

TOWNSQUARE CAPITAL LLC

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

Filed 05/15/24 for the Period Ending 03/31/24

Address	5314 RIVER RUN DRIVE SUITE 210 PROVO, UT, 84604
Telephone	3853758650
CIK	0001761755
Fiscal Year	12/31

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

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FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 03-31-2024

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: TOWNSQUARE CAPITAL LLC

Address: 5314 River Run Drive

Suite 210

Provo UT 84604

Form 13F File Number: 028-19141

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: Mark Audrain

Title: Chief Compliance Officer

Phone: 816-462-7393

Signature, Place, and Date of Signing:

/s/ Mark Audrain Kansas City, MISSOURI 05-14-2024
[Signature] [City, State] [Date]

Do you wish to provide information pursuant to Special Instruction 5?

☐ Yes ☒ No

Report Type (Check only one.):

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

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

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	22
Form 13F Information table Entry Total:	8719
Form 13F Information table Value Total:	6,827,424,580
	(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	J. Freeman & Associates		000144039		
2	Baker Tilly Wealth Management, LLC		000167811	801-119532	
3	GK Wealth Management, LLC		000296847	801-127973	
4	Wealth Management CPAs, LLC		000310096	801-123458	
5	Wallace Advisory Group, LLC		000281049	801-106666	
6	DFPG Investments, LLC		000155576	801-107896	
7	PORTSIDE WEALTH GROUP, LLC		000325175		
8	Capita Financial Network, LLC		000290558	801-112411	
9	ARS Investment Advisors, Inc.		000293750	801-112807	
10	Drive Wealth Advisers		000174728	801-113223	
11	Erben Associates, LLC		000148793	801-114578	
12	Firstpurpose Wealth, LLC		000145593	801-68547	
13	Mirae Asset Wealth Management (USA), Inc.		000147991	801-69516	
14	Proactive Wealth Management, Inc.		000301232		
15	JRS Wealth Management, LLC		000306294		
16	Oak Lane Advisors		000140612	801-116880	
17	Blue Barn Wealth		000107202	801-118602	
18	Strategis Financial Group, Inc.		000104861	801-36025	
19	Brookstone Wealth Advisors, LLC		000137658	801-67628	
20	Third Act Retirement Planning, Inc.		000122785		
21	Alpha Retirement Wealth, LLC		000281786		
22	FIAT WEALTH MANAGEMENT			801-123255	

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	VALUE (round to nearest dollar)	SHRS OR PRN AMT	SH / PRN	PUT / CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY		
										SOLE	SHARED	NONE
3M CO	COM	88579Y101	-	267,979	2,526	SH	-	OTR	-	0	0	2,526
3M CO	COM	88579Y101	-	2,015	19	SH	-	OTR	1	0	0	19
3M CO	COM	88579Y101	-	342,182	3,226	SH	-	OTR	2	0	0	3,226
3M CO	COM	88579Y101	-	1,803	17	SH	-	OTR	3	0	0	17
3M CO	COM	88579Y101	-	14,956	141	SH	-	OTR	4	0	0	141
3M CO	COM	88579Y101	-	18,138	171	SH	-	OTR	5	0	0	171
3M CO	COM	88579Y101	-	27,260	257	SH	-	OTR	6	0	0	257
3M CO	COM	88579Y101	-	3,606	34	SH	-	OTR	7	0	0	34
3M CO	COM	88579Y101	-	236,960	2,234	SH	-	OTR	8	0	0	2,234
3M CO	COM	88579Y101	-	4,667	44	SH	-	OTR	9	0	0	44
3M CO	COM	88579Y101	-	13,490	127	SH	-	OTR	10	0	0	127
3M CO	COM	88579Y101	-	5,940	56	SH	-	OTR	11	0	0	56
3M CO	COM	88579Y101	-	12,941	122	SH	-	OTR	12	0	0	122
3M CO	COM	88579Y101	-	16,017	151	SH	-	OTR	13	0	0	151
3M CO	COM	88579Y101	-	10,819	102	SH	-	OTR	-	0	0	102
3M CO	COM	88579Y101	-	2,493,481	23,508	SH	-	SOLE	-	100	0	23,408
3M CO	COM	88579Y101	-	586,625	5,531	SH	-	SOLE	7	0	0	5,531
5E ADVANCED MATERIALS INC	COMMON STOCK	33830Q109	-	70,485	52,601	SH	-	SOLE	-	0	0	52,601
AAON INC	COM PAR \$0.004	000360206	-	530,626	6,023	SH	-	OTR	-	0	0	6,023
AAON INC	COM PAR \$0.004	000360206	-	28,897	328	SH	-	OTR	1	0	0	328
AAON INC	COM PAR \$0.004	000360206	-	524,283	5,951	SH	-	OTR	2	0	0	5,951
AAON INC	COM PAR \$0.004	000360206	-	139,282	1,581	SH	-	OTR	3	0	0	1,581
AAON INC	COM PAR \$0.004	000360206	-	12,510	142	SH	-	OTR	14	0	0	142
AAON INC	COM PAR \$0.004	000360206	-	24,668	280	SH	-	OTR	15	0	0	280
AAON INC	COM PAR \$0.004	000360206	-	324,120	3,679	SH	-	OTR	4	0	0	3,679
AAON INC	COM PAR \$0.004	000360206	-	286,589	3,253	SH	-	OTR	5	0	0	3,253
AAON INC	COM PAR \$0.004	000360206	-	95,677	1,086	SH	-	OTR	6	0	0	1,086
AAON INC	COM PAR \$0.004	000360206	-	115,499	1,311	SH	-	OTR	7	0	0	1,311
AAON INC	COM PAR \$0.004	000360206	-	1,492,423	16,940	SH	-	OTR	8	0	0	16,940
AAON INC	COM PAR \$0.004	000360206	-	4,846	55	SH	-	OTR	9	0	0	55
AAON INC	COM PAR \$0.004	000360206	-	6,696	76	SH	-	OTR	10	0	0	76
AAON INC	COM PAR \$0.004	000360206	-	10,043	114	SH	-	OTR	11	0	0	114
AAON INC	COM PAR \$0.004	000360206	-	228,443	2,593	SH	-	OTR	16	0	0	2,593
AAON INC	COM PAR \$0.004	000360206	-	27,840	316	SH	-	OTR	17	0	0	316
AAON INC	COM PAR \$0.004	000360206	-	4,317	49	SH	-	OTR	18	0	0	49
AAON INC	COM PAR \$0.004	000360206	-	13,391	152	SH	-	OTR	19	0	0	152
AAON INC	COM PAR \$0.004	000360206	-	97,879	1,111	SH	-	OTR	12	0	0	1,111
AAON INC	COM PAR \$0.004	000360206	-	24,316	276	SH	-	OTR	13	0	0	276
AAON INC	COM PAR \$0.004	000360206	-	3,825,475	43,422	SH	-	SOLE	-	0	0	43,422
AAON INC	COM PAR \$0.004	000360206	-	3,042,225	34,531	SH	-	SOLE	7	0	0	34,531
ABBOTT LABS	COM	002824100	-	3,645,895	32,077	SH	-	OTR	-	0	0	32,077
ABBOTT LABS	COM	002824100	-	35,917	316	SH	-	OTR	1	0	0	316
ABBOTT LABS	COM	002824100	-	875,864	7,706	SH	-	OTR	2	0	0	7,706
ABBOTT LABS	COM	002824100	-	152,300	1,340	SH	-	OTR	3	0	0	1,340
ABBOTT LABS	COM	002824100	-	70,717	622	SH	-	OTR	14	0	0	622
ABBOTT LABS	COM	002824100	-	95,247	838	SH	-	OTR	15	0	0	838
ABBOTT LABS	COM	002824100	-	1,073,632	9,446	SH	-	OTR	4	0	0	9,446
ABBOTT LABS	COM	002824100	-	750,383	6,602	SH	-	OTR	5	0	0	6,602
ABBOTT LABS	COM	002824100	-	322,453	2,837	SH	-	OTR	6	0	0	2,837
ABBOTT LABS	COM	002824100	-	255,962	2,252	SH	-	OTR	7	0	0	2,252
ABBOTT LABS	COM	002824100	-	3,765,614	33,131	SH	-	OTR	8	0	0	33,131
ABBOTT LABS	COM	002824100	-	101,612	894	SH	-	OTR	9	0	0	894
ABBOTT LABS	COM	002824100	-	9,661	85	SH	-	OTR	10	0	0	85

ABBOTT LABS	COM	002824100	-	35,576	313	SH	-	OTR	11	0	0	313
ABBOTT LABS	COM	002824100	-	245,619	2,161	SH	-	OTR	16	0	0	2,161
ABBOTT LABS	COM	002824100	-	56,830	500	SH	-	OTR	17	0	0	500
ABBOTT LABS	COM	002824100	-	23,414	206	SH	-	OTR	18	0	0	206
ABBOTT LABS	COM	002824100	-	14,548	128	SH	-	OTR	19	0	0	128
ABBOTT LABS	COM	002824100	-	175,150	1,541	SH	-	OTR	12	0	0	1,541
ABBOTT LABS	COM	002824100	-	141,848	1,248	SH	-	OTR	13	0	0	1,248
ABBOTT LABS	COM	002824100	-	143,439	1,262	SH	-	OTR	-	0	0	1,262
ABBOTT LABS	COM	002824100	-	20,580,984	181,075	SH	-	SOLE	-	31	0	181,044
ABBOTT LABS	COM	002824100	-	8,082,587	71,112	SH	-	SOLE	7	0	0	71,112
ABBVIE INC	COM	00287Y109	-	823,773	4,524	SH	-	OTR	-	0	0	4,524
ABBVIE INC	COM	00287Y109	-	14,386	79	SH	-	OTR	1	0	0	79
ABBVIE INC	COM	00287Y109	-	543,751	2,986	SH	-	OTR	2	0	0	2,986
ABBVIE INC	COM	00287Y109	-	81,775	449	SH	-	OTR	3	0	0	449
ABBVIE INC	COM	00287Y109	-	6,191	34	SH	-	OTR	14	0	0	34
ABBVIE INC	COM	00287Y109	-	26,951	148	SH	-	OTR	15	0	0	148
ABBVIE INC	COM	00287Y109	-	37,513	206	SH	-	OTR	4	0	0	206
ABBVIE INC	COM	00287Y109	-	483,293	2,654	SH	-	OTR	5	0	0	2,654
ABBVIE INC	COM	00287Y109	-	120,186	660	SH	-	OTR	6	0	0	660
ABBVIE INC	COM	00287Y109	-	241,283	1,325	SH	-	OTR	7	0	0	1,325
ABBVIE INC	COM	00287Y109	-	818,057	4,492	SH	-	OTR	8	0	0	4,492
ABBVIE INC	COM	00287Y109	-	7,648	42	SH	-	OTR	9	0	0	42
ABBVIE INC	COM	00287Y109	-	12,565	69	SH	-	OTR	10	0	0	69
ABBVIE INC	COM	00287Y109	-	13,658	75	SH	-	OTR	11	0	0	75
ABBVIE INC	COM	00287Y109	-	8,741	48	SH	-	OTR	17	0	0	48
ABBVIE INC	COM	00287Y109	-	14,204	78	SH	-	OTR	18	0	0	78
ABBVIE INC	COM	00287Y109	-	2,367	13	SH	-	OTR	19	0	0	13
ABBVIE INC	COM	00287Y109	-	56,815	312	SH	-	OTR	12	0	0	312
ABBVIE INC	COM	00287Y109	-	56,815	312	SH	-	OTR	13	0	0	312
ABBVIE INC	COM	00287Y109	-	83,584	459	SH	-	OTR	-	0	0	459
ABBVIE INC	COM	00287Y109	-	11,482,211	63,054	SH	-	SOLE	-	50	0	63,004
ABBVIE INC	COM	00287Y109	-	3,674,208	20,177	SH	-	SOLE	7	0	0	20,177
ABRDN ETFS	BBRG ALL COMMDY	003261203	-	945,810	29,978	SH	-	SOLE	-	0	0	29,978
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	4,249,817	12,261	SH	-	OTR	-	0	0	12,261
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	36,394	105	SH	-	OTR	1	0	0	105
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	1,115,738	3,219	SH	-	OTR	2	0	0	3,219
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	129,632	374	SH	-	OTR	3	0	0	374
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	64,123	185	SH	-	OTR	14	0	0	185
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	82,147	237	SH	-	OTR	15	0	0	237
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	1,080,557	3,118	SH	-	OTR	4	0	0	3,118
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	747,984	2,158	SH	-	OTR	5	0	0	2,158
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	362,901	1,047	SH	-	OTR	6	0	0	1,047
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	291,499	841	SH	-	OTR	7	0	0	841
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	4,486,897	12,945	SH	-	OTR	8	0	0	12,945
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	99,824	288	SH	-	OTR	9	0	0	288
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	26,423	76	SH	-	OTR	10	0	0	76
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	37,087	107	SH	-	OTR	11	0	0	107
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	220,444	636	SH	-	OTR	16	0	0	636
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	80,760	233	SH	-	OTR	17	0	0	233
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	20,450	59	SH	-	OTR	18	0	0	59
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	14,558	42	SH	-	OTR	19	0	0	42
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	164,293	474	SH	-	OTR	12	0	0	474
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	118,194	341	SH	-	OTR	13	0	0	341
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	166,373	480	SH	-	OTR	-	0	0	480
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	23,054,008	66,513	SH	-	SOLE	-	0	0	66,513
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	7,502,760	21,646	SH	-	SOLE	7	0	0	21,646
ADOBE INC	COM	00724F101	-	4,169,005	8,262	SH	-	OTR	-	0	0	8,262
ADOBE INC	COM	00724F101	-	33,304	66	SH	-	OTR	1	0	0	66
ADOBE INC	COM	00724F101	-	1,063,192	2,107	SH	-	OTR	2	0	0	2,107

ADOBE INC	COM	00724F101	-	140,783	279	SH	-	OTR	3	0	0	279
ADOBE INC	COM	00724F101	-	58,029	115	SH	-	OTR	14	0	0	115
ADOBE INC	COM	00724F101	-	88,810	176	SH	-	OTR	15	0	0	176
ADOBE INC	COM	00724F101	-	843,691	1,672	SH	-	OTR	4	0	0	1,672
ADOBE INC	COM	00724F101	-	898,188	1,780	SH	-	OTR	5	0	0	1,780
ADOBE INC	COM	00724F101	-	295,696	586	SH	-	OTR	6	0	0	586
ADOBE INC	COM	00724F101	-	502,582	996	SH	-	OTR	7	0	0	996
ADOBE INC	COM	00724F101	-	5,026,825	9,962	SH	-	OTR	8	0	0	9,962
ADOBE INC	COM	00724F101	-	103,443	205	SH	-	OTR	9	0	0	205
ADOBE INC	COM	00724F101	-	30,781	61	SH	-	OTR	10	0	0	61
ADOBE INC	COM	00724F101	-	22,202	44	SH	-	OTR	11	0	0	44
ADOBE INC	COM	00724F101	-	204,363	405	SH	-	OTR	16	0	0	405
ADOBE INC	COM	00724F101	-	87,296	173	SH	-	OTR	17	0	0	173
ADOBE INC	COM	00724F101	-	19,679	39	SH	-	OTR	18	0	0	39
ADOBE INC	COM	00724F101	-	20,689	41	SH	-	OTR	19	0	0	41
ADOBE INC	COM	00724F101	-	177,115	351	SH	-	OTR	12	0	0	351
ADOBE INC	COM	00724F101	-	136,242	270	SH	-	OTR	13	0	0	270
ADOBE INC	COM	00724F101	-	131,196	260	SH	-	OTR	-	0	0	260
ADOBE INC	COM	00724F101	-	23,870,875	47,307	SH	-	SOLE	-	213	0	47,094
ADOBE INC	COM	00724F101	-	6,846,050	13,567	SH	-	SOLE	7	0	0	13,567
ADTHEORENT HOLDING COMPANY	COM	00739D109	-	15,527	4,837	SH	-	OTR	-	0	0	4,837
ADTHEORENT HOLDING COMPANY	COM	00739D109	-	918	286	SH	-	OTR	8	0	0	286
ADTHEORENT HOLDING COMPANY	COM	00739D109	-	38,481	11,988	SH	-	SOLE	-	0	0	11,988
ADTHEORENT HOLDING COMPANY	COM	00739D109	-	2,944	917	SH	-	SOLE	7	0	0	917
ADVANCED DRAIN SYS INC DEL	COM	00790R104	-	220,639	1,281	SH	-	OTR	-	0	0	1,281
ADVANCED DRAIN SYS INC DEL	COM	00790R104	-	2,756	16	SH	-	OTR	2	0	0	16
ADVANCED DRAIN SYS INC DEL	COM	00790R104	-	532,566	3,092	SH	-	SOLE	-	0	0	3,092
ADVANCED MICRO DEVICES INC	COM	007903107	-	1,965,536	10,890	SH	-	OTR	-	0	0	10,890
ADVANCED MICRO DEVICES INC	COM	007903107	-	40,249	223	SH	-	OTR	2	0	0	223
ADVANCED MICRO DEVICES INC	COM	007903107	-	35,015	194	SH	-	OTR	3	0	0	194
ADVANCED MICRO DEVICES INC	COM	007903107	-	49,635	275	SH	-	OTR	4	0	0	275
ADVANCED MICRO DEVICES INC	COM	007903107	-	3,790	21	SH	-	OTR	5	0	0	21
ADVANCED MICRO DEVICES INC	COM	007903107	-	7,519,213	41,660	SH	-	OTR	6	0	0	41,660
ADVANCED MICRO DEVICES INC	COM	007903107	-	3,790	21	SH	-	OTR	8	0	0	21
ADVANCED MICRO DEVICES INC	COM	007903107	-	11,168,360	61,878	SH	-	SOLE	-	51	0	61,827
ADVANCED MICRO DEVICES INC	COM	007903107	-	109,738	608	SH	-	SOLE	7	0	0	608
AECOM	COM	00766T100	-	18,775	191	SH	-	OTR	-	0	0	191
AECOM	COM	00766T100	-	71,402	728	SH	-	OTR	2	0	0	728
AECOM	COM	00766T100	-	7,062	72	SH	-	OTR	8	0	0	72
AECOM	COM	00766T100	-	124,071	1,265	SH	-	SOLE	-	0	0	1,265
AECOM	COM	00766T100	-	15,889	162	SH	-	SOLE	7	0	0	162
AEGON LTD	AMER REG 1 CERT	0076CA104	-	116,329	19,228	SH	-	SOLE	-	0	0	19,228
AERCAP HOLDINGS NV	SHS	N00985106	-	15,209	175	SH	-	OTR	-	0	0	175
AERCAP HOLDINGS NV	SHS	N00985106	-	2,433	28	SH	-	OTR	1	0	0	28
AERCAP HOLDINGS NV	SHS	N00985106	-	4,867	56	SH	-	OTR	2	0	0	56
AERCAP HOLDINGS NV	SHS	N00985106	-	4,085	47	SH	-	OTR	5	0	0	47
AERCAP HOLDINGS NV	SHS	N00985106	-	3,216	37	SH	-	OTR	7	0	0	37
AERCAP HOLDINGS NV	SHS	N00985106	-	273,332	3,145	SH	-	SOLE	-	0	0	3,145
AERCAP HOLDINGS NV	SHS	N00985106	-	4,954	57	SH	-	SOLE	7	0	0	57
AEROVIRONMENT INC	COM	008073108	-	38,627	252	SH	-	OTR	-	0	0	252
AEROVIRONMENT INC	COM	008073108	-	20,999	137	SH	-	OTR	2	0	0	137
AEROVIRONMENT INC	COM	008073108	-	2,351,468	15,341	SH	-	SOLE	-	0	0	15,341
AES CORP	COM	00130H105	-	803,679	44,823	SH	-	OTR	-	0	0	44,823
AES CORP	COM	00130H105	-	72,312	4,033	SH	-	OTR	2	0	0	4,033
AES CORP	COM	00130H105	-	33,368	1,861	SH	-	OTR	3	0	0	1,861
AES CORP	COM	00130H105	-	27,182	1,516	SH	-	OTR	4	0	0	1,516
AES CORP	COM	00130H105	-	263,069	14,672	SH	-	OTR	5	0	0	14,672
AES CORP	COM	00130H105	-	52,678	2,938	SH	-	OTR	6	0	0	2,938
AES CORP	COM	00130H105	-	58,721	3,275	SH	-	OTR	7	0	0	3,275

AES CORP	COM	00130H105	-	22,735	1,268	SH	-	OTR	8	0	0	1,268
AES CORP	COM	00130H105	-	9,144	510	SH	-	OTR	11	0	0	510
AES CORP	COM	00130H105	-	6,885	384	SH	-	OTR	18	0	0	384
AES CORP	COM	00130H105	-	45,506	2,538	SH	-	OTR	12	0	0	2,538
AES CORP	COM	00130H105	-	19,131	1,067	SH	-	OTR	-	0	0	1,067
AES CORP	COM	00130H105	-	4,225,112	235,645	SH	-	SOLE	-	0	0	235,645
AES CORP	COM	00130H105	-	633,463	35,330	SH	-	SOLE	7	0	0	35,330
AFFIRM HLDGS INC	COM CL A	00827B106	-	80,333	2,156	SH	-	OTR	-	0	0	2,156
AFFIRM HLDGS INC	COM CL A	00827B106	-	745	20	SH	-	OTR	5	0	0	20
AFFIRM HLDGS INC	COM CL A	00827B106	-	67,515	1,812	SH	-	OTR	6	0	0	1,812
AFFIRM HLDGS INC	COM CL A	00827B106	-	2,641,473	70,893	SH	-	SOLE	-	0	0	70,893
AFFIRM HLDGS INC	COM CL A	00827B106	-	3,726	100	SH	-	SOLE	7	0	0	100
AFLAC INC	COM	001055102	-	27,475	320	SH	-	OTR	-	0	0	320
AFLAC INC	COM	001055102	-	7,727	90	SH	-	OTR	6	0	0	90
AFLAC INC	COM	001055102	-	1,202	14	SH	-	OTR	8	0	0	14
AFLAC INC	COM	001055102	-	26,187	305	SH	-	OTR	12	0	0	305
AFLAC INC	COM	001055102	-	164,164	1,912	SH	-	OTR	13	0	0	1,912
AFLAC INC	COM	001055102	-	1,371,751	15,977	SH	-	SOLE	-	0	0	15,977
AGILENT TECHNOLOGIES INC	COM	00846U101	-	30,412	209	SH	-	OTR	-	0	0	209
AGILENT TECHNOLOGIES INC	COM	00846U101	-	283,748	1,950	SH	-	SOLE	-	5	0	1,945
AGILENT TECHNOLOGIES INC	COM	00846U101	-	437	3	SH	-	SOLE	7	0	0	3
AGNC INVT CORP	COM	00123Q104	-	23,854	2,409	SH	-	OTR	-	0	0	2,409
AGNC INVT CORP	COM	00123Q104	-	7,019	709	SH	-	OTR	2	0	0	709
AGNC INVT CORP	COM	00123Q104	-	1,276	129	SH	-	OTR	3	0	0	129
AGNC INVT CORP	COM	00123Q104	-	25,344	2,560	SH	-	OTR	5	0	0	2,560
AGNC INVT CORP	COM	00123Q104	-	5,108	516	SH	-	OTR	6	0	0	516
AGNC INVT CORP	COM	00123Q104	-	4,217	426	SH	-	OTR	7	0	0	426
AGNC INVT CORP	COM	00123Q104	-	4,158	420	SH	-	OTR	17	0	0	420
AGNC INVT CORP	COM	00123Q104	-	7,227	730	SH	-	OTR	19	0	0	730
AGNC INVT CORP	COM	00123Q104	-	1,515	153	SH	-	OTR	12	0	0	153
AGNC INVT CORP	COM	00123Q104	-	1,322,292	133,565	SH	-	SOLE	-	0	0	133,565
AGNC INVT CORP	COM	00123Q104	-	230,452	23,278	SH	-	SOLE	7	0	0	23,278
AGNICO EAGLE MINES LTD	COM	008474108	-	783,920	13,142	SH	-	OTR	-	0	0	13,142
AGNICO EAGLE MINES LTD	COM	008474108	-	8,112	136	SH	-	OTR	1	0	0	136
AGNICO EAGLE MINES LTD	COM	008474108	-	751,888	12,605	SH	-	OTR	2	0	0	12,605
AGNICO EAGLE MINES LTD	COM	008474108	-	16,762	281	SH	-	OTR	3	0	0	281
AGNICO EAGLE MINES LTD	COM	008474108	-	55,594	932	SH	-	OTR	4	0	0	932
AGNICO EAGLE MINES LTD	COM	008474108	-	26,664	447	SH	-	OTR	5	0	0	447
AGNICO EAGLE MINES LTD	COM	008474108	-	40,383	677	SH	-	OTR	6	0	0	677
AGNICO EAGLE MINES LTD	COM	008474108	-	6,144	103	SH	-	OTR	7	0	0	103
AGNICO EAGLE MINES LTD	COM	008474108	-	47,061	789	SH	-	OTR	8	0	0	789
AGNICO EAGLE MINES LTD	COM	008474108	-	18,313	307	SH	-	OTR	9	0	0	307
AGNICO EAGLE MINES LTD	COM	008474108	-	10,141	170	SH	-	OTR	11	0	0	170
AGNICO EAGLE MINES LTD	COM	008474108	-	87,089	1,460	SH	-	OTR	16	0	0	1,460
AGNICO EAGLE MINES LTD	COM	008474108	-	84,345	1,414	SH	-	OTR	12	0	0	1,414
AGNICO EAGLE MINES LTD	COM	008474108	-	11,572	194	SH	-	OTR	-	0	0	194
AGNICO EAGLE MINES LTD	COM	008474108	-	4,634,630	77,697	SH	-	SOLE	-	0	0	77,697
AGNICO EAGLE MINES LTD	COM	008474108	-	1,051,558	17,629	SH	-	SOLE	7	0	0	17,629
AIM ETF PRODUCTS TRUST	US LRGCP B10 JUL	00888H307	-	221,292	6,171	SH	-	SOLE	-	0	0	6,171
AIM ETF PRODUCTS TRUST	ALLIANZIM US LRG	00888H661	-	1,169,608	45,930	SH	-	SOLE	-	0	0	45,930
AIR PRODS & CHEMS INC	COM	009158106	-	622,076	2,568	SH	-	OTR	-	0	0	2,568
AIR PRODS & CHEMS INC	COM	009158106	-	2,907	12	SH	-	OTR	1	0	0	12
AIR PRODS & CHEMS INC	COM	009158106	-	194,058	801	SH	-	OTR	2	0	0	801
AIR PRODS & CHEMS INC	COM	009158106	-	3,271	14	SH	-	OTR	3	0	0	14
AIR PRODS & CHEMS INC	COM	009158106	-	5,572	23	SH	-	OTR	14	0	0	23
AIR PRODS & CHEMS INC	COM	009158106	-	4,603	19	SH	-	OTR	4	0	0	19
AIR PRODS & CHEMS INC	COM	009158106	-	12,598	52	SH	-	OTR	5	0	0	52
AIR PRODS & CHEMS INC	COM	009158106	-	10,175	42	SH	-	OTR	6	0	0	42
AIR PRODS & CHEMS INC	COM	009158106	-	34,887	144	SH	-	OTR	7	0	0	144

