE TRADE DESK INC            | COM CL A    | 88339J105 | - | 44    | 2,488  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 2,488  |
| TOAST INC                     | CL A        | 888787108 | - | 76    | 2,758  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 2,758  |
| TOLL BROTHERS INC             | COM         | 889478103 | - | 89    | 545    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 545    |
| TORO CO                       | COM         | 891092108 | - | 54    | 560    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 560    |
| TRADEWEB MKTS INC             | CL A        | 892672106 | - | 66    | 672    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 672    |
| TREX INC                      | COM         | 89531P105 | - | 29    | 593    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 593    |
| TRIMBLE INC                   | COM         | 896239100 | - | 68    | 1,342  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,342  |
| TWILIO INC                    | CL A        | 90138F102 | - | 171   | 829    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 829    |
| UDR INC                       | COM         | 902653104 | - | 69    | 1,745  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,745  |
| UBIQUITI INC                  | COM         | 90353W103 | - | 12    | 24     | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 24     |
| UNITED PARCEL SVCS INC        | CL B        | 911312106 | - | 464   | 4,318  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 4,318  |
| UNITED RENTALS INC            | COM         | 911363109 | - | 412   | 364    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 364    |
| UNITEDHEALTH GROUP INC        | COM         | 91324P102 | - | 4,758 | 11,450 | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 11,450 |
| VEEVA SYS INC                 | CL A COM    | 922475108 | - | 153   | 865    | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 865    |
| VENTAS INC                    | COM         | 92276F100 | - | 244   | 2,748  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 2,748  |
| VERISIGN INC                  | COM         | 92343E102 | - | 114   | 457    | SH | - | DFND | Beyond Advisors     | 0 | 0 | 457    |

|                              |                 |           |   |       |         |    |   |      | LLC                 |   |   |         |
|------------------------------|-----------------|-----------|---|-------|---------|----|---|------|---------------------|---|---|---------|
| VERIZON COMMUNICATIONS INC   | COM             | 92343V104 | - | 2,715 | 64,130  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 64,130  |
| VERISK ANALYTICS INC         | COM             | 92345Y106 | - | 135   | 754     | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 754     |
| VERTIV HOLDINGS CO           | COM CL A        | 92537N108 | - | 674   | 2,014   | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 2,014   |
| VISA INC                     | COM CL A        | 92826C839 | - | 5,908 | 17,222  | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 17,222  |
| WABTEC                       | COM             | 929740108 | - | 263   | 978     | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 978     |
| WATSCO INC                   | COM             | 942622200 | - | 83    | 201     | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 201     |
| WELLTOWER INC                | COM             | 95040Q104 | - | 2,268 | 9,995   | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 9,995   |
| WESTERN DIGITAL CORP         | COM             | 958102105 | - | 3,242 | 5,076   | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 5,076   |
| WORKDAY INC                  | CL A            | 98138H101 | - | 147   | 1,207   | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,207   |
| XPO INC                      | COM             | 983793100 | - | 137   | 668     | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 668     |
| ZILLOW GROUP INC             | CL A            | 98954M101 | - | 7     | 237     | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 237     |
| ZILLOW GROUP INC             | CL C CAP STK    | 98954M200 | - | 31    | 988     | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 988     |
| ZSCALER INC                  | COM             | 98980G102 | - | 80    | 568     | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 568     |
| ZOOM COMMUNICATIONS INC      | CL A            | 98980L101 | - | 132   | 1,540   | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,540   |
| ALLEGION PLC                 | ORD SHS         | G0176J109 | - | 69    | 498     | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 498     |
| AON PLC                      | SHS CL A        | G0403H108 | - | 371   | 1,119   | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,119   |
| ARCH CAP GROUP LTD           | ORD             | G0450A105 | - | 192   | 1,979   | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,979   |
| ACCENTURE PLC IRELAND        | SHS CLASS A     | G1151C101 | - | 442   | 3,559   | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 3,559   |
| FABRINET                     | SHS             | G3323L100 | - | 115   | 206     | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 206     |
| GLOBALFOUNDRIES INC          | ORDINARY SHARES | G39387I08 | - | 36    | 448     | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 448     |
| JOHNSON CONTROLS INTERNATION | SHS             | G51502I05 | - | 517   | 3,539   | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 3,539   |
| NVENT ELEC PLC               | SHS             | G6700G107 | - | 158   | 934     | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 934     |
| SEAGATE TECHNOLOGY HLDNGS PL | ORD SHS         | G7997R103 | - | 3,180 | 3,296   | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 3,296   |
| SMURFIT WESTROCK PLC         | SHS             | G8267P108 | - | 137   | 2,976   | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 2,976   |
| TRANE TECHNOLOGIES PLC       | SHS             | G8994E103 | - | 628   | 1,280   | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,280   |
| WILLIS TOWERS WATSON PLC LTD | SHS             | G96629I03 | - | 142   | 546     | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 546     |
| AMRIZE LTD                   | SHS             | H2927K103 | - | 158   | 2,969   | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 2,969   |
| AERCAP HOLDINGS NV           | SHS             | N00985I06 | - | 134   | 925     | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 925     |
| NXP SEMICONDUCTORS N V       | COM             | N6596X109 | - | 411   | 1,463   | SH | - | DFND | Beyond Advisors LLC | 0 | 0 | 1,463   |
| AT&T INC                     | COM             | 00206R102 | - | 7,985 | 385,777 | SH | - | DFND | Defiance ETFs, LLC  | 0 | 0 | 385,777 |

|                              |                |           |   |         |            |    |   |      |                    |   |   |            |
|------------------------------|----------------|-----------|---|---------|------------|----|---|------|--------------------|---|---|------------|
| A10 NETWORKS INC             | COM            | 002121101 | - | 15,399  | 412,194    | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 412,194    |
| AST SPACEMOBILE INC          | COM CL A       | 00217D100 | - | 41,688  | 469,151    | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 469,151    |
| ABBVIE INC                   | COM            | 00287Y109 | - | 36      | 146        | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 146        |
| ACADIA HEALTHCARE COMPANY IN | COM            | 00404A109 | - | 39      | 1,328      | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 1,328      |
| ACADIA PHARMACEUTICALS INC   | COM            | 00422S108 | - | 39      | 1,544      | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 1,544      |
| AEHR TEST SYS                | COM            | 00760J108 | - | 208     | 2,170      | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 2,170      |
| ADVANCED MICRO DEVICES INC   | COM            | 007903107 | - | 85,673  | 147,481    | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 147,481    |
| AEROVIRONMENT INC            | COM            | 008073108 | - | 4,644   | 28,134     | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 28,134     |
| AIRO GROUP HLDGS INC         | COM            | 009422106 | - | 1,974   | 267,200    | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 267,200    |
| AKAMAI TECHNOLOGIES INC      | COM            | 00971T101 | - | 10,281  | 86,979     | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 86,979     |
| ALIBABA GROUP HLDG LTD       | SPONSORED ADS  | 01609W102 | - | 55,329  | 576,467    | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 576,467    |
| ALPHABET INC                 | CAP STK CL A   | 02079K305 | - | 66,929  | 187,283    | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 187,283    |
| AMAZON COM INC               | COM            | 02313S106 | - | 66,608  | 279,468    | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 279,468    |
| AMERICAN TOWER CORP          | COM            | 03027X100 | - | 9,372   | 57,302     | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 57,302     |
| ANALOG DEVICES INC           | COM            | 0326S4105 | - | 67,275  | 169,386    | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 169,386    |
| ANAVEX LIFE SCIENCES CORP    | COM NEW        | 032797300 | - | 34      | 13,216     | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 13,216     |
| APPLE INC                    | COM            | 037833100 | - | 38,748  | 133,912    | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 133,912    |
| APPLIED DIGITAL CORP         | COM NEW        | 038169207 | - | 205     | 5,500      | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 5,500      |
| APPLIED MATLS INC            | COM            | 038222105 | - | 96,756  | 133,826    | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 133,826    |
| APPLIED OPTOELECTRONICS INC  | COM            | 03823U102 | - | 207     | 1,400      | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 1,400      |
| ARCHER AVIATION INC          | COM CL A       | 03945R102 | - | 6,172   | 1,304,935  | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 1,304,935  |
| ARISTA NETWORKS INC          | COM SHS        | 040413205 | - | 19,011  | 111,910    | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 111,910    |
| ARM HOLDINGS PLC             | SPONSORED ADS  | 042068205 | - | 104,623 | 295,071    | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 295,071    |
| ASTERA LABS INC              | COM            | 04626A103 | - | 97,100  | 201,028    | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 201,028    |
| BTQ TECHNOLOGIES CORP        | COM            | 055869101 | - | 85,972  | 15,950,411 | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 15,950,411 |
| BAIDU INC                    | SPON ADR REP A | 056752108 | - | 64,706  | 566,162    | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 566,162    |
| BIOMARIN PHARMACEUTICAL INC  | COM            | 09061G101 | - | 33      | 594        | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 594        |
| BITMINE IMMERSION TECHS INC  | COM NEW        | 09175A206 | - | 193     | 14,550     | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 14,550     |
| BLACKBERRY LTD               | COM            | 09228F103 | - | 322     | 25,490     | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 25,490     |
| BLACKSKY TECHNOLOGY INC      | CL A NEW       | 09263B207 | - | 4,594   | 164,575    | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 164,575    |
| BLOOM ENERGY CORP            | COM CL A       | 093712107 | - | 272     | 900        | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 900        |
| BRAINSWAY LTD                | SPONSORED ADS  | 10501L106 | - | 34      | 2,250      | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 2,250      |
| BRIGHT HORIZONS FAM SOL IN D | COM            | 109194100 | - | 35      | 506        | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 506        |
| BRIGHTSPRING HEALTH SVCS INC | COM            | 10950A106 | - | 36      | 524        | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 524        |
| BRISTOL-MYERS SQUIBB CO      | COM            | 110122108 | - | 33      | 580        | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 580        |
| BROADCOM INC                 | COM            | 11135F101 | - | 106,148 | 281,002    | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 281,002    |
| C3 AI INC                    | CL A           | 12468P104 | - | 7,365   | 810,280    | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 810,280    |
| CACI INTL INC                | CL A           | 127190304 | - | 1,217   | 2,629      | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 2,629      |
| CADENCE DESIGN SYSTEM INC    | COM            | 127387108 | - | 64,818  | 172,702    | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 172,702    |
| CALIX INC                    | COM            | 13100M509 | - | 6,374   | 170,796    | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 170,796    |
| CELESTICA INC                | COM            | 15101Q207 | - | 13,992  | 38,358     | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 38,358     |

|                              |              |           |   |        |           |    |   |      |                    |   |   |           |
|------------------------------|--------------|-----------|---|--------|-----------|----|---|------|--------------------|---|---|-----------|
| CEVA INC                     | COM          | 157210105 | - | 20,428 | 433,181   | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 433,181   |
| CIENA CORP                   | COM NEW      | 171779309 | - | 14,905 | 30,384    | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 30,384    |
| CIPHER DIGITAL INC           | COM          | 17253J106 | - | 234    | 9,580     | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 9,580     |
| CIRRUS LOGIC INC             | COM          | 172755100 | - | 62,578 | 421,317   | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 421,317   |
| CISCO SYS INC                | COM          | 17275R102 | - | 99,685 | 848,678   | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 848,678   |
| CLOUDFLARE INC               | CL A COM     | 18915M107 | - | 74,266 | 302,784   | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 302,784   |
| COHERENT CORP                | COM          | 19247G107 | - | 73,956 | 187,484   | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 187,484   |
| VISTANCE NETWORKS INC        | COM          | 20337X109 | - | 6,280  | 491,451   | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 491,451   |
| COREWEAVE INC                | COM CL A     | 21873S108 | - | 69,247 | 695,671   | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 695,671   |
| DATADOG INC                  | CL A COM     | 23804L103 | - | 21,119 | 81,118    | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 81,118    |
| DEFINIUM THERAPEUTICS INC    | COM SHS      | 24477V105 | - | 64     | 1,370     | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 1,370     |
| DELL TECHNOLOGIES INC        | CL C         | 24703L202 | - | 254    | 590       | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 590       |
| DIGITAL RLTY TR INC          | COM          | 253868103 | - | 10,419 | 58,020    | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 58,020    |
| DIGITALOCEAN HLDGS INC       | COM          | 25402D102 | - | 20,290 | 129,214   | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 129,214   |
| D-WAVE QUANTUM INC           | COM          | 26740W109 | - | 68,630 | 2,860,784 | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 2,860,784 |
| DYNATRACE INC                | COM NEW      | 268150109 | - | 10,607 | 241,576   | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 241,576   |
| ECHOSTAR CORP                | CL A         | 278768106 | - | 17,129 | 168,765   | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 168,765   |
| ENERGY FUELS INC             | COM NEW      | 292671708 | - | 225    | 15,580    | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 15,580    |
| EQUINIX INC                  | COM          | 29444U700 | - | 11,220 | 10,764    | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 10,764    |
| TELEFONAKTIEBOLAGET LM ERICS | ADR B SEK 10 | 294821608 | - | 10,200 | 914,801   | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 914,801   |
| EXTREME NETWORKS INC         | COM          | 30226D106 | - | 19,256 | 594,878   | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 594,878   |
| F5 INC                       | COM          | 315616102 | - | 13,177 | 31,679    | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 31,679    |
| FIREFLY AEROSPACE INC        | COM          | 31816X106 | - | 8,029  | 273,118   | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 273,118   |
| FORGENT POWER SOLUTIONS INC  | COM SHS CL A | 34631F102 | - | 222    | 3,980     | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 3,980     |
| FREQUENCY ELECTRS INC        | COM          | 358010106 | - | 4,544  | 68,499    | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 68,499    |
| GENERAL DYNAMICS CORP        | COM          | 369550108 | - | 816    | 2,306     | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 2,306     |
| GLOBALSTAR INC               | COM NEW      | 378973507 | - | 11,288 | 138,872   | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 138,872   |
| GRAHAM HLDGS CO              | COM CL B     | 384637104 | - | 31     | 28        | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 28        |
| GRAND CANYON ED INC          | COM          | 38526M106 | - | 31     | 218       | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 218       |
| HEWLETT PACKARD ENTERPRISE C | COM          | 42824C109 | - | 65,957 | 1,462,148 | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 1,462,148 |
| HONEYWELL AEROSPACE INC      | COM          | 43849R105 | - | 35,852 | 162,170   | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 162,170   |
| HONEYWELL INTL INC           | COM          | 438516205 | - | 36,167 | 161,534   | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 161,534   |
| INFLEQTION INC               | COM SHS      | 45676K103 | - | 65,239 | 4,897,881 | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 4,897,881 |
| INTEL CORP                   | COM          | 458140100 | - | 87,028 | 623,276   | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 623,276   |
| INTERDIGITAL INC             | COM          | 45867G101 | - | 6,869  | 24,262    | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 24,262    |
| INTERNATIONAL BUSINESS MACHS | COM          | 459200101 | - | 68,673 | 244,206   | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 244,206   |
| INTUITIVE MACHINES INC       | CLASS A COM  | 46125A100 | - | 15,889 | 742,854   | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 742,854   |
| IONQ INC                     | COM          | 46222L108 | - | 62,555 | 1,174,522 | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 1,174,522 |
| IRIDIUM COMMUNICATIONS INC   | COM          | 46269C102 | - | 15,130 | 275,849   | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 275,849   |
| JOHNSON & JOHNSON            | COM          | 478160104 | - | 35     | 138       | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 138       |
| KLA CORP                     | COM NEW      | 482480100 | - | 93,966 | 311,445   | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 311,445   |



|                              |               |           |   |         |           |    |   |      |                    |   |   |           |
|------------------------------|---------------|-----------|---|---------|-----------|----|---|------|--------------------|---|---|-----------|
| KEYSIGHT TECHNOLOGIES INC    | COM           | 49338L103 | - | 12,818  | 36,618    | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 36,618    |
| KINGSOFT CLOUD HLDGS LTD     | ADS           | 49639K101 | - | 5,809   | 641,893   | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 641,893   |
| KRATOS DEFENSE & SEC SOLUTIO | COM NEW       | 50077B207 | - | 1,993   | 39,981    | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 39,981    |
| KYNDRYL HLDGS INC            | COMMON STOCK  | 50155Q100 | - | 7,757   | 685,858   | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 685,858   |
| L3HARRIS TECHNOLOGIES INC    | COM           | 502431109 | - | 730     | 2,513     | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 2,513     |
| LAM RESEARCH CORP            | COM NEW       | 512807306 | - | 89,564  | 206,690   | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 206,690   |
| LATTICE SEMICONDUCTOR CORP   | COM           | 518415104 | - | 76,859  | 502,481   | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 502,481   |
| LEIDOS HOLDINGS INC          | COM           | 525327102 | - | 717     | 6,969     | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 6,969     |
| LIFESTANCE HEALTH GROUP INC  | COM           | 53228F101 | - | 41      | 3,838     | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 3,838     |
| ELI LILLY & CO               | COM           | 532457108 | - | 33      | 28        | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 28        |
| LOCKHEED MARTIN CORP         | COM           | 539830109 | - | 64,539  | 126,682   | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 126,682   |
| LUMENTUM HLDGS INC           | COM           | 55024U109 | - | 13,261  | 15,455    | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 15,455    |
| MKS INC.                     | COM           | 55306N104 | - | 93,603  | 210,440   | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 210,440   |
| MACOM TECH SOLUTIONS HLDGS I | COM           | 55405Y100 | - | 15,549  | 40,880    | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 40,880    |
| MAPLIGHT THERAPEUTICS INC    | COM           | 56565P103 | - | 38      | 1,088     | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 1,088     |
| MARVELL TECHNOLOGY INC       | COM           | 573874104 | - | 116,862 | 392,300   | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 392,300   |
| MAXLINEAR INC                | COM           | 57776J100 | - | 65,427  | 511,031   | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 511,031   |
| MERCURY SYS INC              | COM           | 589378108 | - | 2,372   | 19,393    | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 19,393    |
| MICROSOFT CORP               | COM           | 594918104 | - | 62,437  | 167,384   | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 167,384   |
| MICROCHIP TECHNOLOGY INC.    | COM           | 595017104 | - | 69,002  | 756,602   | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 756,602   |
| MICRON TECHNOLOGY INC        | COM           | 595112103 | - | 86,360  | 74,817    | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 74,817    |
| MONGODB INC                  | CL A          | 60937P106 | - | 64,147  | 190,973   | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 190,973   |
| N-ABLE INC                   | COMMON STOCK  | 62878D100 | - | 6,563   | 1,788,462 | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 1,788,462 |
| NVE CORP                     | COM NEW       | 629445206 | - | 66,417  | 635,270   | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 635,270   |
| NETAPP INC                   | COM           | 64110D104 | - | 14,830  | 95,826    | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 95,826    |
| NETSCOUT SYS INC             | COM           | 64115T104 | - | 12,439  | 285,635   | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 285,635   |
| NOKIA CORP                   | SPONSORED ADR | 654902204 | - | 84,620  | 6,372,060 | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 6,372,060 |
| NORTHROP GRUMMAN CORP        | COM           | 666807102 | - | 62,483  | 122,683   | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 122,683   |
| NUTANIX INC                  | CL A          | 67059N108 | - | 68,254  | 1,339,373 | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 1,339,373 |
| NVIDIA CORPORATION           | COM           | 67066G104 | - | 103,969 | 519,612   | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 519,612   |
| ON SEMICONDUCTOR CORP        | COM           | 682189105 | - | 57,076  | 603,731   | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 603,731   |
| ONDAS INC                    | COM NEW       | 68236H204 | - | 10,395  | 1,261,555 | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 1,261,555 |
| ONTO INNOVATION INC          | COM           | 683344105 | - | 93,461  | 246,958   | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 246,958   |
| OPENDOOR TECHNOLOGIES INC    | COM           | 683712103 | - | 243     | 52,770    | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 52,770    |
| ORACLE CORP                  | COM           | 68389X105 | - | 69,016  | 470,944   | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 470,944   |
| PALANTIR TECHNOLOGIES INC    | CL A          | 69608A108 | - | 61,360  | 525,936   | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 525,936   |
| PARSONS CORP DEL             | COM           | 70202L102 | - | 1,745   | 33,311    | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 33,311    |
| REVVITY INC                  | COM           | 714046109 | - | 36      | 326       | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 326       |
| PFIZER INC                   | COM           | 717081103 | - | 30      | 1,262     | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 1,262     |
| PLANET LABS PBC              | COM CL A      | 72703X106 | - | 21,205  | 640,058   | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 640,058   |
| QORVO INC                    | COM           | 74736K101 | - | 10,524  | 112,836   | SH | - | DFND | Defiance ETFs, LLC | 0 | 0 | 112,836   |