AIR PRODS & CHEMS INC	COM	009158106	-	532,631	2,199	SH	-	OTR	8	0	0	2,199
AIR PRODS & CHEMS INC	COM	009158106	-	4,501	19	SH	-	OTR	9	0	0	19
AIR PRODS & CHEMS INC	COM	009158106	-	5,572	23	SH	-	OTR	17	0	0	23
AIR PRODS & CHEMS INC	COM	009158106	-	8,479	35	SH	-	OTR	18	0	0	35
AIR PRODS & CHEMS INC	COM	009158106	-	2,180	9	SH	-	OTR	19	0	0	9
AIR PRODS & CHEMS INC	COM	009158106	-	11,629	48	SH	-	OTR	12	0	0	48
AIR PRODS & CHEMS INC	COM	009158106	-	1,696	7	SH	-	OTR	13	0	0	7
AIR PRODS & CHEMS INC	COM	009158106	-	23,258	96	SH	-	OTR	-	0	0	96
AIR PRODS & CHEMS INC	COM	009158106	-	7,271,545	30,014	SH	-	SOLE	-	5,264	0	24,750
AIR PRODS & CHEMS INC	COM	009158106	-	1,761,061	7,269	SH	-	SOLE	7	0	0	7,269
AIRBNB INC	COM CL A	009066101	-	3,652,379	22,141	SH	-	OTR	-	0	0	22,141
AIRBNB INC	COM CL A	009066101	-	37,611	228	SH	-	OTR	1	0	0	228
AIRBNB INC	COM CL A	009066101	-	902,001	5,468	SH	-	OTR	2	0	0	5,468
AIRBNB INC	COM CL A	009066101	-	185,910	1,127	SH	-	OTR	3	0	0	1,127
AIRBNB INC	COM CL A	009066101	-	73,737	447	SH	-	OTR	14	0	0	447
AIRBNB INC	COM CL A	009066101	-	64,004	388	SH	-	OTR	15	0	0	388
AIRBNB INC	COM CL A	009066101	-	1,129,481	6,847	SH	-	OTR	4	0	0	6,847
AIRBNB INC	COM CL A	009066101	-	760,796	4,612	SH	-	OTR	5	0	0	4,612
AIRBNB INC	COM CL A	009066101	-	321,012	1,946	SH	-	OTR	6	0	0	1,946
AIRBNB INC	COM CL A	009066101	-	291,649	1,768	SH	-	OTR	7	0	0	1,768
AIRBNB INC	COM CL A	009066101	-	3,884,808	23,550	SH	-	OTR	8	0	0	23,550
AIRBNB INC	COM CL A	009066101	-	104,090	631	SH	-	OTR	9	0	0	631
AIRBNB INC	COM CL A	009066101	-	10,557	64	SH	-	OTR	10	0	0	64
AIRBNB INC	COM CL A	009066101	-	36,786	223	SH	-	OTR	11	0	0	223
AIRBNB INC	COM CL A	009066101	-	251,894	1,527	SH	-	OTR	16	0	0	1,527
AIRBNB INC	COM CL A	009066101	-	55,756	338	SH	-	OTR	17	0	0	338
AIRBNB INC	COM CL A	009066101	-	24,909	151	SH	-	OTR	18	0	0	151
AIRBNB INC	COM CL A	009066101	-	15,176	92	SH	-	OTR	19	0	0	92
AIRBNB INC	COM CL A	009066101	-	144,835	878	SH	-	OTR	12	0	0	878
AIRBNB INC	COM CL A	009066101	-	113,492	688	SH	-	OTR	13	0	0	688
AIRBNB INC	COM CL A	009066101	-	148,794	902	SH	-	OTR	-	0	0	902
AIRBNB INC	COM CL A	009066101	-	15,708,954	95,229	SH	-	SOLE	-	8	0	95,221
AIRBNB INC	COM CL A	009066101	-	8,217,482	49,815	SH	-	SOLE	7	0	0	49,815
AKOUSTIS TECHNOLOGIES INC	COM	00973N102	-	48,746	82,467	SH	-	SOLE	-	0	0	82,467
ALBEMARLE CORP	COM	012653101	-	167,477	1,271	SH	-	OTR	-	0	0	1,271
ALBEMARLE CORP	COM	012653101	-	57,175	434	SH	-	OTR	2	0	0	434
ALBEMARLE CORP	COM	012653101	-	209,250	1,588	SH	-	OTR	3	0	0	1,588
ALBEMARLE CORP	COM	012653101	-	1,022,156	7,759	SH	-	SOLE	-	0	0	7,759
ALCON AG	ORD SHS	H01301128	-	618,012	7,420	SH	-	OTR	-	0	0	7,420
ALCON AG	ORD SHS	H01301128	-	140,510	1,687	SH	-	OTR	2	0	0	1,687
ALCON AG	ORD SHS	H01301128	-	14,326	172	SH	-	OTR	3	0	0	172
ALCON AG	ORD SHS	H01301128	-	6,830	82	SH	-	OTR	4	0	0	82
ALCON AG	ORD SHS	H01301128	-	84,873	1,019	SH	-	OTR	5	0	0	1,019
ALCON AG	ORD SHS	H01301128	-	60,718	729	SH	-	OTR	6	0	0	729
ALCON AG	ORD SHS	H01301128	-	13,493	162	SH	-	OTR	7	0	0	162
ALCON AG	ORD SHS	H01301128	-	46,726	561	SH	-	OTR	8	0	0	561
ALCON AG	ORD SHS	H01301128	-	2,415	29	SH	-	OTR	10	0	0	29
ALCON AG	ORD SHS	H01301128	-	10,994	132	SH	-	OTR	11	0	0	132
ALCON AG	ORD SHS	H01301128	-	1,999	24	SH	-	OTR	16	0	0	24
ALCON AG	ORD SHS	H01301128	-	52,140	626	SH	-	OTR	17	0	0	626
ALCON AG	ORD SHS	H01301128	-	2,082	25	SH	-	OTR	19	0	0	25
ALCON AG	ORD SHS	H01301128	-	18,074	217	SH	-	OTR	12	0	0	217
ALCON AG	ORD SHS	H01301128	-	19,990	240	SH	-	OTR	13	0	0	240
ALCON AG	ORD SHS	H01301128	-	30,151	362	SH	-	OTR	-	0	0	362
ALCON AG	ORD SHS	H01301128	-	1,698,202	20,389	SH	-	SOLE	-	0	0	20,389
ALCON AG	ORD SHS	H01301128	-	392,379	4,711	SH	-	SOLE	7	0	0	4,711
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	-	20,110	156	SH	-	OTR	-	0	0	156
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	-	1,676	13	SH	-	OTR	1	0	0	13
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	-	3,352	26	SH	-	OTR	2	0	0	26

ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	-	2,707	21	SH	-	OTR	5	0	0	21
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	-	2,063	16	SH	-	OTR	7	0	0	16
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	-	246,009	1,908	SH	-	SOLE	-	0	0	1,908
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	-	3,352	26	SH	-	SOLE	7	0	0	26
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	-	123,808	1,711	SH	-	OTR	-	0	0	1,711
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	-	5,065	70	SH	-	OTR	2	0	0	70
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	-	118,453	1,637	SH	-	OTR	3	0	0	1,637
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	-	1,447	20	SH	-	OTR	15	0	0	20
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	-	2,750	38	SH	-	OTR	5	0	0	38
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	-	12,663	175	SH	-	OTR	6	0	0	175
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	-	1,069,191	14,776	SH	-	SOLE	-	31	0	14,745
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	-	5,355	74	SH	-	SOLE	7	0	0	74
ALIGN TECHNOLOGY INC	COM	016255101	-	823,407	2,511	SH	-	OTR	-	0	0	2,511
ALIGN TECHNOLOGY INC	COM	016255101	-	9,182	28	SH	-	OTR	1	0	0	28
ALIGN TECHNOLOGY INC	COM	016255101	-	184,947	564	SH	-	OTR	2	0	0	564
ALIGN TECHNOLOGY INC	COM	016255101	-	30,497	93	SH	-	OTR	3	0	0	93
ALIGN TECHNOLOGY INC	COM	016255101	-	18,364	56	SH	-	OTR	14	0	0	56
ALIGN TECHNOLOGY INC	COM	016255101	-	25,906	79	SH	-	OTR	15	0	0	79
ALIGN TECHNOLOGY INC	COM	016255101	-	254,138	775	SH	-	OTR	4	0	0	775
ALIGN TECHNOLOGY INC	COM	016255101	-	131,168	400	SH	-	OTR	5	0	0	400
ALIGN TECHNOLOGY INC	COM	016255101	-	72,470	221	SH	-	OTR	6	0	0	221
ALIGN TECHNOLOGY INC	COM	016255101	-	61,321	187	SH	-	OTR	7	0	0	187
ALIGN TECHNOLOGY INC	COM	016255101	-	819,472	2,499	SH	-	OTR	8	0	0	2,499
ALIGN TECHNOLOGY INC	COM	016255101	-	24,594	75	SH	-	OTR	9	0	0	75
ALIGN TECHNOLOGY INC	COM	016255101	-	2,623	8	SH	-	OTR	10	0	0	8
ALIGN TECHNOLOGY INC	COM	016255101	-	3,935	12	SH	-	OTR	11	0	0	12
ALIGN TECHNOLOGY INC	COM	016255101	-	60,337	184	SH	-	OTR	16	0	0	184
ALIGN TECHNOLOGY INC	COM	016255101	-	13,773	42	SH	-	OTR	17	0	0	42
ALIGN TECHNOLOGY INC	COM	016255101	-	5,575	17	SH	-	OTR	18	0	0	17
ALIGN TECHNOLOGY INC	COM	016255101	-	3,279	10	SH	-	OTR	19	0	0	10
ALIGN TECHNOLOGY INC	COM	016255101	-	33,448	102	SH	-	OTR	12	0	0	102
ALIGN TECHNOLOGY INC	COM	016255101	-	26,234	80	SH	-	OTR	13	0	0	80
ALIGN TECHNOLOGY INC	COM	016255101	-	35,415	108	SH	-	OTR	-	0	0	108
ALIGN TECHNOLOGY INC	COM	016255101	-	4,366,438	13,316	SH	-	SOLE	-	0	0	13,316
ALIGN TECHNOLOGY INC	COM	016255101	-	1,635,337	4,987	SH	-	SOLE	7	0	0	4,987
ALLEGION PLC	ORD SHS	G0176J109	-	132,151	981	SH	-	OTR	-	0	0	981
ALLEGION PLC	ORD SHS	G0176J109	-	22,766	169	SH	-	OTR	2	0	0	169
ALLEGION PLC	ORD SHS	G0176J109	-	8,083	60	SH	-	OTR	3	0	0	60
ALLEGION PLC	ORD SHS	G0176J109	-	3,502	26	SH	-	OTR	4	0	0	26
ALLEGION PLC	ORD SHS	G0176J109	-	10,373	77	SH	-	OTR	5	0	0	77
ALLEGION PLC	ORD SHS	G0176J109	-	37,449	278	SH	-	OTR	6	0	0	278
ALLEGION PLC	ORD SHS	G0176J109	-	2,694	20	SH	-	OTR	7	0	0	20
ALLEGION PLC	ORD SHS	G0176J109	-	11,585	86	SH	-	OTR	8	0	0	86
ALLEGION PLC	ORD SHS	G0176J109	-	1,751	13	SH	-	OTR	17	0	0	13
ALLEGION PLC	ORD SHS	G0176J109	-	21,015	156	SH	-	OTR	12	0	0	156
ALLEGION PLC	ORD SHS	G0176J109	-	3,233	24	SH	-	OTR	13	0	0	24
ALLEGION PLC	ORD SHS	G0176J109	-	17,108	127	SH	-	OTR	-	0	0	127
ALLEGION PLC	ORD SHS	G0176J109	-	2,334,817	17,332	SH	-	SOLE	-	66	0	17,266
ALLEGION PLC	ORD SHS	G0176J109	-	160,709	1,193	SH	-	SOLE	7	0	0	1,193
ALLIANT ENERGY CORP	COM	018802108	-	204,574	4,059	SH	-	SOLE	-	0	0	4,059
ALLSTATE CORP	COM	020002101	-	20,069	116	SH	-	OTR	-	0	0	116
ALLSTATE CORP	COM	020002101	-	3,287	19	SH	-	OTR	1	0	0	19
ALLSTATE CORP	COM	020002101	-	13,668	79	SH	-	OTR	2	0	0	79
ALLSTATE CORP	COM	020002101	-	5,363	31	SH	-	OTR	5	0	0	31
ALLSTATE CORP	COM	020002101	-	8,651	50	SH	-	OTR	6	0	0	50
ALLSTATE CORP	COM	020002101	-	17,128	99	SH	-	OTR	7	0	0	99
ALLSTATE CORP	COM	020002101	-	336,158	1,943	SH	-	SOLE	-	0	0	1,943
ALLSTATE CORP	COM	020002101	-	159,861	924	SH	-	SOLE	7	0	0	924
ALPHABET INC	CAP STK CL C	02079K107	-	6,235,504	40,953	SH	-	OTR	-	0	0	40,953

ALPHABET INC	CAP STK CL C	02079K107	-	61,361	403	SH	-	OTR	1	0	0	403
ALPHABET INC	CAP STK CL C	02079K107	-	1,390,591	9,133	SH	-	OTR	2	0	0	9,133
ALPHABET INC	CAP STK CL C	02079K107	-	310,610	2,040	SH	-	OTR	3	0	0	2,040
ALPHABET INC	CAP STK CL C	02079K107	-	122,722	806	SH	-	OTR	14	0	0	806
ALPHABET INC	CAP STK CL C	02079K107	-	156,676	1,029	SH	-	OTR	15	0	0	1,029
ALPHABET INC	CAP STK CL C	02079K107	-	1,945,883	12,780	SH	-	OTR	4	0	0	12,780
ALPHABET INC	CAP STK CL C	02079K107	-	987,254	6,484	SH	-	OTR	5	0	0	6,484
ALPHABET INC	CAP STK CL C	02079K107	-	634,163	4,165	SH	-	OTR	6	0	0	4,165
ALPHABET INC	CAP STK CL C	02079K107	-	659,743	4,333	SH	-	OTR	7	0	0	4,333
ALPHABET INC	CAP STK CL C	02079K107	-	5,716,602	37,545	SH	-	OTR	8	0	0	37,545
ALPHABET INC	CAP STK CL C	02079K107	-	171,597	1,127	SH	-	OTR	9	0	0	1,127
ALPHABET INC	CAP STK CL C	02079K107	-	44,917	295	SH	-	OTR	10	0	0	295
ALPHABET INC	CAP STK CL C	02079K107	-	34,715	228	SH	-	OTR	11	0	0	228
ALPHABET INC	CAP STK CL C	02079K107	-	416,431	2,735	SH	-	OTR	16	0	0	2,735
ALPHABET INC	CAP STK CL C	02079K107	-	98,512	647	SH	-	OTR	17	0	0	647
ALPHABET INC	CAP STK CL C	02079K107	-	41,719	274	SH	-	OTR	18	0	0	274
ALPHABET INC	CAP STK CL C	02079K107	-	24,818	163	SH	-	OTR	19	0	0	163
ALPHABET INC	CAP STK CL C	02079K107	-	239,505	1,573	SH	-	OTR	12	0	0	1,573
ALPHABET INC	CAP STK CL C	02079K107	-	188,346	1,237	SH	-	OTR	13	0	0	1,237
ALPHABET INC	CAP STK CL C	02079K107	-	244,530	1,606	SH	-	OTR	-	0	0	1,606
ALPHABET INC	CAP STK CL C	02079K107	-	47,999,325	315,246	SH	-	SOLE	-	4,556	0	310,690
ALPHABET INC	CAP STK CL C	02079K107	-	11,490,453	75,466	SH	-	SOLE	7	0	0	75,466
ALPHABET INC	CAP STK CL A	02079K305	-	5,076,832	33,637	SH	-	OTR	-	0	0	33,637
ALPHABET INC	CAP STK CL A	02079K305	-	11,320	75	SH	-	OTR	1	0	0	75
ALPHABET INC	CAP STK CL A	02079K305	-	1,318,374	8,735	SH	-	OTR	2	0	0	8,735
ALPHABET INC	CAP STK CL A	02079K305	-	365,402	2,421	SH	-	OTR	3	0	0	2,421
ALPHABET INC	CAP STK CL A	02079K305	-	51,316	340	SH	-	OTR	15	0	0	340
ALPHABET INC	CAP STK CL A	02079K305	-	214,622	1,422	SH	-	OTR	4	0	0	1,422
ALPHABET INC	CAP STK CL A	02079K305	-	1,485,000	9,839	SH	-	OTR	5	0	0	9,839
ALPHABET INC	CAP STK CL A	02079K305	-	5,113,207	33,878	SH	-	OTR	6	0	0	33,878
ALPHABET INC	CAP STK CL A	02079K305	-	305,935	2,027	SH	-	OTR	7	0	0	2,027
ALPHABET INC	CAP STK CL A	02079K305	-	4,216,682	27,938	SH	-	OTR	8	0	0	27,938
ALPHABET INC	CAP STK CL A	02079K305	-	59,768	396	SH	-	OTR	9	0	0	396
ALPHABET INC	CAP STK CL A	02079K305	-	72,295	479	SH	-	OTR	10	0	0	479
ALPHABET INC	CAP STK CL A	02079K305	-	34,412	228	SH	-	OTR	11	0	0	228
ALPHABET INC	CAP STK CL A	02079K305	-	8,301	55	SH	-	OTR	16	0	0	55
ALPHABET INC	CAP STK CL A	02079K305	-	6,943	46	SH	-	OTR	18	0	0	46
ALPHABET INC	CAP STK CL A	02079K305	-	18,413	122	SH	-	OTR	19	0	0	122
ALPHABET INC	CAP STK CL A	02079K305	-	139,912	927	SH	-	OTR	12	0	0	927
ALPHABET INC	CAP STK CL A	02079K305	-	51,014	338	SH	-	OTR	13	0	0	338
ALPHABET INC	CAP STK CL A	02079K305	-	140,516	931	SH	-	OTR	-	0	0	931
ALPHABET INC	CAP STK CL A	02079K305	-	36,681,128	243,034	SH	-	SOLE	-	2,152	0	240,882
ALPHABET INC	CAP STK CL A	02079K305	-	3,855,356	25,544	SH	-	SOLE	7	0	0	25,544
ALPHATEC HLDGS INC	COM NEW	02081G201	-	24,050	1,744	SH	-	OTR	-	0	0	1,744
ALPHATEC HLDGS INC	COM NEW	02081G201	-	1,365	99	SH	-	OTR	8	0	0	99
ALPHATEC HLDGS INC	COM NEW	02081G201	-	622,646	45,152	SH	-	SOLE	-	0	0	45,152
ALPHATEC HLDGS INC	COM NEW	02081G201	-	4,385	318	SH	-	SOLE	7	0	0	318
ALTA EQUIPMENT GROUP INC	COMMON STOCK	02128L106	-	19,676	1,519	SH	-	OTR	-	0	0	1,519
ALTA EQUIPMENT GROUP INC	COMMON STOCK	02128L106	-	1,153	89	SH	-	OTR	8	0	0	89
ALTA EQUIPMENT GROUP INC	COMMON STOCK	02128L106	-	220,128	16,998	SH	-	SOLE	-	0	0	16,998
ALTA EQUIPMENT GROUP INC	COMMON STOCK	02128L106	-	3,704	286	SH	-	SOLE	7	0	0	286
ALTRIA GROUP INC	COM	02209S103	-	110,708	2,538	SH	-	OTR	2	0	0	2,538
ALTRIA GROUP INC	COM	02209S103	-	2,181	50	SH	-	OTR	6	0	0	50
ALTRIA GROUP INC	COM	02209S103	-	2,013,097	46,151	SH	-	SOLE	-	7,702	0	38,449
ALTRIA GROUP INC	COM	02209S103	-	17,656	405	SH	-	SOLE	7	0	0	405
AMAZON COM INC	COM	023135106	-	17,494,335	96,986	SH	-	OTR	-	0	0	96,986
AMAZON COM INC	COM	023135106	-	147,912	820	SH	-	OTR	1	0	0	820
AMAZON COM INC	COM	023135106	-	3,597,499	19,944	SH	-	OTR	2	0	0	19,944
AMAZON COM INC	COM	023135106	-	1,233,078	6,836	SH	-	OTR	3	0	0	6,836

AMAZON COM INC	COM	023135106	-	290,412	1,610	SH	-	OTR	14	0	0	1,610
AMAZON COM INC	COM	023135106	-	281,393	1,560	SH	-	OTR	15	0	0	1,560
AMAZON COM INC	COM	023135106	-	4,375,658	24,258	SH	-	OTR	4	0	0	24,258
AMAZON COM INC	COM	023135106	-	3,630,689	20,128	SH	-	OTR	5	0	0	20,128
AMAZON COM INC	COM	023135106	-	5,710,290	31,657	SH	-	OTR	6	0	0	31,657
AMAZON COM INC	COM	023135106	-	1,437,448	7,969	SH	-	OTR	7	0	0	7,969
AMAZON COM INC	COM	023135106	-	16,878,878	93,574	SH	-	OTR	8	0	0	93,574
AMAZON COM INC	COM	023135106	-	426,959	2,367	SH	-	OTR	9	0	0	2,367
AMAZON COM INC	COM	023135106	-	51,048	283	SH	-	OTR	10	0	0	283
AMAZON COM INC	COM	023135106	-	145,206	805	SH	-	OTR	11	0	0	805
AMAZON COM INC	COM	023135106	-	991,549	5,497	SH	-	OTR	16	0	0	5,497
AMAZON COM INC	COM	023135106	-	234,133	1,298	SH	-	OTR	17	0	0	1,298
AMAZON COM INC	COM	023135106	-	94,158	522	SH	-	OTR	18	0	0	522
AMAZON COM INC	COM	023135106	-	70,168	389	SH	-	OTR	19	0	0	389
AMAZON COM INC	COM	023135106	-	617,802	3,425	SH	-	OTR	12	0	0	3,425
AMAZON COM INC	COM	023135106	-	475,301	2,635	SH	-	OTR	13	0	0	2,635
AMAZON COM INC	COM	023135106	-	583,169	3,233	SH	-	OTR	-	0	0	3,233
AMAZON COM INC	COM	023135106	-	96,083,085	532,670	SH	-	SOLE	-	1,835	0	530,835
AMAZON COM INC	COM	023135106	-	33,078,807	183,384	SH	-	SOLE	7	0	0	183,384
AMCOR PLC	ORD	G0250X107	-	388,664	40,869	SH	-	SOLE	-	0	0	40,869
AMDOCS LTD	SHS	G02602103	-	146,942	1,626	SH	-	OTR	2	0	0	1,626
AMDOCS LTD	SHS	G02602103	-	216,436	2,395	SH	-	SOLE	-	0	0	2,395
AMDOCS LTD	SHS	G02602103	-	15,092	167	SH	-	SOLE	7	0	0	167
AMERICAN BATTERY TECHNOLOGY	COM NEW	02451V309	-	6,188	3,536	SH	-	OTR	-	0	0	3,536
AMERICAN BATTERY TECHNOLOGY	COM NEW	02451V309	-	123	70	SH	-	OTR	21	0	0	70
AMERICAN BATTERY TECHNOLOGY	COM NEW	02451V309	-	8,752	5,001	SH	-	OTR	3	0	0	5,001
AMERICAN BATTERY TECHNOLOGY	COM NEW	02451V309	-	24,241	13,852	SH	-	SOLE	-	0	0	13,852
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	-	2,842,318	30,331	SH	-	OTR	-	0	0	30,331
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	-	7,591	81	SH	-	OTR	1	0	0	81
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	-	270,166	2,883	SH	-	OTR	2	0	0	2,883
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	-	127,446	1,360	SH	-	OTR	14	0	0	1,360
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	-	568,445	6,066	SH	-	OTR	5	0	0	6,066
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	-	7,309	78	SH	-	OTR	6	0	0	78
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	-	393,301	4,197	SH	-	OTR	8	0	0	4,197
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	-	31,861	340	SH	-	OTR	18	0	0	340
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	-	5,529	59	SH	-	OTR	13	0	0	59
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	-	9,949,943	106,178	SH	-	SOLE	-	0	0	106,178
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	-	940,942	10,041	SH	-	SOLE	7	0	0	10,041
AMERICAN ELEC PWR CO INC	COM	025537101	-	289,296	3,360	SH	-	OTR	-	0	0	3,360
AMERICAN ELEC PWR CO INC	COM	025537101	-	4,649	54	SH	-	OTR	1	0	0	54
AMERICAN ELEC PWR CO INC	COM	025537101	-	423,526	4,919	SH	-	OTR	2	0	0	4,919
AMERICAN ELEC PWR CO INC	COM	025537101	-	25,486	296	SH	-	OTR	4	0	0	296
AMERICAN ELEC PWR CO INC	COM	025537101	-	15,498	180	SH	-	OTR	5	0	0	180
AMERICAN ELEC PWR CO INC	COM	025537101	-	17,651	205	SH	-	OTR	6	0	0	205
AMERICAN ELEC PWR CO INC	COM	025537101	-	3,788	44	SH	-	OTR	7	0	0	44
AMERICAN ELEC PWR CO INC	COM	025537101	-	8,610	100	SH	-	OTR	9	0	0	100
AMERICAN ELEC PWR CO INC	COM	025537101	-	4,908	57	SH	-	OTR	11	0	0	57
AMERICAN ELEC PWR CO INC	COM	025537101	-	42,103	489	SH	-	OTR	16	0	0	489
AMERICAN ELEC PWR CO INC	COM	025537101	-	19,631	228	SH	-	OTR	12	0	0	228
AMERICAN ELEC PWR CO INC	COM	025537101	-	6,716	78	SH	-	OTR	-	0	0	78
AMERICAN ELEC PWR CO INC	COM	025537101	-	2,245,481	26,080	SH	-	SOLE	-	450	0	25,630
AMERICAN ELEC PWR CO INC	COM	025537101	-	515,405	5,986	SH	-	SOLE	7	0	0	5,986
AMERICAN EXPRESS CO	COM	025816109	-	324,686	1,426	SH	-	OTR	-	0	0	1,426
AMERICAN EXPRESS CO	COM	025816109	-	5,465	24	SH	-	OTR	1	0	0	24
AMERICAN EXPRESS CO	COM	025816109	-	438,303	1,925	SH	-	OTR	2	0	0	1,925
AMERICAN EXPRESS CO	COM	025816109	-	30,738	135	SH	-	OTR	4	0	0	135
AMERICAN EXPRESS CO	COM	025816109	-	23,907	105	SH	-	OTR	5	0	0	105
AMERICAN EXPRESS CO	COM	025816109	-	23,680	104	SH	-	OTR	6	0	0	104
AMERICAN EXPRESS CO	COM	025816109	-	3,415	15	SH	-	OTR	7	0	0	15

AMERICAN EXPRESS CO	COM	025816109	-	10,246	45	SH	-	OTR	9	0	0	45
AMERICAN EXPRESS CO	COM	025816109	-	5,465	24	SH	-	OTR	11	0	0	24
AMERICAN EXPRESS CO	COM	025816109	-	53,279	234	SH	-	OTR	16	0	0	234
AMERICAN EXPRESS CO	COM	025816109	-	26,640	117	SH	-	OTR	12	0	0	117
AMERICAN EXPRESS CO	COM	025816109	-	7,514	33	SH	-	OTR	-	0	0	33
AMERICAN EXPRESS CO	COM	025816109	-	3,314,072	14,555	SH	-	SOLE	-	41	0	14,514
AMERICAN EXPRESS CO	COM	025816109	-	615,462	2,703	SH	-	SOLE	7	0	0	2,703
AMERICAN INTL GROUP INC	COM NEW	026874784	-	881,488	11,277	SH	-	OTR	-	0	0	11,277
AMERICAN INTL GROUP INC	COM NEW	026874784	-	2,111	27	SH	-	OTR	1	0	0	27
AMERICAN INTL GROUP INC	COM NEW	026874784	-	89,426	1,144	SH	-	OTR	2	0	0	1,144
AMERICAN INTL GROUP INC	COM NEW	026874784	-	33,564	429	SH	-	OTR	3	0	0	429
AMERICAN INTL GROUP INC	COM NEW	026874784	-	28,298	362	SH	-	OTR	4	0	0	362
AMERICAN INTL GROUP INC	COM NEW	026874784	-	264,215	3,380	SH	-	OTR	5	0	0	3,380
AMERICAN INTL GROUP INC	COM NEW	026874784	-	52,921	677	SH	-	OTR	6	0	0	677
AMERICAN INTL GROUP INC	COM NEW	026874784	-	62,223	796	SH	-	OTR	7	0	0	796
AMERICAN INTL GROUP INC	COM NEW	026874784	-	22,826	292	SH	-	OTR	8	0	0	292
AMERICAN INTL GROUP INC	COM NEW	026874784	-	9,302	119	SH	-	OTR	11	0	0	119
AMERICAN INTL GROUP INC	COM NEW	026874784	-	6,957	89	SH	-	OTR	18	0	0	89
AMERICAN INTL GROUP INC	COM NEW	026874784	-	45,964	588	SH	-	OTR	12	0	0	588
AMERICAN INTL GROUP INC	COM NEW	026874784	-	19,230	246	SH	-	OTR	-	0	0	246
AMERICAN INTL GROUP INC	COM NEW	026874784	-	5,111,210	65,386	SH	-	SOLE	-	75	0	65,311
AMERICAN INTL GROUP INC	COM NEW	026874784	-	659,620	8,438	SH	-	SOLE	7	0	0	8,438
AMERICAN TOWER CORP NEW	COM	03027X100	-	614,900	3,112	SH	-	OTR	-	0	0	3,112
AMERICAN TOWER CORP NEW	COM	03027X100	-	61,450	311	SH	-	OTR	2	0	0	311
AMERICAN TOWER CORP NEW	COM	03027X100	-	29,903	151	SH	-	OTR	3	0	0	151
AMERICAN TOWER CORP NEW	COM	03027X100	-	17,981	91	SH	-	OTR	4	0	0	91
AMERICAN TOWER CORP NEW	COM	03027X100	-	210,631	1,066	SH	-	OTR	5	0	0	1,066
AMERICAN TOWER CORP NEW	COM	03027X100	-	33,788	171	SH	-	OTR	6	0	0	171
AMERICAN TOWER CORP NEW	COM	03027X100	-	37,740	191	SH	-	OTR	7	0	0	191
AMERICAN TOWER CORP NEW	COM	03027X100	-	53,152	269	SH	-	OTR	8	0	0	269
AMERICAN TOWER CORP NEW	COM	03027X100	-	9,880	50	SH	-	OTR	11	0	0	50
AMERICAN TOWER CORP NEW	COM	03027X100	-	4,347	22	SH	-	OTR	18	0	0	22
AMERICAN TOWER CORP NEW	COM	03027X100	-	29,639	150	SH	-	OTR	12	0	0	150
AMERICAN TOWER CORP NEW	COM	03027X100	-	12,646	64	SH	-	OTR	-	0	0	64
AMERICAN TOWER CORP NEW	COM	03027X100	-	5,072,357	25,671	SH	-	SOLE	-	4,020	0	21,651
AMERICAN TOWER CORP NEW	COM	03027X100	-	513,339	2,598	SH	-	SOLE	7	0	0	2,598
AMERICAN WTR WKS CO INC NEW	COM	030420103	-	420,891	3,444	SH	-	OTR	-	0	0	3,444
AMERICAN WTR WKS CO INC NEW	COM	030420103	-	2,811	23	SH	-	OTR	1	0	0	23
AMERICAN WTR WKS CO INC NEW	COM	030420103	-	174,027	1,424	SH	-	OTR	2	0	0	1,424
AMERICAN WTR WKS CO INC NEW	COM	030420103	-	3,300	27	SH	-	OTR	3	0	0	27
AMERICAN WTR WKS CO INC NEW	COM	030420103	-	5,499	45	SH	-	OTR	14	0	0	45
AMERICAN WTR WKS CO INC NEW	COM	030420103	-	5,011	41	SH	-	OTR	4	0	0	41
AMERICAN WTR WKS CO INC NEW	COM	030420103	-	12,221	100	SH	-	OTR	5	0	0	100
AMERICAN WTR WKS CO INC NEW	COM	030420103	-	10,632	87	SH	-	OTR	6	0	0	87
AMERICAN WTR WKS CO INC NEW	COM	030420103	-	26,520	217	SH	-	OTR	7	0	0	217
AMERICAN WTR WKS CO INC NEW	COM	030420103	-	423,702	3,467	SH	-	OTR	8	0	0	3,467
AMERICAN WTR WKS CO INC NEW	COM	030420103	-	2,689	22	SH	-	OTR	9	0	0	22
AMERICAN WTR WKS CO INC NEW	COM	030420103	-	6,111	50	SH	-	OTR	17	0	0	50
AMERICAN WTR WKS CO INC NEW	COM	030420103	-	8,310	68	SH	-	OTR	18	0	0	68
AMERICAN WTR WKS CO INC NEW	COM	030420103	-	2,200	18	SH	-	OTR	19	0	0	18
AMERICAN WTR WKS CO INC NEW	COM	030420103	-	11,243	92	SH	-	OTR	12	0	0	92
AMERICAN WTR WKS CO INC NEW	COM	030420103	-	14,176	116	SH	-	OTR	13	0	0	116
AMERICAN WTR WKS CO INC NEW	COM	030420103	-	23,098	189	SH	-	OTR	-	0	0	189
AMERICAN WTR WKS CO INC NEW	COM	030420103	-	2,733,063	22,364	SH	-	SOLE	-	0	0	22,364
AMERICAN WTR WKS CO INC NEW	COM	030420103	-	1,987,868	16,266	SH	-	SOLE	7	0	0	16,266
AMERIPRISE FINL INC	COM	03076C106	-	380,525	868	SH	-	OTR	-	0	0	868
AMERIPRISE FINL INC	COM	03076C106	-	2,631	6	SH	-	OTR	1	0	0	6
AMERIPRISE FINL INC	COM	03076C106	-	137,670	314	SH	-	OTR	2	0	0	314
AMERIPRISE FINL INC	COM	03076C106	-	9,449	22	SH	-	OTR	3	0	0	22

AMERIPRISE FINL INC	COM	03076C106	-	4,384	10	SH	-	OTR	5	0	0	10
AMERIPRISE FINL INC	COM	03076C106	-	9,646	22	SH	-	OTR	6	0	0	22
AMERIPRISE FINL INC	COM	03076C106	-	19,730	45	SH	-	OTR	7	0	0	45
AMERIPRISE FINL INC	COM	03076C106	-	44,721	102	SH	-	OTR	17	0	0	102
AMERIPRISE FINL INC	COM	03076C106	-	13,592	31	SH	-	OTR	12	0	0	31
AMERIPRISE FINL INC	COM	03076C106	-	28,499	65	SH	-	OTR	13	0	0	65
AMERIPRISE FINL INC	COM	03076C106	-	7,892	18	SH	-	OTR	-	0	0	18
AMERIPRISE FINL INC	COM	03076C106	-	1,663,977	3,795	SH	-	SOLE	-	0	0	3,795
AMERIPRISE FINL INC	COM	03076C106	-	176,691	403	SH	-	SOLE	7	0	0	403
AMERIS BANCORP	COM	03076K108	-	24,142	499	SH	-	OTR	-	0	0	499
AMERIS BANCORP	COM	03076K108	-	1,742	36	SH	-	OTR	2	0	0	36
AMERIS BANCORP	COM	03076K108	-	1,353,327	27,973	SH	-	SOLE	-	0	0	27,973
AMETEK INC	COM	031100100	-	93,866	513	SH	-	OTR	-	0	0	513
AMETEK INC	COM	031100100	-	72,977	399	SH	-	OTR	2	0	0	399
AMETEK INC	COM	031100100	-	8,413	46	SH	-	OTR	4	0	0	46
AMETEK INC	COM	031100100	-	10,791	59	SH	-	OTR	6	0	0	59
AMETEK INC	COM	031100100	-	3,658	20	SH	-	OTR	7	0	0	20
AMETEK INC	COM	031100100	-	27,984	153	SH	-	OTR	8	0	0	153
AMETEK INC	COM	031100100	-	5,304	29	SH	-	OTR	12	0	0	29
AMETEK INC	COM	031100100	-	7,865	43	SH	-	OTR	13	0	0	43
AMETEK INC	COM	031100100	-	4,537,423	24,808	SH	-	SOLE	-	0	0	24,808
AMETEK INC	COM	031100100	-	53,956	295	SH	-	SOLE	7	0	0	295
AMGEN INC	COM	031162100	-	382,297	1,345	SH	-	OTR	-	0	0	1,345
AMGEN INC	COM	031162100	-	206,416	726	SH	-	OTR	2	0	0	726
AMGEN INC	COM	031162100	-	7,311	26	SH	-	OTR	3	0	0	26
AMGEN INC	COM	031162100	-	25,873	91	SH	-	OTR	6	0	0	91
AMGEN INC	COM	031162100	-	26,157	92	SH	-	OTR	7	0	0	92
AMGEN INC	COM	031162100	-	31,560	111	SH	-	OTR	17	0	0	111
AMGEN INC	COM	031162100	-	10,520	37	SH	-	OTR	12	0	0	37
AMGEN INC	COM	031162100	-	21,040	74	SH	-	OTR	13	0	0	74
AMGEN INC	COM	031162100	-	5,971	21	SH	-	OTR	-	0	0	21
AMGEN INC	COM	031162100	-	8,543,521	30,049	SH	-	SOLE	-	3,982	0	26,067
AMGEN INC	COM	031162100	-	255,888	900	SH	-	SOLE	7	0	0	900
AMPHENOL CORP NEW	CLA	032095101	-	144,934	1,256	SH	-	OTR	-	0	0	1,256
AMPHENOL CORP NEW	CLA	032095101	-	2,007	17	SH	-	OTR	3	0	0	17
AMPHENOL CORP NEW	CLA	032095101	-	557,602	4,834	SH	-	OTR	5	0	0	4,834
AMPHENOL CORP NEW	CLA	032095101	-	13,611	118	SH	-	OTR	7	0	0	118
AMPHENOL CORP NEW	CLA	032095101	-	1,291,574	11,197	SH	-	OTR	8	0	0	11,197
AMPHENOL CORP NEW	CLA	032095101	-	25,732	223	SH	-	OTR	9	0	0	223
AMPHENOL CORP NEW	CLA	032095101	-	10,843	94	SH	-	OTR	19	0	0	94
AMPHENOL CORP NEW	CLA	032095101	-	3,352,777	29,066	SH	-	SOLE	-	0	0	29,066
AMPHENOL CORP NEW	CLA	032095101	-	403,494	3,498	SH	-	SOLE	7	0	0	3,498
AMPLIFY ETF TR	AMPLIFY JUNIOR S	032108649	-	69,331	6,982	SH	-	OTR	-	0	0	6,982
AMPLIFY ETF TR	AMPLIFY JUNIOR S	032108649	-	29,045	2,925	SH	-	SOLE	-	0	0	2,925
AMPLIFY ETF TR	AMPLIFY JUNIOR S	032108649	-	1,231	124	SH	-	SOLE	7	0	0	124
ANALOG DEVICES INC	COM	032654105	-	53,403	270	SH	-	OTR	-	0	0	270
ANALOG DEVICES INC	COM	032654105	-	791	4	SH	-	OTR	6	0	0	4
ANALOG DEVICES INC	COM	032654105	-	6,923	35	SH	-	OTR	7	0	0	35
ANALOG DEVICES INC	COM	032654105	-	1,563,586	7,905	SH	-	SOLE	-	1,902	0	6,003
ANALOG DEVICES INC	COM	032654105	-	1,582	8	SH	-	SOLE	7	0	0	8
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	-	21,856	1,110	SH	-	OTR	-	0	0	1,110
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	-	6,754	343	SH	-	OTR	2	0	0	343
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	-	1,168	59	SH	-	OTR	3	0	0	59
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	-	25,026	1,271	SH	-	OTR	5	0	0	1,271
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	-	4,824	245	SH	-	OTR	6	0	0	245
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	-	4,096	208	SH	-	OTR	7	0	0	208
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	-	3,938	200	SH	-	OTR	17	0	0	200
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	-	6,872	349	SH	-	OTR	19	0	0	349

ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	-	1,437	73	SH	-	OTR	12	0	0	73
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	-	636,987	32,351	SH	-	SOLE	-	0	0	32,351
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	-	226,652	11,511	SH	-	SOLE	7	0	0	11,511
ANSYS INC	COM	03662Q105	-	292,309	842	SH	-	OTR	-	0	0	842
ANSYS INC	COM	03662Q105	-	7,985	23	SH	-	OTR	3	0	0	23
ANSYS INC	COM	03662Q105	-	7,638	22	SH	-	OTR	6	0	0	22
ANSYS INC	COM	03662Q105	-	12,498	36	SH	-	OTR	7	0	0	36
ANSYS INC	COM	03662Q105	-	36,799	106	SH	-	OTR	17	0	0	106
ANSYS INC	COM	03662Q105	-	12,498	36	SH	-	OTR	12	0	0	36
ANSYS INC	COM	03662Q105	-	23,260	67	SH	-	OTR	13	0	0	67
ANSYS INC	COM	03662Q105	-	6,596	19	SH	-	OTR	-	0	0	19
ANSYS INC	COM	03662Q105	-	1,020,650	2,940	SH	-	SOLE	-	0	0	2,940
ANSYS INC	COM	03662Q105	-	150,667	434	SH	-	SOLE	7	0	0	434
ANTERO RESOURCES CORP	COM	03674X106	-	11,223	387	SH	-	OTR	-	0	0	387
ANTERO RESOURCES CORP	COM	03674X106	-	2,668	92	SH	-	OTR	3	0	0	92
ANTERO RESOURCES CORP	COM	03674X106	-	242,904	8,376	SH	-	SOLE	-	0	0	8,376
AON PLC	SHS CL A	G0403H108	-	215,249	645	SH	-	OTR	-	0	0	645
AON PLC	SHS CL A	G0403H108	-	18,021	54	SH	-	OTR	2	0	0	54
AON PLC	SHS CL A	G0403H108	-	20,357	61	SH	-	OTR	3	0	0	61
AON PLC	SHS CL A	G0403H108	-	7,342	22	SH	-	OTR	6	0	0	22
AON PLC	SHS CL A	G0403H108	-	6,007	18	SH	-	OTR	7	0	0	18
AON PLC	SHS CL A	G0403H108	-	76,088	228	SH	-	OTR	8	0	0	228
AON PLC	SHS CL A	G0403H108	-	44,385	133	SH	-	OTR	12	0	0	133
AON PLC	SHS CL A	G0403H108	-	3,196,250	9,578	SH	-	SOLE	-	7	0	9,571
AON PLC	SHS CL A	G0403H108	-	377,104	1,130	SH	-	SOLE	7	0	0	1,130
APOLLO GLOBAL MGMT INC	COM	03769M106	-	177,334	1,577	SH	-	OTR	-	0	0	1,577
APOLLO GLOBAL MGMT INC	COM	03769M106	-	6,522	58	SH	-	OTR	2	0	0	58
APOLLO GLOBAL MGMT INC	COM	03769M106	-	932,294	8,291	SH	-	SOLE	-	0	0	8,291
APPFOLIO INC	COM CL A	03783C100	-	129,785	526	SH	-	OTR	-	0	0	526
APPFOLIO INC	COM CL A	03783C100	-	24,181	98	SH	-	OTR	2	0	0	98
APPFOLIO INC	COM CL A	03783C100	-	9,376	38	SH	-	OTR	3	0	0	38
APPFOLIO INC	COM CL A	03783C100	-	12,337	50	SH	-	OTR	5	0	0	50
APPFOLIO INC	COM CL A	03783C100	-	39,478	160	SH	-	OTR	6	0	0	160
APPFOLIO INC	COM CL A	03783C100	-	1,480	6	SH	-	OTR	7	0	0	6
APPFOLIO INC	COM CL A	03783C100	-	2,221	9	SH	-	OTR	17	0	0	9
APPFOLIO INC	COM CL A	03783C100	-	20,726	84	SH	-	OTR	12	0	0	84
APPFOLIO INC	COM CL A	03783C100	-	19,739	80	SH	-	OTR	-	0	0	80
APPFOLIO INC	COM CL A	03783C100	-	260,311	1,055	SH	-	SOLE	-	0	0	1,055
APPFOLIO INC	COM CL A	03783C100	-	164,082	665	SH	-	SOLE	7	0	0	665
APPLE INC	COM	037833100	-	4,766,776	27,798	SH	-	OTR	-	0	0	27,798
APPLE INC	COM	037833100	-	6,173	36	SH	-	OTR	1	0	0	36
APPLE INC	COM	037833100	-	2,233,013	13,022	SH	-	OTR	2	0	0	13,022
APPLE INC	COM	037833100	-	278,998	1,627	SH	-	OTR	3	0	0	1,627
APPLE INC	COM	037833100	-	58,303	340	SH	-	OTR	15	0	0	340
APPLE INC	COM	037833100	-	150,902	880	SH	-	OTR	4	0	0	880
APPLE INC	COM	037833100	-	947,941	5,528	SH	-	OTR	5	0	0	5,528
APPLE INC	COM	037833100	-	7,663,270	44,689	SH	-	OTR	6	0	0	44,689
APPLE INC	COM	037833100	-	312,780	1,824	SH	-	OTR	7	0	0	1,824
APPLE INC	COM	037833100	-	4,429,713	25,832	SH	-	OTR	8	0	0	25,832
APPLE INC	COM	037833100	-	155,217	905	SH	-	OTR	9	0	0	905
APPLE INC	COM	037833100	-	23,186	135	SH	-	OTR	10	0	0	135
APPLE INC	COM	037833100	-	9,260	54	SH	-	OTR	11	0	0	54
APPLE INC	COM	037833100	-	6,345	37	SH	-	OTR	17	0	0	37
APPLE INC	COM	037833100	-	10,460	61	SH	-	OTR	19	0	0	61
APPLE INC	COM	037833100	-	23,150	135	SH	-	OTR	12	0	0	135
APPLE INC	COM	037833100	-	25,036	146	SH	-	OTR	13	0	0	146
APPLE INC	COM	037833100	-	172,852	1,008	SH	-	OTR	-	0	0	1,008
APPLE INC	COM	037833100	-	69,393,784	404,676	SH	-	SOLE	-	297	0	404,379
APPLE INC	COM	037833100	-	7,410,490	43,215	SH	-	SOLE	7	0	0	43,215

APPLIED MATLS INC	COM	038222105	-	505,936	2,453	SH	-	OTR	-	0	0	2,453
APPLIED MATLS INC	COM	038222105	-	61,044	296	SH	-	OTR	2	0	0	296
APPLIED MATLS INC	COM	038222105	-	19,666	95	SH	-	OTR	3	0	0	95
APPLIED MATLS INC	COM	038222105	-	16,498	80	SH	-	OTR	4	0	0	80
APPLIED MATLS INC	COM	038222105	-	152,404	739	SH	-	OTR	5	0	0	739
APPLIED MATLS INC	COM	038222105	-	31,759	154	SH	-	OTR	6	0	0	154
APPLIED MATLS INC	COM	038222105	-	36,915	179	SH	-	OTR	7	0	0	179
APPLIED MATLS INC	COM	038222105	-	14,024	68	SH	-	OTR	8	0	0	68
APPLIED MATLS INC	COM	038222105	-	5,362	26	SH	-	OTR	11	0	0	26
APPLIED MATLS INC	COM	038222105	-	4,125	20	SH	-	OTR	18	0	0	20
APPLIED MATLS INC	COM	038222105	-	27,429	133	SH	-	OTR	12	0	0	133
APPLIED MATLS INC	COM	038222105	-	11,343	55	SH	-	OTR	-	0	0	55
APPLIED MATLS INC	COM	038222105	-	7,093,063	34,394	SH	-	SOLE	-	27	0	34,367
APPLIED MATLS INC	COM	038222105	-	419,266	2,033	SH	-	SOLE	7	0	0	2,033
APPROVIN CORP	COM CL A	03831W108	-	5,330	77	SH	-	OTR	-	0	0	77
APPROVIN CORP	COM CL A	03831W108	-	9,760	141	SH	-	OTR	3	0	0	141
APPROVIN CORP	COM CL A	03831W108	-	34,610	500	SH	-	OTR	5	0	0	500
APPROVIN CORP	COM CL A	03831W108	-	156,991	2,268	SH	-	SOLE	-	0	0	2,268
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	-	15,632	3,627	SH	-	OTR	-	0	0	3,627
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	-	715	166	SH	-	OTR	1	0	0	166
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	-	1,375	319	SH	-	OTR	2	0	0	319
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	-	22,507	5,222	SH	-	OTR	3	0	0	5,222
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	-	1,151	267	SH	-	OTR	5	0	0	267
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	-	888	206	SH	-	OTR	7	0	0	206
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	-	1,254	291	SH	-	OTR	-	0	0	291
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	-	75,666	17,556	SH	-	SOLE	-	0	0	17,556
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	-	2,116	491	SH	-	SOLE	7	0	0	491
ARCH CAP GROUP LTD	ORD	G0450A105	-	39,010	422	SH	-	OTR	-	0	0	422
ARCH CAP GROUP LTD	ORD	G0450A105	-	362,735	3,924	SH	-	SOLE	-	0	0	3,924
ARCHER DANIELS MIDLAND CO	COM	039483102	-	416,816	6,636	SH	-	SOLE	-	0	0	6,636
ARCHER DANIELS MIDLAND CO	COM	039483102	-	91,998	1,465	SH	-	SOLE	7	0	0	1,465
ARDAGH METAL PACKAGING S A	SHS	L02235106	-	37,047	10,801	SH	-	SOLE	-	0	0	10,801
ARDAGH METAL PACKAGING S A	SHS	L02235106	-	2,697	786	SH	-	SOLE	3	0	0	786
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	-	550,936	4,143	SH	-	OTR	-	0	0	4,143
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	-	4,521	34	SH	-	OTR	1	0	0	34
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	-	228,593	1,719	SH	-	OTR	2	0	0	1,719
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	-	2,905	22	SH	-	OTR	3	0	0	22
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	-	7,979	60	SH	-	OTR	14	0	0	60
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	-	17,952	135	SH	-	OTR	5	0	0	135
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	-	7,979	60	SH	-	OTR	6	0	0	60
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	-	50,665	381	SH	-	OTR	7	0	0	381
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	-	540,697	4,066	SH	-	OTR	8	0	0	4,066
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	-	8,378	63	SH	-	OTR	17	0	0	63
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	-	12,766	96	SH	-	OTR	18	0	0	96
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	-	3,192	24	SH	-	OTR	19	0	0	24
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	-	16,888	127	SH	-	OTR	12	0	0	127
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	-	2,926	22	SH	-	OTR	13	0	0	22
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	-	33,245	250	SH	-	OTR	-	0	0	250
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	-	3,766,141	28,321	SH	-	SOLE	-	0	0	28,321
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	-	2,701,766	20,317	SH	-	SOLE	7	0	0	20,317
ARGENX SE	SPONSORED ADR	04016X101	-	255,524	649	SH	-	OTR	-	0	0	649
ARGENX SE	SPONSORED ADR	04016X101	-	96,855	246	SH	-	OTR	2	0	0	246
ARGENX SE	SPONSORED ADR	04016X101	-	5,118	13	SH	-	OTR	3	0	0	13
ARGENX SE	SPONSORED ADR	04016X101	-	4,331	11	SH	-	OTR	4	0	0	11
ARGENX SE	SPONSORED ADR	04016X101	-	53,940	137	SH	-	OTR	5	0	0	137
ARGENX SE	SPONSORED ADR	04016X101	-	32,285	82	SH	-	OTR	6	0	0	82
ARGENX SE	SPONSORED ADR	04016X101	-	2,362	6	SH	-	OTR	7	0	0	6
ARGENX SE	SPONSORED ADR	04016X101	-	29,529	75	SH	-	OTR	8	0	0	75
ARGENX SE	SPONSORED ADR	04016X101	-	1,181	3	SH	-	OTR	10	0	0	3

ARGENX SE	SPONSORED ADR	04016X101	-	6,693	17	SH	-	OTR	11	0	0	17
ARGENX SE	SPONSORED ADR	04016X101	-	1,181	3	SH	-	OTR	16	0	0	3
ARGENX SE	SPONSORED ADR	04016X101	-	14,568	37	SH	-	OTR	17	0	0	37
ARGENX SE	SPONSORED ADR	04016X101	-	1,181	3	SH	-	OTR	19	0	0	3
ARGENX SE	SPONSORED ADR	04016X101	-	5,512	14	SH	-	OTR	12	0	0	14
ARGENX SE	SPONSORED ADR	04016X101	-	1,181	3	SH	-	OTR	13	0	0	3
ARGENX SE	SPONSORED ADR	04016X101	-	15,355	39	SH	-	OTR	-	0	0	39
ARGENX SE	SPONSORED ADR	04016X101	-	939,022	2,385	SH	-	SOLE	-	0	0	2,385
ARGENX SE	SPONSORED ADR	04016X101	-	163,788	416	SH	-	SOLE	7	0	0	416
ARISTA NETWORKS INC	COM	040413106	-	587,210	2,025	SH	-	SOLE	-	0	0	2,025
ARISTA NETWORKS INC	COM	040413106	-	2,320	8	SH	-	SOLE	7	0	0	8
ASANA INC	CL A	04342Y104	-	467,783	30,199	SH	-	SOLE	-	0	0	30,199
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	-	58,797	5,350	SH	-	OTR	-	0	0	5,350
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	-	5,561	506	SH	-	OTR	2	0	0	506
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	-	2,473	225	SH	-	OTR	3	0	0	225
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	-	9,704	883	SH	-	OTR	4	0	0	883
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	-	96,712	8,800	SH	-	OTR	5	0	0	8,800
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	-	22,431	2,041	SH	-	OTR	7	0	0	2,041
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	-	7,451	678	SH	-	OTR	16	0	0	678
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	-	7,220	657	SH	-	OTR	12	0	0	657
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	-	3,055	278	SH	-	OTR	-	0	0	278
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	-	256,408	23,331	SH	-	SOLE	-	0	0	23,331
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	-	195,864	17,822	SH	-	SOLE	7	0	0	17,822
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	-	1,246,083	1,284	SH	-	OTR	-	0	0	1,284
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	-	300,846	310	SH	-	OTR	2	0	0	310
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	-	36,878	38	SH	-	OTR	3	0	0	38
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	-	14,557	15	SH	-	OTR	4	0	0	15
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	-	102,870	106	SH	-	OTR	5	0	0	106
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	-	157,216	162	SH	-	OTR	6	0	0	162
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	-	12,616	13	SH	-	OTR	7	0	0	13
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	-	188,271	194	SH	-	OTR	8	0	0	194
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	-	4,852	5	SH	-	OTR	10	0	0	5
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	-	13,587	14	SH	-	OTR	11	0	0	14
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	-	9,705	10	SH	-	OTR	16	0	0	10
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	-	52,405	54	SH	-	OTR	17	0	0	54
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	-	4,852	5	SH	-	OTR	19	0	0	5
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	-	87,342	90	SH	-	OTR	12	0	0	90
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	-	4,852	5	SH	-	OTR	13	0	0	5
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	-	52,405	54	SH	-	OTR	-	0	0	54
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	-	7,094,716	7,311	SH	-	SOLE	-	0	0	7,311
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	-	757,937	781	SH	-	SOLE	7	0	0	781
ASPEN TECHNOLOGY INC	COM	29109X106	-	465,590	2,183	SH	-	OTR	-	0	0	2,183
ASPEN TECHNOLOGY INC	COM	29109X106	-	7,891	37	SH	-	OTR	1	0	0	37
ASPEN TECHNOLOGY INC	COM	29109X106	-	181,075	849	SH	-	OTR	2	0	0	849
ASPEN TECHNOLOGY INC	COM	29109X106	-	40,950	192	SH	-	OTR	3	0	0	192
ASPEN TECHNOLOGY INC	COM	29109X106	-	3,839	18	SH	-	OTR	14	0	0	18
ASPEN TECHNOLOGY INC	COM	29109X106	-	7,465	35	SH	-	OTR	15	0	0	35
ASPEN TECHNOLOGY INC	COM	29109X106	-	103,441	485	SH	-	OTR	4	0	0	485
ASPEN TECHNOLOGY INC	COM	29109X106	-	127,755	599	SH	-	OTR	5	0	0	599
ASPEN TECHNOLOGY INC	COM	29109X106	-	31,779	149	SH	-	OTR	6	0	0	149
ASPEN TECHNOLOGY INC	COM	29109X106	-	36,044	169	SH	-	OTR	7	0	0	169
ASPEN TECHNOLOGY INC	COM	29109X106	-	546,786	2,564	SH	-	OTR	8	0	0	2,564
ASPEN TECHNOLOGY INC	COM	29109X106	-	1,493	7	SH	-	OTR	9	0	0	7
ASPEN TECHNOLOGY INC	COM	29109X106	-	2,133	10	SH	-	OTR	10	0	0	10
ASPEN TECHNOLOGY INC	COM	29109X106	-	16,423	77	SH	-	OTR	11	0	0	77
ASPEN TECHNOLOGY INC	COM	29109X106	-	65,264	306	SH	-	OTR	16	0	0	306
ASPEN TECHNOLOGY INC	COM	29109X106	-	7,891	37	SH	-	OTR	17	0	0	37
ASPEN TECHNOLOGY INC	COM	29109X106	-	1,280	6	SH	-	OTR	18	0	0	6
ASPEN TECHNOLOGY INC	COM	29109X106	-	4,479	21	SH	-	OTR	19	0	0	21