|                              |                 |           |   |        |            |    |   |      |                       |   |   |            |
|------------------------------|-----------------|-----------|---|--------|------------|----|---|------|-----------------------|---|---|------------|
| QUALCOMM INC                 | COM             | 747525103 | - | 84,485 | 457,196    | SH | - | DFND | Defiance<br>ETFs, LLC | 0 | 0 | 457,196    |
| QUANTUM COMPUTING INC        | COM             | 74766W108 | - | 67,699 | 6,979,349  | SH | - | DFND | Defiance<br>ETFs, LLC | 0 | 0 | 6,979,349  |
| QUANTUM EMOTION CORP         | COM             | 74767K103 | - | 74,917 | 24,011,984 | SH | - | DFND | Defiance<br>ETFs, LLC | 0 | 0 | 24,011,984 |
| QUANTINUUM INC               | CL A COM        | 74768A104 | - | 98,102 | 1,200,176  | SH | - | DFND | Defiance<br>ETFs, LLC | 0 | 0 | 1,200,176  |
| RADNET INC                   | COM             | 750491102 | - | 70,527 | 1,143,622  | SH | - | DFND | Defiance<br>ETFs, LLC | 0 | 0 | 1,143,622  |
| RTX CORPORATION              | COM             | 75513E101 | - | 71,911 | 379,022    | SH | - | DFND | Defiance<br>ETFs, LLC | 0 | 0 | 379,022    |
| RED CAT HLDGS INC            | COM             | 75644T100 | - | 7,099  | 666,654    | SH | - | DFND | Defiance<br>ETFs, LLC | 0 | 0 | 666,654    |
| REDWIRE CORPORATION          | COM             | 75776W103 | - | 23,175 | 1,894,932  | SH | - | DFND | Defiance<br>ETFs, LLC | 0 | 0 | 1,894,932  |
| REPLIGEN CORP                | COM             | 759916109 | - | 33     | 248        | SH | - | DFND | Defiance<br>ETFs, LLC | 0 | 0 | 248        |
| RIGETTI COMPUTING INC        | COMMON STOCK    | 76655K103 | - | 66,085 | 3,420,579  | SH | - | DFND | Defiance<br>ETFs, LLC | 0 | 0 | 3,420,579  |
| ROCKET LAB CORP              | COM             | 773121108 | - | 57,618 | 566,833    | SH | - | DFND | Defiance<br>ETFs, LLC | 0 | 0 | 566,833    |
| SANDISK CORP                 | COM             | 80004C200 | - | 272    | 120        | SH | - | DFND | Defiance<br>ETFs, LLC | 0 | 0 | 120        |
| SCIENCE APPLICATIONS INTL CO | COM             | 808625107 | - | 1,989  | 18,018     | SH | - | DFND | Defiance<br>ETFs, LLC | 0 | 0 | 18,018     |
| SITIME CORP                  | COM             | 82982T106 | - | 238    | 320        | SH | - | DFND | Defiance<br>ETFs, LLC | 0 | 0 | 320        |
| SKYWORKS SOLUTIONS INC       | COM             | 83088M102 | - | 10,900 | 160,770    | SH | - | DFND | Defiance<br>ETFs, LLC | 0 | 0 | 160,770    |
| SNOWFLAKE INC                | COM SHS         | 833445109 | - | 70,561 | 277,254    | SH | - | DFND | Defiance<br>ETFs, LLC | 0 | 0 | 277,254    |
| SPACE EXPLORATION TECHN CORP | CLASS A COM STK | 84615Q103 | - | 56,086 | 328,259    | SH | - | DFND | Defiance<br>ETFs, LLC | 0 | 0 | 328,259    |
| SPIRE GLOBAL INC             | COM CL A NEW    | 848560306 | - | 2,855  | 153,497    | SH | - | DFND | Defiance<br>ETFs, LLC | 0 | 0 | 153,497    |
| STMICROELECTRONICS N V       | NY REGISTRY     | 861012102 | - | 70,415 | 940,246    | SH | - | DFND | Defiance<br>ETFs, LLC | 0 | 0 | 940,246    |
| STRIDE INC                   | COM             | 86333M108 | - | 28     | 332        | SH | - | DFND | Defiance<br>ETFs, LLC | 0 | 0 | 332        |
| SUPERNUS PHARMACEUTICALS     | COM             | 868459108 | - | 33     | 726        | SH | - | DFND | Defiance<br>ETFs, LLC | 0 | 0 | 726        |
| SWARMER INC                  | COM SHS         | 86989Y109 | - | 1,000  | 22,569     | SH | - | DFND | Defiance<br>ETFs, LLC | 0 | 0 | 22,569     |
| SYNOPSIS INC                 | COM             | 871607107 | - | 64,423 | 144,425    | SH | - | DFND | Defiance<br>ETFs, LLC | 0 | 0 | 144,425    |
| T-MOBILE US INC              | COM             | 872590104 | - | 8,234  | 49,091     | SH | - | DFND | Defiance<br>ETFs, LLC | 0 | 0 | 49,091     |
| TAIWAN SEMICONDUCTOR MANUFAC | SPONSORED ADS   | 874039100 | - | 77,711 | 162,723    | SH | - | DFND | Defiance<br>ETFs, LLC | 0 | 0 | 162,723    |
| TELOS CORP MD                | COM             | 87969B101 | - | 1,449  | 315,001    | SH | - | DFND | Defiance<br>ETFs, LLC | 0 | 0 | 315,001    |
| TERADATA CORP DEL            | COM             | 88076W103 | - | 69,690 | 2,011,280  | SH | - | DFND | Defiance<br>ETFs, LLC | 0 | 0 | 2,011,280  |
| TERADYNE INC                 | COM             | 880770102 | - | 92,585 | 191,355    | SH | - | DFND | Defiance<br>ETFs, LLC | 0 | 0 | 191,355    |
| TERAWULF INC                 | COM             | 88080T104 | - | 222    | 9,000      | SH | - | DFND | Defiance<br>ETFs, LLC | 0 | 0 | 9,000      |
| TEXAS INSTRS INC             | COM             | 882508104 | - | 70,300 | 235,853    | SH | - | DFND | Defiance<br>ETFs, LLC | 0 | 0 | 235,853    |
| UNUSUAL MACHS INC            | COM SHS         | 91532F102 | - | 16,658 | 747,001    | SH | - | DFND | Defiance<br>ETFs, LLC | 0 | 0 | 747,001    |
| VANDA PHARMACEUTICALS INC    | COM             | 921659108 | - | 33     | 5,416      | SH | - | DFND | Defiance<br>ETFs, LLC | 0 | 0 | 5,416      |
| VERIZON COMMUNICATIONS INC   | COM             | 92343V104 | - | 8,753  | 206,744    | SH | - | DFND | Defiance<br>ETFs, LLC | 0 | 0 | 206,744    |
| VERTIV HOLDINGS CO           | COM CL A        | 92537N108 | - | 257    | 770        | SH | - | DFND | Defiance<br>ETFs, LLC | 0 | 0 | 770        |
| VIASAT INC                   | COM             | 92552V100 | - | 17,095 | 190,347    | SH | - | DFND | Defiance<br>ETFs, LLC | 0 | 0 | 190,347    |
| VIAVI SOLUTIONS INC          | COM             | 925550105 | - | 14,168 | 296,721    | SH | - | DFND | Defiance<br>ETFs, LLC | 0 | 0 | 296,721    |
| VOYAGER TECHNOLOGIES INC     | COM CL A        | 92892B103 | - | 5,749  | 178,272    | SH | - | DFND | Defiance<br>ETFs, LLC | 0 | 0 | 178,272    |
| WESTERN DIGITAL CORP         | COM             | 958102105 | - | 268    | 420        | SH | - | DFND | Defiance<br>ETFs, LLC | 0 | 0 | 420        |
| WIPRO LTD                    | SPON ADR 1 SH   | 97651M109 | - | 71,264 | 31,672,949 | SH | - | DFND | Defiance<br>ETFs, LLC | 0 | 0 | 31,672,949 |
| XANADU QUANTUM TECHNOLO LTD  | SUB VTG B       | 98390R102 | - | 68,492 | 5,655,882  | SH | - | DFND | Defiance<br>ETFs, LLC | 0 | 0 | 5,655,882  |
| AMDOCS LTD                   | SHS             | G02602103 | - | 6,713  | 132,833    | SH | - | DFND | Defiance<br>ETFs, LLC | 0 | 0 | 132,833    |

|                              |                  |           |   |         |           |    |   |      |                             |   |   |           |
|------------------------------|------------------|-----------|---|---------|-----------|----|---|------|-----------------------------|---|---|-----------|
| ARQIT QUANTUM INC            | COM NEW          | G0567U127 | - | 151,013 | 5,081,219 | SH | - | DFND | Defiance ETFs, LLC          | 0 | 0 | 5,081,219 |
| CREDO TECHNOLOGY GROUP HOLDI | ORDINARY SHARES  | G25457105 | - | 22,505  | 82,755    | SH | - | DFND | Defiance ETFs, LLC          | 0 | 0 | 82,755    |
| CRITICAL METALS CORP         | PUBCO ORD SHS    | G2662B103 | - | 242     | 23,670    | SH | - | DFND | Defiance ETFs, LLC          | 0 | 0 | 23,670    |
| JAZZ PHARMACEUTICALS PLC     | SHS USD          | G50871105 | - | 33      | 140       | SH | - | DFND | Defiance ETFs, LLC          | 0 | 0 | 140       |
| JOBY AVIATION INC            | COMMON STOCK     | G65163100 | - | 3,911   | 438,457   | SH | - | DFND | Defiance ETFs, LLC          | 0 | 0 | 438,457   |
| VERTICAL AEROSPACE LTD       | SHS NEW          | G9471C206 | - | 1,374   | 789,676   | SH | - | DFND | Defiance ETFs, LLC          | 0 | 0 | 789,676   |
| ELBIT SYS LTD                | ORD              | M3760D101 | - | 671     | 885       | SH | - | DFND | Defiance ETFs, LLC          | 0 | 0 | 885       |
| GILAT SATELLITE NETWORKS LTD | SHS NEW          | M51474118 | - | 3,133   | 235,412   | SH | - | DFND | Defiance ETFs, LLC          | 0 | 0 | 235,412   |
| RADWARE LTD                  | ORD              | M81873107 | - | 10,614  | 343,965   | SH | - | DFND | Defiance ETFs, LLC          | 0 | 0 | 343,965   |
| TOWER SEMICONDUCTOR LTD      | SHS NEW          | M87915274 | - | 74,231  | 284,805   | SH | - | DFND | Defiance ETFs, LLC          | 0 | 0 | 284,805   |
| ASML HLDG NV                 | N Y REGISTRY SHS | N07059210 | - | 76,300  | 38,353    | SH | - | DFND | Defiance ETFs, LLC          | 0 | 0 | 38,353    |
| ELASTIC N V                  | ORD SHS          | N14506104 | - | 62,398  | 1,094,323 | SH | - | DFND | Defiance ETFs, LLC          | 0 | 0 | 1,094,323 |
| NXP SEMICONDUCTORS N V       | COM              | N6596X109 | - | 65,457  | 232,920   | SH | - | DFND | Defiance ETFs, LLC          | 0 | 0 | 232,920   |
| NEBIUS GROUP N.V.            | SHS CLASS A      | N97284108 | - | 87,050  | 315,207   | SH | - | DFND | Defiance ETFs, LLC          | 0 | 0 | 315,207   |
| IREN LIMITED                 | ORDINARY SHARES  | Q4982L109 | - | 179     | 3,930     | SH | - | DFND | Defiance ETFs, LLC          | 0 | 0 | 3,930     |
| HORIZON QUANTUM HOLDINGS LTD | CL A ORD SHS     | Y4000A102 | - | 151,717 | 5,465,313 | SH | - | DFND | Defiance ETFs, LLC          | 0 | 0 | 5,465,313 |
| AFLAC INC                    | COM              | 001055102 | - | 4       | 42        | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 42        |
| AT&T INC                     | COM              | 00206R102 | - | 12      | 585       | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 585       |
| ABBOTT LABORATORIES          | COM              | 002824100 | - | 14      | 159       | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 159       |
| ABBVIE INC                   | COM              | 00287Y109 | - | 37      | 150       | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 150       |
| ADOBE INC                    | COM              | 00724F101 | - | 4       | 21        | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 21        |
| ADVANCED MICRO DEVICES INC   | COM              | 007903107 | - | 80      | 138       | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 138       |
| AGILENT TECHNOLOGIES INC     | COM              | 00846U101 | - | 3       | 24        | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 24        |
| AGNICO EAGLE MINES LTD       | COM              | 008474108 | - | 4       | 30        | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 30        |
| AIRBNB INC                   | COM CL A         | 009066101 | - | 6       | 45        | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 45        |
| AIR PRODUCTS AND CHEMICALS I | COM              | 009158106 | - | 5       | 18        | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 18        |
| ALBEMARLE CORP               | COM              | 012653101 | - | 1       | 9         | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 9         |
| ALEXANDRIA REAL ESTATE EQ IN | COM              | 015271109 | - | 0       | 12        | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 12        |
| ALLSTATE CORP                | COM              | 020002101 | - | 4       | 21        | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 21        |
| ALNYLAM PHARMACEUTICALS INC  | COM              | 02043Q107 | - | 2       | 9         | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 9         |
| ALPHABET INC                 | CAP STK CL A     | 02079K305 | - | 367     | 1,029     | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 1,029     |
| ALTRIA GROUP INC             | COM              | 02209S103 | - | 10      | 141       | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 141       |
| AMAZON COM INC               | COM              | 023135106 | - | 233     | 978       | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 978       |
| AMEREN CORP                  | COM              | 023608102 | - | 2       | 24        | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 24        |
|                              |                  |           |   |         |           |    |   |      | Distribution                |   |   |           |

|                              |                |           |   |     |       |    |   |      |                             |   |   |       |
|------------------------------|----------------|-----------|---|-----|-------|----|---|------|-----------------------------|---|---|-------|
| AMERICAN ELEC PWR CO INC     | COM            | 025537101 | - | 6   | 45    | SH | - | DFND | Cognizant, LLC              | 0 | 0 | 45    |
| AMERICAN EXPRESS CO          | COM            | 025816109 | - | 18  | 54    | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 54    |
| AMERICAN INTL GROUP INC      | COM NEW        | 026874784 | - | 3   | 45    | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 45    |
| AMERICAN TOWER CORP          | COM            | 03027X100 | - | 6   | 39    | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 39    |
| AMERICAN WTR WKS CO INC NEW  | COM            | 030420103 | - | 1   | 15    | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 15    |
| CENCORA INC                  | COM            | 03073E105 | - | 4   | 15    | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 15    |
| AMERIPRISE FINL INC          | COM            | 03076C106 | - | 4   | 9     | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 9     |
| AMETEK INC                   | COM            | 031100100 | - | 4   | 18    | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 18    |
| AMGEN INC                    | COM            | 031162100 | - | 16  | 45    | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 45    |
| AMPHENOL CORP                | CL A           | 032095101 | - | 17  | 102   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 102   |
| ANALOG DEVICES INC           | COM            | 032654105 | - | 16  | 42    | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 42    |
| ELEVANCE HEALTH INC FORMERLY | COM            | 036752103 | - | 6   | 18    | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 18    |
| APOLLO GLOBAL MGMT INC       | COM            | 03769M106 | - | 5   | 45    | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 45    |
| APPLE INC                    | COM            | 037833100 | - | 360 | 1,245 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 1,245 |
| APPLIED MATLS INC            | COM            | 038222105 | - | 47  | 66    | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 66    |
| APPLOVIN CORP                | COM CL A       | 03831W108 | - | 13  | 27    | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 27    |
| ARCELORMITTAL SA LUXEMBOURG  | NY REGISTRY SH | 03938L203 | - | 2   | 48    | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 48    |
| ARCHER DANIELS MIDLAND CO    | COM            | 039483102 | - | 2   | 39    | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 39    |
| ARES MANAGEMENT CORPORATION  | CL A COM STK   | 03990B101 | - | 2   | 18    | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 18    |
| ARISTA NETWORKS INC          | COM SHS        | 040413205 | - | 17  | 102   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 102   |
| ASTERA LABS INC              | COM            | 04626A103 | - | 5   | 12    | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 12    |
| ATLASSIAN CORPORATION        | CL A           | 049468101 | - | 1   | 18    | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 18    |
| ATMOS ENERGY CORP            | COM            | 049560105 | - | 2   | 15    | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 15    |
| AUTODESK INC                 | COM            | 052769106 | - | 3   | 18    | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 18    |
| AUTOMATIC DATA PROCESSING IN | COM            | 053015103 | - | 7   | 33    | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 33    |
| AVALONBAY CMNTYS INC         | COM            | 053484101 | - | 2   | 12    | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 12    |
| AVERY DENNISON CORP          | COM            | 053611109 | - | 0   | 6     | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 6     |
| AXON ENTERPRISE INC          | COM            | 05464C101 | - | 3   | 6     | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 6     |
| BCE INC                      | COM NEW        | 05534B760 | - | 1   | 57    | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 57    |
| BAKER HUGHES COMPANY         | CL A           | 05722G100 | - | 4   | 84    | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 84    |
| BALL CORP                    | COM            | 058498106 | - | 0   | 15    | SH | - | DFND | Distribution Cognizant,     | 0 | 0 | 15    |

|                              |                |           |   |     |     |    |   |      | LLC                         |   |   |     |
|------------------------------|----------------|-----------|---|-----|-----|----|---|------|-----------------------------|---|---|-----|
| BANK OF AMER CORP            | COM            | 060505104 | - | 32  | 579 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 579 |
| BANK MONTREAL MEDIUM         | COM            | 063671101 | - | 9   | 51  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 51  |
| BANK OF NY MELLON CORP       | COM            | 064058100 | - | 8   | 57  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 57  |
| BANK NOVA SCOTIA B C         | COM            | 064149107 | - | 6   | 78  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 78  |
| BARRICK MNG CORP             | COM SHS        | 06849F108 | - | 3   | 102 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 102 |
| BECTON DICKINSON & CO        | COM            | 075887109 | - | 3   | 24  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 24  |
| BERKLEY W R CORP             | COM            | 084423102 | - | 2   | 30  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 30  |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW       | 084670702 | - | 73  | 147 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 147 |
| BEST BUY INC                 | COM            | 086516101 | - | 0   | 12  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 12  |
| BIOGEN INC                   | COM            | 09062X103 | - | 2   | 12  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 12  |
| BLACKSTONE INC               | COM            | 09260D107 | - | 12  | 102 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 102 |
| BLACKROCK INC                | COM            | 09290D101 | - | 11  | 12  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 12  |
| BOEING CO                    | COM            | 097023105 | - | 14  | 66  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 66  |
| BOOKING HOLDINGS INC         | COM            | 09857L108 | - | 13  | 75  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 75  |
| BOOZ ALLEN HAMILTON HLDG COR | CL A           | 099502106 | - | 0   | 9   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 9   |
| BOSTON SCIENTIFIC CORP       | COM            | 101137107 | - | 5   | 126 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 126 |
| BRISTOL-MYERS SQUIBB CO      | COM            | 110122108 | - | 10  | 174 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 174 |
| BROADRIDGE FINL SOLUTIONS IN | COM            | 11133T103 | - | 0   | 6   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 6   |
| BROADCOM INC                 | COM            | 11135F101 | - | 145 | 384 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 384 |
| BROOKFIELD CORP              | CL A LTD VT SH | 11271J107 | - | 5   | 138 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 138 |
| BROWN & BROWN INC            | COM            | 115236101 | - | 1   | 27  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 27  |
| BROWN FORMAN CORP            | CL B           | 115637209 | - | 0   | 30  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 30  |
| CBOE GLOBAL MKTS INC         | COM            | 12503M108 | - | 2   | 9   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 9   |
| CBRE GROUP INC               | CL A           | 12504L109 | - | 3   | 24  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 24  |
| CDW CORP                     | COM            | 12514G108 | - | 1   | 9   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 9   |
| CGI INC                      | CL A SUB VTG   | 12532H104 | - | 0   | 15  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 15  |
| C H ROBINSON WORLDWIDE IN    | COM NEW        | 12541W209 | - | 0   | 3   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 3   |
| THE CIGNA GROUP              | COM            | 125523100 | - | 5   | 21  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 21  |
| CME GROUP INC                | COM            | 12572Q105 | - | 6   | 30  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 30  |
| CMS ENERGY CORP              | COM            | 125896100 | - | 2   | 27  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 27  |

|                              |          |           |   |    |     |    |   |      |                             |   |   |     |
|------------------------------|----------|-----------|---|----|-----|----|---|------|-----------------------------|---|---|-----|
| CSX CORP                     | COM      | 126408103 | - | 7  | 156 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 156 |
| CVS HEALTH CORP              | COM      | 126650100 | - | 11 | 108 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 108 |
| CADENCE DESIGN SYSTEM INC    | COM      | 127387108 | - | 9  | 24  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 24  |
| CAMECO CORP                  | COM      | 13321L108 | - | 2  | 27  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 27  |
| CANADIAN IMPERIAL BANK OF CO | COM      | 136069101 | - | 6  | 57  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 57  |
| CANADIAN NAT RES LTD MED TER | COM      | 136385101 | - | 5  | 129 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 129 |
| CANADIAN PACIFIC KANSAS CITY | COM      | 13646K108 | - | 5  | 63  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 63  |
| CAPITAL ONE FINL CORP        | COM      | 14040H105 | - | 10 | 51  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 51  |
| CARDINAL HEALTH INC          | COM      | 14149Y108 | - | 4  | 21  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 21  |
| CARRIER GLOBAL CORPORATION   | COM      | 14448C104 | - | 5  | 69  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 69  |
| CARVANA CO                   | CL A     | 146869102 | - | 3  | 60  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 60  |
| CATERPILLAR INC              | COM      | 149123101 | - | 41 | 39  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 39  |
| CENTENE CORP DEL             | COM      | 15135B101 | - | 1  | 30  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 30  |
| CENOVUS ENERGY INC           | COM      | 15135U109 | - | 2  | 117 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 117 |
| CENTERPOINT ENERGY INC       | COM      | 15189T107 | - | 2  | 54  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 54  |
| CHARTER COMMUNICATIONS INC   | CL A     | 16119P108 | - | 1  | 9   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 9   |
| CHENIERE ENERGY PARTNERS L P | COM UNIT | 16411Q101 | - | 1  | 30  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 30  |
| CHENIERE ENERGY INC          | COM NEW  | 16411R208 | - | 2  | 12  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 12  |
| EXPAND ENERGY CORPORATION    | COM      | 165167735 | - | 1  | 21  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 21  |
| CHEVRON CORPORATION          | COM      | 166764100 | - | 27 | 165 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 165 |
| CHIPOTLE MEXICAN GRILL INC   | COM      | 169656105 | - | 3  | 102 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 102 |
| CHURCH & DWIGHT CO INC       | COM      | 171340102 | - | 2  | 21  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 21  |
| CIENA CORP                   | COM NEW  | 171779309 | - | 5  | 12  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 12  |
| CINCINNATI FINL CORP         | COM      | 172062101 | - | 2  | 12  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 12  |
| CISCO SYS INC                | COM      | 17275R102 | - | 40 | 342 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 342 |
| CINTAS CORP                  | COM      | 172908105 | - | 5  | 33  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 33  |
| CITIGROUP INC                | COM NEW  | 172967424 | - | 20 | 150 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 150 |
| CITIZENS FINL GROUP INC      | COM      | 174610105 | - | 2  | 36  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 36  |
| CLOROX CO DEL                | COM      | 189054109 | - | 0  | 9   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 9   |
| CLOUDFLARE INC               | CL A COM | 18915M107 | - | 5  | 21  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 21  |
|                              |          |           |   |    |     |    |   |      | Distribution                |   |   |     |

|                              |          |           |   |    |     |    |   |      |                             |   |   |     |
|------------------------------|----------|-----------|---|----|-----|----|---|------|-----------------------------|---|---|-----|
| COCA COLA CO                 | COM      | 191216100 | - | 31 | 390 | SH | - | DFND | Cognizant, LLC              | 0 | 0 | 390 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A     | 192446102 | - | 1  | 33  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 33  |
| COHERENT CORP                | COM      | 19247G107 | - | 5  | 15  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 15  |
| COINBASE GLOBAL INC          | COM CL A | 19260Q107 | - | 3  | 21  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 21  |
| COLGATE PALMOLIVE CO         | COM      | 194162103 | - | 6  | 69  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 69  |
| COMCAST CORP NEW             | CL A     | 20030N101 | - | 7  | 309 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 309 |
| CONOCOPHILLIPS               | COM      | 20825C104 | - | 10 | 102 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 102 |
| CONSOLIDATED EDISON INC      | COM      | 209115104 | - | 3  | 30  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 30  |
| CONSTELLATION BRANDS INC     | CL A     | 21036P108 | - | 2  | 15  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 15  |
| CONSTELLATION ENERGY CORP    | COM      | 21037T109 | - | 7  | 30  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 30  |
| COOPER COS INC               | COM      | 216648501 | - | 0  | 12  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 12  |
| COPART INC                   | COM      | 217204106 | - | 2  | 78  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 78  |
| COREBRIDGE FINL INC          | COM      | 21871X109 | - | 0  | 27  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 27  |
| CORNING INC                  | COM      | 219350105 | - | 18 | 72  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 72  |
| CORPAY INC                   | COM SHS  | 219948106 | - | 1  | 6   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 6   |
| CORTEVA INC                  | COM      | 22052L104 | - | 4  | 57  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 57  |
| COSTCO WHOLESALE CORPORATION | COM      | 22160K105 | - | 36 | 39  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 39  |
| COSTAR GROUP INC             | COM      | 22160N109 | - | 0  | 27  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 27  |
| COUPANG INC                  | CL A     | 22266T109 | - | 1  | 111 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 111 |
| CROWDSTRIKE HLDGS INC        | CL A     | 22788C105 | - | 16 | 21  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 21  |
| CROWN CASTLE INC             | COM      | 22822V101 | - | 2  | 36  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 36  |
| CUMMINS INC                  | COM      | 231021106 | - | 8  | 12  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 12  |
| D R HORTON INC               | COM      | 23331A109 | - | 3  | 24  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 24  |
| DTE ENERGY CO                | COM      | 233331107 | - | 2  | 18  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 18  |
| DANAHER CORP DEL             | COM      | 235851102 | - | 10 | 57  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 57  |
| DARDEN RESTAURANTS INC       | COM      | 237194105 | - | 1  | 9   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 9   |
| DATADOG INC                  | CL A COM | 23804L103 | - | 7  | 27  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 27  |
| DEERE & CO                   | COM      | 244199105 | - | 13 | 21  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 21  |
| DELL TECHNOLOGIES INC        | CL C     | 24703L202 | - | 20 | 48  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 48  |
| DELTA AIR LINES INC          | COM NEW  | 247361702 | - | 5  | 54  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 54  |
| DEVON ENERGY CORP NEW        | COM      | 25179M103 | - | 3  | 95  | SH | - | DFND | Distribution Cognizant,     | 0 | 0 | 95  |

|                             |                |           |   |    |     |    |   |      |                             | LLC |   |     |
|-----------------------------|----------------|-----------|---|----|-----|----|---|------|-----------------------------|-----|---|-----|
| DEXCOM INC                  | COM            | 252131107 | - | 2  | 33  | SH | - | DFND | Distribution Cognizant, LLC | 0   | 0 | 33  |
| DIAMONDBACK ENERGY INC      | COM            | 25278X109 | - | 3  | 21  | SH | - | DFND | Distribution Cognizant, LLC | 0   | 0 | 21  |
| DICKS SPORTING GOODS INC    | COM            | 253393102 | - | 1  | 6   | SH | - | DFND | Distribution Cognizant, LLC | 0   | 0 | 6   |
| DIGITAL RLTY TR INC         | COM            | 253868103 | - | 5  | 30  | SH | - | DFND | Distribution Cognizant, LLC | 0   | 0 | 30  |
| DISNEY WALT CO              | COM            | 254687106 | - | 13 | 144 | SH | - | DFND | Distribution Cognizant, LLC | 0   | 0 | 144 |
| DOLLAR GEN CORP             | COM            | 256677105 | - | 2  | 18  | SH | - | DFND | Distribution Cognizant, LLC | 0   | 0 | 18  |
| DOLLAR TREE INC             | COM            | 256746108 | - | 1  | 12  | SH | - | DFND | Distribution Cognizant, LLC | 0   | 0 | 12  |
| DOMINION ENERGY INC         | COM            | 25746U109 | - | 4  | 72  | SH | - | DFND | Distribution Cognizant, LLC | 0   | 0 | 72  |
| DOORDASH INC                | CL A           | 25809K105 | - | 6  | 36  | SH | - | DFND | Distribution Cognizant, LLC | 0   | 0 | 36  |
| DOVER CORP                  | COM            | 260003108 | - | 2  | 12  | SH | - | DFND | Distribution Cognizant, LLC | 0   | 0 | 12  |
| DOW HLDGS INC               | COM            | 260557103 | - | 1  | 60  | SH | - | DFND | Distribution Cognizant, LLC | 0   | 0 | 60  |
| DRAFTKINGS INC NEW          | COM CL A       | 26142V105 | - | 0  | 30  | SH | - | DFND | Distribution Cognizant, LLC | 0   | 0 | 30  |
| DUKE ENERGY CORP NEW        | COM NEW        | 26441C204 | - | 8  | 66  | SH | - | DFND | Distribution Cognizant, LLC | 0   | 0 | 66  |
| DUPONT DE NEMOURS INC       | COMMON STOCK   | 26614N201 | - | 1  | 8   | SH | - | DFND | Distribution Cognizant, LLC | 0   | 0 | 8   |
| EOG RES INC                 | COM            | 26875P101 | - | 5  | 45  | SH | - | DFND | Distribution Cognizant, LLC | 0   | 0 | 45  |
| EQT CORP                    | COM            | 26884L109 | - | 2  | 54  | SH | - | DFND | Distribution Cognizant, LLC | 0   | 0 | 54  |
| EBAY INC.                   | COM            | 278642103 | - | 4  | 36  | SH | - | DFND | Distribution Cognizant, LLC | 0   | 0 | 36  |
| ECHOSTAR CORP               | CL A           | 278768106 | - | 2  | 21  | SH | - | DFND | Distribution Cognizant, LLC | 0   | 0 | 21  |
| ECOLAB INC                  | COM            | 278865100 | - | 6  | 24  | SH | - | DFND | Distribution Cognizant, LLC | 0   | 0 | 24  |
| EDISON INTL                 | COM            | 281020107 | - | 2  | 33  | SH | - | DFND | Distribution Cognizant, LLC | 0   | 0 | 33  |
| EDWARDS LIFESCIENCES CORP   | COM            | 28176E108 | - | 4  | 48  | SH | - | DFND | Distribution Cognizant, LLC | 0   | 0 | 48  |
| ELECTRONIC ARTS INC         | COM            | 285512109 | - | 4  | 21  | SH | - | DFND | Distribution Cognizant, LLC | 0   | 0 | 21  |
| EMERSON ELEC CO             | COM            | 291011104 | - | 6  | 48  | SH | - | DFND | Distribution Cognizant, LLC | 0   | 0 | 48  |
| ENBRIDGE INC                | COM            | 29250N105 | - | 7  | 135 | SH | - | DFND | Distribution Cognizant, LLC | 0   | 0 | 135 |
| ENERGY TRANSFER L P         | COM UT LTD PTN | 29273V100 | - | 4  | 210 | SH | - | DFND | Distribution Cognizant, LLC | 0   | 0 | 210 |
| ENTERGY CORP NEW            | COM            | 29364G103 | - | 4  | 39  | SH | - | DFND | Distribution Cognizant, LLC | 0   | 0 | 39  |
| ENTERPRISE PRODS PARTNERS L | COM            | 293792107 | - | 4  | 132 | SH | - | DFND | Distribution Cognizant, LLC | 0   | 0 | 132 |
| EQUIFAX INC                 | COM            | 294429105 | - | 0  | 6   | SH | - | DFND | Distribution Cognizant, LLC | 0   | 0 | 6   |
| EQUINIX INC                 | COM            | 29444U700 | - | 9  | 9   | SH | - | DFND | Distribution Cognizant, LLC | 0   | 0 | 9   |
| EQUITY RESIDENTIAL          | SH BEN INT     | 29476L107 | - | 2  | 30  | SH | - | DFND | Distribution Cognizant, LLC | 0   | 0 | 30  |