ASPEN TECHNOLOGY INC	COM	29109X106	-	16,849	79	SH	-	OTR	12	0	0	79
ASPEN TECHNOLOGY INC	COM	29109X106	-	11,304	53	SH	-	OTR	13	0	0	53
ASPEN TECHNOLOGY INC	COM	29109X106	-	3,209,224	15,047	SH	-	SOLE	-	0	0	15,047
ASPEN TECHNOLOGY INC	COM	29109X106	-	1,063,841	4,988	SH	-	SOLE	7	0	0	4,988
ASSURANT INC	COM	04621X108	-	58,543	311	SH	-	OTR	4	0	0	311
ASSURANT INC	COM	04621X108	-	198,028	1,052	SH	-	SOLE	-	0	0	1,052
ASTRAZENECA PLC	SPONSORED ADR	046353108	-	527,027	7,779	SH	-	OTR	-	0	0	7,779
ASTRAZENECA PLC	SPONSORED ADR	046353108	-	166,733	2,461	SH	-	OTR	2	0	0	2,461
ASTRAZENECA PLC	SPONSORED ADR	046353108	-	10,027	148	SH	-	OTR	3	0	0	148
ASTRAZENECA PLC	SPONSORED ADR	046353108	-	7,995	118	SH	-	OTR	4	0	0	118
ASTRAZENECA PLC	SPONSORED ADR	046353108	-	99,931	1,475	SH	-	OTR	5	0	0	1,475
ASTRAZENECA PLC	SPONSORED ADR	046353108	-	66,056	975	SH	-	OTR	6	0	0	975
ASTRAZENECA PLC	SPONSORED ADR	046353108	-	4,810	71	SH	-	OTR	7	0	0	71
ASTRAZENECA PLC	SPONSORED ADR	046353108	-	54,539	805	SH	-	OTR	8	0	0	805
ASTRAZENECA PLC	SPONSORED ADR	046353108	-	2,846	42	SH	-	OTR	10	0	0	42
ASTRAZENECA PLC	SPONSORED ADR	046353108	-	12,398	183	SH	-	OTR	11	0	0	183
ASTRAZENECA PLC	SPONSORED ADR	046353108	-	2,236	33	SH	-	OTR	16	0	0	33
ASTRAZENECA PLC	SPONSORED ADR	046353108	-	29,200	431	SH	-	OTR	17	0	0	431
ASTRAZENECA PLC	SPONSORED ADR	046353108	-	2,507	37	SH	-	OTR	19	0	0	37
ASTRAZENECA PLC	SPONSORED ADR	046353108	-	11,111	164	SH	-	OTR	12	0	0	164
ASTRAZENECA PLC	SPONSORED ADR	046353108	-	2,507	37	SH	-	OTR	13	0	0	37
ASTRAZENECA PLC	SPONSORED ADR	046353108	-	29,065	429	SH	-	OTR	-	0	0	429
ASTRAZENECA PLC	SPONSORED ADR	046353108	-	1,852,241	27,339	SH	-	SOLE	-	61	0	27,278
ASTRAZENECA PLC	SPONSORED ADR	046353108	-	323,303	4,772	SH	-	SOLE	7	0	0	4,772
AT&T INC	COM	00206R102	-	302,426	17,183	SH	-	OTR	-	0	0	17,183
AT&T INC	COM	00206R102	-	12,848	730	SH	-	OTR	1	0	0	730
AT&T INC	COM	00206R102	-	296,032	16,820	SH	-	OTR	2	0	0	16,820
AT&T INC	COM	00206R102	-	47,336	2,690	SH	-	OTR	3	0	0	2,690
AT&T INC	COM	00206R102	-	29,533	1,678	SH	-	OTR	15	0	0	1,678
AT&T INC	COM	00206R102	-	36,485	2,073	SH	-	OTR	4	0	0	2,073
AT&T INC	COM	00206R102	-	501,424	28,490	SH	-	OTR	5	0	0	28,490
AT&T INC	COM	00206R102	-	73,691	4,187	SH	-	OTR	6	0	0	4,187
AT&T INC	COM	00206R102	-	279,435	15,877	SH	-	OTR	7	0	0	15,877
AT&T INC	COM	00206R102	-	352,792	20,045	SH	-	OTR	8	0	0	20,045
AT&T INC	COM	00206R102	-	5,449	310	SH	-	OTR	9	0	0	310
AT&T INC	COM	00206R102	-	14,784	840	SH	-	OTR	10	0	0	840
AT&T INC	COM	00206R102	-	16,192	920	SH	-	OTR	11	0	0	920
AT&T INC	COM	00206R102	-	2,675	152	SH	-	OTR	17	0	0	152
AT&T INC	COM	00206R102	-	5,210	296	SH	-	OTR	18	0	0	296
AT&T INC	COM	00206R102	-	51,410	2,921	SH	-	OTR	12	0	0	2,921
AT&T INC	COM	00206R102	-	68,270	3,879	SH	-	OTR	-	0	0	3,879
AT&T INC	COM	00206R102	-	5,910,124	335,803	SH	-	SOLE	-	132	0	335,671
AT&T INC	COM	00206R102	-	1,470,823	83,569	SH	-	SOLE	7	0	0	83,569
ATKORE INC	COM	047649108	-	9,328	49	SH	-	OTR	8	0	0	49
ATKORE INC	COM	047649108	-	427,549	2,246	SH	-	SOLE	-	0	0	2,246
ATKORE INC	COM	047649108	-	8,757	46	SH	-	SOLE	7	0	0	46
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	-	109,016	2,791	SH	-	OTR	-	0	0	2,791
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	-	19,452	498	SH	-	OTR	2	0	0	498
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	-	3,750	96	SH	-	OTR	3	0	0	96
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	-	10,038	257	SH	-	OTR	5	0	0	257
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	-	28,475	729	SH	-	OTR	6	0	0	729
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	-	1,250	32	SH	-	OTR	7	0	0	32
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	-	1,641	42	SH	-	OTR	17	0	0	42
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	-	19,921	510	SH	-	OTR	12	0	0	510
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	-	16,874	432	SH	-	OTR	-	0	0	432
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	-	208,698	5,343	SH	-	SOLE	-	0	0	5,343
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	-	87,573	2,242	SH	-	SOLE	7	0	0	2,242
ATMOS ENERGY CORP	COM	049560105	-	272,285	2,291	SH	-	OTR	-	0	0	2,291
ATMOS ENERGY CORP	COM	049560105	-	8,418	71	SH	-	OTR	3	0	0	71

ATMOS ENERGY CORP	COM	049560105	-	7,132	60	SH	-	OTR	4	0	0	60
ATMOS ENERGY CORP	COM	049560105	-	14,146	119	SH	-	OTR	6	0	0	119
ATMOS ENERGY CORP	COM	049560105	-	11,293	95	SH	-	OTR	7	0	0	95
ATMOS ENERGY CORP	COM	049560105	-	93,907	790	SH	-	OTR	8	0	0	790
ATMOS ENERGY CORP	COM	049560105	-	3,804	32	SH	-	OTR	9	0	0	32
ATMOS ENERGY CORP	COM	049560105	-	29,004	244	SH	-	OTR	17	0	0	244
ATMOS ENERGY CORP	COM	049560105	-	9,866	83	SH	-	OTR	12	0	0	83
ATMOS ENERGY CORP	COM	049560105	-	17,355	146	SH	-	OTR	13	0	0	146
ATMOS ENERGY CORP	COM	049560105	-	4,279	36	SH	-	OTR	-	0	0	36
ATMOS ENERGY CORP	COM	049560105	-	1,472,435	12,387	SH	-	SOLE	-	0	0	12,387
ATMOS ENERGY CORP	COM	049560105	-	346,982	2,919	SH	-	SOLE	7	0	0	2,919
ATRICURE INC	COM	04963C209	-	88,644	2,914	SH	-	OTR	-	0	0	2,914
ATRICURE INC	COM	04963C209	-	14,510	477	SH	-	OTR	2	0	0	477
ATRICURE INC	COM	04963C209	-	6,206	204	SH	-	OTR	3	0	0	204
ATRICURE INC	COM	04963C209	-	8,031	264	SH	-	OTR	5	0	0	264
ATRICURE INC	COM	04963C209	-	25,553	840	SH	-	OTR	6	0	0	840
ATRICURE INC	COM	04963C209	-	913	30	SH	-	OTR	7	0	0	30
ATRICURE INC	COM	04963C209	-	395	13	SH	-	OTR	8	0	0	13
ATRICURE INC	COM	04963C209	-	1,399	46	SH	-	OTR	17	0	0	46
ATRICURE INC	COM	04963C209	-	15,332	504	SH	-	OTR	12	0	0	504
ATRICURE INC	COM	04963C209	-	13,233	435	SH	-	OTR	-	0	0	435
ATRICURE INC	COM	04963C209	-	160,374	5,272	SH	-	SOLE	-	0	0	5,272
ATRICURE INC	COM	04963C209	-	108,569	3,569	SH	-	SOLE	7	0	0	3,569
ATRION CORP	COM	049904105	-	211,842	457	SH	-	OTR	-	0	0	457
ATRION CORP	COM	049904105	-	3,245	7	SH	-	OTR	2	0	0	7
ATRION CORP	COM	049904105	-	353,689	763	SH	-	SOLE	-	0	0	763
AUGMEDIX INC	COM	05105P107	-	27,207	6,652	SH	-	OTR	-	0	0	6,652
AUGMEDIX INC	COM	05105P107	-	1,587	388	SH	-	OTR	8	0	0	388
AUGMEDIX INC	COM	05105P107	-	67,845	16,588	SH	-	SOLE	-	0	0	16,588
AUGMEDIX INC	COM	05105P107	-	5,100	1,247	SH	-	SOLE	7	0	0	1,247
AUTODESK INC	COM	052769106	-	3,301,344	12,677	SH	-	OTR	-	0	0	12,677
AUTODESK INC	COM	052769106	-	30,209	116	SH	-	OTR	1	0	0	116
AUTODESK INC	COM	052769106	-	720,322	2,766	SH	-	OTR	2	0	0	2,766
AUTODESK INC	COM	052769106	-	114,845	441	SH	-	OTR	3	0	0	441
AUTODESK INC	COM	052769106	-	54,428	209	SH	-	OTR	14	0	0	209
AUTODESK INC	COM	052769106	-	59,376	228	SH	-	OTR	15	0	0	228
AUTODESK INC	COM	052769106	-	814,984	3,130	SH	-	OTR	4	0	0	3,130
AUTODESK INC	COM	052769106	-	915,637	3,516	SH	-	OTR	5	0	0	3,516
AUTODESK INC	COM	052769106	-	238,805	917	SH	-	OTR	6	0	0	917
AUTODESK INC	COM	052769106	-	378,911	1,455	SH	-	OTR	7	0	0	1,455
AUTODESK INC	COM	052769106	-	4,295,367	16,494	SH	-	OTR	8	0	0	16,494
AUTODESK INC	COM	052769106	-	90,105	346	SH	-	OTR	9	0	0	346
AUTODESK INC	COM	052769106	-	14,323	55	SH	-	OTR	10	0	0	55
AUTODESK INC	COM	052769106	-	26,823	103	SH	-	OTR	11	0	0	103
AUTODESK INC	COM	052769106	-	183,857	706	SH	-	OTR	16	0	0	706
AUTODESK INC	COM	052769106	-	75,261	289	SH	-	OTR	17	0	0	289
AUTODESK INC	COM	052769106	-	17,969	69	SH	-	OTR	18	0	0	69
AUTODESK INC	COM	052769106	-	17,969	69	SH	-	OTR	19	0	0	69
AUTODESK INC	COM	052769106	-	115,626	444	SH	-	OTR	12	0	0	444
AUTODESK INC	COM	052769106	-	104,949	403	SH	-	OTR	13	0	0	403
AUTODESK INC	COM	052769106	-	112,241	431	SH	-	OTR	-	0	0	431
AUTODESK INC	COM	052769106	-	16,741,325	64,286	SH	-	SOLE	-	449	0	63,837
AUTODESK INC	COM	052769106	-	6,370,394	24,462	SH	-	SOLE	7	0	0	24,462
AUTOMATIC DATA PROCESSING IN	COM	053015103	-	606,331	2,428	SH	-	OTR	-	0	0	2,428
AUTOMATIC DATA PROCESSING IN	COM	053015103	-	4,745	19	SH	-	OTR	1	0	0	19
AUTOMATIC DATA PROCESSING IN	COM	053015103	-	249,490	999	SH	-	OTR	2	0	0	999
AUTOMATIC DATA PROCESSING IN	COM	053015103	-	5,180	21	SH	-	OTR	3	0	0	21
AUTOMATIC DATA PROCESSING IN	COM	053015103	-	8,241	33	SH	-	OTR	14	0	0	33
AUTOMATIC DATA PROCESSING IN	COM	053015103	-	52,695	211	SH	-	OTR	4	0	0	211

AUTOMATIC DATA PROCESSING IN	COM	053015103	-	18,231	73	SH	-	OTR	5	0	0	73
AUTOMATIC DATA PROCESSING IN	COM	053015103	-	15,234	61	SH	-	OTR	6	0	0	61
AUTOMATIC DATA PROCESSING IN	COM	053015103	-	161,082	645	SH	-	OTR	7	0	0	645
AUTOMATIC DATA PROCESSING IN	COM	053015103	-	761,747	3,050	SH	-	OTR	8	0	0	3,050
AUTOMATIC DATA PROCESSING IN	COM	053015103	-	6,216	25	SH	-	OTR	9	0	0	25
AUTOMATIC DATA PROCESSING IN	COM	053015103	-	8,491	34	SH	-	OTR	17	0	0	34
AUTOMATIC DATA PROCESSING IN	COM	053015103	-	13,985	56	SH	-	OTR	18	0	0	56
AUTOMATIC DATA PROCESSING IN	COM	053015103	-	2,997	12	SH	-	OTR	19	0	0	12
AUTOMATIC DATA PROCESSING IN	COM	053015103	-	17,981	72	SH	-	OTR	12	0	0	72
AUTOMATIC DATA PROCESSING IN	COM	053015103	-	2,997	12	SH	-	OTR	13	0	0	12
AUTOMATIC DATA PROCESSING IN	COM	053015103	-	35,713	143	SH	-	OTR	-	0	0	143
AUTOMATIC DATA PROCESSING IN	COM	053015103	-	7,571,827	30,319	SH	-	SOLE	-	11	0	30,308
AUTOMATIC DATA PROCESSING IN	COM	053015103	-	2,883,273	11,545	SH	-	SOLE	7	0	0	11,545
AUTOZONE INC	COM	053332102	-	63,033	20	SH	-	OTR	-	0	0	20
AUTOZONE INC	COM	053332102	-	31,517	10	SH	-	OTR	15	0	0	10
AUTOZONE INC	COM	053332102	-	182,796	58	SH	-	OTR	5	0	0	58
AUTOZONE INC	COM	053332102	-	15,758	5	SH	-	OTR	7	0	0	5
AUTOZONE INC	COM	053332102	-	274,194	87	SH	-	OTR	8	0	0	87
AUTOZONE INC	COM	053332102	-	9,455	3	SH	-	OTR	9	0	0	3
AUTOZONE INC	COM	053332102	-	3,152	1	SH	-	OTR	10	0	0	1
AUTOZONE INC	COM	053332102	-	3,152	1	SH	-	OTR	19	0	0	1
AUTOZONE INC	COM	053332102	-	835,187	265	SH	-	SOLE	-	0	0	265
AUTOZONE INC	COM	053332102	-	85,095	27	SH	-	SOLE	7	0	0	27
AVADEL PHARMACEUTICALS PLC	SPONSORED ADR	05337M104	-	40,840	2,418	SH	-	OTR	-	0	0	2,418
AVADEL PHARMACEUTICALS PLC	SPONSORED ADR	05337M104	-	845	50	SH	-	OTR	2	0	0	50
AVADEL PHARMACEUTICALS PLC	SPONSORED ADR	05337M104	-	1,773	105	SH	-	OTR	3	0	0	105
AVADEL PHARMACEUTICALS PLC	SPONSORED ADR	05337M104	-	6,959	412	SH	-	OTR	4	0	0	412
AVADEL PHARMACEUTICALS PLC	SPONSORED ADR	05337M104	-	66,952	3,964	SH	-	OTR	5	0	0	3,964
AVADEL PHARMACEUTICALS PLC	SPONSORED ADR	05337M104	-	15,843	938	SH	-	OTR	7	0	0	938
AVADEL PHARMACEUTICALS PLC	SPONSORED ADR	05337M104	-	4,999	296	SH	-	OTR	16	0	0	296
AVADEL PHARMACEUTICALS PLC	SPONSORED ADR	05337M104	-	4,999	296	SH	-	OTR	12	0	0	296
AVADEL PHARMACEUTICALS PLC	SPONSORED ADR	05337M104	-	2,077	123	SH	-	OTR	-	0	0	123
AVADEL PHARMACEUTICALS PLC	SPONSORED ADR	05337M104	-	135,812	8,041	SH	-	SOLE	-	0	0	8,041
AVADEL PHARMACEUTICALS PLC	SPONSORED ADR	05337M104	-	137,772	8,157	SH	-	SOLE	7	0	0	8,157
AVALONBAY CMNTYS INC	COM	053484101	-	1,856	10	SH	-	OTR	6	0	0	10
AVALONBAY CMNTYS INC	COM	053484101	-	2,227	12	SH	-	OTR	17	0	0	12
AVALONBAY CMNTYS INC	COM	053484101	-	3,155	17	SH	-	OTR	12	0	0	17
AVALONBAY CMNTYS INC	COM	053484101	-	448,011	2,414	SH	-	SOLE	-	0	0	2,414
AVALONBAY CMNTYS INC	COM	053484101	-	41,039	221	SH	-	SOLE	7	0	0	221
AVALONBAY CMNTYS INC	COM	053484101	-	87,584	472	SH	-	OTR	-	0	0	472
AVALONBAY CMNTYS INC	COM	053484101	-	3,155	17	SH	-	OTR	2	0	0	17
AVALONBAY CMNTYS INC	COM	053484101	-	2,598	14	SH	-	OTR	3	0	0	14
AVALONBAY CMNTYS INC	COM	053484101	-	4,082	22	SH	-	OTR	5	0	0	22
AVANTOR INC	COM	05352A100	-	177,788	6,953	SH	-	OTR	-	0	0	6,953
AVANTOR INC	COM	05352A100	-	33,829	1,323	SH	-	OTR	2	0	0	1,323
AVANTOR INC	COM	05352A100	-	12,913	505	SH	-	OTR	3	0	0	505
AVANTOR INC	COM	05352A100	-	17,822	697	SH	-	OTR	5	0	0	697
AVANTOR INC	COM	05352A100	-	56,459	2,208	SH	-	OTR	6	0	0	2,208
AVANTOR INC	COM	05352A100	-	2,071	81	SH	-	OTR	7	0	0	81
AVANTOR INC	COM	05352A100	-	3,094	121	SH	-	OTR	17	0	0	121
AVANTOR INC	COM	05352A100	-	31,451	1,230	SH	-	OTR	12	0	0	1,230
AVANTOR INC	COM	05352A100	-	25,902	1,013	SH	-	OTR	-	0	0	1,013
AVANTOR INC	COM	05352A100	-	362,787	14,188	SH	-	SOLE	-	0	0	14,188
AVANTOR INC	COM	05352A100	-	233,914	9,148	SH	-	SOLE	7	0	0	9,148
AVERY DENNISON CORP	COM	053611109	-	436,968	1,957	SH	-	OTR	-	0	0	1,957
AVERY DENNISON CORP	COM	053611109	-	150,247	673	SH	-	OTR	2	0	0	673
AVERY DENNISON CORP	COM	053611109	-	16,082	72	SH	-	OTR	3	0	0	72
AVERY DENNISON CORP	COM	053611109	-	32,818	147	SH	-	OTR	4	0	0	147
AVERY DENNISON CORP	COM	053611109	-	137,522	616	SH	-	OTR	5	0	0	616

AVERY DENNISON CORP	COM	053611109	-	15,851	71	SH	-	OTR	6	0	0	71
AVERY DENNISON CORP	COM	053611109	-	55,813	250	SH	-	OTR	7	0	0	250
AVERY DENNISON CORP	COM	053611109	-	155,382	696	SH	-	OTR	8	0	0	696
AVERY DENNISON CORP	COM	053611109	-	6,921	31	SH	-	OTR	9	0	0	31
AVERY DENNISON CORP	COM	053611109	-	1,563	7	SH	-	OTR	10	0	0	7
AVERY DENNISON CORP	COM	053611109	-	4,465	20	SH	-	OTR	11	0	0	20
AVERY DENNISON CORP	COM	053611109	-	3,126	14	SH	-	OTR	16	0	0	14
AVERY DENNISON CORP	COM	053611109	-	11,386	51	SH	-	OTR	17	0	0	51
AVERY DENNISON CORP	COM	053611109	-	2,233	10	SH	-	OTR	18	0	0	10
AVERY DENNISON CORP	COM	053611109	-	3,349	15	SH	-	OTR	19	0	0	15
AVERY DENNISON CORP	COM	053611109	-	20,539	92	SH	-	OTR	12	0	0	92
AVERY DENNISON CORP	COM	053611109	-	18,753	84	SH	-	OTR	13	0	0	84
AVERY DENNISON CORP	COM	053611109	-	3,148,852	14,105	SH	-	SOLE	-	0	0	14,105
AVERY DENNISON CORP	COM	053611109	-	946,930	4,242	SH	-	SOLE	7	0	0	4,242
AVISTA CORP	COM	05379B107	-	253,930	7,251	SH	-	SOLE	-	0	0	7,251
AZEK CO INC	CLA	05478C105	-	164,973	3,285	SH	-	OTR	-	0	0	3,285
AZEK CO INC	CLA	05478C105	-	14,112	281	SH	-	OTR	2	0	0	281
AZEK CO INC	CLA	05478C105	-	16,723	333	SH	-	OTR	3	0	0	333
AZEK CO INC	CLA	05478C105	-	5,273	105	SH	-	OTR	7	0	0	105
AZEK CO INC	CLA	05478C105	-	46,654	929	SH	-	OTR	8	0	0	929
AZEK CO INC	CLA	05478C105	-	5,072	101	SH	-	OTR	19	0	0	101
AZEK CO INC	CLA	05478C105	-	10,546	210	SH	-	OTR	12	0	0	210
AZEK CO INC	CLA	05478C105	-	9,291	185	SH	-	OTR	13	0	0	185
AZEK CO INC	CLA	05478C105	-	2,560,517	50,986	SH	-	SOLE	-	0	0	50,986
AZEK CO INC	CLA	05478C105	-	110,584	2,202	SH	-	SOLE	7	0	0	2,202
AZENTA INC	COM	114340102	-	282,773	4,691	SH	-	OTR	-	0	0	4,691
AZENTA INC	COM	114340102	-	46,476	771	SH	-	OTR	2	0	0	771
AZENTA INC	COM	114340102	-	4,702	78	SH	-	OTR	4	0	0	78
AZENTA INC	COM	114340102	-	5,968	99	SH	-	OTR	6	0	0	99
AZENTA INC	COM	114340102	-	2,050	34	SH	-	OTR	7	0	0	34
AZENTA INC	COM	114340102	-	16,215	269	SH	-	OTR	8	0	0	269
AZENTA INC	COM	114340102	-	2,592	43	SH	-	OTR	12	0	0	43
AZENTA INC	COM	114340102	-	4,461	74	SH	-	OTR	13	0	0	74
AZENTA INC	COM	114340102	-	2,742,197	45,491	SH	-	SOLE	-	0	0	45,491
AZENTA INC	COM	114340102	-	33,094	549	SH	-	SOLE	7	0	0	549
B. RILEY FINANCIAL INC	COM	05580M108	-	738,261	34,873	SH	-	SOLE	-	34,873	0	0
B2GOLD CORP	COM	11777Q209	-	28,279	10,835	SH	-	OTR	-	0	0	10,835
B2GOLD CORP	COM	11777Q209	-	4,894	1,875	SH	-	OTR	4	0	0	1,875
B2GOLD CORP	COM	11777Q209	-	18,664	7,151	SH	-	SOLE	-	0	0	7,151
BADGER METER INC	COM	056525108	-	34,142	211	SH	-	OTR	-	0	0	211
BADGER METER INC	COM	056525108	-	16,990	105	SH	-	OTR	2	0	0	105
BADGER METER INC	COM	056525108	-	2,064,763	12,760	SH	-	SOLE	-	0	0	12,760
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	-	23,175	1,478	SH	-	OTR	-	0	0	1,478
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	-	9,047	577	SH	-	OTR	2	0	0	577
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	-	1,472	94	SH	-	OTR	3	0	0	94
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	-	30,639	1,954	SH	-	OTR	5	0	0	1,954
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	-	5,284	337	SH	-	OTR	6	0	0	337
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	-	4,092	261	SH	-	OTR	7	0	0	261
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	-	4,861	310	SH	-	OTR	17	0	0	310
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	-	7,134	455	SH	-	OTR	19	0	0	455
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	-	1,505	96	SH	-	OTR	12	0	0	96
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	-	350,735	22,368	SH	-	SOLE	-	0	0	22,368
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	-	259,802	16,569	SH	-	SOLE	7	0	0	16,569
BAKER HUGHES COMPANY	CLA	05722G100	-	374,612	11,182	SH	-	SOLE	-	0	0	11,182
BALCHEM CORP	COM	057665200	-	31,455	203	SH	-	OTR	-	0	0	203
BALCHEM CORP	COM	057665200	-	2,014	13	SH	-	OTR	2	0	0	13
BALCHEM CORP	COM	057665200	-	1,395	9	SH	-	OTR	7	0	0	9
BALCHEM CORP	COM	057665200	-	1,852,189	11,953	SH	-	SOLE	-	0	0	11,953
BALL CORP	COM	058498106	-	328,313	4,874	SH	-	OTR	-	0	0	4,874