## Distribution

|                              |         |           |   |    |     |    |   |      |                             |   |   |     |
|------------------------------|---------|-----------|---|----|-----|----|---|------|-----------------------------|---|---|-----|
| GE AEROSPACE                 | COM NEW | 369604301 | - | 33 | 90  | SH | - | DFND | Cognizant, LLC              | 0 | 0 | 90  |
| GENERAL MILLS INC            | COM     | 370334104 | - | 0  | 21  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 21  |
| GENERAL MTRS CO              | COM     | 37045V100 | - | 5  | 75  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 75  |
| GENUINE PARTS CO             | COM     | 372460105 | - | 1  | 9   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 9   |
| GILEAD SCIENCES INC          | COM     | 375558103 | - | 13 | 105 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 105 |
| GLOBAL PMTS INC              | COM     | 37940X102 | - | 0  | 9   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 9   |
| GODADDY INC                  | CL A    | 380237107 | - | 0  | 9   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 9   |
| GOLDMAN SACHS GROUP INC      | COM     | 38141G104 | - | 24 | 24  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 24  |
| WW GRAINGER INC              | COM     | 384802104 | - | 4  | 3   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 3   |
| HCA HEALTHCARE INC           | COM     | 40412C101 | - | 7  | 18  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 18  |
| HP INC                       | COM     | 40434L105 | - | 1  | 57  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 57  |
| HALLIBURTON CO               | COM     | 406216101 | - | 2  | 69  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 69  |
| HARTFORD INSURANCE GROUP INC | COM     | 416515104 | - | 3  | 24  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 24  |
| HEICO CORP NEW               | CL A    | 422806208 | - | 2  | 9   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 9   |
| HERSHEY CO                   | COM     | 427866108 | - | 2  | 15  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 15  |
| HEWLETT PACKARD ENTERPRISE C | COM     | 42824C109 | - | 4  | 108 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 108 |
| HILTON WORLDWIDE HLDGS INC   | COM     | 43300A203 | - | 5  | 18  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 18  |
| HOME DEPOT INC               | COM     | 437076102 | - | 31 | 90  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 90  |
| HONEYWELL AEROSPACE INC      | COM     | 43849R105 | - | 5  | 27  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 27  |
| HONEYWELL INTL INC           | COM     | 438516205 | - | 6  | 27  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 27  |
| HORMEL FOODS CORP            | COM     | 440452100 | - | 0  | 33  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 33  |
| HOWMET AEROSPACE INC         | COM     | 443201108 | - | 8  | 33  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 33  |
| HUBSPOT INC                  | COM     | 443573100 | - | 0  | 3   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 3   |
| HUMANA INC                   | COM     | 444859102 | - | 3  | 9   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 9   |
| HUNT J B TRANS SVCS INC      | COM     | 445658107 | - | 2  | 9   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 9   |
| HUNTINGTON BANCSHARES INC    | COM     | 446150104 | - | 2  | 168 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 168 |
| IDEXX LABS INC               | COM     | 45168D104 | - | 3  | 6   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 6   |
| ILLINOIS TOOL WKS INC        | COM     | 452308109 | - | 6  | 24  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 24  |
| ILLUMINA INC                 | COM     | 452327109 | - | 1  | 9   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 9   |
| INGERSOLL RAND INC           | COM     | 45687V106 | - | 2  | 33  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 33  |
| INSULET CORP                 | COM     | 45784P101 | - | 0  | 3   | SH | - | DFND | Distribution Cognizant,     | 0 | 0 | 3   |

|                              |                  |           |   |    |     |    |   |      | LLC                         |   |   |     |
|------------------------------|------------------|-----------|---|----|-----|----|---|------|-----------------------------|---|---|-----|
| INTEL CORP                   | COM              | 458140100 | - | 56 | 402 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 402 |
| INTERACTIVE BROKERS GROUP IN | COM CL A         | 45841N107 | - | 3  | 36  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 36  |
| INTERCONTINENTAL EXCHANGE IN | COM              | 45866F104 | - | 5  | 48  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 48  |
| INTERNATIONAL BUSINESS MACHS | COM              | 459200101 | - | 22 | 81  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 81  |
| INTERNATIONAL FLAVORS&FRAGRA | COM              | 459506101 | - | 1  | 15  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 15  |
| INTERNATIONAL PAPER CO       | COM              | 460146103 | - | 1  | 33  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 33  |
| INTUIT                       | COM              | 461202103 | - | 6  | 24  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 24  |
| INTUITIVE SURGICAL INC       | COM NEW          | 46120E602 | - | 11 | 30  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 30  |
| INVITATION HOMES INC         | COM              | 46187W107 | - | 1  | 36  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 36  |
| IQVIA HLDGS INC              | COM              | 46266C105 | - | 2  | 15  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 15  |
| IRON MTN INC DEL             | COM              | 46284V101 | - | 3  | 24  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 24  |
| JPMORGAN CHASE & CO          | COM              | 46625H100 | - | 70 | 216 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 216 |
| JABIL INC                    | COM              | 466313103 | - | 3  | 9   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 9   |
| JACOBS SOLUTIONS INC         | COM              | 46982L108 | - | 0  | 6   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 6   |
| JOHNSON & JOHNSON            | COM              | 478160104 | - | 50 | 198 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 198 |
| KLA CORP                     | COM NEW          | 482480100 | - | 36 | 120 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 120 |
| KKR & CO INC                 | COM              | 48251W104 | - | 6  | 72  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 72  |
| KENVUE INC                   | COM              | 49177J102 | - | 3  | 162 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 162 |
| KEURIG DR PEPPER INC         | COM              | 49271V100 | - | 3  | 114 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 114 |
| KEYCORP                      | COM              | 493267108 | - | 2  | 90  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 90  |
| KEYSIGHT TECHNOLOGIES INC    | COM              | 49338L103 | - | 5  | 15  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 15  |
| KIMBERLY-CLARK CORP          | COM              | 494368103 | - | 2  | 27  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 27  |
| KINDER MORGAN INC DEL        | COM              | 49456B101 | - | 5  | 183 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 183 |
| KONINKLIJKE PHILIPS N V      | NY REGIS SHS NEW | 500472303 | - | 1  | 60  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 60  |
| KRAFT HEINZ CO               | COM              | 500754106 | - | 2  | 93  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 93  |
| KROGER CO                    | COM              | 501044101 | - | 2  | 54  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 54  |
| L3HARRIS TECHNOLOGIES INC    | COM              | 502431109 | - | 4  | 15  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 15  |
| LABCORP HOLDINGS INC         | COM SHS          | 504922105 | - | 1  | 6   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 6   |
| LAM RESEARCH CORP            | COM NEW          | 512807306 | - | 45 | 105 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 105 |
| LAS VEGAS SANDS CORP         | COM              | 517834107 | - | 2  | 48  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 48  |

|                              |                  |           |   |     |     |    |   |      |                             |   |   |     |
|------------------------------|------------------|-----------|---|-----|-----|----|---|------|-----------------------------|---|---|-----|
| LAUDER ESTEE COS INC         | CL A             | 518439104 | - | 2   | 27  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 27  |
| LEIDOS HOLDINGS INC          | COM              | 525327102 | - | 0   | 3   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 3   |
| LENNAR CORP                  | CL A             | 526057104 | - | 1   | 21  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 21  |
| LENNAR CORP                  | CL B             | 526057302 | - | 1   | 15  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 15  |
| LIBERTY MEDIA CORP DEL       | COM LBTY ONE S C | 531229755 | - | 1   | 15  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 15  |
| ELI LILLY & CO               | COM              | 532457108 | - | 82  | 69  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 69  |
| LIVE NATION ENTERTAINMENT IN | COM              | 538034109 | - | 3   | 18  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 18  |
| LOCKHEED MARTIN CORP         | COM              | 539830109 | - | 9   | 18  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 18  |
| LOEWS CORP                   | COM              | 540424108 | - | 2   | 18  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 18  |
| LOWES COS INC                | COM              | 548661107 | - | 12  | 57  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 57  |
| LULULEMON ATHLETICA INC      | COM              | 550021109 | - | 0   | 6   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 6   |
| LUMENTUM HLDGS INC           | COM              | 55024U109 | - | 2   | 3   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 3   |
| M & T BK CORP                | COM              | 55261F104 | - | 2   | 12  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 12  |
| MPLX LP                      | COM UNIT REP LTD | 55336V100 | - | 3   | 63  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 63  |
| MSCI INC                     | COM              | 55354G100 | - | 3   | 6   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 6   |
| MANULIFE FINL CORP           | COM              | 56501R106 | - | 4   | 105 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 105 |
| MARATHON PETE CORP           | COM              | 56585A102 | - | 6   | 24  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 24  |
| MARSH & MCLENNAN COS INC     | COM              | 571748102 | - | 4   | 27  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 27  |
| MARRIOTT INTL INC NEW        | CL A             | 571903202 | - | 7   | 21  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 21  |
| MARTIN MARIETTA MATLS INC    | COM              | 573284106 | - | 3   | 6   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 6   |
| MARVELL TECHNOLOGY INC       | COM              | 573874104 | - | 16  | 54  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 54  |
| MASTERCARD INCORPORATED      | CL A             | 57636Q104 | - | 40  | 78  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 78  |
| MCCORMICK & CO INC           | COM NON VTG      | 579780206 | - | 0   | 18  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 18  |
| MCDONALDS CORP               | COM              | 580135101 | - | 14  | 54  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 54  |
| MCKESSON CORP                | COM              | 58155Q103 | - | 6   | 9   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 9   |
| MERCADOLIBRE INC             | COM              | 58733R102 | - | 5   | 3   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 3   |
| MERCK & CO INC               | COM              | 58933Y105 | - | 26  | 210 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 210 |
| METLIFE INC                  | COM              | 59156R108 | - | 4   | 54  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 54  |
| METTLER TOLEDO INTERNATIONAL | COM              | 592688105 | - | 3   | 3   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 3   |
| MICROSOFT CORP               | COM              | 594918104 | - | 240 | 645 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 645 |
|                              |                  |           |   |     |     |    |   |      | Distribution                |   |   |     |

|                              |          |           |   |     |       |    |   |      |                             |   |   |       |
|------------------------------|----------|-----------|---|-----|-------|----|---|------|-----------------------------|---|---|-------|
| MICROCHIP TECHNOLOGY INC.    | COM      | 595017104 | - | 4   | 45    | SH | - | DFND | Cognizant, LLC              | 0 | 0 | 45    |
| MICRON TECHNOLOGY INC        | COM      | 595112103 | - | 107 | 93    | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 93    |
| MID-AMER APT CMNTYS INC      | COM      | 59522J103 | - | 0   | 6     | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 6     |
| MILLROSE PPTYS INC           | COM CL A | 601137102 | - | 0   | 9     | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 9     |
| MOBILITY GLOBAL INC          | COM SHS  | 60744M106 | - | 0   | 24    | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 24    |
| MODERNA INC                  | COM      | 60770K107 | - | 1   | 24    | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 24    |
| MOLINA HEALTHCARE INC        | COM      | 60855R100 | - | 0   | 3     | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 3     |
| MONDELEZ INTL INC            | CL A     | 609207105 | - | 6   | 108   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 108   |
| MONGODB INC                  | CL A     | 60937P106 | - | 2   | 6     | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 6     |
| MONOLITHIC PWR SYS INC       | COM      | 609839105 | - | 4   | 3     | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 3     |
| MONSTER BEVERAGE CORP NEW    | COM      | 61174X109 | - | 7   | 75    | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 75    |
| MOODYS CORP                  | COM      | 615369105 | - | 6   | 15    | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 15    |
| MORGAN STANLEY               | COM NEW  | 617446448 | - | 26  | 126   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 126   |
| MOTOROLA SOLUTIONS INC       | COM NEW  | 620076307 | - | 6   | 15    | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 15    |
| NRG ENERGY INC               | COM NEW  | 629377508 | - | 2   | 18    | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 18    |
| NASDAQ INC                   | COM      | 631103108 | - | 3   | 45    | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 45    |
| NETAPP INC                   | COM      | 64110D104 | - | 2   | 18    | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 18    |
| NETFLIX INC.                 | COM      | 64110L106 | - | 26  | 372   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 372   |
| NEWMONT CORP                 | COM      | 651639106 | - | 8   | 93    | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 93    |
| NEXTERA ENERGY INC           | COM      | 65339F101 | - | 15  | 177   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 177   |
| NIKE INC                     | CL B     | 654106103 | - | 2   | 54    | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 54    |
| NISOURCE INC                 | COM      | 65473P105 | - | 1   | 39    | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 39    |
| NORFOLK SOUTHN CORP          | COM      | 655844108 | - | 5   | 18    | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 18    |
| NORTHERN TR CORP             | COM      | 665859104 | - | 2   | 15    | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 15    |
| NORTHROP GRUMMAN CORP        | COM      | 666807102 | - | 6   | 12    | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 12    |
| NUCOR CORP                   | COM      | 670346105 | - | 4   | 18    | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 18    |
| NVIDIA CORPORATION           | COM      | 67066G104 | - | 414 | 2,070 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 2,070 |
| NUTRIEN LTD                  | COM      | 67077M108 | - | 1   | 30    | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 30    |
| OREILLY AUTOMOTIVE INC       | COM      | 67103H107 | - | 6   | 72    | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 72    |
| OCCIDENTAL PETE CORP         | COM      | 674599105 | - | 3   | 75    | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 75    |
| OLD DOMINION FREIGHT LINE IN | COM      | 679580100 | - | 3   | 18    | SH | - | DFND | Distribution Cognizant,     | 0 | 0 | 18    |

|                              |      |           |   |    |     |    |   |      | LLC                         |   |   |     |
|------------------------------|------|-----------|---|----|-----|----|---|------|-----------------------------|---|---|-----|
| OMNICOM GROUP INC            | COM  | 681919106 | - | 1  | 24  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 24  |
| ON SEMICONDUCTOR CORP        | COM  | 682189105 | - | 3  | 33  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 33  |
| ONEOK INC NEW                | COM  | 682680103 | - | 4  | 54  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 54  |
| ORACLE CORP                  | COM  | 68389X105 | - | 31 | 213 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 213 |
| OTIS WORLDWIDE CORP          | COM  | 68902V107 | - | 2  | 33  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 33  |
| PG&E CORP                    | COM  | 69331C108 | - | 3  | 186 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 186 |
| PNC FINL SVCS GROUP INC      | COM  | 693475105 | - | 8  | 33  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 33  |
| PPG INDS INC                 | COM  | 693506107 | - | 2  | 18  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 18  |
| PPL CORP                     | COM  | 69351T106 | - | 2  | 63  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 63  |
| PTC INC                      | COM  | 69370C100 | - | 0  | 6   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 6   |
| PACCAR INC                   | COM  | 693718108 | - | 5  | 45  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 45  |
| PALANTIR TECHNOLOGIES INC    | CL A | 69608A108 | - | 25 | 222 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 222 |
| PALO ALTO NETWORKS INC       | COM  | 697435105 | - | 22 | 66  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 66  |
| PARKER-HANNIFIN CORP         | COM  | 701094104 | - | 11 | 12  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 12  |
| PAYCHEX INC                  | COM  | 704326107 | - | 2  | 30  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 30  |
| PAYPAL HLDGS INC             | COM  | 70450Y103 | - | 3  | 81  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 81  |
| PEMBINA PIPELINE CORP        | COM  | 706327103 | - | 1  | 36  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 36  |
| PEPSICO INC                  | COM  | 713448108 | - | 16 | 120 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 120 |
| PFIZER INC                   | COM  | 717081103 | - | 7  | 303 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 303 |
| PHILIP MORRIS INTL INC       | COM  | 718172109 | - | 23 | 132 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 132 |
| PHILLIPS 66                  | COM  | 718546104 | - | 5  | 33  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 33  |
| PINTEREST INC                | CL A | 72352L106 | - | 0  | 33  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 33  |
| PRICE T ROWE GROUP INC       | COM  | 74144T108 | - | 2  | 18  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 18  |
| PRINCIPAL FINANCIAL GROUP IN | COM  | 74251V102 | - | 1  | 18  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 18  |
| PROCTER & GAMBLE CO          | COM  | 742718109 | - | 28 | 195 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 195 |
| PROGRESSIVE CORP             | COM  | 743315103 | - | 10 | 48  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 48  |
| PROLOGIS INC.                | COM  | 74340W103 | - | 10 | 78  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 78  |
| PRUDENTIAL FINL INC          | COM  | 744320102 | - | 3  | 30  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 30  |
| PUBLIC SVC ENTERPRISE GROUP  | COM  | 744573106 | - | 3  | 42  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 42  |
| PUBLIC STORAGE               | COM  | 74460D109 | - | 4  | 15  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 15  |

Distribution

|                               |                  |           |   |     |     |    |   |      |                             |   |   |     |
|-------------------------------|------------------|-----------|---|-----|-----|----|---|------|-----------------------------|---|---|-----|
| SHOPIFY INC                   | CL A SUB VTG SHS | 82509L107 | - | 9   | 81  | SH | - | DFND | Cognizant, LLC              | 0 | 0 | 81  |
| SIMON PPTY GROUP INC NEW      | COM              | 828806109 | - | 6   | 27  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 27  |
| SNOWFLAKE INC                 | COM SHS          | 833445109 | - | 5   | 21  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 21  |
| SOUTHERN CO                   | COM              | 842587107 | - | 8   | 93  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 93  |
| SOUTHERN COPPER CORP          | COM              | 84265V105 | - | 8   | 50  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 50  |
| SOUTHWEST AIRLS CO            | COM              | 844741108 | - | 1   | 30  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 30  |
| BLOCK INC                     | CL A             | 852234103 | - | 3   | 51  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 51  |
| STARBUCKS CORP                | COM              | 855244109 | - | 7   | 69  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 69  |
| STATE STR CORP                | COM              | 857477103 | - | 4   | 24  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 24  |
| STEEL DYNAMICS INC            | COM              | 858119100 | - | 2   | 12  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 12  |
| STMICROELECTRONICS N V        | NY REGISTRY      | 861012102 | - | 3   | 51  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 51  |
| STRYKER CORPORATION           | COM              | 863667101 | - | 9   | 30  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 30  |
| SUN LIFE FINANCIAL INC.       | COM              | 866796105 | - | 2   | 33  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 33  |
| SUNCOR ENERGY INC NEW         | COM              | 867224107 | - | 3   | 72  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 72  |
| SUPER MICRO COMPUTER INC      | COM NEW          | 86800U302 | - | 1   | 39  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 39  |
| SYNOPSYS INC                  | COM              | 871607107 | - | 6   | 15  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 15  |
| SYNCHRONY FINANCIAL           | COM              | 87165B103 | - | 2   | 30  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 30  |
| SYSCO CORP                    | COM              | 871829107 | - | 3   | 39  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 39  |
| TJX COS INC NEW               | COM              | 872540109 | - | 14  | 93  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 93  |
| T-MOBILE US INC               | COM              | 872590104 | - | 13  | 78  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 78  |
| TAKE-TWO INTERACTIVE SOFTWARE | COM              | 874054109 | - | 3   | 15  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 15  |
| TAPESTRY INC                  | COM              | 876030107 | - | 2   | 18  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 18  |
| TARGET CORP                   | COM              | 87612E106 | - | 4   | 36  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 36  |
| TARGA RES CORP                | COM              | 87612G101 | - | 4   | 18  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 18  |
| TC ENERGY CORP                | COM              | 87807B107 | - | 4   | 63  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 63  |
| TECK RESOURCES LTD            | CL B             | 878742204 | - | 1   | 30  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 30  |
| TELEDYNE TECHNOLOGIES INC     | COM              | 879360105 | - | 2   | 3   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 3   |
| TELUS CORPORATION             | COM              | 87971M103 | - | 1   | 96  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 96  |
| TERADYNE INC                  | COM              | 880770102 | - | 7   | 15  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 15  |
| TESLA INC                     | COM              | 88160R101 | - | 104 | 249 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 249 |
| TEXAS INSTRS INC              | COM              | 882508104 | - | 22  | 75  | SH | - | DFND | Distribution Cognizant,     | 0 | 0 | 75  |



|                              |          |           |   |    |     |    |   |      | LLC                         |   |   |     |
|------------------------------|----------|-----------|---|----|-----|----|---|------|-----------------------------|---|---|-----|
| THE TRADE DESK INC           | COM CL A | 88339J105 | - | 0  | 30  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 30  |
| THERMO FISHER SCIENTIFIC INC | COM      | 883556102 | - | 15 | 30  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 30  |
| THOMSON REUTERS CORP         | COM      | 884903881 | - | 2  | 25  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 25  |
| 3M CO                        | COM      | 88579Y101 | - | 7  | 45  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 45  |
| TORONTO DOMINION BK ONT      | COM NEW  | 891160509 | - | 12 | 102 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 102 |
| TRACTOR SUPPLY CO            | COM      | 892356106 | - | 1  | 33  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 33  |
| TRADEWEB MKTS INC            | CL A     | 892672106 | - | 1  | 12  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 12  |
| TRANSDIGM GROUP INC          | COM      | 893641100 | - | 7  | 6   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 6   |
| TRAVELERS COMPANIES INC      | COM      | 89417E109 | - | 5  | 18  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 18  |
| TRIMBLE INC                  | COM      | 896239100 | - | 0  | 15  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 15  |
| TRUIST FINL CORP             | COM      | 89832Q109 | - | 5  | 105 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 105 |
| TYLER TECHNOLOGIES INC       | COM      | 902252105 | - | 0  | 3   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 3   |
| TYSON FOODS INC              | CL A     | 902494103 | - | 1  | 27  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 27  |
| US BANCORP                   | COM NEW  | 902973304 | - | 7  | 132 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 132 |
| UBER TECHNOLOGIES INC        | COM      | 90353T100 | - | 12 | 171 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 171 |
| UNION PAC CORP               | COM      | 907818108 | - | 13 | 51  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 51  |
| UNITED AIRLS HLDGS INC       | COM      | 910047109 | - | 3  | 27  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 27  |
| UNITED PARCEL SVCS INC       | CL B     | 911312106 | - | 5  | 48  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 48  |
| UNITED RENTALS INC           | COM      | 911363109 | - | 6  | 6   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 6   |
| UNITEDHEALTH GROUP INC       | COM      | 91324P102 | - | 11 | 27  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 27  |
| VALERO ENERGY CORP           | COM      | 91913Y100 | - | 7  | 27  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 27  |
| VEEVA SYS INC                | CL A COM | 922475108 | - | 1  | 9   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 9   |
| VENTAS INC                   | COM      | 92276F100 | - | 3  | 39  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 39  |
| VERALTO CORP                 | COM SHS  | 92338C103 | - | 1  | 21  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 21  |
| VERISIGN INC                 | COM      | 92343E102 | - | 2  | 9   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 9   |
| VERIZON COMMUNICATIONS INC   | COM      | 92343V104 | - | 14 | 345 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 345 |
| VERISK ANALYTICS INC         | COM      | 92345Y106 | - | 2  | 12  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 12  |
| VERTEX PHARMACEUTICALS INC   | COM      | 92532F100 | - | 10 | 21  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 21  |
| VERTIV HOLDINGS CO           | COM CL A | 92537N108 | - | 12 | 36  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 36  |
| VICI PPTYS INC               | COM      | 925652109 | - | 2  | 87  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 87  |

## Distribution

|                              |                 |           |   |    |     |    |   |      |                             |   |   |     |
|------------------------------|-----------------|-----------|---|----|-----|----|---|------|-----------------------------|---|---|-----|
| AMER SPORTS INC              | COM SHS         | G0260P102 | - | 1  | 36  | SH | - | DFND | Cognizant, LLC              | 0 | 0 | 36  |
| AON PLC                      | SHS CL A        | G0403H108 | - | 5  | 18  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 18  |
| ACCENTURE PLC IRELAND        | SHS CLASS A     | G1151C101 | - | 2  | 21  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 21  |
| CARNIVAL CORP LTD            | COMMON SHARES   | G2004J103 | - | 2  | 105 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 105 |
| CRH PLC                      | ORD             | G25508105 | - | 6  | 57  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 57  |
| COCA-COLA EUROPACIFIC PARTNE | SHS             | G25839104 | - | 2  | 27  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 27  |
| EATON CORP PLC               | SHS             | G29183103 | - | 14 | 33  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 33  |
| FLUTTER ENTMT PLC            | SHS             | G3643J108 | - | 1  | 12  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 12  |
| GLOBALFOUNDRIES INC          | ORDINARY SHARES | G39387108 | - | 2  | 33  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 33  |
| JOHNSON CONTROLS INTERNATION | SHS             | G51502105 | - | 7  | 51  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 51  |
| LINDE PLC                    | SHS             | G54950103 | - | 20 | 39  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 39  |
| MEDTRONIC PLC                | SHS             | G5960L103 | - | 8  | 114 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 114 |
| NU HLDGS LTD                 | ORD SHS CL A    | G6683N103 | - | 4  | 306 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 306 |
| SEAGATE TECHNOLOGY HLDNGS PL | ORD SHS         | G7997R103 | - | 17 | 18  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 18  |
| SHARKNINJA INC               | COM SHS         | G8068L108 | - | 1  | 9   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 9   |
| SMURFIT WESTROCK PLC         | SHS             | G8267P108 | - | 0  | 21  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 21  |
| STERIS PLC                   | SHS USD         | G8473T100 | - | 1  | 9   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 9   |
| TE CONNECTIVITY PLC          | ORD SHS         | G87052109 | - | 4  | 24  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 24  |
| TRANE TECHNOLOGIES PLC       | SHS             | G8994E103 | - | 8  | 18  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 18  |
| WILLIS TOWERS WATSON PLC LTD | SHS             | G96629103 | - | 2  | 9   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 9   |
| ALCON AG                     | ORD SHS         | H01301128 | - | 2  | 30  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 30  |
| BUNGE GLOBAL SA              | COM SHS         | H11356104 | - | 1  | 15  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 15  |
| CHUBB LIMITED                | COM             | H1467J104 | - | 11 | 33  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 33  |
| GARMIN LTD                   | SHS             | H2906T109 | - | 3  | 15  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 15  |
| UBS GROUP AG                 | SHS             | H42097107 | - | 9  | 189 | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 189 |
| SPOTIFY TECHNOLOGY S A       | SHS             | L8681T102 | - | 5  | 12  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 12  |
| CHECK POINT SOFTWARE TECH LT | ORD             | M22465104 | - | 0  | 6   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 6   |
| AERCAP HOLDINGS NV           | SHS             | N00985106 | - | 1  | 9   | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 9   |
| CNH INDL N V                 | SHS             | N20944109 | - | 0  | 75  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 75  |
| FERRARI N V                  | COM             | N3167Y103 | - | 4  | 12  | SH | - | DFND | Distribution Cognizant, LLC | 0 | 0 | 12  |
| LYONDELLBASELL INDUSTRIES NV | SHS - A -       | N53745100 | - | 1  | 24  | SH | - | DFND | Distribution Cognizant,     | 0 | 0 | 24  |

|                              |                  |           |   |        |           |    |   |      |                                  |   |   |           |
|------------------------------|------------------|-----------|---|--------|-----------|----|---|------|----------------------------------|---|---|-----------|
|                              |                  |           |   |        |           |    |   |      | LLC                              |   |   |           |
| NXP SEMICONDUCTORS N V       | COM              | N6596X109 | - | 5      | 21        | SH | - | DFND | Distribution Cognizant, LLC      | 0 | 0 | 21        |
| STELLANTIS N.V               | SHS              | N82405106 | - | 0      | 171       | SH | - | DFND | Distribution Cognizant, LLC      | 0 | 0 | 171       |
| ROYAL CARIBBEAN GROUP        | COM              | V7780T103 | - | 6      | 21        | SH | - | DFND | Distribution Cognizant, LLC      | 0 | 0 | 21        |
| AMERICAN CENTY ETF TR        | INTL SMCP VLU    | 025072802 | - | 17,012 | 165,093   | SH | - | DFND | Estate Counselors, LLC           | 0 | 0 | 165,093   |
| COLUMBIA ETF TR II           | EM CORE EX ETF   | 19762B202 | - | 16,197 | 306,299   | SH | - | DFND | Estate Counselors, LLC           | 0 | 0 | 306,299   |
| DBX ETF TR                   | XTRACK USD HIGH  | 233051432 | - | 51,935 | 1,422,102 | SH | - | DFND | Estate Counselors, LLC           | 0 | 0 | 1,422,102 |
| DIMENSIONAL ETF TRUST        | EMERGING MKTS VA | 25434V740 | - | 17,562 | 411,618   | SH | - | DFND | Estate Counselors, LLC           | 0 | 0 | 411,618   |
| DIMENSIONAL ETF TRUST        | INTL CORE EQUITY | 25434V799 | - | 17,922 | 481,020   | SH | - | DFND | Estate Counselors, LLC           | 0 | 0 | 481,020   |
| DIMENSIONAL ETF TRUST        | INTERNATNAL VAL  | 25434V807 | - | 17,836 | 330,182   | SH | - | DFND | Estate Counselors, LLC           | 0 | 0 | 330,182   |
| INVESCO EXCHANGE TRADED FD T | RAFI US 1000 ETF | 46137V613 | - | 38,583 | 714,113   | SH | - | DFND | Estate Counselors, LLC           | 0 | 0 | 714,113   |
| INVESCO EXCH TRADED FD TR II | S&P 500 MOMNTM   | 46138E339 | - | 48,708 | 301,526   | SH | - | DFND | Estate Counselors, LLC           | 0 | 0 | 301,526   |
| ISHARES TR                   | MBS ETF          | 464288588 | - | 21,291 | 225,258   | SH | - | DFND | Estate Counselors, LLC           | 0 | 0 | 225,258   |
| ISHARES TR                   | TRUST ISHARE 0-1 | 464288679 | - | 46,646 | 422,712   | SH | - | DFND | Estate Counselors, LLC           | 0 | 0 | 422,712   |
| ISHARES TR                   | MSCI EAFE MIN VL | 46429B689 | - | 17,208 | 196,194   | SH | - | DFND | Estate Counselors, LLC           | 0 | 0 | 196,194   |
| LITMAN GREGORY FDS TR        | IMGP DBI MAN ETF | 53700T827 | - | 17,025 | 556,210   | SH | - | DFND | Estate Counselors, LLC           | 0 | 0 | 556,210   |
| SPDR SERIES TRUST            | ST STR P400MID   | 78464A847 | - | 24,132 | 357,197   | SH | - | DFND | Estate Counselors, LLC           | 0 | 0 | 357,197   |
| SPDR SERIES TRUST            | ST STR P500ETF   | 78464A854 | - | 70,563 | 802,952   | SH | - | DFND | Estate Counselors, LLC           | 0 | 0 | 802,952   |
| SPDR SERIES TRUST            | ST STR SP600 SML | 78468R853 | - | 34,173 | 592,573   | SH | - | DFND | Estate Counselors, LLC           | 0 | 0 | 592,573   |
| SCHWAB STRATEGIC TR          | FUNDAMENTAL INTL | 808524755 | - | 17,655 | 334,646   | SH | - | DFND | Estate Counselors, LLC           | 0 | 0 | 334,646   |
| VANGUARD WORLD FD            | MEGA GRWTH IND   | 921910816 | - | 35,800 | 407,245   | SH | - | DFND | Estate Counselors, LLC           | 0 | 0 | 407,245   |
| VANGUARD TAX-MANAGED FDS     | VAN FTSE DEV MKT | 921943858 | - | 12,550 | 176,154   | SH | - | DFND | Estate Counselors, LLC           | 0 | 0 | 176,154   |
| VANGUARD MALVERN FDS         | STRM INFPROIDX   | 922020805 | - | 18,033 | 359,018   | SH | - | DFND | Estate Counselors, LLC           | 0 | 0 | 359,018   |
| VANGUARD SCOTTSDALE FDS      | INTER TERM TREAS | 92206C706 | - | 72,568 | 1,230,388 | SH | - | DFND | Estate Counselors, LLC           | 0 | 0 | 1,230,388 |
| VANGUARD SCOTTSDALE FDS      | LONG TERM TREAS  | 92206C847 | - | 15,338 | 277,970   | SH | - | DFND | Estate Counselors, LLC           | 0 | 0 | 277,970   |
| VANGUARD SCOTTSDALE FDS      | INT-TERM CORP    | 92206C870 | - | 49,604 | 600,175   | SH | - | DFND | Estate Counselors, LLC           | 0 | 0 | 600,175   |
| VANGUARD INDEX FDS           | SML CP GRW ETF   | 922908595 | - | 14,690 | 40,172    | SH | - | DFND | Estate Counselors, LLC           | 0 | 0 | 40,172    |
| VANGUARD INDEX FDS           | GROWTH ETF       | 922908736 | - | 36,841 | 427,691   | SH | - | DFND | Estate Counselors, LLC           | 0 | 0 | 427,691   |
| WORLD GOLD TR                | SPDR GLD MINIS   | 98149E303 | - | 15,494 | 195,096   | SH | - | DFND | Estate Counselors, LLC           | 0 | 0 | 195,096   |
| ALTRIA GROUP INC             | COM              | 02209S103 | - | 68     | 954       | SH | - | DFND | Hexis Capital Management Limited | 0 | 0 | 954       |
|                              |                  |           |   |        |           |    |   |      | Hexis                            |   |   |           |

|                              |                  |           |   |       |         |    |   |      |                                  |   |   |         |
|------------------------------|------------------|-----------|---|-------|---------|----|---|------|----------------------------------|---|---|---------|
| PHILIP MORRIS INTL INC       | COM              | 718172109 | - | 243   | 1,344   | SH | - | DFND | Capital Management Limited       | 0 | 0 | 1,344   |
| RLX TECHNOLOGY INC           | SPONSORED ADS    | 74969N103 | - | 13    | 6,972   | SH | - | DFND | Hexis Capital Management Limited | 0 | 0 | 6,972   |
| STATE STR SPDR S&P 500 ETF T | TR UNIT          | 78462F103 | - | 13    | 18      | SH | - | DFND | Hexis Capital Management Limited | 0 | 0 | 18      |
| SPDR INDEX SHS FDS           | ST STR PO EX ETF | 78463X889 | - | 15    | 306     | SH | - | DFND | Hexis Capital Management Limited | 0 | 0 | 306     |
| TURNING PT BRANDS INC        | COM              | 90041L105 | - | 7     | 90      | SH | - | DFND | Hexis Capital Management Limited | 0 | 0 | 90      |
| TPG MTG INVTS TR INC         | COM NEW          | 001228501 | - | 1,277 | 161,240 | SH | - | DFND | Hoya Capital Real Estate, LLC    | 0 | 0 | 161,240 |
| AGNC INVT CORP               | COM              | 00123Q104 | - | 1,880 | 172,543 | SH | - | DFND | Hoya Capital Real Estate, LLC    | 0 | 0 | 172,543 |
| ADVANCED DRAIN SYS INC DEL   | COM              | 00790R104 | - | 297   | 1,893   | SH | - | DFND | Hoya Capital Real Estate, LLC    | 0 | 0 | 1,893   |
| ALEXANDERS INC               | COM              | 014752109 | - | 1,376 | 4,996   | SH | - | DFND | Hoya Capital Real Estate, LLC    | 0 | 0 | 4,996   |
| ALLSTATE CORP                | COM              | 020002101 | - | 245   | 1,033   | SH | - | DFND | Hoya Capital Real Estate, LLC    | 0 | 0 | 1,033   |
| ALPINE INCOME PPTY TR INC    | COM              | 02083X103 | - | 1,324 | 63,782  | SH | - | DFND | Hoya Capital Real Estate, LLC    | 0 | 0 | 63,782  |
| AMERICAN ASSETS TR INC       | COM              | 024013104 | - | 1,333 | 54,011  | SH | - | DFND | Hoya Capital Real Estate, LLC    | 0 | 0 | 54,011  |
| AMERICAN HOMES 4 RENT        | CL A             | 02665T306 | - | 523   | 15,607  | SH | - | DFND | Hoya Capital Real Estate, LLC    | 0 | 0 | 15,607  |
| AMERICOLD REALTY TRUST INC   | COM              | 03064D108 | - | 1,632 | 103,845 | SH | - | DFND | Hoya Capital Real Estate, LLC    | 0 | 0 | 103,845 |
| ANGEL OAK MORTGAGE REIT INC  | COM              | 03464Y108 | - | 1,374 | 151,336 | SH | - | DFND | Hoya Capital Real Estate, LLC    | 0 | 0 | 151,336 |
| ANNALY CAPITAL MANAGEMENT IN | COM NEW          | 035710839 | - | 1,836 | 82,123  | SH | - | DFND | Hoya Capital Real Estate, LLC    | 0 | 0 | 82,123  |
| APOLLO COML REAL ESTATE FIN  | COM              | 03762U105 | - | 1,201 | 112,464 | SH | - | DFND | Hoya Capital Real Estate, LLC    | 0 | 0 | 112,464 |
| APPFOLIO INC                 | COM CL A         | 03783C100 | - | 217   | 1,357   | SH | - | DFND | Hoya Capital Real Estate, LLC    | 0 | 0 | 1,357   |
| APPLE HOSPITALITY REIT INC   | COM NEW          | 03784Y200 | - | 1,786 | 106,272 | SH | - | DFND | Hoya Capital Real Estate, LLC    | 0 | 0 | 106,272 |
| ARBOR REALTY TRUST INC       | COM              | 038923108 | - | 1,414 | 261,065 | SH | - | DFND | Hoya Capital Real Estate, LLC    | 0 | 0 | 261,065 |
| ARES COML REAL ESTATE CORP   | COM              | 04013V108 | - | 1,158 | 257,386 | SH | - | DFND | Hoya Capital Real Estate, LLC    | 0 | 0 | 257,386 |
| AH RLTY TR INC               | COM              | 04208T108 | - | 1,258 | 177,786 | SH | - | DFND | Hoya Capital Real Estate, LLC    | 0 | 0 | 177,786 |
| ARMOUR RESIDENTIAL REIT INC  | COM SHS          | 042315705 | - | 1,295 | 74,252  | SH | - | DFND | Hoya Capital Real Estate, LLC    | 0 | 0 | 74,252  |
| AVALONBAY CMNTYS INC         | COM              | 053484101 | - | 511   | 2,713   | SH | - | DFND | Hoya Capital Real Estate, LLC    | 0 | 0 | 2,713   |
|                              |                  |           |   |       |         |    |   |      | Hoya                             |   |   |         |

|                              |                |           |   |       |         |    |   |      |                               |   |   |         |
|------------------------------|----------------|-----------|---|-------|---------|----|---|------|-------------------------------|---|---|---------|
| BRT APARTMENTS CORP          | COM            | 055645303 | - | 1,301 | 84,665  | SH | - | DFND | Capital Real Estate, LLC      | 0 | 0 | 84,665  |
| BEAZER HOMES USA INC         | COM NEW        | 07556Q881 | - | 289   | 10,338  | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 10,338  |
| BLACKSTONE MORTGAGE TRUST IN | COM CL A       | 09257W100 | - | 1,452 | 85,667  | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 85,667  |
| BRAEMAR HOTELS & RESORTS INC | COM            | 10482B101 | - | 1,067 | 494,096 | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 494,096 |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 105368203 | - | 1,299 | 410,082 | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 410,082 |
| BRIGHTSPIRE CAPITAL INC      | COM CL A       | 10949T109 | - | 1,182 | 216,982 | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 216,982 |
| BROADSTONE NET LEASE INC     | COM            | 11135E203 | - | 1,558 | 75,390  | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 75,390  |
| BUILDERS FIRSTSOURCE INC     | COM            | 12008R107 | - | 303   | 3,396   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 3,396   |
| CAMDEN PPTY TR               | SH BEN INT     | 133131102 | - | 536   | 4,686   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 4,686   |
| CARRIER GLOBAL CORPORATION   | COM            | 14448C104 | - | 303   | 4,136   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 4,136   |
| CAVCO INDS INC DEL           | COM            | 149568107 | - | 304   | 495     | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 495     |
| CENTERSPACE                  | COM            | 15202L107 | - | 414   | 7,381   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 7,381   |
| CENTURY COMMUNITIES INC      | COM            | 156504300 | - | 347   | 4,847   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 4,847   |
| CHICAGO ATLANTIC REAL ESTATE | COM            | 167239102 | - | 1,167 | 108,882 | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 108,882 |
| CHIMERA INVT CORP            | COM SHS        | 16934Q802 | - | 1,462 | 109,668 | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 109,668 |
| CITIZENS FINL GROUP INC      | COM            | 174610105 | - | 249   | 3,559   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 3,559   |
| CLIPPER RLTY INC             | COM            | 18885T306 | - | 1,149 | 422,779 | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 422,779 |
| COMMUNITY HEALTHCARE TR INC  | COM            | 20369C106 | - | 1,294 | 70,792  | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 70,792  |
| COMPASS INC                  | CL A           | 20464U100 | - | 328   | 26,648  | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 26,648  |
| COSTAR GROUP INC             | COM            | 22160N109 | - | 186   | 6,593   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 6,593   |
| CTO RLTY GROWTH INC NEW      | COM            | 22948Q101 | - | 1,298 | 60,371  | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 60,371  |
| CUBESMART                    | COM            | 229663109 | - | 499   | 12,569  | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 12,569  |
| D R HORTON INC               | COM            | 23331A109 | - | 570   | 3,504   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 3,504   |
| DOUGLAS EMMETT INC           | COM            | 25960P109 | - | 1,266 | 107,348 | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 107,348 |