BALL CORP	COM	058498106	-	247,211	3,670	SH	-	SOLE	-	0	0	3,670
BALL CORP	COM	058498106	-	24,105	358	SH	-	SOLE	7	0	0	358
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	-	73,290	6,190	SH	-	OTR	-	0	0	6,190
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	-	18,565	1,568	SH	-	OTR	2	0	0	1,568
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	-	3,173	268	SH	-	OTR	3	0	0	268
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	-	12,408	1,048	SH	-	OTR	4	0	0	1,048
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	-	117,974	9,964	SH	-	OTR	5	0	0	9,964
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	-	28,712	2,425	SH	-	OTR	7	0	0	2,425
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	-	8,821	745	SH	-	OTR	16	0	0	745
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	-	9,271	783	SH	-	OTR	12	0	0	783
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	-	3,884	328	SH	-	OTR	-	0	0	328
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	-	393,692	33,251	SH	-	SOLE	-	646	0	32,605
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	-	248,320	20,973	SH	-	SOLE	7	0	0	20,973
BANCO MACRO SA	SPON ADR B	05961W105	-	62,586	1,299	SH	-	OTR	-	0	0	1,299
BANCO MACRO SA	SPON ADR B	05961W105	-	1,494	31	SH	-	OTR	2	0	0	31
BANCO MACRO SA	SPON ADR B	05961W105	-	2,746	57	SH	-	OTR	3	0	0	57
BANCO MACRO SA	SPON ADR B	05961W105	-	10,696	222	SH	-	OTR	4	0	0	222
BANCO MACRO SA	SPON ADR B	05961W105	-	102,816	2,134	SH	-	OTR	5	0	0	2,134
BANCO MACRO SA	SPON ADR B	05961W105	-	24,427	507	SH	-	OTR	7	0	0	507
BANCO MACRO SA	SPON ADR B	05961W105	-	7,661	159	SH	-	OTR	16	0	0	159
BANCO MACRO SA	SPON ADR B	05961W105	-	7,757	161	SH	-	OTR	12	0	0	161
BANCO MACRO SA	SPON ADR B	05961W105	-	3,228	67	SH	-	OTR	-	0	0	67
BANCO MACRO SA	SPON ADR B	05961W105	-	211,799	4,396	SH	-	SOLE	-	0	0	4,396
BANCO MACRO SA	SPON ADR B	05961W105	-	211,125	4,382	SH	-	SOLE	7	0	0	4,382
BANCO SANTANDER S.A.	ADR	05964H105	-	3,349	692	SH	-	OTR	2	0	0	692
BANCO SANTANDER S.A.	ADR	05964H105	-	60,306	12,460	SH	-	SOLE	-	0	0	12,460
BANK AMERICA CORP	COM	060505104	-	1,446,295	38,141	SH	-	OTR	-	0	0	38,141
BANK AMERICA CORP	COM	060505104	-	5,688	150	SH	-	OTR	1	0	0	150
BANK AMERICA CORP	COM	060505104	-	831,586	21,930	SH	-	OTR	2	0	0	21,930
BANK AMERICA CORP	COM	060505104	-	111,152	2,931	SH	-	OTR	3	0	0	2,931
BANK AMERICA CORP	COM	060505104	-	70,872	1,869	SH	-	OTR	4	0	0	1,869
BANK AMERICA CORP	COM	060505104	-	381,437	10,059	SH	-	OTR	5	0	0	10,059
BANK AMERICA CORP	COM	060505104	-	93,283	2,460	SH	-	OTR	6	0	0	2,460
BANK AMERICA CORP	COM	060505104	-	248,793	6,561	SH	-	OTR	7	0	0	6,561
BANK AMERICA CORP	COM	060505104	-	27,757	732	SH	-	OTR	8	0	0	732
BANK AMERICA CORP	COM	060505104	-	15,547	410	SH	-	OTR	9	0	0	410
BANK AMERICA CORP	COM	060505104	-	18,315	483	SH	-	OTR	11	0	0	483
BANK AMERICA CORP	COM	060505104	-	60,331	1,591	SH	-	OTR	16	0	0	1,591
BANK AMERICA CORP	COM	060505104	-	8,494	224	SH	-	OTR	18	0	0	224
BANK AMERICA CORP	COM	060505104	-	83,803	2,210	SH	-	OTR	12	0	0	2,210
BANK AMERICA CORP	COM	060505104	-	31,853	840	SH	-	OTR	-	0	0	840
BANK AMERICA CORP	COM	060505104	-	11,004,153	290,194	SH	-	SOLE	-	5,290	0	284,904
BANK AMERICA CORP	COM	060505104	-	1,512,351	39,883	SH	-	SOLE	7	0	0	39,883
BANK MONTREAL MEDIUM	MICROSECTORS FAN	063679534	-	406,788	1,244	SH	-	OTR	-	0	0	1,244
BANK MONTREAL MEDIUM	MICROSECTORS FAN	063679534	-	2,943	9	SH	-	OTR	5	0	0	9
BANK NEW YORK MELLON CORP	COM	064058100	-	831,745	14,435	SH	-	SOLE	-	4,190	0	10,245
BARRICK GOLD CORP	COM	067901108	-	759,816	45,662	SH	-	OTR	-	0	0	45,662
BARRICK GOLD CORP	COM	067901108	-	74,830	4,497	SH	-	OTR	2	0	0	4,497
BARRICK GOLD CORP	COM	067901108	-	45,261	2,720	SH	-	OTR	3	0	0	2,720
BARRICK GOLD CORP	COM	067901108	-	32,515	1,954	SH	-	OTR	4	0	0	1,954
BARRICK GOLD CORP	COM	067901108	-	284,411	17,092	SH	-	OTR	5	0	0	17,092
BARRICK GOLD CORP	COM	067901108	-	47,607	2,861	SH	-	OTR	6	0	0	2,861
BARRICK GOLD CORP	COM	067901108	-	57,009	3,426	SH	-	OTR	7	0	0	3,426
BARRICK GOLD CORP	COM	067901108	-	58,057	3,489	SH	-	OTR	8	0	0	3,489
BARRICK GOLD CORP	COM	067901108	-	7,971	479	SH	-	OTR	11	0	0	479
BARRICK GOLD CORP	COM	067901108	-	6,074	365	SH	-	OTR	18	0	0	365
BARRICK GOLD CORP	COM	067901108	-	40,835	2,454	SH	-	OTR	12	0	0	2,454
BARRICK GOLD CORP	COM	067901108	-	17,156	1,031	SH	-	OTR	-	0	0	1,031

BARRICK GOLD CORP	COM	067901108	-	3,619,897	217,542	SH	-	SOLE	-	0	0	217,542
BARRICK GOLD CORP	COM	067901108	-	647,096	38,888	SH	-	SOLE	7	0	0	38,888
BAXTER INTL INC	COM	071813109	-	624,432	14,610	SH	-	OTR	-	0	0	14,610
BAXTER INTL INC	COM	071813109	-	45,732	1,070	SH	-	OTR	2	0	0	1,070
BAXTER INTL INC	COM	071813109	-	25,616	599	SH	-	OTR	3	0	0	599
BAXTER INTL INC	COM	071813109	-	21,584	505	SH	-	OTR	4	0	0	505
BAXTER INTL INC	COM	071813109	-	200,835	4,699	SH	-	OTR	5	0	0	4,699
BAXTER INTL INC	COM	071813109	-	40,304	943	SH	-	OTR	6	0	0	943
BAXTER INTL INC	COM	071813109	-	45,646	1,068	SH	-	OTR	7	0	0	1,068
BAXTER INTL INC	COM	071813109	-	21,926	513	SH	-	OTR	8	0	0	513
BAXTER INTL INC	COM	071813109	-	7,095	166	SH	-	OTR	11	0	0	166
BAXTER INTL INC	COM	071813109	-	5,343	125	SH	-	OTR	18	0	0	125
BAXTER INTL INC	COM	071813109	-	35,090	821	SH	-	OTR	12	0	0	821
BAXTER INTL INC	COM	071813109	-	14,617	342	SH	-	OTR	-	0	0	342
BAXTER INTL INC	COM	071813109	-	3,104,028	72,626	SH	-	SOLE	-	0	0	72,626
BAXTER INTL INC	COM	071813109	-	488,359	11,426	SH	-	SOLE	7	0	0	11,426
BCE INC	COM NEW	05534B760	-	314,371	9,252	SH	-	SOLE	-	0	0	9,252
BCE INC	COM NEW	05534B760	-	8,669	255	SH	-	SOLE	7	0	0	255
BECTON DICKINSON & CO	COM	075887109	-	1,303,765	5,269	SH	-	OTR	-	0	0	5,269
BECTON DICKINSON & CO	COM	075887109	-	7,176	29	SH	-	OTR	1	0	0	29
BECTON DICKINSON & CO	COM	075887109	-	507,273	2,050	SH	-	OTR	2	0	0	2,050
BECTON DICKINSON & CO	COM	075887109	-	12,192	49	SH	-	OTR	3	0	0	49
BECTON DICKINSON & CO	COM	075887109	-	50,975	206	SH	-	OTR	4	0	0	206
BECTON DICKINSON & CO	COM	075887109	-	18,064	73	SH	-	OTR	5	0	0	73
BECTON DICKINSON & CO	COM	075887109	-	41,324	167	SH	-	OTR	6	0	0	167
BECTON DICKINSON & CO	COM	075887109	-	8,661	35	SH	-	OTR	7	0	0	35
BECTON DICKINSON & CO	COM	075887109	-	245,244	991	SH	-	OTR	8	0	0	991
BECTON DICKINSON & CO	COM	075887109	-	17,816	72	SH	-	OTR	9	0	0	72
BECTON DICKINSON & CO	COM	075887109	-	10,691	43	SH	-	OTR	10	0	0	43
BECTON DICKINSON & CO	COM	075887109	-	11,135	45	SH	-	OTR	11	0	0	45
BECTON DICKINSON & CO	COM	075887109	-	66,317	268	SH	-	OTR	16	0	0	268
BECTON DICKINSON & CO	COM	075887109	-	71,018	287	SH	-	OTR	12	0	0	287
BECTON DICKINSON & CO	COM	075887109	-	10,145	41	SH	-	OTR	13	0	0	41
BECTON DICKINSON & CO	COM	075887109	-	16,827	68	SH	-	OTR	-	0	0	68
BECTON DICKINSON & CO	COM	075887109	-	7,130,024	28,814	SH	-	SOLE	-	1,211	0	27,603
BECTON DICKINSON & CO	COM	075887109	-	1,165,189	4,709	SH	-	SOLE	7	0	0	4,709
BENSON HILL INC	COMMON STOCK	082490103	-	7,031	35,065	SH	-	SOLE	-	0	0	35,065
BENTLEY SYS INC	COM CL B	08265T208	-	701,042	13,425	SH	-	OTR	-	0	0	13,425
BENTLEY SYS INC	COM CL B	08265T208	-	72,795	1,394	SH	-	OTR	2	0	0	1,394
BENTLEY SYS INC	COM CL B	08265T208	-	10,568	202	SH	-	OTR	3	0	0	202
BENTLEY SYS INC	COM CL B	08265T208	-	4,804	92	SH	-	OTR	4	0	0	92
BENTLEY SYS INC	COM CL B	08265T208	-	13,891	266	SH	-	OTR	5	0	0	266
BENTLEY SYS INC	COM CL B	08265T208	-	49,452	947	SH	-	OTR	6	0	0	947
BENTLEY SYS INC	COM CL B	08265T208	-	3,551	68	SH	-	OTR	7	0	0	68
BENTLEY SYS INC	COM CL B	08265T208	-	14,726	282	SH	-	OTR	8	0	0	282
BENTLEY SYS INC	COM CL B	08265T208	-	2,507	48	SH	-	OTR	17	0	0	48
BENTLEY SYS INC	COM CL B	08265T208	-	28,512	546	SH	-	OTR	12	0	0	546
BENTLEY SYS INC	COM CL B	08265T208	-	4,125	79	SH	-	OTR	13	0	0	79
BENTLEY SYS INC	COM CL B	08265T208	-	21,201	406	SH	-	OTR	-	0	0	406
BENTLEY SYS INC	COM CL B	08265T208	-	3,468,547	66,422	SH	-	SOLE	-	0	0	66,422
BENTLEY SYS INC	COM CL B	08265T208	-	215,251	4,122	SH	-	SOLE	7	0	0	4,122
BERKLEY W R CORP	COM	084423102	-	22,568	255	SH	-	OTR	-	0	0	255
BERKLEY W R CORP	COM	084423102	-	3,007	34	SH	-	OTR	2	0	0	34
BERKLEY W R CORP	COM	084423102	-	2,919	33	SH	-	OTR	4	0	0	33
BERKLEY W R CORP	COM	084423102	-	3,803	43	SH	-	OTR	6	0	0	43
BERKLEY W R CORP	COM	084423102	-	1,327	15	SH	-	OTR	7	0	0	15
BERKLEY W R CORP	COM	084423102	-	9,905	112	SH	-	OTR	8	0	0	112
BERKLEY W R CORP	COM	084423102	-	1,857	21	SH	-	OTR	12	0	0	21
BERKLEY W R CORP	COM	084423102	-	2,742	31	SH	-	OTR	13	0	0	31

BERKLEY W R CORP	COM	084423102	-	1,608,474	18,187	SH	-	SOLE	-	0	0	18,187
BERKLEY W R CORP	COM	084423102	-	21,668	245	SH	-	SOLE	7	0	0	245
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	1,404,537	3,340	SH	-	OTR	-	0	0	3,340
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	5,046	12	SH	-	OTR	1	0	0	12
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	761,141	1,810	SH	-	OTR	2	0	0	1,810
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	33,642	80	SH	-	OTR	3	0	0	80
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	43,314	103	SH	-	OTR	15	0	0	103
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	58,032	138	SH	-	OTR	4	0	0	138
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	74,432	177	SH	-	OTR	5	0	0	177
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	194,280	462	SH	-	OTR	6	0	0	462
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	73,591	175	SH	-	OTR	7	0	0	175
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	809,501	1,925	SH	-	OTR	8	0	0	1,925
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	16,661	40	SH	-	OTR	9	0	0	40
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	38,688	92	SH	-	OTR	10	0	0	92
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	17,241	41	SH	-	OTR	11	0	0	41
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	9,251	22	SH	-	OTR	16	0	0	22
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	99,243	236	SH	-	OTR	12	0	0	236
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	48,360	115	SH	-	OTR	13	0	0	115
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	34,903	83	SH	-	OTR	-	0	0	83
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	17,742,820	42,193	SH	-	SOLE	-	3,278	0	38,915
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	2,604,701	6,194	SH	-	SOLE	7	0	0	6,194
BEST BUY INC	COM	086516101	-	119,928	1,462	SH	-	OTR	2	0	0	1,462
BEST BUY INC	COM	086516101	-	349,460	4,260	SH	-	SOLE	-	0	0	4,260
BEST BUY INC	COM	086516101	-	28,472	347	SH	-	SOLE	7	0	0	347
BILL HOLDINGS INC	COM	090043100	-	345,043	5,021	SH	-	OTR	-	0	0	5,021
BILL HOLDINGS INC	COM	090043100	-	18,142	264	SH	-	OTR	2	0	0	264
BILL HOLDINGS INC	COM	090043100	-	11,476	167	SH	-	OTR	15	0	0	167
BILL HOLDINGS INC	COM	090043100	-	1,289,325	18,762	SH	-	OTR	6	0	0	18,762
BILL HOLDINGS INC	COM	090043100	-	51,746	753	SH	-	OTR	8	0	0	753
BILL HOLDINGS INC	COM	090043100	-	1,873,376	27,261	SH	-	SOLE	-	0	0	27,261
BILL HOLDINGS INC	COM	090043100	-	4,329	63	SH	-	SOLE	7	0	0	63
BIOGEN INC	COM	09062X103	-	296,060	1,373	SH	-	OTR	-	0	0	1,373
BIOGEN INC	COM	09062X103	-	1,725	8	SH	-	OTR	1	0	0	8
BIOGEN INC	COM	09062X103	-	207,867	964	SH	-	OTR	2	0	0	964
BIOGEN INC	COM	09062X103	-	18,544	86	SH	-	OTR	3	0	0	86
BIOGEN INC	COM	09062X103	-	18,975	88	SH	-	OTR	4	0	0	88
BIOGEN INC	COM	09062X103	-	18,544	86	SH	-	OTR	5	0	0	86
BIOGEN INC	COM	09062X103	-	24,582	114	SH	-	OTR	6	0	0	114
BIOGEN INC	COM	09062X103	-	4,097	19	SH	-	OTR	7	0	0	19
BIOGEN INC	COM	09062X103	-	226,843	1,052	SH	-	OTR	8	0	0	1,052
BIOGEN INC	COM	09062X103	-	4,744	22	SH	-	OTR	9	0	0	22
BIOGEN INC	COM	09062X103	-	13,153	61	SH	-	OTR	10	0	0	61
BIOGEN INC	COM	09062X103	-	6,038	28	SH	-	OTR	11	0	0	28
BIOGEN INC	COM	09062X103	-	12,722	59	SH	-	OTR	12	0	0	59
BIOGEN INC	COM	09062X103	-	16,388	76	SH	-	OTR	13	0	0	76
BIOGEN INC	COM	09062X103	-	9,488	44	SH	-	OTR	-	0	0	44
BIOGEN INC	COM	09062X103	-	1,581,014	7,332	SH	-	SOLE	-	0	0	7,332
BIOGEN INC	COM	09062X103	-	522,903	2,425	SH	-	SOLE	7	0	0	2,425
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	-	204,288	2,339	SH	-	OTR	-	0	0	2,339
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	-	12,228	140	SH	-	OTR	2	0	0	140
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	-	177,126	2,028	SH	-	SOLE	-	0	0	2,028
BITWISE BITCOIN ETF TR	SHS BEN INT	09174C104	-	48,388	1,250	SH	-	OTR	-	0	0	1,250
BITWISE BITCOIN ETF TR	SHS BEN INT	09174C104	-	44,323	1,145	SH	-	OTR	3	0	0	1,145
BITWISE BITCOIN ETF TR	SHS BEN INT	09174C104	-	263,228	6,800	SH	-	SOLE	-	0	0	6,800
BJS WHSL CLUB HLDGS INC	COM	05550J101	-	385,210	5,092	SH	-	OTR	-	0	0	5,092
BJS WHSL CLUB HLDGS INC	COM	05550J101	-	154,326	2,040	SH	-	OTR	2	0	0	2,040
BJS WHSL CLUB HLDGS INC	COM	05550J101	-	16,643	220	SH	-	OTR	3	0	0	220
BJS WHSL CLUB HLDGS INC	COM	05550J101	-	28,369	375	SH	-	OTR	4	0	0	375
BJS WHSL CLUB HLDGS INC	COM	05550J101	-	140,936	1,863	SH	-	OTR	5	0	0	1,863

BJS WHSL CLUB HLDGS INC	COM	05550J101	-	13,163	174	SH	-	OTR	6	0	0	174
BJS WHSL CLUB HLDGS INC	COM	05550J101	-	50,686	670	SH	-	OTR	7	0	0	670
BJS WHSL CLUB HLDGS INC	COM	05550J101	-	155,763	2,059	SH	-	OTR	8	0	0	2,059
BJS WHSL CLUB HLDGS INC	COM	05550J101	-	6,052	80	SH	-	OTR	9	0	0	80
BJS WHSL CLUB HLDGS INC	COM	05550J101	-	1,362	18	SH	-	OTR	10	0	0	18
BJS WHSL CLUB HLDGS INC	COM	05550J101	-	17,400	230	SH	-	OTR	11	0	0	230
BJS WHSL CLUB HLDGS INC	COM	05550J101	-	2,950	39	SH	-	OTR	16	0	0	39
BJS WHSL CLUB HLDGS INC	COM	05550J101	-	9,910	131	SH	-	OTR	17	0	0	131
BJS WHSL CLUB HLDGS INC	COM	05550J101	-	1,816	24	SH	-	OTR	18	0	0	24
BJS WHSL CLUB HLDGS INC	COM	05550J101	-	4,388	58	SH	-	OTR	19	0	0	58
BJS WHSL CLUB HLDGS INC	COM	05550J101	-	20,274	268	SH	-	OTR	12	0	0	268
BJS WHSL CLUB HLDGS INC	COM	05550J101	-	17,702	234	SH	-	OTR	13	0	0	234
BJS WHSL CLUB HLDGS INC	COM	05550J101	-	3,167,428	41,870	SH	-	SOLE	-	0	0	41,870
BJS WHSL CLUB HLDGS INC	COM	05550J101	-	967,564	12,790	SH	-	SOLE	7	0	0	12,790
BLACKLINE INC	COM	09239B109	-	199,617	3,091	SH	-	OTR	-	0	0	3,091
BLACKLINE INC	COM	09239B109	-	9,300	144	SH	-	OTR	1	0	0	144
BLACKLINE INC	COM	09239B109	-	164,550	2,548	SH	-	OTR	2	0	0	2,548
BLACKLINE INC	COM	09239B109	-	45,077	698	SH	-	OTR	3	0	0	698
BLACKLINE INC	COM	09239B109	-	3,939	61	SH	-	OTR	14	0	0	61
BLACKLINE INC	COM	09239B109	-	9,493	147	SH	-	OTR	15	0	0	147
BLACKLINE INC	COM	09239B109	-	101,003	1,564	SH	-	OTR	4	0	0	1,564
BLACKLINE INC	COM	09239B109	-	143,949	2,229	SH	-	OTR	5	0	0	2,229
BLACKLINE INC	COM	09239B109	-	56,314	872	SH	-	OTR	6	0	0	872
BLACKLINE INC	COM	09239B109	-	41,073	636	SH	-	OTR	7	0	0	636
BLACKLINE INC	COM	09239B109	-	494,683	7,660	SH	-	OTR	8	0	0	7,660
BLACKLINE INC	COM	09239B109	-	1,679	26	SH	-	OTR	9	0	0	26
BLACKLINE INC	COM	09239B109	-	2,002	31	SH	-	OTR	10	0	0	31
BLACKLINE INC	COM	09239B109	-	3,164	49	SH	-	OTR	11	0	0	49
BLACKLINE INC	COM	09239B109	-	69,553	1,077	SH	-	OTR	16	0	0	1,077
BLACKLINE INC	COM	09239B109	-	10,010	155	SH	-	OTR	17	0	0	155
BLACKLINE INC	COM	09239B109	-	1,421	22	SH	-	OTR	18	0	0	22
BLACKLINE INC	COM	09239B109	-	4,585	71	SH	-	OTR	19	0	0	71
BLACKLINE INC	COM	09239B109	-	33,711	522	SH	-	OTR	12	0	0	522
BLACKLINE INC	COM	09239B109	-	8,202	127	SH	-	OTR	13	0	0	127
BLACKLINE INC	COM	09239B109	-	13,497	209	SH	-	OTR	-	0	0	209
BLACKLINE INC	COM	09239B109	-	796,401	12,332	SH	-	SOLE	-	0	0	12,332
BLACKLINE INC	COM	09239B109	-	1,089,788	16,875	SH	-	SOLE	7	0	0	16,875
BLACKROCK ETF TRUST	US EQT FACTOR	09290C103	-	4,823,000	108,626	SH	-	SOLE	-	51	0	108,575
BLACKROCK ETF TRUST	WORLD EX US CARB	09290C608	-	218,690	4,788	SH	-	SOLE	-	226	0	4,562
BLACKROCK ETF TRUST	US CARBON TRANS	09290C509	-	1,281,621	22,324	SH	-	SOLE	-	1,027	0	21,297
BLACKROCK ETF TRUST II	FLEXIBLE INCOME	092528603	-	1,305,650	24,888	SH	-	SOLE	-	335	0	24,553
BLACKROCK ETF TRUST II	AAA CLO ETF	092528504	-	226,526	4,379	SH	-	SOLE	7	0	0	4,379
BLACKROCK INC	COM	09247X101	-	105,046	126	SH	-	OTR	-	0	0	126
BLACKROCK INC	COM	09247X101	-	9,171	11	SH	-	OTR	2	0	0	11
BLACKROCK INC	COM	09247X101	-	1,667	2	SH	-	OTR	3	0	0	2
BLACKROCK INC	COM	09247X101	-	5,836	7	SH	-	OTR	4	0	0	7
BLACKROCK INC	COM	09247X101	-	6,670	8	SH	-	OTR	6	0	0	8
BLACKROCK INC	COM	09247X101	-	2,501	3	SH	-	OTR	7	0	0	3
BLACKROCK INC	COM	09247X101	-	80,035	96	SH	-	OTR	8	0	0	96
BLACKROCK INC	COM	09247X101	-	3,335	4	SH	-	OTR	9	0	0	4
BLACKROCK INC	COM	09247X101	-	4,881,026	5,855	SH	-	SOLE	-	1,982	0	3,873
BLACKROCK INC	COM	09247X101	-	213,427	256	SH	-	SOLE	7	0	0	256
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	-	22	1	SH	-	OTR	-	0	0	1
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	-	36,128	2,211	SH	-	OTR	7	0	0	2,211
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	-	190,966	11,687	SH	-	SOLE	-	0	0	11,687
BLACKSTONE INC	COM	09260D107	-	246,562	1,877	SH	-	OTR	-	0	0	1,877
BLACKSTONE INC	COM	09260D107	-	6,565	50	SH	-	OTR	3	0	0	50
BLACKSTONE INC	COM	09260D107	-	110,088	838	SH	-	OTR	6	0	0	838

BLACKSTONE INC	COM	09260D107	-	9,327	71	SH	-	OTR	7	0	0	71
BLACKSTONE INC	COM	09260D107	-	30,215	230	SH	-	OTR	17	0	0	230
BLACKSTONE INC	COM	09260D107	-	10,510	80	SH	-	OTR	12	0	0	80
BLACKSTONE INC	COM	09260D107	-	18,260	139	SH	-	OTR	13	0	0	139
BLACKSTONE INC	COM	09260D107	-	4,992	38	SH	-	OTR	-	0	0	38
BLACKSTONE INC	COM	09260D107	-	1,406,487	10,706	SH	-	SOLE	-	23	0	10,683
BLACKSTONE INC	COM	09260D107	-	121,649	926	SH	-	SOLE	7	0	0	926
BLOCK H & R INC	COM	093671105	-	149,294	3,040	SH	-	OTR	5	0	0	3,040
BLOCK H & R INC	COM	093671105	-	307,625	6,264	SH	-	SOLE	-	151	0	6,113
BLOCK INC	CLA	852234103	-	64,957	768	SH	-	OTR	-	0	0	768
BLOCK INC	CLA	852234103	-	5,244	62	SH	-	OTR	2	0	0	62
BLOCK INC	CLA	852234103	-	11,080	131	SH	-	OTR	3	0	0	131
BLOCK INC	CLA	852234103	-	1,100	13	SH	-	OTR	5	0	0	13
BLOCK INC	CLA	852234103	-	169	2	SH	-	OTR	7	0	0	2
BLOCK INC	CLA	852234103	-	1,342,961	15,878	SH	-	SOLE	-	0	0	15,878
BLOCK INC	CLA	852234103	-	3,299	39	SH	-	SOLE	7	0	0	39
BLUE OWL CAPITAL CORPORATION	COM	69121K104	-	2,692	175	SH	-	OTR	6	0	0	175
BLUE OWL CAPITAL CORPORATION	COM	69121K104	-	2,410,542	156,732	SH	-	SOLE	-	0	0	156,732
BLUE OWL CAPITAL INC	COM CL A	09581B103	-	765,829	40,606	SH	-	OTR	-	0	0	40,606
BLUE OWL CAPITAL INC	COM CL A	09581B103	-	2,583,198	136,967	SH	-	OTR	6	0	0	136,967
BLUE OWL CAPITAL INC	COM CL A	09581B103	-	3,640,784	193,043	SH	-	SOLE	-	0	0	193,043
BNY MELLON ETF TRUST	US MDCP CORE EQT	09661T206	-	594	6	SH	-	OTR	-	0	0	6
BNY MELLON ETF TRUST	US MDCP CORE EQT	09661T206	-	294,711	2,974	SH	-	SOLE	-	0	0	2,974
BOEING CO	COM	097023105	-	231,395	1,199	SH	-	OTR	-	0	0	1,199
BOEING CO	COM	097023105	-	32,422	168	SH	-	OTR	2	0	0	168
BOEING CO	COM	097023105	-	45,353	235	SH	-	OTR	3	0	0	235
BOEING CO	COM	097023105	-	79,898	414	SH	-	OTR	6	0	0	414
BOEING CO	COM	097023105	-	13,509	70	SH	-	OTR	7	0	0	70
BOEING CO	COM	097023105	-	5,597	29	SH	-	OTR	12	0	0	29
BOEING CO	COM	097023105	-	5,412,791	28,047	SH	-	SOLE	-	21	0	28,026
BOEING CO	COM	097023105	-	40,781	211	SH	-	SOLE	7	0	0	211
BONDBLOXX ETF TRUST	BLOOMBERG SIX MN	09789C788	-	5,494,556	109,214	SH	-	OTR	-	0	0	109,214
BONDBLOXX ETF TRUST	BLOOMBERG SIX MN	09789C788	-	10,716	213	SH	-	OTR	1	0	0	213
BONDBLOXX ETF TRUST	BLOOMBERG SIX MN	09789C788	-	738,048	14,670	SH	-	OTR	2	0	0	14,670
BONDBLOXX ETF TRUST	BLOOMBERG SIX MN	09789C788	-	178,047	3,539	SH	-	OTR	14	0	0	3,539
BONDBLOXX ETF TRUST	BLOOMBERG SIX MN	09789C788	-	921,126	18,309	SH	-	OTR	5	0	0	18,309
BONDBLOXX ETF TRUST	BLOOMBERG SIX MN	09789C788	-	10,364	206	SH	-	OTR	6	0	0	206
BONDBLOXX ETF TRUST	BLOOMBERG SIX MN	09789C788	-	2,271,396	45,148	SH	-	OTR	8	0	0	45,148
BONDBLOXX ETF TRUST	BLOOMBERG SIX MN	09789C788	-	44,424	883	SH	-	OTR	18	0	0	883
BONDBLOXX ETF TRUST	BLOOMBERG SIX MN	09789C788	-	7,798	155	SH	-	OTR	13	0	0	155
BONDBLOXX ETF TRUST	BLOOMBERG SIX MN	09789C788	-	23,583,568	468,765	SH	-	SOLE	-	0	0	468,765
BONDBLOXX ETF TRUST	BLOOMBERG SIX MN	09789C788	-	2,388,048	47,467	SH	-	SOLE	7	0	0	47,467
BONDBLOXX ETF TRUST	BLOOMBERG ONE YR	09789C861	-	363,341	7,321	SH	-	OTR	-	0	0	7,321
BONDBLOXX ETF TRUST	BLOOMBERG ONE YR	09789C861	-	29,877	602	SH	-	OTR	5	0	0	602
BONDBLOXX ETF TRUST	BLOOMBERG ONE YR	09789C861	-	415,701	8,376	SH	-	OTR	8	0	0	8,376
BONDBLOXX ETF TRUST	BLOOMBERG ONE YR	09789C861	-	2,627,942	52,951	SH	-	SOLE	-	0	0	52,951
BONDBLOXX ETF TRUST	BLOOMBERG ONE YR	09789C861	-	256,537	5,169	SH	-	SOLE	7	0	0	5,169
BOOKING HOLDINGS INC	COM	09857L108	-	464,369	128	SH	-	OTR	-	0	0	128
BOOKING HOLDINGS INC	COM	09857L108	-	3,628	1	SH	-	OTR	1	0	0	1
BOOKING HOLDINGS INC	COM	09857L108	-	10,901	3	SH	-	OTR	3	0	0	3