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|                              |                |           |   |       |         |    |   |      |                               |   |   |         |
|------------------------------|----------------|-----------|---|-------|---------|----|---|------|-------------------------------|---|---|---------|
| DREAM FINDERS HOMES INC      | COM CL A       | 26154D100 | - | 297   | 17,260  | SH | - | DFND | Capital Real Estate, LLC      | 0 | 0 | 17,260  |
| DYNEX CAP INC                | COM            | 26817Q886 | - | 1,498 | 114,312 | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 114,312 |
| EPR PPTYS                    | COM SH BEN INT | 26884U109 | - | 1,521 | 26,236  | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 26,236  |
| EAGLE MATLS INC              | COM            | 26969P108 | - | 284   | 1,263   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 1,263   |
| EASTERLY GOVT PPTYS INC      | COM SHS        | 27616P301 | - | 1,291 | 51,803  | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 51,803  |
| ELLINGTON FINANCIAL INC      | COM            | 28852N109 | - | 1,466 | 107,785 | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 107,785 |
| EQUITY LIFESTYLE PROPERTIES  | COM            | 29472R108 | - | 510   | 7,925   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 7,925   |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L107 | - | 516   | 7,608   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 7,608   |
| ESSEX PPTY TR INC            | COM            | 297178105 | - | 530   | 1,820   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 1,820   |
| EXTRA SPACE STORAGE INC      | COM            | 30225T102 | - | 510   | 3,515   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 3,515   |
| FIDELITY NATL FINL INC       | COM SHS        | 31620R303 | - | 217   | 4,605   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 4,605   |
| FIRST AMERN FINL CORP        | COM            | 31847R102 | - | 225   | 3,282   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 3,282   |
| FLOOR & DECOR HLDGS INC      | CL A           | 339750101 | - | 321   | 5,417   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 5,417   |
| FORESTAR GROUP INC           | COM            | 346232101 | - | 307   | 9,715   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 9,715   |
| FORTUNE BRANDS INNOVATIONS I | COM            | 34964C106 | - | 380   | 6,936   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 6,936   |
| FRANKLIN BSP RLTY TR INC     | COMMON STOCK   | 35243J101 | - | 1,182 | 145,248 | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 145,248 |
| GAMING & LEISURE P           | COM            | 36467J108 | - | 1,433 | 32,188  | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 32,188  |
| GETTY RLTY CORP NEW          | COM            | 374297109 | - | 1,235 | 37,026  | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 37,026  |
| GLADSTONE COMMERCIAL CORP    | COM            | 376536108 | - | 1,193 | 97,031  | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 97,031  |
| GLOBAL NET LEASE INC         | COM NEW        | 379378201 | - | 1,178 | 131,871 | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 131,871 |
| GREEN BRICK PARTNERS INC     | COM            | 392709101 | - | 607   | 7,593   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 7,593   |
| GRIFFON CORP                 | COM            | 398433102 | - | 289   | 2,967   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 2,967   |
| HAYWARD HLDGS INC            | COM            | 421298100 | - | 326   | 18,856  | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 18,856  |
| HEALTHPEAK PROPERTIES INC    | COM            | 42250P103 | - | 1,667 | 77,936  | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 77,936  |
|                              |                |           |   |       |         |    |   |      | Hoya                          |   |   |         |

|                              |              |           |   |       |         |    |   |      |                               |   |   |         |
|------------------------------|--------------|-----------|---|-------|---------|----|---|------|-------------------------------|---|---|---------|
| HIGHWOODS PPTYS INC          | COM          | 431284108 | - | 1,808 | 59,959  | SH | - | DFND | Capital Real Estate, LLC      | 0 | 0 | 59,959  |
| HOME DEPOT INC               | COM          | 437076102 | - | 1,134 | 3,217   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 3,217   |
| INDEPENDENCE RLTY TR INC     | COM          | 45378A106 | - | 498   | 29,872  | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 29,872  |
| INSTALLED BLDG PRODS INC     | COM          | 45780R101 | - | 270   | 1,176   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 1,176   |
| INNOVATIVE INDL PPTYS INC    | COM          | 45781V101 | - | 1,336 | 21,563  | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 21,563  |
| INVESCO MORTGAGE CAPITAL INC | COM          | 46131B704 | - | 1,234 | 156,323 | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 156,323 |
| INVITATION HOMES INC         | COM          | 46187W107 | - | 519   | 17,195  | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 17,195  |
| KB HOME                      | COM          | 48666K109 | - | 648   | 10,363  | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 10,363  |
| KILROY REALTY CORP           | COM          | 49427F108 | - | 1,696 | 45,273  | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 45,273  |
| LGI HOMES INC                | COM          | 50187T106 | - | 347   | 5,461   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 5,461   |
| LTC PPTYS INC                | COM          | 502175102 | - | 1,229 | 31,974  | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 31,974  |
| LA Z BOY INC                 | COM          | 505336107 | - | 285   | 7,126   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 7,126   |
| LADDER CAP CORP              | CLA          | 505743104 | - | 1,208 | 121,444 | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 121,444 |
| LENNAR CORP                  | CLA          | 526057104 | - | 512   | 5,668   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 5,668   |
| LENNOX INTL INC              | COM          | 526107107 | - | 297   | 520     | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 520     |
| LINEAGE INC                  | COM          | 53566V106 | - | 1,627 | 37,621  | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 37,621  |
| LOUISIANA PAC CORP           | COM          | 546347105 | - | 280   | 3,571   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 3,571   |
| LOWES COS INC                | COM          | 548661107 | - | 1,032 | 4,684   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 4,684   |
| MFA FINL INC                 | COM          | 55272X607 | - | 1,491 | 153,871 | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 153,871 |
| MGIC INVT CORP WIS           | COM          | 552848103 | - | 242   | 8,609   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 8,609   |
| M/I HOMES INC                | COM          | 55305B101 | - | 623   | 3,880   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 3,880   |
| MASCO CORP                   | COM          | 574599106 | - | 315   | 3,883   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 3,883   |
| MASTERBRAND INC              | COMMON STOCK | 57638P104 | - | 348   | 33,872  | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 33,872  |
| MEDICAL PROPERTIES TRUST INC | COM          | 58463J304 | - | 1,118 | 242,184 | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 242,184 |
|                              |              |           |   |       |         |    |   |      | Hoya                          |   |   |         |



|                              |              |           |   |       |         |    |   |      |                               |   |   |         |
|------------------------------|--------------|-----------|---|-------|---------|----|---|------|-------------------------------|---|---|---------|
| MERITAGE HOMES CORP          | COM          | 59001A102 | - | 657   | 7,841   | SH | - | DFND | Capital Real Estate, LLC      | 0 | 0 | 7,841   |
| MID-AMER APT CMNTYS INC      | COM          | 59522J103 | - | 533   | 3,841   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 3,841   |
| MILLROSE PPTYS INC           | COM CL A     | 601137102 | - | 1,946 | 64,776  | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 64,776  |
| MODIV INDUSTRIAL INC         | COM STK CL C | 60784B101 | - | 1,173 | 67,441  | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 67,441  |
| MOHAWK INDS INC              | COM          | 608190104 | - | 309   | 2,550   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 2,550   |
| NVR INC                      | COM          | 62944T105 | - | 565   | 83      | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 83      |
| NNN REIT INC                 | COM          | 637417106 | - | 1,590 | 34,177  | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 34,177  |
| RITHM CAPITAL CORP           | COM NEW      | 64828T201 | - | 1,786 | 190,245 | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 190,245 |
| ADAMAS TRUST INC.            | COM          | 649604840 | - | 1,296 | 138,243 | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 138,243 |
| NEXPOINT RESIDENTIAL TR INC  | COM          | 65341D102 | - | 1,627 | 58,306  | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 58,306  |
| NEXPOINT REAL ESTATE FIN INC | COM          | 65342V101 | - | 1,251 | 80,732  | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 80,732  |
| OLD REP INTL CORP            | COM          | 680223104 | - | 232   | 5,689   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 5,689   |
| OMEGA HEALTHCARE INVS INC    | COM          | 681936100 | - | 2,032 | 42,623  | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 42,623  |
| ONE LIBERTY PPTYS INC        | COM          | 682406103 | - | 1,284 | 52,580  | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 52,580  |
| OPENDOOR TECHNOLOGIES INC    | COM          | 683712103 | - | 228   | 49,414  | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 49,414  |
| ORCHID IS CAP INC            | COM NEW      | 68571X301 | - | 1,268 | 181,994 | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 181,994 |
| OWENS CORNING NEW            | COM          | 690742101 | - | 353   | 2,224   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 2,224   |
| PNC FINL SVCS GROUP INC      | COM          | 693475105 | - | 251   | 1,021   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 1,021   |
| PARK HOTELS & RESORTS INC    | COM          | 700517105 | - | 1,523 | 106,895 | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 106,895 |
| PENNYMAC MTG INVT TR         | COM          | 70931T103 | - | 1,562 | 138,482 | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 138,482 |
| PUBLIC STORAGE               | COM          | 74460D109 | - | 525   | 1,650   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 1,650   |
| PULTE GROUP INC              | COM          | 745867101 | - | 593   | 4,326   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 4,326   |
| RLJ LODGING TR               | COM          | 74965L101 | - | 1,521 | 128,430 | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 128,430 |
| RH                           | COM          | 74967X103 | - | 315   | 1,914   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 1,914   |

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|                              |         |           |   |       |         |    |   |      |                               |   |   |         |
|------------------------------|---------|-----------|---|-------|---------|----|---|------|-------------------------------|---|---|---------|
| RADIAN GROUP INC             | COM     | 750236101 | - | 232   | 6,161   | SH | - | DFND | Capital Real Estate, LLC      | 0 | 0 | 6,161   |
| RAYONIER INC                 | COM     | 754907103 | - | 263   | 12,369  | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 12,369  |
| REDWOOD TRUST INC            | COM     | 758075402 | - | 1,104 | 233,011 | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 233,011 |
| ROCKET COS INC               | COM CLA | 77311W101 | - | 255   | 16,232  | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 16,232  |
| SABRA HEALTH CARE REIT INC   | COM     | 78573L106 | - | 1,448 | 74,225  | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 74,225  |
| SAUL CTRS INC                | COM     | 804395101 | - | 1,332 | 35,632  | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 35,632  |
| SEVEN HILLS REALTY TRUST     | COM     | 81784E101 | - | 1,236 | 146,633 | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 146,633 |
| SHERWIN WILLIAMS CO          | COM     | 824348106 | - | 290   | 845     | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 845     |
| QXO INC                      | COM NEW | 82846H405 | - | 261   | 15,106  | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 15,106  |
| SIMPSON MFG INC              | COM     | 829073105 | - | 284   | 1,361   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 1,361   |
| CHAMPION HOMES INC           | COM     | 830830105 | - | 312   | 3,547   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 3,547   |
| SMITH A O CORP               | COM     | 831865209 | - | 285   | 4,559   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 4,559   |
| STARWOOD PPTY TR INC         | COM     | 85571B105 | - | 1,668 | 101,883 | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 101,883 |
| STEWART INFORMATION SVCS COR | COM     | 860372101 | - | 218   | 3,307   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 3,307   |
| SUN CMNTYS INC               | COM     | 866674104 | - | 472   | 3,942   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 3,942   |
| SUNRISE RLTY TR INC          | COM     | 867981102 | - | 1,170 | 148,222 | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 148,222 |
| TPG RE FIN TR INC            | COM     | 87266M107 | - | 1,239 | 148,058 | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 148,058 |
| TAYLOR MORRISON HOME CORP    | COM     | 87724P106 | - | 623   | 8,685   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 8,685   |
| SOMNIGROUP INTERNATIONAL INC | COM     | 88023U101 | - | 306   | 3,904   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 3,904   |
| TOLL BROTHERS INC            | COM     | 889478103 | - | 617   | 3,749   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 3,749   |
| TRAVELERS COMPANIES INC      | COM     | 89417E109 | - | 240   | 730     | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 730     |
| TREX INC                     | COM     | 89531P105 | - | 333   | 6,665   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 6,665   |
| TRUIST FINL CORP             | COM     | 89832Q109 | - | 230   | 4,627   | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 4,627   |
| TWO HARBORS INVENTMENT CORPO | COM     | 90187B804 | - | 1,221 | 98,429  | SH | - | DFND | Hoya Capital Real Estate, LLC | 0 | 0 | 98,429  |

Hoya



|                        |                  |           |   |        |           |    |   |      |                          |   |   |           |
|------------------------|------------------|-----------|---|--------|-----------|----|---|------|--------------------------|---|---|-----------|
| INNOVATOR ETFS TRUST   | US EQTY PWR BUF  | 45782C318 | - | 71,865 | 1,740,086 | SH | - | DFND | Management LLC           | 0 | 0 | 1,740,086 |
| INNOVATOR ETFS TRUST   | US EQTY BUFR MAY | 45782C326 | - | 25,505 | 538,658   | SH | - | DFND | Innovator Management LLC | 0 | 0 | 538,658   |
| INNOVATOR ETFS TRUST   | US EQTY PWR BUF  | 45782C383 | - | 73,344 | 1,535,368 | SH | - | DFND | Innovator Management LLC | 0 | 0 | 1,535,368 |
| INNOVATOR ETFS TRUST   | US EQTY BUFR MAR | 45782C391 | - | 26,227 | 455,116   | SH | - | DFND | Innovator Management LLC | 0 | 0 | 455,116   |
| INNOVATOR ETFS TRUST   | US EQTY BUFR JAN | 45782C409 | - | 26,311 | 446,940   | SH | - | DFND | Innovator Management LLC | 0 | 0 | 446,940   |
| INNOVATOR ETFS TRUST   | US EQTY PWR BUF  | 45782C417 | - | 73,579 | 1,708,761 | SH | - | DFND | Innovator Management LLC | 0 | 0 | 1,708,761 |
| INNOVATOR ETFS TRUST   | US EQTY BUFR FEB | 45782C433 | - | 26,365 | 500,843   | SH | - | DFND | Innovator Management LLC | 0 | 0 | 500,843   |
| INNOVATOR ETFS TRUST   | US EQTY PWR BUF  | 45782C508 | - | 73,510 | 1,485,357 | SH | - | DFND | Innovator Management LLC | 0 | 0 | 1,485,357 |
| INNOVATOR ETFS TRUST   | US EQTY PWR BUF  | 45782C540 | - | 73,951 | 1,611,487 | SH | - | DFND | Innovator Management LLC | 0 | 0 | 1,611,487 |
| INNOVATOR ETFS TRUST   | US EQTY BUF DEC  | 45782C557 | - | 26,464 | 497,431   | SH | - | DFND | Innovator Management LLC | 0 | 0 | 497,431   |
| INNOVATOR ETFS TRUST   | US EQTY PWR BUF  | 45782C573 | - | 74,265 | 1,674,521 | SH | - | DFND | Innovator Management LLC | 0 | 0 | 1,674,521 |
| INNOVATOR ETFS TRUST   | US EQTY BUF NOV  | 45782C581 | - | 26,525 | 554,817   | SH | - | DFND | Innovator Management LLC | 0 | 0 | 554,817   |
| INNOVATOR ETFS TRUST   | US EQTY PWR BUF  | 45782C656 | - | 73,284 | 1,591,401 | SH | - | DFND | Innovator Management LLC | 0 | 0 | 1,591,401 |
| INNOVATOR ETFS TRUST   | US EQTY BUF SEP  | 45782C664 | - | 26,216 | 497,183   | SH | - | DFND | Innovator Management LLC | 0 | 0 | 497,183   |
| INNOVATOR ETFS TRUST   | US EQTY PWR BF   | 45782C680 | - | 73,296 | 1,605,965 | SH | - | DFND | Innovator Management LLC | 0 | 0 | 1,605,965 |
| INNOVATOR ETFS TRUST   | US EQUT BUFR AUG | 45782C698 | - | 26,238 | 489,400   | SH | - | DFND | Innovator Management LLC | 0 | 0 | 489,400   |
| INNOVATOR ETFS TRUST   | US EQTY PWR BUF  | 45782C748 | - | 71,250 | 1,648,164 | SH | - | DFND | Innovator Management LLC | 0 | 0 | 1,648,164 |
| INNOVATOR ETFS TRUST   | US EQTY BUFR JUN | 45782C755 | - | 25,240 | 518,506   | SH | - | DFND | Innovator Management LLC | 0 | 0 | 518,506   |
| INNOVATOR ETFS TRUST   | US EQTY BUF OCT  | 45782C771 | - | 26,396 | 497,836   | SH | - | DFND | Innovator Management LLC | 0 | 0 | 497,836   |
| INNOVATOR ETFS TRUST   | US EQTY BUFR JUL | 45782C789 | - | 26,116 | 480,884   | SH | - | DFND | Innovator Management LLC | 0 | 0 | 480,884   |
| INNOVATOR ETFS TRUST   | US EQTY PWR BUF  | 45782C797 | - | 73,823 | 1,590,682 | SH | - | DFND | Innovator Management LLC | 0 | 0 | 1,590,682 |
| INNOVATOR ETFS TRUST   | US EQTY PWR BUF  | 45782C813 | - | 72,869 | 1,492,928 | SH | - | DFND | Innovator Management LLC | 0 | 0 | 1,492,928 |
| INNOVATOR ETFS TRUST   | US EQT PWR BUF   | 45782C870 | - | 72,729 | 1,723,441 | SH | - | DFND | Innovator Management LLC | 0 | 0 | 1,723,441 |
| INNOVATOR ETFS TRUST   | US EQT BUFR APR  | 45782C888 | - | 25,989 | 487,968   | SH | - | DFND | Innovator Management LLC | 0 | 0 | 487,968   |
| INTUITIVE SURGICAL INC | COM NEW          | 46120E602 | - | 6,445  | 16,209    | SH | - | DFND | Innovator Management LLC | 0 | 0 | 16,209    |
| KKR & CO INC           | 6.25 CON SER D   | 48251W500 | - | 2,613  | 65,582    | SH | - | DFND | Innovator Management LLC | 0 | 0 | 65,582    |
| LAM RESEARCH CORP      | COM NEW          | 512807306 | - | 9,063  | 20,915    | SH | - | DFND | Innovator Management LLC | 0 | 0 | 20,915    |
| MARVELL TECHNOLOGY INC | COM              | 573874104 | - | 6,998  | 23,492    | SH | - | DFND | Innovator Management LLC | 0 | 0 | 23,492    |
| MERCADOLIBRE INC       | COM              | 58733R102 | - | 7,142  | 4,208     | SH | - | DFND | Innovator Management LLC | 0 | 0 | 4,208     |
| MERCURY SYS INC        | COM              | 589378108 | - | 7,482  | 61,166    | SH | - | DFND | Innovator Management LLC | 0 | 0 | 61,166    |
| RAMBUS INC DEL         | COM              | 750917106 | - | 5,924  | 44,634    | SH | - | DFND | Innovator Management     | 0 | 0 | 44,634    |

|                                 |                  |           |   |        |         |    |   |      |                                | LLC   |   |         |
|---------------------------------|------------------|-----------|---|--------|---------|----|---|------|--------------------------------|-------|---|---------|
| REDDIT INC                      | CL A             | 75734B100 | - | 6,882  | 39,653  | SH | - | DFND | Innovator Management LLC       | 0     | 0 | 39,653  |
| ROBLOX CORP                     | CL A             | 771049103 | - | 12,663 | 232,870 | SH | - | DFND | Innovator Management LLC       | 0     | 0 | 232,870 |
| RUBRIK INC.                     | CL A             | 781154109 | - | 7,594  | 94,601  | SH | - | DFND | Innovator Management LLC       | 0     | 0 | 94,601  |
| SHOPIFY INC                     | CL A SUB VTG SHS | 82509L107 | - | 6,993  | 61,254  | SH | - | DFND | Innovator Management LLC       | 0     | 0 | 61,254  |
| SNOWFLAKE INC                   | COM SHS          | 833445109 | - | 7,182  | 28,221  | SH | - | DFND | Innovator Management LLC       | 0     | 0 | 28,221  |
| STERLING INFRASTRUCTURE INC     | COM              | 859241101 | - | 6,385  | 7,607   | SH | - | DFND | Innovator Management LLC       | 0     | 0 | 7,607   |
| TAKE-TWO INTERACTIVE SOFTWARE   | COM              | 874054109 | - | 7,980  | 31,925  | SH | - | DFND | Innovator Management LLC       | 0     | 0 | 31,925  |
| TWILIO INC                      | CL A             | 90138F102 | - | 6,587  | 31,926  | SH | - | DFND | Innovator Management LLC       | 0     | 0 | 31,926  |
| VERTIV HOLDINGS CO              | COM CL A         | 92537N108 | - | 7,558  | 22,576  | SH | - | DFND | Innovator Management LLC       | 0     | 0 | 22,576  |
| VISTRA CORP                     | COM              | 92840M102 | - | 7,327  | 46,192  | SH | - | DFND | Innovator Management LLC       | 0     | 0 | 46,192  |
| CREDO TECHNOLOGY GROUP HOLDINGS | ORDINARY SHARES  | G25457105 | - | 12,051 | 44,316  | SH | - | DFND | Innovator Management LLC       | 0     | 0 | 44,316  |
| NU HLDGS LTD                    | ORD SHS CL A     | G6683N103 | - | 7,815  | 584,989 | SH | - | DFND | Innovator Management LLC       | 0     | 0 | 584,989 |
| GLOBAL E ONLINE LTD             | SHS              | M5216V106 | - | 7,330  | 211,067 | SH | - | DFND | Innovator Management LLC       | 0     | 0 | 211,067 |
| AECOM                           | COM              | 00766T100 | - | 1,538  | 22,041  | SH | - | DFND | Kelly Strategic Management LLC | 0     | 0 | 22,041  |
| ALLISON TRANSMISSION HOLDINGS I | COM              | 01973R101 | - | 1,497  | 13,283  | SH | - | DFND | Kelly Strategic Management LLC | 0     | 0 | 13,283  |
| CENCORA INC                     | COM              | 03073E105 | - | 1,521  | 5,376   | SH | - | DFND | Kelly Strategic Management LLC | 0     | 0 | 5,376   |
| AMPLIFY ETF TR                  | CASH FLOW DIVID  | 032108698 | - | 745    | 20,666  | SH | - | DFND | Kelly Strategic Management LLC | 0     | 0 | 20,666  |
| APOLLO GLOBAL MGMT INC          | COM              | 03769M106 | - | 799    | 6,760   | SH | - | DFND | Kelly Strategic Management LLC | 0     | 0 | 6,760   |
| AVERY DENNISON CORP             | COM              | 053611109 | - | 1,572  | 9,686   | SH | - | DFND | Kelly Strategic Management LLC | 0     | 0 | 9,686   |
| BOOKING HOLDINGS INC            | COM              | 09857L108 | - | 1,679  | 9,421   | SH | - | DFND | Kelly Strategic Management LLC | 0     | 0 | 9,421   |
| BOOZ ALLEN HAMILTON HLDG CORP   | CL A             | 099502106 | - | 695    | 11,470  | SH | - | DFND | Kelly Strategic Management LLC | 0     | 0 | 11,470  |
| THE CIGNA GROUP                 | COM              | 125523100 | - | 1,408  | 5,108   | SH | - | DFND | Kelly Strategic Management LLC | 0     | 0 | 5,108   |
| CHENIERE ENERGY INC             | COM NEW          | 16411R208 | - | 1,495  | 6,257   | SH | - | DFND | Kelly Strategic Management LLC | 0     | 0 | 6,257   |
| COGNIZANT TECHNOLOGY SOLUTIONS  | CL A             | 192446102 | - | 662    | 17,107  | SH | - | DFND | Kelly Strategic Management LLC | 0     | 0 | 17,107  |
| COMMERCIAL METALS CO            | COM              | 201723103 | - | 1,289  | 20,546  | SH | - | DFND | Kelly Strategic Management LLC | 0     | 0 | 20,546  |
| CONSTELLATION BRANDS INC        | CL A             | 21036P108 | - | 1,477  | 10,625  | SH | - | DFND | Kelly Strategic Management LLC | 0     | 0 | 10,625  |
|                                 |                  |           |   |        |         |    |   |      |                                | Kelly |   |         |

|                              |         |           |   |       |        |    |   |      |                                |   |   |        |
|------------------------------|---------|-----------|---|-------|--------|----|---|------|--------------------------------|---|---|--------|
| CROWN HLDGS INC              | COM     | 228368106 | - | 1,770 | 15,837 | SH | - | DFND | Strategic Management LLC       | 0 | 0 | 15,837 |
| EQT CORP                     | COM     | 26884L109 | - | 1,527 | 28,730 | SH | - | DFND | Kelly Strategic Management LLC | 0 | 0 | 28,730 |
| EVERCORE INC                 | CLASS A | 29977A105 | - | 888   | 2,601  | SH | - | DFND | Kelly Strategic Management LLC | 0 | 0 | 2,601  |
| FACTSET RESH SYS INC         | COM     | 303075105 | - | 818   | 3,558  | SH | - | DFND | Kelly Strategic Management LLC | 0 | 0 | 3,558  |
| FEDEX CORP                   | COM     | 31428X106 | - | 1,482 | 4,736  | SH | - | DFND | Kelly Strategic Management LLC | 0 | 0 | 4,736  |
| HASBRO INC                   | COM     | 418056107 | - | 1,517 | 18,370 | SH | - | DFND | Kelly Strategic Management LLC | 0 | 0 | 18,370 |
| HENRY JACK & ASSOC INC       | COM     | 426281101 | - | 957   | 6,950  | SH | - | DFND | Kelly Strategic Management LLC | 0 | 0 | 6,950  |
| INTERCONTINENTAL EXCHANGE IN | COM     | 45866F104 | - | 777   | 6,317  | SH | - | DFND | Kelly Strategic Management LLC | 0 | 0 | 6,317  |
| INTUIT                       | COM     | 461202103 | - | 1,388 | 5,319  | SH | - | DFND | Kelly Strategic Management LLC | 0 | 0 | 5,319  |
| KKR & CO INC                 | COM     | 48251W104 | - | 856   | 9,329  | SH | - | DFND | Kelly Strategic Management LLC | 0 | 0 | 9,329  |
| LEIDOS HOLDINGS INC          | COM     | 525327102 | - | 750   | 7,286  | SH | - | DFND | Kelly Strategic Management LLC | 0 | 0 | 7,286  |
| MARSH & MCLENNAN COS INC     | COM     | 571748102 | - | 884   | 5,304  | SH | - | DFND | Kelly Strategic Management LLC | 0 | 0 | 5,304  |
| MCKESSON CORP                | COM     | 58155Q103 | - | 1,444 | 1,912  | SH | - | DFND | Kelly Strategic Management LLC | 0 | 0 | 1,912  |
| OSHKOSH CORP                 | COM     | 688239201 | - | 1,827 | 11,907 | SH | - | DFND | Kelly Strategic Management LLC | 0 | 0 | 11,907 |
| OWENS CORNING NEW            | COM     | 690742101 | - | 2,088 | 13,137 | SH | - | DFND | Kelly Strategic Management LLC | 0 | 0 | 13,137 |
| RANGE RES CORP               | COM     | 75281A109 | - | 1,436 | 38,619 | SH | - | DFND | Kelly Strategic Management LLC | 0 | 0 | 38,619 |
| RAYMOND JAMES FINL INC       | COM     | 754730109 | - | 895   | 5,887  | SH | - | DFND | Kelly Strategic Management LLC | 0 | 0 | 5,887  |
| ROPER TECHNOLOGIES INC       | COM     | 776696106 | - | 1,531 | 4,525  | SH | - | DFND | Kelly Strategic Management LLC | 0 | 0 | 4,525  |
| SEI INVTS CO                 | COM     | 784117103 | - | 875   | 9,982  | SH | - | DFND | Kelly Strategic Management LLC | 0 | 0 | 9,982  |
| SS&C TECH HLDGS              | COM     | 78467J100 | - | 1,374 | 22,145 | SH | - | DFND | Kelly Strategic Management LLC | 0 | 0 | 22,145 |
| TD SYNnex CORPORATION        | COM     | 87162W100 | - | 1,509 | 5,646  | SH | - | DFND | Kelly Strategic Management LLC | 0 | 0 | 5,646  |
| T-MOBILE US INC              | COM     | 872590104 | - | 1,366 | 8,148  | SH | - | DFND | Kelly Strategic Management LLC | 0 | 0 | 8,148  |
| TETRA TECH INC NEW           | COM     | 88162G103 | - | 1,608 | 55,672 | SH | - | DFND | Kelly Strategic Management LLC | 0 | 0 | 55,672 |
| TRANSUNION                   | COM     | 89400J107 | - | 942   | 13,066 | SH | - | DFND | Kelly Strategic Management LLC | 0 | 0 | 13,066 |

Kelly

|                              |                 |           |   |       |        |    |   |      |                                |   |   |        |
|------------------------------|-----------------|-----------|---|-------|--------|----|---|------|--------------------------------|---|---|--------|
| WILLIAMS SONOMA INC          | COM             | 969904101 | - | 1,703 | 7,306  | SH | - | DFND | Strategic Management LLC       | 0 | 0 | 7,306  |
| ZOETIS INC                   | CL A            | 98978V103 | - | 1,336 | 18,596 | SH | - | DFND | Kelly Strategic Management LLC | 0 | 0 | 18,596 |
| ACCENTURE PLC IRELAND        | SHS CLASS A     | G1151C101 | - | 646   | 5,199  | SH | - | DFND | Kelly Strategic Management LLC | 0 | 0 | 5,199  |
| PENTAIR PLC                  | SHS             | G7S00T104 | - | 1,622 | 21,171 | SH | - | DFND | Kelly Strategic Management LLC | 0 | 0 | 21,171 |
| AAON INC                     | COM PAR \$0.004 | 000360206 | - | 118   | 938    | SH | - | DFND | M2 Financial LLC               | 0 | 0 | 938    |
| ADAPTIVE BIOTECHNOLOGIES COR | COM             | 00650F109 | - | 495   | 23,102 | SH | - | DFND | M2 Financial LLC               | 0 | 0 | 23,102 |
| ADVANCED MICRO DEVICES INC   | COM             | 007903107 | - | 3,500 | 6,026  | SH | - | DFND | M2 Financial LLC               | 0 | 0 | 6,026  |
| AMPHENOL CORP                | CL A            | 032095101 | - | 1,225 | 6,953  | SH | - | DFND | M2 Financial LLC               | 0 | 0 | 6,953  |
| ASTRANA HEALTH INC           | COM NEW         | 03763A207 | - | 2,943 | 63,424 | SH | - | DFND | M2 Financial LLC               | 0 | 0 | 63,424 |
| APOGEE THERAPEUTICS INC      | COM             | 03770N101 | - | 836   | 6,300  | SH | - | DFND | M2 Financial LLC               | 0 | 0 | 6,300  |
| ARCUS BIOSCIENCES INC        | COM             | 03969F109 | - | 830   | 26,929 | SH | - | DFND | M2 Financial LLC               | 0 | 0 | 26,929 |
| ARGAN INC                    | COM             | 04010E109 | - | 3,411 | 4,272  | SH | - | DFND | M2 Financial LLC               | 0 | 0 | 4,272  |
| ARROW ELECTRS INC            | COM             | 042735100 | - | 473   | 2,219  | SH | - | DFND | M2 Financial LLC               | 0 | 0 | 2,219  |
| ASTERA LABS INC              | COM             | 04626A103 | - | 3,777 | 7,821  | SH | - | DFND | M2 Financial LLC               | 0 | 0 | 7,821  |
| AXSOME THERAPEUTICS INC.     | COM             | 05464T104 | - | 2,758 | 11,268 | SH | - | DFND | M2 Financial LLC               | 0 | 0 | 11,268 |
| BICARA THERAPEUTICS INC      | COM             | 055477103 | - | 922   | 31,066 | SH | - | DFND | M2 Financial LLC               | 0 | 0 | 31,066 |
| BANK OF AMER CORP            | COM             | 060505104 | - | 704   | 12,362 | SH | - | DFND | M2 Financial LLC               | 0 | 0 | 12,362 |
| BANK OF NY MELLON CORP       | COM             | 064058100 | - | 480   | 3,325  | SH | - | DFND | M2 Financial LLC               | 0 | 0 | 3,325  |
| BLOOM ENERGY CORP            | COM CL A        | 093712107 | - | 2,487 | 8,219  | SH | - | DFND | M2 Financial LLC               | 0 | 0 | 8,219  |
| CECO ENVIRONMENTAL CORP      | COM             | 125141101 | - | 2,549 | 28,102 | SH | - | DFND | M2 Financial LLC               | 0 | 0 | 28,102 |
| CARPENTER TECHNOLOGY CORP    | COM             | 144285103 | - | 2,846 | 4,614  | SH | - | DFND | M2 Financial LLC               | 0 | 0 | 4,614  |
| CHEFS WHSE INC               | COM             | 163086101 | - | 238   | 2,485  | SH | - | DFND | M2 Financial LLC               | 0 | 0 | 2,485  |
| COGNEX CORP                  | COM             | 192422103 | - | 259   | 3,577  | SH | - | DFND | M2 Financial LLC               | 0 | 0 | 3,577  |
| COHERENT CORP                | COM             | 19247G107 | - | 248   | 630    | SH | - | DFND | M2 Financial LLC               | 0 | 0 | 630    |
| COMFORT SYS USA INC          | COM             | 199908104 | - | 3,173 | 1,601  | SH | - | DFND | M2 Financial LLC               | 0 | 0 | 1,601  |
| CORNING INC                  | COM             | 219350105 | - | 547   | 2,142  | SH | - | DFND | M2 Financial LLC               | 0 | 0 | 2,142  |
| DAVE INC                     | CLASS A COM NEW | 23834J201 | - | 1,030 | 2,765  | SH | - | DFND | M2 Financial LLC               | 0 | 0 | 2,765  |
| DOUGLAS DYNAMICS INC         | COM             | 25960R105 | - | 119   | 2,212  | SH | - | DFND | M2 Financial LLC               | 0 | 0 | 2,212  |
| DYCOM INDS INC               | COM             | 267475101 | - | 2,803 | 5,545  | SH | - | DFND | M2 Financial LLC               | 0 | 0 | 5,545  |
| ELECTROMED INC               | COM             | 285409108 | - | 120   | 2,856  | SH | - | DFND | M2 Financial                   | 0 | 0 | 2,856  |