BOOKING HOLDINGS INC	COM	09857L108	-	446,229	123	SH	-	OTR	5	0	0	123
BOOKING HOLDINGS INC	COM	09857L108	-	170,510	47	SH	-	OTR	7	0	0	47
BOOKING HOLDINGS INC	COM	09857L108	-	1,676,081	462	SH	-	OTR	8	0	0	462
BOOKING HOLDINGS INC	COM	09857L108	-	18,139	5	SH	-	OTR	9	0	0	5
BOOKING HOLDINGS INC	COM	09857L108	-	7,256	2	SH	-	OTR	19	0	0	2
BOOKING HOLDINGS INC	COM	09857L108	-	9,261,786	2,553	SH	-	SOLE	-	182	0	2,371
BOOKING HOLDINGS INC	COM	09857L108	-	464,369	128	SH	-	SOLE	7	0	0	128
BOOT BARN HLDGS INC	COM	099406100	-	35,776	376	SH	-	OTR	-	0	0	376
BOOT BARN HLDGS INC	COM	099406100	-	18,935	199	SH	-	OTR	2	0	0	199
BOOT BARN HLDGS INC	COM	099406100	-	2,424,803	25,484	SH	-	SOLE	-	0	0	25,484
BOOZ ALLEN HAMILTON HLDG COR	CLA	099502106	-	292,170	1,968	SH	-	OTR	-	0	0	1,968
BOOZ ALLEN HAMILTON HLDG COR	CLA	099502106	-	182,878	1,232	SH	-	OTR	2	0	0	1,232
BOOZ ALLEN HAMILTON HLDG COR	CLA	099502106	-	1,985	13	SH	-	OTR	3	0	0	13
BOOZ ALLEN HAMILTON HLDG COR	CLA	099502106	-	39,633	267	SH	-	OTR	4	0	0	267
BOOZ ALLEN HAMILTON HLDG COR	CLA	099502106	-	200,097	1,348	SH	-	OTR	5	0	0	1,348
BOOZ ALLEN HAMILTON HLDG COR	CLA	099502106	-	18,555	125	SH	-	OTR	6	0	0	125
BOOZ ALLEN HAMILTON HLDG COR	CLA	099502106	-	62,642	422	SH	-	OTR	7	0	0	422
BOOZ ALLEN HAMILTON HLDG COR	CLA	099502106	-	153,487	1,034	SH	-	OTR	8	0	0	1,034
BOOZ ALLEN HAMILTON HLDG COR	CLA	099502106	-	7,867	53	SH	-	OTR	9	0	0	53
BOOZ ALLEN HAMILTON HLDG COR	CLA	099502106	-	2,078	14	SH	-	OTR	10	0	0	14
BOOZ ALLEN HAMILTON HLDG COR	CLA	099502106	-	24,344	164	SH	-	OTR	11	0	0	164
BOOZ ALLEN HAMILTON HLDG COR	CLA	099502106	-	3,859	26	SH	-	OTR	16	0	0	26
BOOZ ALLEN HAMILTON HLDG COR	CLA	099502106	-	13,508	91	SH	-	OTR	17	0	0	91
BOOZ ALLEN HAMILTON HLDG COR	CLA	099502106	-	2,672	18	SH	-	OTR	18	0	0	18
BOOZ ALLEN HAMILTON HLDG COR	CLA	099502106	-	15,586	105	SH	-	OTR	12	0	0	105
BOOZ ALLEN HAMILTON HLDG COR	CLA	099502106	-	12,766	86	SH	-	OTR	13	0	0	86
BOOZ ALLEN HAMILTON HLDG COR	CLA	099502106	-	1,621,414	10,923	SH	-	SOLE	-	0	0	10,923
BOOZ ALLEN HAMILTON HLDG COR	CLA	099502106	-	1,186,012	7,990	SH	-	SOLE	7	0	0	7,990
BOSTON SCIENTIFIC CORP	COM	101137107	-	370,599	5,411	SH	-	SOLE	-	43	0	5,368
BP PLC	SPONSORED ADR	055622104	-	43,520	1,155	SH	-	OTR	-	0	0	1,155
BP PLC	SPONSORED ADR	055622104	-	3,127	83	SH	-	OTR	2	0	0	83
BP PLC	SPONSORED ADR	055622104	-	13,640	362	SH	-	OTR	15	0	0	362
BP PLC	SPONSORED ADR	055622104	-	7,800	207	SH	-	OTR	6	0	0	207
BP PLC	SPONSORED ADR	055622104	-	5,087	135	SH	-	OTR	7	0	0	135
BP PLC	SPONSORED ADR	055622104	-	4,635	123	SH	-	OTR	10	0	0	123
BP PLC	SPONSORED ADR	055622104	-	1,037,484	27,534	SH	-	SOLE	-	173	0	27,361
BP PLC	SPONSORED ADR	055622104	-	62,410	1,656	SH	-	SOLE	7	0	0	1,656
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	-	9,267	1,345	SH	-	OTR	12	0	0	1,345
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	-	48,878	7,094	SH	-	SOLE	-	0	0	7,094
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	-	27,457	3,985	SH	-	SOLE	7	0	0	3,985
BRISTOL-MYERS SQUIBB CO	COM	110122108	-	675,643	12,459	SH	-	OTR	-	0	0	12,459
BRISTOL-MYERS SQUIBB CO	COM	110122108	-	172,885	3,188	SH	-	OTR	2	0	0	3,188
BRISTOL-MYERS SQUIBB CO	COM	110122108	-	31,036	572	SH	-	OTR	3	0	0	572
BRISTOL-MYERS SQUIBB CO	COM	110122108	-	23,210	428	SH	-	OTR	4	0	0	428
BRISTOL-MYERS SQUIBB CO	COM	110122108	-	235,738	4,347	SH	-	OTR	5	0	0	4,347
BRISTOL-MYERS SQUIBB CO	COM	110122108	-	49,078	905	SH	-	OTR	6	0	0	905
BRISTOL-MYERS SQUIBB CO	COM	110122108	-	48,427	893	SH	-	OTR	7	0	0	893
BRISTOL-MYERS SQUIBB CO	COM	110122108	-	18,547	342	SH	-	OTR	8	0	0	342
BRISTOL-MYERS SQUIBB CO	COM	110122108	-	14,642	270	SH	-	OTR	9	0	0	270
BRISTOL-MYERS SQUIBB CO	COM	110122108	-	7,538	139	SH	-	OTR	11	0	0	139
BRISTOL-MYERS SQUIBB CO	COM	110122108	-	5,694	105	SH	-	OTR	18	0	0	105
BRISTOL-MYERS SQUIBB CO	COM	110122108	-	37,093	684	SH	-	OTR	12	0	0	684
BRISTOL-MYERS SQUIBB CO	COM	110122108	-	15,889	293	SH	-	OTR	-	0	0	293
BRISTOL-MYERS SQUIBB CO	COM	110122108	-	4,605,337	84,922	SH	-	SOLE	-	5	0	84,917
BRISTOL-MYERS SQUIBB CO	COM	110122108	-	537,705	9,915	SH	-	SOLE	7	0	0	9,915
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	-	376,833	12,355	SH	-	SOLE	-	0	0	12,355
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	-	4,333	142	SH	-	SOLE	7	0	0	142
BROADCOM INC	COM	11135F101	-	556,672	420	SH	-	OTR	-	0	0	420
BROADCOM INC	COM	11135F101	-	498,354	376	SH	-	OTR	2	0	0	376

BROADCOM INC	COM	11135F101	-	15,388	12	SH	-	OTR	3	0	0	12
BROADCOM INC	COM	11135F101	-	106,033	80	SH	-	OTR	5	0	0	80
BROADCOM INC	COM	11135F101	-	1,370,474	1,034	SH	-	OTR	6	0	0	1,034
BROADCOM INC	COM	11135F101	-	5,302	4	SH	-	OTR	9	0	0	4
BROADCOM INC	COM	11135F101	-	8,501,346	6,414	SH	-	SOLE	-	13	0	6,401
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	-	86,505	422	SH	-	OTR	-	0	0	422
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	-	43,021	210	SH	-	OTR	2	0	0	210
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	-	3,182	16	SH	-	OTR	3	0	0	16
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	-	19,667	96	SH	-	OTR	4	0	0	96
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	-	70,677	345	SH	-	OTR	5	0	0	345
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	-	10,448	51	SH	-	OTR	6	0	0	51
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	-	5,326	26	SH	-	OTR	7	0	0	26
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	-	475,787	2,323	SH	-	OTR	8	0	0	2,323
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	-	4,970	24	SH	-	OTR	9	0	0	24
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	-	2,049	10	SH	-	OTR	12	0	0	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	-	2,868	14	SH	-	OTR	13	0	0	14
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	-	3,468,199	16,930	SH	-	SOLE	-	46	0	16,884
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	-	278,814	1,361	SH	-	SOLE	7	0	0	1,361
BROOKDALE SR LIVING INC	COM	112463104	-	99,150	15,000	SH	-	SOLE	-	0	0	15,000
BROOKFIELD CORP	CL A LTD VT SH	11271J107	-	526,348	12,571	SH	-	OTR	-	0	0	12,571
BROOKFIELD CORP	CL A LTD VT SH	11271J107	-	6,950	166	SH	-	OTR	1	0	0	166
BROOKFIELD CORP	CL A LTD VT SH	11271J107	-	270,229	6,454	SH	-	OTR	2	0	0	6,454
BROOKFIELD CORP	CL A LTD VT SH	11271J107	-	47,899	1,144	SH	-	OTR	4	0	0	1,144
BROOKFIELD CORP	CL A LTD VT SH	11271J107	-	8,918	213	SH	-	OTR	5	0	0	213
BROOKFIELD CORP	CL A LTD VT SH	11271J107	-	17,334	414	SH	-	OTR	6	0	0	414
BROOKFIELD CORP	CL A LTD VT SH	11271J107	-	4,648	111	SH	-	OTR	7	0	0	111
BROOKFIELD CORP	CL A LTD VT SH	11271J107	-	15,701	375	SH	-	OTR	9	0	0	375
BROOKFIELD CORP	CL A LTD VT SH	11271J107	-	7,746	185	SH	-	OTR	11	0	0	185
BROOKFIELD CORP	CL A LTD VT SH	11271J107	-	68,625	1,639	SH	-	OTR	16	0	0	1,639
BROOKFIELD CORP	CL A LTD VT SH	11271J107	-	32,784	783	SH	-	OTR	12	0	0	783
BROOKFIELD CORP	CL A LTD VT SH	11271J107	-	11,054	264	SH	-	OTR	-	0	0	264
BROOKFIELD CORP	CL A LTD VT SH	11271J107	-	3,194,335	76,292	SH	-	SOLE	-	0	0	76,292
BROOKFIELD CORP	CL A LTD VT SH	11271J107	-	771,382	18,423	SH	-	SOLE	7	0	0	18,423
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	-	35,680	990	SH	-	OTR	-	0	0	990
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	-	182,254	5,057	SH	-	SOLE	-	0	0	5,057
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	-	393	11	SH	-	SOLE	7	0	0	11
BROWN & BROWN INC	COM	115236101	-	346,658	3,960	SH	-	OTR	-	0	0	3,960
BROWN & BROWN INC	COM	115236101	-	181,383	2,072	SH	-	OTR	2	0	0	2,072
BROWN & BROWN INC	COM	115236101	-	1,488	17	SH	-	OTR	3	0	0	17
BROWN & BROWN INC	COM	115236101	-	32,828	375	SH	-	OTR	4	0	0	375
BROWN & BROWN INC	COM	115236101	-	148,730	1,699	SH	-	OTR	5	0	0	1,699
BROWN & BROWN INC	COM	115236101	-	18,121	207	SH	-	OTR	6	0	0	207
BROWN & BROWN INC	COM	115236101	-	48,059	549	SH	-	OTR	7	0	0	549
BROWN & BROWN INC	COM	115236101	-	127,458	1,456	SH	-	OTR	8	0	0	1,456
BROWN & BROWN INC	COM	115236101	-	5,953	68	SH	-	OTR	9	0	0	68
BROWN & BROWN INC	COM	115236101	-	1,751	20	SH	-	OTR	10	0	0	20
BROWN & BROWN INC	COM	115236101	-	17,771	203	SH	-	OTR	11	0	0	203
BROWN & BROWN INC	COM	115236101	-	2,976	34	SH	-	OTR	16	0	0	34
BROWN & BROWN INC	COM	115236101	-	10,155	116	SH	-	OTR	17	0	0	116
BROWN & BROWN INC	COM	115236101	-	1,926	22	SH	-	OTR	18	0	0	22
BROWN & BROWN INC	COM	115236101	-	13,481	154	SH	-	OTR	12	0	0	154
BROWN & BROWN INC	COM	115236101	-	12,956	148	SH	-	OTR	13	0	0	148
BROWN & BROWN INC	COM	115236101	-	2,907,782	33,217	SH	-	SOLE	-	0	0	33,217
BROWN & BROWN INC	COM	115236101	-	914,355	10,445	SH	-	SOLE	7	0	0	10,445
BRUKER CORP	COM	116794108	-	309,533	3,295	SH	-	OTR	-	0	0	3,295
BRUKER CORP	COM	116794108	-	181,022	1,927	SH	-	OTR	2	0	0	1,927
BRUKER CORP	COM	116794108	-	1,879	20	SH	-	OTR	3	0	0	20
BRUKER CORP	COM	116794108	-	37,294	397	SH	-	OTR	4	0	0	397

BRUKER CORP	COM	116794108	-	190,229	2,025	SH	-	OTR	5	0	0	2,025
BRUKER CORP	COM	116794108	-	17,473	186	SH	-	OTR	6	0	0	186
BRUKER CORP	COM	116794108	-	59,934	638	SH	-	OTR	7	0	0	638
BRUKER CORP	COM	116794108	-	147,298	1,568	SH	-	OTR	8	0	0	1,568
BRUKER CORP	COM	116794108	-	7,797	83	SH	-	OTR	9	0	0	83
BRUKER CORP	COM	116794108	-	1,879	20	SH	-	OTR	10	0	0	20
BRUKER CORP	COM	116794108	-	22,452	239	SH	-	OTR	11	0	0	239
BRUKER CORP	COM	116794108	-	3,758	40	SH	-	OTR	16	0	0	40
BRUKER CORP	COM	116794108	-	13,339	142	SH	-	OTR	17	0	0	142
BRUKER CORP	COM	116794108	-	2,349	25	SH	-	OTR	18	0	0	25
BRUKER CORP	COM	116794108	-	14,467	154	SH	-	OTR	12	0	0	154
BRUKER CORP	COM	116794108	-	12,212	130	SH	-	OTR	13	0	0	130
BRUKER CORP	COM	116794108	-	1,000,746	10,653	SH	-	SOLE	-	0	0	10,653
BRUKER CORP	COM	116794108	-	1,125,705	11,983	SH	-	SOLE	7	0	0	11,983
BUILDERS FIRSTSOURCE INC	COM	12008R107	-	67,610	324	SH	-	OTR	-	0	0	324
BUILDERS FIRSTSOURCE INC	COM	12008R107	-	342,022	1,640	SH	-	SOLE	-	23	0	1,617
BURLINGTON STORES INC	COM	122017106	-	2,090	9	SH	-	OTR	-	0	0	9
BURLINGTON STORES INC	COM	122017106	-	3,018	13	SH	-	OTR	7	0	0	13
BURLINGTON STORES INC	COM	122017106	-	291,166	1,254	SH	-	SOLE	-	0	0	1,254
BURLINGTON STORES INC	COM	122017106	-	1,393	6	SH	-	SOLE	7	0	0	6
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	-	275,660	3,620	SH	-	OTR	-	0	0	3,620
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	-	1,904	25	SH	-	OTR	1	0	0	25
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	-	250,120	3,285	SH	-	OTR	2	0	0	3,285
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	-	2,128	28	SH	-	OTR	3	0	0	28
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	-	19,035	250	SH	-	OTR	4	0	0	250
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	-	18,959	249	SH	-	OTR	5	0	0	249
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	-	28,172	370	SH	-	OTR	6	0	0	370
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	-	3,655	48	SH	-	OTR	7	0	0	48
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	-	229,562	3,015	SH	-	OTR	8	0	0	3,015
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	-	5,101	67	SH	-	OTR	9	0	0	67
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	-	13,643	179	SH	-	OTR	10	0	0	179
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	-	6,091	80	SH	-	OTR	11	0	0	80
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	-	12,792	168	SH	-	OTR	12	0	0	168
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	-	16,294	214	SH	-	OTR	13	0	0	214
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	-	10,888	143	SH	-	OTR	-	0	0	143
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	-	1,473,956	19,358	SH	-	SOLE	-	0	0	19,358
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	-	546,284	7,175	SH	-	SOLE	7	0	0	7,175
CACTUS INC	CLA	127203107	-	132,734	2,650	SH	-	OTR	-	0	0	2,650
CACTUS INC	CLA	127203107	-	11,972	239	SH	-	OTR	2	0	0	239
CACTUS INC	CLA	127203107	-	13,206	264	SH	-	OTR	3	0	0	264
CACTUS INC	CLA	127203107	-	2,555	51	SH	-	OTR	7	0	0	51
CACTUS INC	CLA	127203107	-	37,568	750	SH	-	OTR	8	0	0	750
CACTUS INC	CLA	127203107	-	3,707	74	SH	-	OTR	19	0	0	74
CACTUS INC	CLA	127203107	-	8,215	164	SH	-	OTR	12	0	0	164
CACTUS INC	CLA	127203107	-	7,764	155	SH	-	OTR	13	0	0	155
CACTUS INC	CLA	127203107	-	2,049,861	40,924	SH	-	SOLE	-	0	0	40,924
CACTUS INC	CLA	127203107	-	90,295	1,803	SH	-	SOLE	7	0	0	1,803
CADENCE DESIGN SYSTEM INC	COM	127387108	-	897,420	2,883	SH	-	SOLE	-	0	0	2,883
CAESARS ENTERTAINMENT INC NE	COM	12769G100	-	31,886	729	SH	-	OTR	-	0	0	729
CAESARS ENTERTAINMENT INC NE	COM	12769G100	-	27,469	628	SH	-	OTR	3	0	0	628
CAESARS ENTERTAINMENT INC NE	COM	12769G100	-	134,326	3,071	SH	-	OTR	5	0	0	3,071
CAESARS ENTERTAINMENT INC NE	COM	12769G100	-	149,941	3,428	SH	-	SOLE	-	0	0	3,428
CALIFORNIA RES CORP	COM STOCK	13057Q305	-	253,460	4,600	SH	-	SOLE	-	0	0	4,600
CALIX INC	COM	13100M509	-	106,908	3,224	SH	-	OTR	-	0	0	3,224
CALIX INC	COM	13100M509	-	7,328	221	SH	-	OTR	2	0	0	221
CALIX INC	COM	13100M509	-	8,290	250	SH	-	OTR	3	0	0	250
CALIX INC	COM	13100M509	-	21,256	641	SH	-	OTR	8	0	0	641
CALIX INC	COM	13100M509	-	2,520	76	SH	-	OTR	19	0	0	76
CALIX INC	COM	13100M509	-	4,244	128	SH	-	OTR	12	0	0	128

CALIX INC	COM	13100M509	-	4,178	126	SH	-	OTR	13	0	0	126
CALIX INC	COM	13100M509	-	2,320,238	69,971	SH	-	SOLE	-	0	0	69,971
CALIX INC	COM	13100M509	-	50,436	1,521	SH	-	SOLE	7	0	0	1,521
CAMBRIA ETF TR	EMRG SHAREHLDR	132061706	-	228,575	6,815	SH	-	SOLE	-	0	0	6,815
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	-	619,218	7,023	SH	-	OTR	-	0	0	7,023
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	-	190,712	2,163	SH	-	OTR	2	0	0	2,163
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	-	10,316	117	SH	-	OTR	3	0	0	117
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	-	10,404	118	SH	-	OTR	4	0	0	118
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	-	71,065	806	SH	-	OTR	5	0	0	806
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	-	78,471	890	SH	-	OTR	6	0	0	890
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	-	6,260	71	SH	-	OTR	7	0	0	71
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	-	71,241	808	SH	-	OTR	8	0	0	808
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	-	3,703	42	SH	-	OTR	10	0	0	42
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	-	9,611	109	SH	-	OTR	11	0	0	109
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	-	2,998	34	SH	-	OTR	16	0	0	34
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	-	37,913	430	SH	-	OTR	17	0	0	430
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	-	3,350	38	SH	-	OTR	19	0	0	38
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	-	14,372	163	SH	-	OTR	12	0	0	163
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	-	3,262	37	SH	-	OTR	13	0	0	37
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	-	37,649	427	SH	-	OTR	-	0	0	427
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	-	1,935,387	21,951	SH	-	SOLE	-	0	0	21,951
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	-	323,319	3,667	SH	-	SOLE	7	0	0	3,667
CAPITAL ONE FINL CORP	COM	14040H105	-	365,115	2,452	SH	-	OTR	-	0	0	2,452
CAPITAL ONE FINL CORP	COM	14040H105	-	2,978	20	SH	-	OTR	2	0	0	20
CAPITAL ONE FINL CORP	COM	14040H105	-	7,259	49	SH	-	OTR	3	0	0	49
CAPITAL ONE FINL CORP	COM	14040H105	-	7,445	50	SH	-	OTR	6	0	0	50
CAPITAL ONE FINL CORP	COM	14040H105	-	11,465	77	SH	-	OTR	7	0	0	77
CAPITAL ONE FINL CORP	COM	14040H105	-	35,734	240	SH	-	OTR	17	0	0	240
CAPITAL ONE FINL CORP	COM	14040H105	-	12,805	86	SH	-	OTR	12	0	0	86
CAPITAL ONE FINL CORP	COM	14040H105	-	24,120	162	SH	-	OTR	13	0	0	162
CAPITAL ONE FINL CORP	COM	14040H105	-	6,253	42	SH	-	OTR	-	0	0	42
CAPITAL ONE FINL CORP	COM	14040H105	-	1,406,852	9,449	SH	-	SOLE	-	37	0	9,412
CAPITAL ONE FINL CORP	COM	14040H105	-	144,894	973	SH	-	SOLE	7	0	0	973
CARDINAL HEALTH INC	COM	14149Y108	-	4,686	42	SH	-	OTR	8	0	0	42
CARDINAL HEALTH INC	COM	14149Y108	-	175,758	1,571	SH	-	SOLE	-	0	0	1,571
CARDINAL HEALTH INC	COM	14149Y108	-	3,245	29	SH	-	SOLE	7	0	0	29
CARDINAL HEALTH INC	COM	14149Y108	-	27,080	242	SH	-	OTR	-	0	0	242
CARDINAL HEALTH INC	COM	14149Y108	-	24,842	222	SH	-	OTR	3	0	0	222
CARDINAL HEALTH INC	COM	14149Y108	-	24,506	219	SH	-	OTR	6	0	0	219
CARDIOL THERAPEUTICS INC	COM CL A	14161Y200	-	22,221	12,277	SH	-	SOLE	-	0	0	12,277
CARDIOL THERAPEUTICS INC	COM CL A	14161Y200	-	695	384	SH	-	SOLE	7	0	0	384
CARLISLE COS INC	COM	142339100	-	17,291	44	SH	-	OTR	-	0	0	44
CARLISLE COS INC	COM	142339100	-	68,574	175	SH	-	OTR	2	0	0	175
CARLISLE COS INC	COM	142339100	-	6,270	16	SH	-	OTR	8	0	0	16
CARLISLE COS INC	COM	142339100	-	159,091	406	SH	-	SOLE	-	0	0	406
CARLISLE COS INC	COM	142339100	-	15,282	39	SH	-	SOLE	7	0	0	39
CARLYLE CREDIT INCOME FUND	SHS BEN INT	92535C104	-	228,836	29,077	SH	-	SOLE	-	0	0	29,077
CARMAX INC	COM	143130102	-	48,782	560	SH	-	OTR	-	0	0	560
CARMAX INC	COM	143130102	-	1,783,954	20,479	SH	-	SOLE	-	4,540	0	15,939
CARRIER GLOBAL CORPORATION	COM	14448C104	-	47,143	811	SH	-	OTR	-	0	0	811
CARRIER GLOBAL CORPORATION	COM	14448C104	-	2,377	41	SH	-	OTR	3	0	0	41
CARRIER GLOBAL CORPORATION	COM	14448C104	-	7,324	126	SH	-	OTR	4	0	0	126
CARRIER GLOBAL CORPORATION	COM	14448C104	-	12,207	210	SH	-	OTR	6	0	0	210
CARRIER GLOBAL CORPORATION	COM	14448C104	-	2,848	49	SH	-	OTR	7	0	0	49
CARRIER GLOBAL CORPORATION	COM	14448C104	-	91,845	1,580	SH	-	OTR	8	0	0	1,580
CARRIER GLOBAL CORPORATION	COM	14448C104	-	4,317	74	SH	-	OTR	9	0	0	74
CARRIER GLOBAL CORPORATION	COM	14448C104	-	813,504	13,995	SH	-	SOLE	-	0	0	13,995
CARRIER GLOBAL CORPORATION	COM	14448C104	-	225,893	3,886	SH	-	SOLE	7	0	0	3,886
CASEYS GEN STORES INC	COM	147528103	-	252,705	794	SH	-	OTR	-	0	0	794