|                              |                |           |   |       |        |    |   |      | LLC              |   |   |        |
|------------------------------|----------------|-----------|---|-------|--------|----|---|------|------------------|---|---|--------|
| ENLIVEN THERAPEUTICS INC     | COM            | 29337E102 | - | 845   | 16,660 | SH | - | DFND | M2 Financial LLC | 0 | 0 | 16,660 |
| ENOVA INTL INC               | COM            | 29357K103 | - | 124   | 518    | SH | - | DFND | M2 Financial LLC | 0 | 0 | 518    |
| FEDERAL SIGNAL CORP          | COM            | 313855108 | - | 489   | 3,808  | SH | - | DFND | M2 Financial LLC | 0 | 0 | 3,808  |
| FULTON FINL CORP PA          | COM            | 360271100 | - | 238   | 9,842  | SH | - | DFND | M2 Financial LLC | 0 | 0 | 9,842  |
| GOLDMAN SACHS GROUP INC      | COM            | 38141G104 | - | 707   | 700    | SH | - | DFND | M2 Financial LLC | 0 | 0 | 700    |
| GUARDANT HEALTH INC          | COM            | 40131M109 | - | 2,936 | 19,575 | SH | - | DFND | M2 Financial LLC | 0 | 0 | 19,575 |
| HINGE HEALTH INC             | CL A           | 433313103 | - | 1,051 | 12,665 | SH | - | DFND | M2 Financial LLC | 0 | 0 | 12,665 |
| HOWMET AEROSPACE INC         | COM            | 443201108 | - | 435   | 1,619  | SH | - | DFND | M2 Financial LLC | 0 | 0 | 1,619  |
| HUT 8 CORP                   | COM            | 44812J104 | - | 3,108 | 26,926 | SH | - | DFND | M2 Financial LLC | 0 | 0 | 26,926 |
| INDIVIOR PHARMACEUTICALS INC | COM            | 45579U109 | - | 1,768 | 43,098 | SH | - | DFND | M2 Financial LLC | 0 | 0 | 43,098 |
| INTERACTIVE BROKERS GROUP IN | COM CL A       | 45841N107 | - | 838   | 9,630  | SH | - | DFND | M2 Financial LLC | 0 | 0 | 9,630  |
| INTERFACE INC                | COM            | 458665304 | - | 477   | 13,335 | SH | - | DFND | M2 Financial LLC | 0 | 0 | 13,335 |
| IRON MTN INC DEL             | COM            | 46284V101 | - | 683   | 5,411  | SH | - | DFND | M2 Financial LLC | 0 | 0 | 5,411  |
| KAISER ALUMINIUM CORPORATION | COM PAR \$0.01 | 483007704 | - | 747   | 3,822  | SH | - | DFND | M2 Financial LLC | 0 | 0 | 3,822  |
| KRYSTAL BIOTECH INC          | COM            | 501147102 | - | 1,911 | 5,142  | SH | - | DFND | M2 Financial LLC | 0 | 0 | 5,142  |
| LAM RESEARCH CORP            | COM NEW        | 512807306 | - | 3,099 | 7,153  | SH | - | DFND | M2 Financial LLC | 0 | 0 | 7,153  |
| ELI LILLY & CO               | COM            | 532457108 | - | 478   | 399    | SH | - | DFND | M2 Financial LLC | 0 | 0 | 399    |
| LIQUIDIA CORPORATION         | COM NEW        | 53635D202 | - | 3,301 | 41,405 | SH | - | DFND | M2 Financial LLC | 0 | 0 | 41,405 |
| MDA SPACE LTD                | COM            | 55293N109 | - | 490   | 11,883 | SH | - | DFND | M2 Financial LLC | 0 | 0 | 11,883 |
| MACOM TECH SOLUTIONS HLDGS I | COM            | 55405Y100 | - | 1,820 | 4,786  | SH | - | DFND | M2 Financial LLC | 0 | 0 | 4,786  |
| MICRON TECHNOLOGY INC        | COM            | 595112103 | - | 3,445 | 2,985  | SH | - | DFND | M2 Financial LLC | 0 | 0 | 2,985  |
| MIRUM PHARMACEUTICALS INC    | COM            | 604749101 | - | 789   | 6,748  | SH | - | DFND | M2 Financial LLC | 0 | 0 | 6,748  |
| MORGAN STANLEY               | COM NEW        | 617446448 | - | 424   | 2,030  | SH | - | DFND | M2 Financial LLC | 0 | 0 | 2,030  |
| NATERA INC                   | COM            | 632307104 | - | 466   | 1,719  | SH | - | DFND | M2 Financial LLC | 0 | 0 | 1,719  |
| OSCAR HEALTH INC             | CL A           | 687793109 | - | 1,748 | 61,292 | SH | - | DFND | M2 Financial LLC | 0 | 0 | 61,292 |
| OUSTER INC                   | COM NEW        | 68989M202 | - | 2,744 | 43,902 | SH | - | DFND | M2 Financial LLC | 0 | 0 | 43,902 |
| PNC FINL SVCS GROUP INC      | COM            | 693475105 | - | 718   | 2,919  | SH | - | DFND | M2 Financial LLC | 0 | 0 | 2,919  |
| PARKER-HANNIFIN CORP         | COM            | 701094104 | - | 725   | 742    | SH | - | DFND | M2 Financial LLC | 0 | 0 | 742    |
| RUSH STREET INTERACTIVE INC  | COM            | 782011100 | - | 890   | 29,957 | SH | - | DFND | M2 Financial LLC | 0 | 0 | 29,957 |
| SEZZLE INC                   | COM            | 78435P105 | - | 963   | 5,611  | SH | - | DFND | M2 Financial LLC | 0 | 0 | 5,611  |



|                              |                  |           |   |        |         |    |   |      |                  |   |   |         |
|------------------------------|------------------|-----------|---|--------|---------|----|---|------|------------------|---|---|---------|
| SANDISK CORP                 | COM              | 80004C200 | - | 907    | 399     | SH | - | DFND | M2 Financial LLC | 0 | 0 | 399     |
| SILICON MOTION TECHNOLOGY CO | SPONSORED ADR    | 82706C108 | - | 261    | 784     | SH | - | DFND | M2 Financial LLC | 0 | 0 | 784     |
| SITIME CORP                  | COM              | 82982T106 | - | 3,362  | 4,510   | SH | - | DFND | M2 Financial LLC | 0 | 0 | 4,510   |
| SOLARIS ENERGY INFRAS INC    | COM CL A         | 83418M103 | - | 1,892  | 23,522  | SH | - | DFND | M2 Financial LLC | 0 | 0 | 23,522  |
| STERLING INFRASTRUCTURE INC  | COM              | 859241101 | - | 123    | 147     | SH | - | DFND | M2 Financial LLC | 0 | 0 | 147     |
| STONEX GROUP INC             | COM              | 861896108 | - | 1,555  | 13,128  | SH | - | DFND | M2 Financial LLC | 0 | 0 | 13,128  |
| TD SYNEX CORPORATION         | COM              | 87162W100 | - | 239    | 896     | SH | - | DFND | M2 Financial LLC | 0 | 0 | 896     |
| TAIWAN SEMICONDUCTOR MANUFAC | SPONSORED ADS    | 874039100 | - | 1,936  | 4,054   | SH | - | DFND | M2 Financial LLC | 0 | 0 | 4,054   |
| TERADYNE INC                 | COM              | 880770102 | - | 2,024  | 4,184   | SH | - | DFND | M2 Financial LLC | 0 | 0 | 4,184   |
| TG THERAPEUTICS INC          | COM              | 88322Q108 | - | 2,747  | 50,017  | SH | - | DFND | M2 Financial LLC | 0 | 0 | 50,017  |
| TRAVERE THERAPEUTICS INC     | COM              | 89422G107 | - | 3,080  | 54,216  | SH | - | DFND | M2 Financial LLC | 0 | 0 | 54,216  |
| US BANCORP                   | COM NEW          | 902973304 | - | 827    | 13,706  | SH | - | DFND | M2 Financial LLC | 0 | 0 | 13,706  |
| VIRTU FINL INC               | CL A             | 928254101 | - | 853    | 14,332  | SH | - | DFND | M2 Financial LLC | 0 | 0 | 14,332  |
| VITA COCO CO INC             | COM              | 92846Q107 | - | 2,141  | 32,381  | SH | - | DFND | M2 Financial LLC | 0 | 0 | 32,381  |
| WILLIS LEASE FIN CORP        | COM              | 970646105 | - | 472    | 2,066   | SH | - | DFND | M2 Financial LLC | 0 | 0 | 2,066   |
| WOODWARD INC                 | COM              | 980745103 | - | 878    | 2,065   | SH | - | DFND | M2 Financial LLC | 0 | 0 | 2,065   |
| CMB.TECH NV                  | SHS              | B38564108 | - | 404    | 28,900  | SH | - | DFND | M2 Financial LLC | 0 | 0 | 28,900  |
| CREDO TECHNOLOGY GROUP HOLDI | ORDINARY SHARES  | G25457105 | - | 3,159  | 11,619  | SH | - | DFND | M2 Financial LLC | 0 | 0 | 11,619  |
| ESTABLISHMENT LABS HLDGS INC | COM              | G31249108 | - | 439    | 5,123   | SH | - | DFND | M2 Financial LLC | 0 | 0 | 5,123   |
| FTAI AVIATION LTD            | SHS              | G3730V105 | - | 888    | 3,284   | SH | - | DFND | M2 Financial LLC | 0 | 0 | 3,284   |
| KINIKSA PHARMACEUTICALS INTL | ORD SHS CL A     | G52694109 | - | 1,932  | 30,226  | SH | - | DFND | M2 Financial LLC | 0 | 0 | 30,226  |
| SHARKNINJA INC               | COM SHS          | G8068L108 | - | 485    | 3,187   | SH | - | DFND | M2 Financial LLC | 0 | 0 | 3,187   |
| VIKING HOLDINGS LTD          | ORD SHS          | G93A5A101 | - | 482    | 4,613   | SH | - | DFND | M2 Financial LLC | 0 | 0 | 4,613   |
| UBS GROUP AG                 | SHS              | H42097107 | - | 721    | 14,567  | SH | - | DFND | M2 Financial LLC | 0 | 0 | 14,567  |
| ASML HLDG NV                 | N Y REGISTRY SHS | N07059210 | - | 642    | 323     | SH | - | DFND | M2 Financial LLC | 0 | 0 | 323     |
| INTERCORP FINL SVCS INC      | SHS              | P5626F128 | - | 121    | 2,135   | SH | - | DFND | M2 Financial LLC | 0 | 0 | 2,135   |
| OKEANIS ECO TANKERS COR      | SHS              | Y64177101 | - | 822    | 16,415  | SH | - | DFND | M2 Financial LLC | 0 | 0 | 16,415  |
| AST SPACEMOBILE INC          | COM CL A         | 00217D100 | - | 44,497 | 500,757 | SH | - | DFND | ProcureAM, LLC   | 0 | 0 | 500,757 |
| BLACKSKY TECHNOLOGY INC      | CL A NEW         | 09263B207 | - | 5,295  | 189,678 | SH | - | DFND | ProcureAM, LLC   | 0 | 0 | 189,678 |
| BOEING CO                    | COM              | 097023105 | - | 20,398 | 94,231  | SH | - | DFND | ProcureAM, LLC   | 0 | 0 | 94,231  |
| COMCAST CORP NEW             | CL A             | 20030N101 | - | 7,889  | 321,376 | SH | - | DFND | ProcureAM, LLC   | 0 | 0 | 321,376 |

|                              |                 |           |   |        |           |    |   |      |                             |   |   |           |
|------------------------------|-----------------|-----------|---|--------|-----------|----|---|------|-----------------------------|---|---|-----------|
| COMTECH TELECOMMUNICATIONS C | COM NEW         | 205826209 | - | 62     | 29,885    | SH | - | DFND | ProcureAM, LLC              | 0 | 0 | 29,885    |
| ECHOSTAR CORP                | CL A            | 278768106 | - | 36,718 | 361,760   | SH | - | DFND | ProcureAM, LLC              | 0 | 0 | 361,760   |
| FIREFLY AEROSPACE INC        | COM             | 31816X106 | - | 19,173 | 652,175   | SH | - | DFND | ProcureAM, LLC              | 0 | 0 | 652,175   |
| FREQUENCY ELECTRS INC        | COM             | 358010106 | - | 2,096  | 31,601    | SH | - | DFND | ProcureAM, LLC              | 0 | 0 | 31,601    |
| GLOBALSTAR INC               | COM NEW         | 378973507 | - | 26,011 | 319,986   | SH | - | DFND | ProcureAM, LLC              | 0 | 0 | 319,986   |
| GOGO INC                     | COM             | 38046C109 | - | 214    | 69,306    | SH | - | DFND | ProcureAM, LLC              | 0 | 0 | 69,306    |
| HAWKEYE 360 INC              | COM SHS         | 420201105 | - | 8,928  | 441,547   | SH | - | DFND | ProcureAM, LLC              | 0 | 0 | 441,547   |
| HONEYWELL AEROSPACE INC      | COM             | 43849R105 | - | 21,779 | 98,512    | SH | - | DFND | ProcureAM, LLC              | 0 | 0 | 98,512    |
| INTUITIVE MACHINES INC       | CLASS A COM     | 46125A100 | - | 16,870 | 788,695   | SH | - | DFND | ProcureAM, LLC              | 0 | 0 | 788,695   |
| IRIDIUM COMMUNICATIONS INC   | COM             | 46269C102 | - | 30,866 | 562,743   | SH | - | DFND | ProcureAM, LLC              | 0 | 0 | 562,743   |
| KVH INDS INC                 | COM             | 482738101 | - | 712    | 71,863    | SH | - | DFND | ProcureAM, LLC              | 0 | 0 | 71,863    |
| KARMAN HLDGS INC             | COMMON STOCK    | 485924104 | - | 3,042  | 60,952    | SH | - | DFND | ProcureAM, LLC              | 0 | 0 | 60,952    |
| L3HARRIS TECHNOLOGIES INC    | COM             | 502431109 | - | 19,495 | 67,091    | SH | - | DFND | ProcureAM, LLC              | 0 | 0 | 67,091    |
| LOCKHEED MARTIN CORP         | COM             | 539830109 | - | 19,468 | 38,214    | SH | - | DFND | ProcureAM, LLC              | 0 | 0 | 38,214    |
| MOMENTUS INC                 | COM CL A        | 60879E408 | - | 435    | 64,782    | SH | - | DFND | ProcureAM, LLC              | 0 | 0 | 64,782    |
| NORTHROP GRUMMAN CORP        | COM             | 666807102 | - | 19,107 | 37,517    | SH | - | DFND | ProcureAM, LLC              | 0 | 0 | 37,517    |
| PLANET LABS PBC              | COM CL A        | 72703X106 | - | 43,886 | 1,324,680 | SH | - | DFND | ProcureAM, LLC              | 0 | 0 | 1,324,680 |
| RTX CORPORATION              | COM             | 75513E101 | - | 21,328 | 112,413   | SH | - | DFND | ProcureAM, LLC              | 0 | 0 | 112,413   |
| REDWIRE CORPORATION          | COM             | 75776W103 | - | 14,106 | 1,153,430 | SH | - | DFND | ProcureAM, LLC              | 0 | 0 | 1,153,430 |
| ROCKET LAB CORP              | COM             | 773121108 | - | 40,971 | 403,062   | SH | - | DFND | ProcureAM, LLC              | 0 | 0 | 403,062   |
| SATELLOGIC INC               | COM CL A        | 80401C100 | - | 3,379  | 590,870   | SH | - | DFND | ProcureAM, LLC              | 0 | 0 | 590,870   |
| SIDUS SPACE INC              | CL A COM NEW    | 826165201 | - | 1,731  | 616,323   | SH | - | DFND | ProcureAM, LLC              | 0 | 0 | 616,323   |
| SIRIUSXM HOLDINGS INC        | COMMON STOCK    | 829933100 | - | 42,295 | 1,431,793 | SH | - | DFND | ProcureAM, LLC              | 0 | 0 | 1,431,793 |
| SPACE EXPLORATION TECHN CORP | CLASS A COM STK | 84615Q103 | - | 43,809 | 256,403   | SH | - | DFND | ProcureAM, LLC              | 0 | 0 | 256,403   |
| SPIRE GLOBAL INC             | COM CL A NEW    | 848560306 | - | 3,650  | 196,247   | SH | - | DFND | ProcureAM, LLC              | 0 | 0 | 196,247   |
| STARFIGHTERS SPACE INC       | COMMON STOCK    | 85529M104 | - | 1,079  | 202,852   | SH | - | DFND | ProcureAM, LLC              | 0 | 0 | 202,852   |
| STMICROELECTRONICS N V       | NY REGISTRY     | 861012102 | - | 7,685  | 102,626   | SH | - | DFND | ProcureAM, LLC              | 0 | 0 | 102,626   |
| TELESAT CORP                 | CL A & CL B SHS | 879512309 | - | 4,267  | 84,309    | SH | - | DFND | ProcureAM, LLC              | 0 | 0 | 84,309    |
| TRIMBLE INC                  | COM             | 896239100 | - | 41,885 | 818,405   | SH | - | DFND | ProcureAM, LLC              | 0 | 0 | 818,405   |
| VIASAT INC                   | COM             | 92552V100 | - | 52,812 | 588,043   | SH | - | DFND | ProcureAM, LLC              | 0 | 0 | 588,043   |
| VIRGIN GALACTIC HOLDINGS INC | COM NEW         | 92766K403 | - | 1,780  | 616,104   | SH | - | DFND | ProcureAM, LLC              | 0 | 0 | 616,104   |
| VOYAGER TECHNOLOGIES INC     | COM CL A        | 92892B103 | - | 10,091 | 312,920   | SH | - | DFND | ProcureAM, LLC              | 0 | 0 | 312,920   |
| YORK SPACE SYSTEMS INC       | COM             | 987084100 | - | 15,805 | 641,961   | SH | - | DFND | ProcureAM, LLC              | 0 | 0 | 641,961   |
| GARMIN LTD                   | SHS             | H2906T109 | - | 41,175 | 173,342   | SH | - | DFND | ProcureAM, LLC              | 0 | 0 | 173,342   |
| GILAT SATELLITE NETWORKS LTD | SHS NEW         | M51474118 | - | 5,189  | 389,891   | SH | - | DFND | ProcureAM, LLC              | 0 | 0 | 389,891   |
| SPDR SERIES TRUST            | ST STR P500ETF  | 78464A854 | - | 19,218 | 218,694   | SH | - | DFND | Sound Capital Solutions LLC | 0 | 0 | 218,694   |
| SPDR SERIES TRUST            | ST STR P500GRW  | 78464A409 | - | 3,893  | 32,720    | SH | - | DFND | Waverly Advisors, LLC       | 0 | 0 | 32,720    |
| SPDR SERIES TRUST            | ST STR P500VAL  | 78464A508 | - | 3,826  | 62,943    | SH | - | DFND | Waverly Advisors, LLC       | 0 | 0 | 62,943    |
| SELECT SECTOR SPDR TR        | ST STR FINL ETF | 81369Y605 | - | 3,803  | 70,956    | SH | - | DFND | Waverly Advisors, LLC       | 0 | 0 | 70,956    |

|                       |                 |           |   |       |        |    |   |      |                             |   |   |        |
|-----------------------|-----------------|-----------|---|-------|--------|----|---|------|-----------------------------|---|---|--------|
| SELECT SECTOR SPDR TR | ST STR INDL ETF | 81369Y704 | - | 3,882 | 20,958 | SH | - | DFND | Waverly<br>Advisors,<br>LLC | 0 | 0 | 20,958 |
| SELECT SECTOR SPDR TR | ST STR REAL ETF | 81369Y860 | - | 3,766 | 85,551 | SH | - | DFND | Waverly<br>Advisors,<br>LLC | 0 | 0 | 85,551 |