CASEYS GEN STORES INC	COM	147528103	-	1,274	4	SH	-	OTR	1	0	0	4
CASEYS GEN STORES INC	COM	147528103	-	38,851	122	SH	-	OTR	2	0	0	122
CASEYS GEN STORES INC	COM	147528103	-	9,003	28	SH	-	OTR	3	0	0	28
CASEYS GEN STORES INC	COM	147528103	-	7,961	25	SH	-	OTR	4	0	0	25
CASEYS GEN STORES INC	COM	147528103	-	7,324	23	SH	-	OTR	5	0	0	23
CASEYS GEN STORES INC	COM	147528103	-	61,461	193	SH	-	OTR	6	0	0	193
CASEYS GEN STORES INC	COM	147528103	-	7,006	22	SH	-	OTR	7	0	0	22
CASEYS GEN STORES INC	COM	147528103	-	101,267	318	SH	-	OTR	8	0	0	318
CASEYS GEN STORES INC	COM	147528103	-	4,458	14	SH	-	OTR	9	0	0	14
CASEYS GEN STORES INC	COM	147528103	-	3,503	11	SH	-	OTR	17	0	0	11
CASEYS GEN STORES INC	COM	147528103	-	33,437	105	SH	-	OTR	12	0	0	105
CASEYS GEN STORES INC	COM	147528103	-	28,342	89	SH	-	OTR	-	0	0	89
CASEYS GEN STORES INC	COM	147528103	-	939,409	2,950	SH	-	SOLE	-	0	0	2,950
CASEYS GEN STORES INC	COM	147528103	-	371,950	1,168	SH	-	SOLE	7	0	0	1,168
CASTLE BIOSCIENCES INC	COM	14843C105	-	79,519	3,590	SH	-	OTR	-	0	0	3,590
CASTLE BIOSCIENCES INC	COM	14843C105	-	14,530	656	SH	-	OTR	2	0	0	656
CASTLE BIOSCIENCES INC	COM	14843C105	-	6,313	285	SH	-	OTR	3	0	0	285
CASTLE BIOSCIENCES INC	COM	14843C105	-	8,351	377	SH	-	OTR	5	0	0	377
CASTLE BIOSCIENCES INC	COM	14843C105	-	25,561	1,154	SH	-	OTR	6	0	0	1,154
CASTLE BIOSCIENCES INC	COM	14843C105	-	952	43	SH	-	OTR	7	0	0	43
CASTLE BIOSCIENCES INC	COM	14843C105	-	1,440	65	SH	-	OTR	17	0	0	65
CASTLE BIOSCIENCES INC	COM	14843C105	-	14,198	641	SH	-	OTR	12	0	0	641
CASTLE BIOSCIENCES INC	COM	14843C105	-	13,268	599	SH	-	OTR	-	0	0	599
CASTLE BIOSCIENCES INC	COM	14843C105	-	158,173	7,141	SH	-	SOLE	-	0	0	7,141
CASTLE BIOSCIENCES INC	COM	14843C105	-	106,342	4,801	SH	-	SOLE	7	0	0	4,801
CATALENT INC	COM	148806102	-	176,801	3,132	SH	-	OTR	-	0	0	3,132
CATALENT INC	COM	148806102	-	33,362	591	SH	-	OTR	2	0	0	591
CATALENT INC	COM	148806102	-	5,476	97	SH	-	OTR	3	0	0	97
CATALENT INC	COM	148806102	-	5,250	93	SH	-	OTR	5	0	0	93
CATALENT INC	COM	148806102	-	49,168	871	SH	-	OTR	6	0	0	871
CATALENT INC	COM	148806102	-	2,032	36	SH	-	OTR	7	0	0	36
CATALENT INC	COM	148806102	-	3,048	54	SH	-	OTR	17	0	0	54
CATALENT INC	COM	148806102	-	31,499	558	SH	-	OTR	12	0	0	558
CATALENT INC	COM	148806102	-	21,225	376	SH	-	OTR	-	0	0	376
CATALENT INC	COM	148806102	-	373,981	6,625	SH	-	SOLE	-	0	0	6,625
CATALENT INC	COM	148806102	-	133,617	2,367	SH	-	SOLE	7	0	0	2,367
CATERPILLAR INC	COM	149123101	-	620,789	1,694	SH	-	OTR	-	0	0	1,694
CATERPILLAR INC	COM	149123101	-	267,860	731	SH	-	OTR	2	0	0	731
CATERPILLAR INC	COM	149123101	-	29,522	81	SH	-	OTR	3	0	0	81
CATERPILLAR INC	COM	149123101	-	45,804	125	SH	-	OTR	15	0	0	125
CATERPILLAR INC	COM	149123101	-	20,520	56	SH	-	OTR	4	0	0	56
CATERPILLAR INC	COM	149123101	-	236,347	645	SH	-	OTR	5	0	0	645
CATERPILLAR INC	COM	149123101	-	65,225	178	SH	-	OTR	6	0	0	178
CATERPILLAR INC	COM	149123101	-	74,019	202	SH	-	OTR	7	0	0	202
CATERPILLAR INC	COM	149123101	-	62,293	170	SH	-	OTR	8	0	0	170
CATERPILLAR INC	COM	149123101	-	10,993	30	SH	-	OTR	11	0	0	30
CATERPILLAR INC	COM	149123101	-	5,130	14	SH	-	OTR	18	0	0	14
CATERPILLAR INC	COM	149123101	-	33,712	92	SH	-	OTR	12	0	0	92
CATERPILLAR INC	COM	149123101	-	13,924	38	SH	-	OTR	-	0	0	38
CATERPILLAR INC	COM	149123101	-	5,575,388	15,215	SH	-	SOLE	-	30	0	15,185
CATERPILLAR INC	COM	149123101	-	938,804	2,562	SH	-	SOLE	7	0	0	2,562
CBRE GROUP INC	CL A	12504L109	-	30,436	313	SH	-	OTR	-	0	0	313
CBRE GROUP INC	CL A	12504L109	-	281,315	2,893	SH	-	SOLE	-	0	0	2,893
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	-	13,300	1,112	SH	-	OTR	-	0	0	1,112
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	-	141,379	11,821	SH	-	SOLE	-	0	0	11,821
CDW CORP	COM	12514G108	-	189,196	740	SH	-	OTR	-	0	0	740
CDW CORP	COM	12514G108	-	9,975	39	SH	-	OTR	2	0	0	39
CDW CORP	COM	12514G108	-	19,801	77	SH	-	OTR	3	0	0	77
CDW CORP	COM	12514G108	-	5,883	23	SH	-	OTR	7	0	0	23

CDW CORP	COM	12514G108	-	52,946	207	SH	-	OTR	8	0	0	207
CDW CORP	COM	12514G108	-	4,860	19	SH	-	OTR	19	0	0	19
CDW CORP	COM	12514G108	-	10,999	43	SH	-	OTR	12	0	0	43
CDW CORP	COM	12514G108	-	11,254	44	SH	-	OTR	13	0	0	44
CDW CORP	COM	12514G108	-	2,965,698	11,595	SH	-	SOLE	-	0	0	11,595
CDW CORP	COM	12514G108	-	129,167	505	SH	-	SOLE	7	0	0	505
CELANESE CORP DEL	COM	150870103	-	129,239	752	SH	-	OTR	2	0	0	752
CELANESE CORP DEL	COM	150870103	-	309,176	1,799	SH	-	SOLE	-	0	0	1,799
CEMEX SAB DE CV	SPON ADR NEW	151290889	-	67,287	7,468	SH	-	OTR	-	0	0	7,468
CEMEX SAB DE CV	SPON ADR NEW	151290889	-	15,831	1,757	SH	-	OTR	2	0	0	1,757
CEMEX SAB DE CV	SPON ADR NEW	151290889	-	2,883	320	SH	-	OTR	3	0	0	320
CEMEX SAB DE CV	SPON ADR NEW	151290889	-	11,272	1,251	SH	-	OTR	4	0	0	1,251
CEMEX SAB DE CV	SPON ADR NEW	151290889	-	112,715	12,510	SH	-	OTR	5	0	0	12,510
CEMEX SAB DE CV	SPON ADR NEW	151290889	-	25,751	2,858	SH	-	OTR	7	0	0	2,858
CEMEX SAB DE CV	SPON ADR NEW	151290889	-	8,424	935	SH	-	OTR	16	0	0	935
CEMEX SAB DE CV	SPON ADR NEW	151290889	-	8,208	911	SH	-	OTR	12	0	0	911
CEMEX SAB DE CV	SPON ADR NEW	151290889	-	3,415	379	SH	-	OTR	-	0	0	379
CEMEX SAB DE CV	SPON ADR NEW	151290889	-	251,505	27,914	SH	-	SOLE	-	373	0	27,541
CEMEX SAB DE CV	SPON ADR NEW	151290889	-	225,277	25,003	SH	-	SOLE	7	0	0	25,003
CENCORA INC	COM	03073E105	-	17,495	72	SH	-	OTR	-	0	0	72
CENCORA INC	COM	03073E105	-	2,916	12	SH	-	OTR	1	0	0	12
CENCORA INC	COM	03073E105	-	5,589	23	SH	-	OTR	2	0	0	23
CENCORA INC	COM	03073E105	-	4,617	19	SH	-	OTR	5	0	0	19
CENCORA INC	COM	03073E105	-	3,402	14	SH	-	OTR	7	0	0	14
CENCORA INC	COM	03073E105	-	1,431,171	5,890	SH	-	SOLE	-	594	0	5,296
CENCORA INC	COM	03073E105	-	5,832	24	SH	-	SOLE	7	0	0	24
CENTENE CORP DEL	COM	15135B101	-	650,678	8,291	SH	-	OTR	-	0	0	8,291
CENTENE CORP DEL	COM	15135B101	-	91,429	1,165	SH	-	OTR	2	0	0	1,165
CENTENE CORP DEL	COM	15135B101	-	31,235	398	SH	-	OTR	3	0	0	398
CENTENE CORP DEL	COM	15135B101	-	22,916	292	SH	-	OTR	4	0	0	292
CENTENE CORP DEL	COM	15135B101	-	256,394	3,267	SH	-	OTR	5	0	0	3,267
CENTENE CORP DEL	COM	15135B101	-	41,673	531	SH	-	OTR	6	0	0	531
CENTENE CORP DEL	COM	15135B101	-	47,559	606	SH	-	OTR	7	0	0	606
CENTENE CORP DEL	COM	15135B101	-	67,179	856	SH	-	OTR	8	0	0	856
CENTENE CORP DEL	COM	15135B101	-	12,243	156	SH	-	OTR	11	0	0	156
CENTENE CORP DEL	COM	15135B101	-	5,494	70	SH	-	OTR	18	0	0	70
CENTENE CORP DEL	COM	15135B101	-	37,200	474	SH	-	OTR	12	0	0	474
CENTENE CORP DEL	COM	15135B101	-	15,461	197	SH	-	OTR	-	0	0	197
CENTENE CORP DEL	COM	15135B101	-	3,078,613	39,228	SH	-	SOLE	-	0	0	39,228
CENTENE CORP DEL	COM	15135B101	-	623,445	7,944	SH	-	SOLE	7	0	0	7,944
CENTERPOINT ENERGY INC	COM	15189T107	-	12,165	427	SH	-	OTR	-	0	0	427
CENTERPOINT ENERGY INC	COM	15189T107	-	1,994	70	SH	-	OTR	1	0	0	70
CENTERPOINT ENERGY INC	COM	15189T107	-	3,932	138	SH	-	OTR	2	0	0	138
CENTERPOINT ENERGY INC	COM	15189T107	-	6,325	222	SH	-	OTR	4	0	0	222
CENTERPOINT ENERGY INC	COM	15189T107	-	3,333	117	SH	-	OTR	5	0	0	117
CENTERPOINT ENERGY INC	COM	15189T107	-	2,536	89	SH	-	OTR	7	0	0	89
CENTERPOINT ENERGY INC	COM	15189T107	-	210,057	7,373	SH	-	SOLE	-	82	0	7,291
CENTERPOINT ENERGY INC	COM	15189T107	-	5,869	206	SH	-	SOLE	7	0	0	206
CERTARA INC	COM	15687V109	-	273,850	15,316	SH	-	OTR	-	0	0	15,316
CERTARA INC	COM	15687V109	-	3,719	208	SH	-	OTR	2	0	0	208
CERTARA INC	COM	15687V109	-	488,714	27,333	SH	-	SOLE	-	0	0	27,333
CHAMPIONX CORPORATION	COM	15872M104	-	332,090	9,253	SH	-	OTR	-	0	0	9,253
CHAMPIONX CORPORATION	COM	15872M104	-	1,866	52	SH	-	OTR	1	0	0	52
CHAMPIONX CORPORATION	COM	15872M104	-	198,651	5,535	SH	-	OTR	2	0	0	5,535
CHAMPIONX CORPORATION	COM	15872M104	-	1,938	54	SH	-	OTR	3	0	0	54
CHAMPIONX CORPORATION	COM	15872M104	-	38,402	1,070	SH	-	OTR	4	0	0	1,070
CHAMPIONX CORPORATION	COM	15872M104	-	191,545	5,337	SH	-	OTR	5	0	0	5,337
CHAMPIONX CORPORATION	COM	15872M104	-	17,443	486	SH	-	OTR	6	0	0	486
CHAMPIONX CORPORATION	COM	15872M104	-	64,351	1,793	SH	-	OTR	7	0	0	1,793

CHAMPIONX CORPORATION	COM	15872M104	-	151,922	4,233	SH	-	OTR	8	0	0	4,233
CHAMPIONX CORPORATION	COM	15872M104	-	8,039	224	SH	-	OTR	9	0	0	224
CHAMPIONX CORPORATION	COM	15872M104	-	1,866	52	SH	-	OTR	10	0	0	52
CHAMPIONX CORPORATION	COM	15872M104	-	23,113	644	SH	-	OTR	11	0	0	644
CHAMPIONX CORPORATION	COM	15872M104	-	3,912	109	SH	-	OTR	16	0	0	109
CHAMPIONX CORPORATION	COM	15872M104	-	13,351	372	SH	-	OTR	17	0	0	372
CHAMPIONX CORPORATION	COM	15872M104	-	2,441	68	SH	-	OTR	18	0	0	68
CHAMPIONX CORPORATION	COM	15872M104	-	14,894	415	SH	-	OTR	12	0	0	415
CHAMPIONX CORPORATION	COM	15872M104	-	12,418	346	SH	-	OTR	13	0	0	346
CHAMPIONX CORPORATION	COM	15872M104	-	1,342,178	37,397	SH	-	SOLE	-	0	0	37,397
CHAMPIONX CORPORATION	COM	15872M104	-	1,150,301	32,051	SH	-	SOLE	7	0	0	32,051
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	-	1,663	875	SH	-	OTR	-	0	0	875
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	-	4,171	2,195	SH	-	OTR	3	0	0	2,195
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	-	16,137	8,493	SH	-	SOLE	-	0	0	8,493
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	-	95	50	SH	-	SOLE	7	0	0	50
CHARLES RIV LABS INTL INC	COM	159864107	-	287,207	1,060	SH	-	OTR	-	0	0	1,060
CHARLES RIV LABS INTL INC	COM	159864107	-	138,185	510	SH	-	OTR	2	0	0	510
CHARLES RIV LABS INTL INC	COM	159864107	-	4,335	16	SH	-	OTR	3	0	0	16
CHARLES RIV LABS INTL INC	COM	159864107	-	32,514	120	SH	-	OTR	4	0	0	120
CHARLES RIV LABS INTL INC	COM	159864107	-	134,662	497	SH	-	OTR	5	0	0	497
CHARLES RIV LABS INTL INC	COM	159864107	-	15,444	57	SH	-	OTR	6	0	0	57
CHARLES RIV LABS INTL INC	COM	159864107	-	53,106	196	SH	-	OTR	7	0	0	196
CHARLES RIV LABS INTL INC	COM	159864107	-	114,341	422	SH	-	OTR	8	0	0	422
CHARLES RIV LABS INTL INC	COM	159864107	-	7,316	27	SH	-	OTR	9	0	0	27
CHARLES RIV LABS INTL INC	COM	159864107	-	1,626	6	SH	-	OTR	10	0	0	6
CHARLES RIV LABS INTL INC	COM	159864107	-	4,064	15	SH	-	OTR	11	0	0	15
CHARLES RIV LABS INTL INC	COM	159864107	-	2,710	10	SH	-	OTR	16	0	0	10
CHARLES RIV LABS INTL INC	COM	159864107	-	10,838	40	SH	-	OTR	17	0	0	40
CHARLES RIV LABS INTL INC	COM	159864107	-	2,168	8	SH	-	OTR	18	0	0	8
CHARLES RIV LABS INTL INC	COM	159864107	-	12,735	47	SH	-	OTR	12	0	0	47
CHARLES RIV LABS INTL INC	COM	159864107	-	10,025	37	SH	-	OTR	13	0	0	37
CHARLES RIV LABS INTL INC	COM	159864107	-	1,568,259	5,788	SH	-	SOLE	-	31	0	5,757
CHARLES RIV LABS INTL INC	COM	159864107	-	851,867	3,144	SH	-	SOLE	7	0	0	3,144
CHART INDS INC	COM	16115Q308	-	36,403	221	SH	-	OTR	-	0	0	221
CHART INDS INC	COM	16115Q308	-	1,318	8	SH	-	OTR	8	0	0	8
CHART INDS INC	COM	16115Q308	-	159,943	971	SH	-	SOLE	-	0	0	971
CHART INDS INC	COM	16115Q308	-	4,447	27	SH	-	SOLE	7	0	0	27
CHARTER COMMUNICATIONS INC N	CLA	16119P108	-	207,219	713	SH	-	SOLE	-	0	0	713
CHARTER COMMUNICATIONS INC N	CLA	16119P108	-	291	1	SH	-	SOLE	7	0	0	1
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	-	8,365	51	SH	-	OTR	6	0	0	51
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	-	1,655,080	10,091	SH	-	SOLE	-	909	0	9,182
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	-	12,301	75	SH	-	SOLE	7	0	0	75
CHENIERE ENERGY INC	COM NEW	16411R208	-	42,739	265	SH	-	OTR	-	0	0	265
CHENIERE ENERGY INC	COM NEW	16411R208	-	39,675	246	SH	-	OTR	3	0	0	246
CHENIERE ENERGY INC	COM NEW	16411R208	-	287,115	1,780	SH	-	SOLE	-	0	0	1,780
CHENIERE ENERGY INC	COM NEW	16411R208	-	5,322	33	SH	-	SOLE	7	0	0	33
CHESAPEAKE ENERGY CORP	COM	165167735	-	307,736	3,464	SH	-	SOLE	-	0	0	3,464
CHEVRON CORP NEW	COM	166764100	-	1,057,206	6,702	SH	-	OTR	-	0	0	6,702
CHEVRON CORP NEW	COM	166764100	-	13,092	83	SH	-	OTR	1	0	0	83
CHEVRON CORP NEW	COM	166764100	-	309,486	1,962	SH	-	OTR	2	0	0	1,962
CHEVRON CORP NEW	COM	166764100	-	191,797	1,216	SH	-	OTR	3	0	0	1,216
CHEVRON CORP NEW	COM	166764100	-	47,480	301	SH	-	OTR	15	0	0	301
CHEVRON CORP NEW	COM	166764100	-	64,358	408	SH	-	OTR	4	0	0	408
CHEVRON CORP NEW	COM	166764100	-	4,689,137	29,727	SH	-	OTR	5	0	0	29,727
CHEVRON CORP NEW	COM	166764100	-	126,823	804	SH	-	OTR	6	0	0	804
CHEVRON CORP NEW	COM	166764100	-	439,937	2,789	SH	-	OTR	7	0	0	2,789
CHEVRON CORP NEW	COM	166764100	-	373,598	2,368	SH	-	OTR	8	0	0	2,368
CHEVRON CORP NEW	COM	166764100	-	14,512	92	SH	-	OTR	9	0	0	92
CHEVRON CORP NEW	COM	166764100	-	19,402	123	SH	-	OTR	10	0	0	123

CHEVRON CORP NEW	COM	166764100	-	24,450	155	SH	-	OTR	11	0	0	155
CHEVRON CORP NEW	COM	166764100	-	2,682	17	SH	-	OTR	17	0	0	17
CHEVRON CORP NEW	COM	166764100	-	11,200	71	SH	-	OTR	18	0	0	71
CHEVRON CORP NEW	COM	166764100	-	90,543	574	SH	-	OTR	12	0	0	574
CHEVRON CORP NEW	COM	166764100	-	86,442	548	SH	-	OTR	-	0	0	548
CHEVRON CORP NEW	COM	166764100	-	21,245,289	134,685	SH	-	SOLE	-	1,181	0	133,504
CHEVRON CORP NEW	COM	166764100	-	2,059,265	13,055	SH	-	SOLE	7	0	0	13,055
CHIPOTLE MEXICAN GRILL INC	COM	169656105	-	8,720	3	SH	-	OTR	3	0	0	3
CHIPOTLE MEXICAN GRILL INC	COM	169656105	-	1,005,742	346	SH	-	SOLE	-	0	0	346
CHIPOTLE MEXICAN GRILL INC	COM	169656105	-	84,296	29	SH	-	SOLE	7	0	0	29
CHOICE HOTELS INTL INC	COM	169905106	-	100,494	795	SH	-	OTR	-	0	0	795
CHOICE HOTELS INTL INC	COM	169905106	-	5,054	40	SH	-	OTR	2	0	0	40
CHOICE HOTELS INTL INC	COM	169905106	-	9,741	77	SH	-	OTR	3	0	0	77
CHOICE HOTELS INTL INC	COM	169905106	-	28,429	225	SH	-	OTR	8	0	0	225
CHOICE HOTELS INTL INC	COM	169905106	-	2,653	21	SH	-	OTR	19	0	0	21
CHOICE HOTELS INTL INC	COM	169905106	-	5,686	45	SH	-	OTR	12	0	0	45
CHOICE HOTELS INTL INC	COM	169905106	-	5,812	46	SH	-	OTR	13	0	0	46
CHOICE HOTELS INTL INC	COM	169905106	-	1,469,439	11,630	SH	-	SOLE	-	0	0	11,630
CHOICE HOTELS INTL INC	COM	169905106	-	64,790	513	SH	-	SOLE	7	0	0	513
CHUBB LIMITED	COM	H1467J104	-	23,581	91	SH	-	OTR	-	0	0	91
CHUBB LIMITED	COM	H1467J104	-	1,539	6	SH	-	OTR	9	0	0	6
CHUBB LIMITED	COM	H1467J104	-	1,401,688	5,409	SH	-	SOLE	-	13	0	5,396
CHUBB LIMITED	COM	H1467J104	-	20,730	80	SH	-	SOLE	7	0	0	80
CHURCH & DWIGHT CO INC	COM	171340102	-	664,679	6,372	SH	-	OTR	-	0	0	6,372
CHURCH & DWIGHT CO INC	COM	171340102	-	135,081	1,295	SH	-	OTR	2	0	0	1,295
CHURCH & DWIGHT CO INC	COM	171340102	-	1,593	15	SH	-	OTR	3	0	0	15
CHURCH & DWIGHT CO INC	COM	171340102	-	33,484	321	SH	-	OTR	4	0	0	321
CHURCH & DWIGHT CO INC	COM	171340102	-	125,589	1,204	SH	-	OTR	5	0	0	1,204
CHURCH & DWIGHT CO INC	COM	171340102	-	15,647	150	SH	-	OTR	6	0	0	150
CHURCH & DWIGHT CO INC	COM	171340102	-	51,738	496	SH	-	OTR	7	0	0	496
CHURCH & DWIGHT CO INC	COM	171340102	-	111,194	1,066	SH	-	OTR	8	0	0	1,066
CHURCH & DWIGHT CO INC	COM	171340102	-	6,884	66	SH	-	OTR	9	0	0	66
CHURCH & DWIGHT CO INC	COM	171340102	-	1,773	17	SH	-	OTR	10	0	0	17
CHURCH & DWIGHT CO INC	COM	171340102	-	3,964	38	SH	-	OTR	11	0	0	38
CHURCH & DWIGHT CO INC	COM	171340102	-	3,234	31	SH	-	OTR	16	0	0	31
CHURCH & DWIGHT CO INC	COM	171340102	-	11,578	111	SH	-	OTR	17	0	0	111
CHURCH & DWIGHT CO INC	COM	171340102	-	2,086	20	SH	-	OTR	18	0	0	20
CHURCH & DWIGHT CO INC	COM	171340102	-	12,726	122	SH	-	OTR	12	0	0	122
CHURCH & DWIGHT CO INC	COM	171340102	-	10,953	105	SH	-	OTR	13	0	0	105
CHURCH & DWIGHT CO INC	COM	171340102	-	1,651,956	15,837	SH	-	SOLE	-	0	0	15,837
CHURCH & DWIGHT CO INC	COM	171340102	-	843,362	8,085	SH	-	SOLE	7	0	0	8,085
CHUYS HLDGS INC	COM	171604101	-	20,440	606	SH	-	OTR	-	0	0	606
CHUYS HLDGS INC	COM	171604101	-	1,214	36	SH	-	OTR	2	0	0	36
CHUYS HLDGS INC	COM	171604101	-	1,195,425	35,441	SH	-	SOLE	-	0	0	35,441
CINCINNATI FINL CORP	COM	172062101	-	203,635	1,640	SH	-	SOLE	-	0	0	1,640
CINTAS CORP	COM	172908105	-	380,663	554	SH	-	OTR	-	0	0	554
CINTAS CORP	COM	172908105	-	17,863	26	SH	-	OTR	2	0	0	26
CINTAS CORP	COM	172908105	-	2,061	3	SH	-	OTR	3	0	0	3
CINTAS CORP	COM	172908105	-	6,183	9	SH	-	OTR	4	0	0	9
CINTAS CORP	COM	172908105	-	285,804	416	SH	-	OTR	5	0	0	416
CINTAS CORP	COM	172908105	-	6,183	9	SH	-	OTR	6	0	0	9
CINTAS CORP	COM	172908105	-	21,298	31	SH	-	OTR	7	0	0	31
CINTAS CORP	COM	172908105	-	528,326	769	SH	-	OTR	8	0	0	769
CINTAS CORP	COM	172908105	-	19,924	29	SH	-	OTR	9	0	0	29
CINTAS CORP	COM	172908105	-	7,557	11	SH	-	OTR	10	0	0	11
CINTAS CORP	COM	172908105	-	7,557	11	SH	-	OTR	19	0	0	11
CINTAS CORP	COM	172908105	-	2,966,107	4,317	SH	-	SOLE	-	0	0	4,317
CINTAS CORP	COM	172908105	-	338,019	492	SH	-	SOLE	7	0	0	492
CION INVT CORP	COM	17259U204	-	28,369	2,579	SH	-	OTR	15	0	0	2,579

CION INVT CORP	COM	17259U204	-	308,298	28,027	SH	-	SOLE	-	0	0	28,027
CION INVT CORP	COM	17259U204	-	60,632	5,512	SH	-	SOLE	7	0	0	5,512
CISCO SYS INC	COM	17275R102	-	1,780,026	35,665	SH	-	OTR	-	0	0	35,665
CISCO SYS INC	COM	17275R102	-	19,116	383	SH	-	OTR	1	0	0	383
CISCO SYS INC	COM	17275R102	-	1,072,017	21,479	SH	-	OTR	2	0	0	21,479
CISCO SYS INC	COM	17275R102	-	80,252	1,608	SH	-	OTR	3	0	0	1,608
CISCO SYS INC	COM	17275R102	-	36,834	738	SH	-	OTR	15	0	0	738
CISCO SYS INC	COM	17275R102	-	111,000	2,224	SH	-	OTR	4	0	0	2,224
CISCO SYS INC	COM	17275R102	-	796,114	15,951	SH	-	OTR	5	0	0	15,951
CISCO SYS INC	COM	17275R102	-	720,101	14,428	SH	-	OTR	6	0	0	14,428
CISCO SYS INC	COM	17275R102	-	274,056	5,491	SH	-	OTR	7	0	0	5,491
CISCO SYS INC	COM	17275R102	-	625,975	12,542	SH	-	OTR	8	0	0	12,542
CISCO SYS INC	COM	17275R102	-	21,312	427	SH	-	OTR	9	0	0	427
CISCO SYS INC	COM	17275R102	-	24,421	489	SH	-	OTR	10	0	0	489
CISCO SYS INC	COM	17275R102	-	40,327	808	SH	-	OTR	11	0	0	808
CISCO SYS INC	COM	17275R102	-	66,181	1,326	SH	-	OTR	16	0	0	1,326
CISCO SYS INC	COM	17275R102	-	2,446	49	SH	-	OTR	17	0	0	49
CISCO SYS INC	COM	17275R102	-	10,781	216	SH	-	OTR	18	0	0	216
CISCO SYS INC	COM	17275R102	-	162,856	3,263	SH	-	OTR	12	0	0	3,263
CISCO SYS INC	COM	17275R102	-	13,276	266	SH	-	OTR	13	0	0	266
CISCO SYS INC	COM	17275R102	-	98,123	1,966	SH	-	OTR	-	0	0	1,966
CISCO SYS INC	COM	17275R102	-	17,151,444	343,647	SH	-	SOLE	-	0	0	343,647
CISCO SYS INC	COM	17275R102	-	3,263,044	65,379	SH	-	SOLE	7	0	0	65,379
CITIGROUP INC	COM NEW	172967424	-	780,857	12,348	SH	-	OTR	-	0	0	12,348
CITIGROUP INC	COM NEW	172967424	-	127,049	2,009	SH	-	OTR	2	0	0	2,009
CITIGROUP INC	COM NEW	172967424	-	31,642	500	SH	-	OTR	3	0	0	500
CITIGROUP INC	COM NEW	172967424	-	25,675	406	SH	-	OTR	4	0	0	406
CITIGROUP INC	COM NEW	172967424	-	242,336	3,832	SH	-	OTR	5	0	0	3,832
CITIGROUP INC	COM NEW	172967424	-	60,647	959	SH	-	OTR	6	0	0	959
CITIGROUP INC	COM NEW	172967424	-	158,353	2,504	SH	-	OTR	7	0	0	2,504
CITIGROUP INC	COM NEW	172967424	-	21,249	336	SH	-	OTR	8	0	0	336
CITIGROUP INC	COM NEW	172967424	-	8,664	137	SH	-	OTR	11	0	0	137
CITIGROUP INC	COM NEW	172967424	-	6,514	103	SH	-	OTR	18	0	0	103
CITIGROUP INC	COM NEW	172967424	-	43,193	683	SH	-	OTR	12	0	0	683
CITIGROUP INC	COM NEW	172967424	-	18,150	287	SH	-	OTR	-	0	0	287
CITIGROUP INC	COM NEW	172967424	-	5,361,975	84,788	SH	-	SOLE	-	140	0	84,648
CITIGROUP INC	COM NEW	172967424	-	605,931	9,581	SH	-	SOLE	7	0	0	9,581
CITIZENS FINL GROUP INC	COM	174610105	-	488,910	13,472	SH	-	SOLE	-	0	0	13,472
CLEAN HARBORS INC	COM	184496107	-	19,930	99	SH	-	OTR	-	0	0	99
CLEAN HARBORS INC	COM	184496107	-	3,221	16	SH	-	OTR	1	0	0	16
CLEAN HARBORS INC	COM	184496107	-	6,442	32	SH	-	OTR	2	0	0	32
CLEAN HARBORS INC	COM	184496107	-	5,435	27	SH	-	OTR	5	0	0	27
CLEAN HARBORS INC	COM	184496107	-	4,026	20	SH	-	OTR	7	0	0	20
CLEAN HARBORS INC	COM	184496107	-	233,922	1,162	SH	-	SOLE	-	0	0	1,162
CLEAN HARBORS INC	COM	184496107	-	6,643	33	SH	-	SOLE	7	0	0	33
CLEARWATER ANALYTICS HLDGS I	CLA	185123106	-	286,578	16,200	SH	-	OTR	-	0	0	16,200
CLEARWATER ANALYTICS HLDGS I	CLA	185123106	-	3,343	189	SH	-	OTR	2	0	0	189
CLEARWATER ANALYTICS HLDGS I	CLA	185123106	-	467,706	26,439	SH	-	SOLE	-	0	0	26,439
CLOUDFLARE INC	CLA COM	18915M107	-	10,264	106	SH	-	OTR	-	0	0	106
CLOUDFLARE INC	CLA COM	18915M107	-	39,797	411	SH	-	OTR	2	0	0	411
CLOUDFLARE INC	CLA COM	18915M107	-	2,421	25	SH	-	OTR	4	0	0	25
CLOUDFLARE INC	CLA COM	18915M107	-	3,873	40	SH	-	OTR	8	0	0	40
CLOUDFLARE INC	CLA COM	18915M107	-	3,846,572	39,725	SH	-	SOLE	-	0	0	39,725
CLOUDFLARE INC	CLA COM	18915M107	-	8,618	89	SH	-	SOLE	7	0	0	89
CME GROUP INC	COM	12572Q105	-	431	2	SH	-	OTR	8	0	0	2
CME GROUP INC	COM	12572Q105	-	315,748	1,467	SH	-	SOLE	-	0	0	1,467
CNH INDL N V	SHS	N20944109	-	141,782	10,940	SH	-	SOLE	-	0	0	10,940
CO-DIAGNOSTICS INC	COM	189763105	-	22,400	20,000	SH	-	SOLE	-	0	0	20,000
COASTAL FINL CORP WA	COM NEW	19046P209	-	229,761	5,911	SH	-	OTR	-	0	0	5,911

COASTAL FINL CORP WA	COM NEW	19046P209	-	44,040	1,133	SH	-	OTR	2	0	0	1,133
COASTAL FINL CORP WA	COM NEW	19046P209	-	7,813	201	SH	-	OTR	3	0	0	201
COASTAL FINL CORP WA	COM NEW	19046P209	-	24,099	620	SH	-	OTR	5	0	0	620
COASTAL FINL CORP WA	COM NEW	19046P209	-	61,959	1,594	SH	-	OTR	6	0	0	1,594
COASTAL FINL CORP WA	COM NEW	19046P209	-	2,565	66	SH	-	OTR	7	0	0	66
COASTAL FINL CORP WA	COM NEW	19046P209	-	4,120	106	SH	-	OTR	17	0	0	106
COASTAL FINL CORP WA	COM NEW	19046P209	-	38,170	982	SH	-	OTR	12	0	0	982
COASTAL FINL CORP WA	COM NEW	19046P209	-	33,856	871	SH	-	OTR	-	0	0	871
COASTAL FINL CORP WA	COM NEW	19046P209	-	423,100	10,885	SH	-	SOLE	-	0	0	10,885
COASTAL FINL CORP WA	COM NEW	19046P209	-	179,268	4,612	SH	-	SOLE	7	0	0	4,612
COCA COLA CO	COM	191216100	-	950,999	15,544	SH	-	OTR	-	0	0	15,544
COCA COLA CO	COM	191216100	-	14,683	240	SH	-	OTR	1	0	0	240
COCA COLA CO	COM	191216100	-	542,116	8,861	SH	-	OTR	2	0	0	8,861
COCA COLA CO	COM	191216100	-	30,301	495	SH	-	OTR	3	0	0	495
COCA COLA CO	COM	191216100	-	17,926	293	SH	-	OTR	15	0	0	293
COCA COLA CO	COM	191216100	-	84,795	1,386	SH	-	OTR	4	0	0	1,386
COCA COLA CO	COM	191216100	-	375,706	6,141	SH	-	OTR	5	0	0	6,141
COCA COLA CO	COM	191216100	-	97,276	1,590	SH	-	OTR	6	0	0	1,590
COCA COLA CO	COM	191216100	-	338,937	5,540	SH	-	OTR	7	0	0	5,540
COCA COLA CO	COM	191216100	-	308,592	5,044	SH	-	OTR	8	0	0	5,044
COCA COLA CO	COM	191216100	-	16,580	271	SH	-	OTR	9	0	0	271
COCA COLA CO	COM	191216100	-	14,050	230	SH	-	OTR	10	0	0	230
COCA COLA CO	COM	191216100	-	19,700	322	SH	-	OTR	11	0	0	322
COCA COLA CO	COM	191216100	-	58,182	951	SH	-	OTR	16	0	0	951
COCA COLA CO	COM	191216100	-	29,061	475	SH	-	OTR	17	0	0	475
COCA COLA CO	COM	191216100	-	3,304	54	SH	-	OTR	18	0	0	54
COCA COLA CO	COM	191216100	-	73,232	1,197	SH	-	OTR	12	0	0	1,197
COCA COLA CO	COM	191216100	-	24,288	397	SH	-	OTR	13	0	0	397
COCA COLA CO	COM	191216100	-	61,547	1,006	SH	-	OTR	-	0	0	1,006
COCA COLA CO	COM	191216100	-	12,422,551	203,049	SH	-	SOLE	-	20,879	0	182,170
COCA COLA CO	COM	191216100	-	1,974,550	32,274	SH	-	SOLE	7	0	0	32,274
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	-	54,821	564	SH	-	OTR	-	0	0	564
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	-	11,567	119	SH	-	OTR	2	0	0	119
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	-	2,333	24	SH	-	OTR	3	0	0	24
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	-	9,234	95	SH	-	OTR	4	0	0	95
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	-	88,452	910	SH	-	OTR	5	0	0	910
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	-	20,315	209	SH	-	OTR	7	0	0	209
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	-	6,415	66	SH	-	OTR	16	0	0	66
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	-	5,929	61	SH	-	OTR	12	0	0	61
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	-	2,819	29	SH	-	OTR	-	0	0	29
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	-	227,740	2,343	SH	-	SOLE	-	134	0	2,209
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	-	180,306	1,855	SH	-	SOLE	7	0	0	1,855
COGNIZANT TECHNOLOGY Solutio	CL A	192446102	-	1,539	21	SH	-	OTR	-	0	0	21
COGNIZANT TECHNOLOGY Solutio	CL A	192446102	-	1,040	14	SH	-	OTR	9	0	0	14
COGNIZANT TECHNOLOGY Solutio	CL A	192446102	-	1,226,336	16,733	SH	-	SOLE	-	25	0	16,708
COGNIZANT TECHNOLOGY Solutio	CL A	192446102	-	8,062	110	SH	-	SOLE	7	0	0	110
COHEN & STEERS INC	COM	19247A100	-	28,065	365	SH	-	OTR	-	0	0	365
COHEN & STEERS INC	COM	19247A100	-	5,459	71	SH	-	OTR	2	0	0	71
COHEN & STEERS INC	COM	19247A100	-	1,655,537	21,531	SH	-	SOLE	-	0	0	21,531
COINBASE GLOBAL INC	COM CL A	19260Q107	-	27,042	102	SH	-	OTR	-	0	0	102
COINBASE GLOBAL INC	COM CL A	19260Q107	-	15,907	60	SH	-	OTR	2	0	0	60
COINBASE GLOBAL INC	COM CL A	19260Q107	-	6,098	23	SH	-	OTR	3	0	0	23
COINBASE GLOBAL INC	COM CL A	19260Q107	-	530	2	SH	-	OTR	7	0	0	2
COINBASE GLOBAL INC	COM CL A	19260Q107	-	269,362	1,016	SH	-	SOLE	-	0	0	1,016

COINBASE GLOBAL INC	COM CL A	19260Q107	-	33,140	125	SH	-	SOLE	7	0	0	125
COLGATE PALMOLIVE CO	COM	194162103	-	236,832	2,630	SH	-	OTR	-	0	0	2,630
COLGATE PALMOLIVE CO	COM	194162103	-	16,299	181	SH	-	OTR	2	0	0	181
COLGATE PALMOLIVE CO	COM	194162103	-	3,692	41	SH	-	OTR	7	0	0	41
COLGATE PALMOLIVE CO	COM	194162103	-	1,830,562	20,328	SH	-	SOLE	-	0	0	20,328
COLGATE PALMOLIVE CO	COM	194162103	-	12,157	135	SH	-	SOLE	7	0	0	135
COMCAST CORP NEW	CLA	20030N101	-	848,101	19,564	SH	-	OTR	-	0	0	19,564
COMCAST CORP NEW	CLA	20030N101	-	6,112	141	SH	-	OTR	1	0	0	141
COMCAST CORP NEW	CLA	20030N101	-	777,092	17,926	SH	-	OTR	2	0	0	17,926
COMCAST CORP NEW	CLA	20030N101	-	23,472	541	SH	-	OTR	3	0	0	541
COMCAST CORP NEW	CLA	20030N101	-	40,532	935	SH	-	OTR	4	0	0	935
COMCAST CORP NEW	CLA	20030N101	-	148,777	3,432	SH	-	OTR	5	0	0	3,432
COMCAST CORP NEW	CLA	20030N101	-	37,498	865	SH	-	OTR	6	0	0	865
COMCAST CORP NEW	CLA	20030N101	-	4,769	110	SH	-	OTR	7	0	0	110
COMCAST CORP NEW	CLA	20030N101	-	56,893	1,312	SH	-	OTR	8	0	0	1,312
COMCAST CORP NEW	CLA	20030N101	-	13,482	311	SH	-	OTR	9	0	0	311
COMCAST CORP NEW	CLA	20030N101	-	7,803	180	SH	-	OTR	11	0	0	180
COMCAST CORP NEW	CLA	20030N101	-	73,825	1,703	SH	-	OTR	16	0	0	1,703
COMCAST CORP NEW	CLA	20030N101	-	76,773	1,771	SH	-	OTR	12	0	0	1,771
COMCAST CORP NEW	CLA	20030N101	-	10,317	238	SH	-	OTR	-	0	0	238
COMCAST CORP NEW	CLA	20030N101	-	11,736,969	270,749	SH	-	SOLE	-	52,410	0	218,339
COMCAST CORP NEW	CLA	20030N101	-	848,522	19,574	SH	-	SOLE	7	0	0	19,574
COMERICA INC	COM	200340107	-	223,864	4,071	SH	-	SOLE	-	0	0	4,071
COMFORT SYS USA INC	COM	199908104	-	366,031	1,152	SH	-	OTR	-	0	0	1,152
COMFORT SYS USA INC	COM	199908104	-	65,766	207	SH	-	OTR	2	0	0	207
COMFORT SYS USA INC	COM	199908104	-	31,109	98	SH	-	OTR	3	0	0	98
COMFORT SYS USA INC	COM	199908104	-	13,344	42	SH	-	OTR	7	0	0	42
COMFORT SYS USA INC	COM	199908104	-	88,641	279	SH	-	OTR	8	0	0	279
COMFORT SYS USA INC	COM	199908104	-	8,260	26	SH	-	OTR	19	0	0	26
COMFORT SYS USA INC	COM	199908104	-	18,427	58	SH	-	OTR	12	0	0	58
COMFORT SYS USA INC	COM	199908104	-	18,109	57	SH	-	OTR	13	0	0	57
COMFORT SYS USA INC	COM	199908104	-	7,520,092	23,670	SH	-	SOLE	-	0	0	23,670
COMFORT SYS USA INC	COM	199908104	-	207,645	654	SH	-	SOLE	7	0	0	654
COMMERCE BANCSHARES INC	COM	200525103	-	102,161	1,920	SH	-	OTR	-	0	0	1,920
COMMERCE BANCSHARES INC	COM	200525103	-	2,700	51	SH	-	OTR	3	0	0	51
COMMERCE BANCSHARES INC	COM	200525103	-	23,062	434	SH	-	OTR	4	0	0	434
COMMERCE BANCSHARES INC	COM	200525103	-	2,660	50	SH	-	OTR	6	0	0	50
COMMERCE BANCSHARES INC	COM	200525103	-	4,309	81	SH	-	OTR	7	0	0	81
COMMERCE BANCSHARES INC	COM	200525103	-	13,300	250	SH	-	OTR	8	0	0	250
COMMERCE BANCSHARES INC	COM	200525103	-	1,566	29	SH	-	OTR	9	0	0	29
COMMERCE BANCSHARES INC	COM	200525103	-	13,300	250	SH	-	OTR	17	0	0	250
COMMERCE BANCSHARES INC	COM	200525103	-	4,788	90	SH	-	OTR	12	0	0	90
COMMERCE BANCSHARES INC	COM	200525103	-	8,565	161	SH	-	OTR	13	0	0	161
COMMERCE BANCSHARES INC	COM	200525103	-	2,500	47	SH	-	OTR	-	0	0	47
COMMERCE BANCSHARES INC	COM	200525103	-	353,065	6,637	SH	-	SOLE	-	0	0	6,637
COMMERCE BANCSHARES INC	COM	200525103	-	53,572	1,007	SH	-	SOLE	7	0	0	1,007
COMPANHIA PARANAENSE DE ENER	SPON ADS	20441B605	-	18,350	2,377	SH	-	OTR	-	0	0	2,377
COMPANHIA PARANAENSE DE ENER	SPON ADS	20441B605	-	479	62	SH	-	OTR	2	0	0	62
COMPANHIA PARANAENSE DE ENER	SPON ADS	20441B605	-	780	101	SH	-	OTR	3	0	0	101
COMPANHIA PARANAENSE DE ENER	SPON ADS	20441B605	-	3,065	397	SH	-	OTR	4	0	0	397
COMPANHIA PARANAENSE DE ENER	SPON ADS	20441B605	-	29,467	3,817	SH	-	OTR	5	0	0	3,817
COMPANHIA PARANAENSE DE ENER	SPON ADS	20441B605	-	6,963	902	SH	-	OTR	7	0	0	902
COMPANHIA PARANAENSE DE ENER	SPON ADS	20441B605	-	2,208	286	SH	-	OTR	16	0	0	286
COMPANHIA PARANAENSE DE ENER	SPON ADS	20441B605	-	2,563	332	SH	-	OTR	12	0	0	332
COMPANHIA PARANAENSE DE ENER	SPON ADS	20441B605	-	911	118	SH	-	OTR	-	0	0	118
COMPANHIA PARANAENSE DE ENER	SPON ADS	20441B605	-	56,256	7,287	SH	-	SOLE	-	0	0	7,287
COMPANHIA PARANAENSE DE ENER	SPON ADS	20441B605	-	61,281	7,938	SH	-	SOLE	7	0	0	7,938
CONOCOPHILLIPS	COM	20825C104	-	460,790	3,620	SH	-	OTR	-	0	0	3,620
CONOCOPHILLIPS	COM	20825C104	-	7,000	55	SH	-	OTR	1	0	0	55

CONOCOPHILLIPS	COM	20825C104	-	653,583	5,135	SH	-	OTR	2	0	0	5,135
CONOCOPHILLIPS	COM	20825C104	-	1,460	11	SH	-	OTR	3	0	0	11
CONOCOPHILLIPS	COM	20825C104	-	46,203	363	SH	-	OTR	4	0	0	363
CONOCOPHILLIPS	COM	20825C104	-	82,223	646	SH	-	OTR	5	0	0	646
CONOCOPHILLIPS	COM	20825C104	-	29,784	234	SH	-	OTR	6	0	0	234
CONOCOPHILLIPS	COM	20825C104	-	5,218	41	SH	-	OTR	7	0	0	41
CONOCOPHILLIPS	COM	20825C104	-	15,528	122	SH	-	OTR	9	0	0	122
CONOCOPHILLIPS	COM	20825C104	-	9,037	71	SH	-	OTR	11	0	0	71
CONOCOPHILLIPS	COM	20825C104	-	77,004	605	SH	-	OTR	16	0	0	605
CONOCOPHILLIPS	COM	20825C104	-	31,056	244	SH	-	OTR	12	0	0	244
CONOCOPHILLIPS	COM	20825C104	-	11,073	87	SH	-	OTR	-	0	0	87
CONOCOPHILLIPS	COM	20825C104	-	5,323,125	41,822	SH	-	SOLE	-	1,972	0	39,850
CONOCOPHILLIPS	COM	20825C104	-	870,362	6,838	SH	-	SOLE	7	0	0	6,838
CONSOLIDATED EDISON INC	COM	209115104	-	2,270	25	SH	-	OTR	8	0	0	25
CONSOLIDATED EDISON INC	COM	209115104	-	444,464	4,894	SH	-	SOLE	-	0	0	4,894
CONSTELLATION BRANDS INC	CLA	21036P108	-	751,634	2,766	SH	-	OTR	-	0	0	2,766
CONSTELLATION BRANDS INC	CLA	21036P108	-	4,892	18	SH	-	OTR	1	0	0	18
CONSTELLATION BRANDS INC	CLA	21036P108	-	3,261	12	SH	-	OTR	2	0	0	12
CONSTELLATION BRANDS INC	CLA	21036P108	-	4,997	18	SH	-	OTR	3	0	0	18
CONSTELLATION BRANDS INC	CLA	21036P108	-	20,926	77	SH	-	OTR	5	0	0	77
CONSTELLATION BRANDS INC	CLA	21036P108	-	5,163	19	SH	-	OTR	6	0	0	19
CONSTELLATION BRANDS INC	CLA	21036P108	-	57,341	211	SH	-	OTR	7	0	0	211
CONSTELLATION BRANDS INC	CLA	21036P108	-	524,227	1,929	SH	-	OTR	8	0	0	1,929
CONSTELLATION BRANDS INC	CLA	21036P108	-	24,458	90	SH	-	OTR	17	0	0	90
CONSTELLATION BRANDS INC	CLA	21036P108	-	7,881	29	SH	-	OTR	12	0	0	29
CONSTELLATION BRANDS INC	CLA	21036P108	-	14,675	54	SH	-	OTR	13	0	0	54
CONSTELLATION BRANDS INC	CLA	21036P108	-	3,805	14	SH	-	OTR	-	0	0	14
CONSTELLATION BRANDS INC	CLA	21036P108	-	1,164,357	4,285	SH	-	SOLE	-	0	0	4,285
CONSTELLATION BRANDS INC	CLA	21036P108	-	178,546	657	SH	-	SOLE	7	0	0	657
CONSTELLATION ENERGY CORP	COM	21037T109	-	15,343	83	SH	-	OTR	2	0	0	83
CONSTELLATION ENERGY CORP	COM	21037T109	-	436,282	2,360	SH	-	SOLE	-	0	0	2,360
CONSTELLATION ENERGY CORP	COM	21037T109	-	3,882	21	SH	-	SOLE	7	0	0	21
COOPER COS INC	COM	216648501	-	642,039	6,328	SH	-	OTR	-	0	0	6,328
COOPER COS INC	COM	216648501	-	175,424	1,729	SH	-	OTR	2	0	0	1,729
COOPER COS INC	COM	216648501	-	26,684	263	SH	-	OTR	3	0	0	263
COOPER COS INC	COM	216648501	-	38,555	380	SH	-	OTR	4	0	0	380
COOPER COS INC	COM	216648501	-	132,710	1,308	SH	-	OTR	5	0	0	1,308
COOPER COS INC	COM	216648501	-	27,800	274	SH	-	OTR	6	0	0	274
COOPER COS INC	COM	216648501	-	55,194	544	SH	-	OTR	7	0	0	544
COOPER COS INC	COM	216648501	-	213,370	2,103	SH	-	OTR	8	0	0	2,103
COOPER COS INC	COM	216648501	-	6,493	64	SH	-	OTR	9	0	0	64
COOPER COS INC	COM	216648501	-	1,623	16	SH	-	OTR	10	0	0	16
COOPER COS INC	COM	216648501	-	4,058	40	SH	-	OTR	11	0	0	40
COOPER COS INC	COM	216648501	-	10,146	100	SH	-	OTR	16	0	0	100
COOPER COS INC	COM	216648501	-	11,769	116	SH	-	OTR	17	0	0	116
COOPER COS INC	COM	216648501	-	2,029	20	SH	-	OTR	18	0	0	20
COOPER COS INC	COM	216648501	-	3,754	37	SH	-	OTR	19	0	0	37
COOPER COS INC	COM	216648501	-	67,065	661	SH	-	OTR	12	0	0	661
COOPER COS INC	COM	216648501	-	23,539	232	SH	-	OTR	13	0	0	232
COOPER COS INC	COM	216648501	-	7,039,500	69,382	SH	-	SOLE	-	0	0	69,382
COOPER COS INC	COM	216648501	-	1,057,010	10,418	SH	-	SOLE	7	0	0	10,418
COPART INC	COM	217204106	-	784,005	13,536	SH	-	OTR	-	0	0	13,536
COPART INC	COM	217204106	-	178,336	3,079	SH	-	OTR	2	0	0	3,079
COPART INC	COM	217204106	-	20,214	349	SH	-	OTR	3	0	0	349
COPART INC	COM	217204106	-	39,965	690	SH	-	OTR	4	0	0	690
COPART INC	COM	217204106	-	437,991	7,562	SH	-	OTR	5	0	0	7,562
COPART INC	COM	217204106	-	26,122	451	SH	-	OTR	6	0	0	451
COPART INC	COM	217204106	-	82,884	1,431	SH	-	OTR	7	0	0	1,431
COPART INC	COM	217204106	-	656,002	11,326	SH	-	OTR	8	0	0	11,326

COPART INC	COM	217204106	-	25,253	436	SH	-	OTR	9	0	0	436
COPART INC	COM	217204106	-	8,920	154	SH	-	OTR	10	0	0	154
COPART INC	COM	217204106	-	5,097	88	SH	-	OTR	11	0	0	88
COPART INC	COM	217204106	-	14,306	247	SH	-	OTR	16	0	0	247
COPART INC	COM	217204106	-	14,132	244	SH	-	OTR	17	0	0	244
COPART INC	COM	217204106	-	2,548	44	SH	-	OTR	18	0	0	44
COPART INC	COM	217204106	-	7,066	122	SH	-	OTR	19	0	0	122
COPART INC	COM	217204106	-	83,752	1,446	SH	-	OTR	12	0	0	1,446
COPART INC	COM	217204106	-	13,032	225	SH	-	OTR	13	0	0	225
COPART INC	COM	217204106	-	5,560,262	95,999	SH	-	SOLE	-	0	0	95,999
COPART INC	COM	217204106	-	1,335,577	23,059	SH	-	SOLE	7	0	0	23,059
CORCEPT THERAPEUTICS INC	COM	218352102	-	2,950,580	117,133	SH	-	SOLE	-	0	0	117,133
CORE & MAIN INC	CLA	21874C102	-	219,955	3,842	SH	-	SOLE	-	0	0	3,842
CORE LABORATORIES INC	COM	21867A105	-	15,201	890	SH	-	OTR	-	0	0	890
CORE LABORATORIES INC	COM	21867A105	-	9,292	544	SH	-	OTR	2	0	0	544
CORE LABORATORIES INC	COM	21867A105	-	1,014,306	59,386	SH	-	SOLE	-	0	0	59,386
CORNING INC	COM	219350105	-	873,562	26,504	SH	-	OTR	-	0	0	26,504
CORNING INC	COM	219350105	-	77,852	2,362	SH	-	OTR	2	0	0	2,362
CORNING INC	COM	219350105	-	36,205	1,098	SH	-	OTR	3	0	0	1,098
CORNING INC	COM	219350105	-	29,697	901	SH	-	OTR	4	0	0	901
CORNING INC	COM	219350105	-	282,171	8,561	SH	-	OTR	5	0	0	8,561
CORNING INC	COM	219350105	-	57,614	1,748	SH	-	OTR	6	0	0	1,748
CORNING INC	COM	219350105	-	63,349	1,922	SH	-	OTR	7	0	0	1,922
CORNING INC	COM	219350105	-	24,324	738	SH	-	OTR	8	0	0	738
CORNING INC	COM	219350105	-	9,822	298	SH	-	OTR	11	0	0	298
CORNING INC	COM	219350105	-	7,416	225	SH	-	OTR	18	0	0	225
CORNING INC	COM	219350105	-	48,814	1,481	SH	-	OTR	12	0	0	1,481
CORNING INC	COM	219350105	-	20,765	630	SH	-	OTR	-	0	0	630
CORNING INC	COM	219350105	-	4,605,263	139,723	SH	-	SOLE	-	0	0	139,723
CORNING INC	COM	219350105	-	664,340	20,156	SH	-	SOLE	7	0	0	20,156
CORPAY INC	COM SHS	219948106	-	70,347	228	SH	-	OTR	-	0	0	228
CORPAY INC	COM SHS	219948106	-	269,664	874	SH	-	OTR	5	0	0	874
CORPAY INC	COM SHS	219948106	-	8,639	28	SH	-	OTR	7	0	0	28
CORPAY INC	COM SHS	219948106	-	416,838	1,351	SH	-	OTR	8	0	0	1,351
CORPAY INC	COM SHS	219948106	-	14,810	48	SH	-	OTR	9	0	0	48
CORPAY INC	COM SHS	219948106	-	6,788	22	SH	-	OTR	19	0	0	22
CORPAY INC	COM SHS	219948106	-	1,717,951	5,568	SH	-	SOLE	-	0	0	5,568
CORPAY INC	COM SHS	219948106	-	135,141	438	SH	-	SOLE	7	0	0	438
CORTEVA INC	COM	22052L104	-	322,766	5,597	SH	-	OTR	-	0	0	5,597
CORTEVA INC	COM	22052L104	-	8,131	141	SH	-	OTR	3	0	0	141
CORTEVA INC	COM	22052L104	-	8,535	148	SH	-	OTR	6	0	0	148
CORTEVA INC	COM	22052L104	-	26,932	467	SH	-	OTR	7	0	0	467
CORTEVA INC	COM	22052L104	-	41,407	718	SH	-	OTR	17	0	0	718
CORTEVA INC	COM	22052L104	-	13,552	235	SH	-	OTR	12	0	0	235
CORTEVA INC	COM	22052L104	-	26,586	461	SH	-	OTR	13	0	0	461
CORTEVA INC	COM	22052L104	-	7,958	138	SH	-	OTR	-	0	0	138
CORTEVA INC	COM	22052L104	-	927,320	16,080	SH	-	SOLE	-	0	0	16,080
CORTEVA INC	COM	22052L104	-	163,898	2,842	SH	-	SOLE	7	0	0	2,842
COSTAR GROUP INC	COM	22160N109	-	94,088	974	SH	-	OTR	-	0	0	974
COSTAR GROUP INC	COM	22160N109	-	706,049	7,309	SH	-	SOLE	-	0	0	7,309
COSTCO WHSL CORP NEW	COM	22160K105	-	1,666,203	2,274	SH	-	OTR	-	0	0	2,274
COSTCO WHSL CORP NEW	COM	22160K105	-	21,277	29	SH	-	OTR	3	0	0	29
COSTCO WHSL CORP NEW	COM	22160K105	-	9,524	13	SH	-	OTR	15	0	0	13
COSTCO WHSL CORP NEW	COM	22160K105	-	91,579	125	SH	-	OTR	4	0	0	125
COSTCO WHSL CORP NEW	COM	22160K105	-	146,526	200	SH	-	OTR	5	0	0	200
COSTCO WHSL CORP NEW	COM	22160K105	-	4,792,133	6,541	SH	-	OTR	6	0	0	6,541
COSTCO WHSL CORP NEW	COM	22160K105	-	82,787	113	SH	-	OTR	7	0	0	113
COSTCO WHSL CORP NEW	COM	22160K105	-	131,873	180	SH	-	OTR	8	0	0	180
COSTCO WHSL CORP NEW	COM	22160K105	-	9,524	13	SH	-	OTR	9	0	0	13

COSTCO WHSL CORP NEW	COM	22160K105	-	12,072,065	16,478	SH	-	SOLE	-	13	0	16,465
COSTCO WHSL CORP NEW	COM	22160K105	-	951,632	1,299	SH	-	SOLE	7	0	0	1,299
COTERRA ENERGY INC	COM	127097103	-	240,230	8,617	SH	-	OTR	-	0	0	8,617
COTERRA ENERGY INC	COM	127097103	-	1,645	59	SH	-	OTR	1	0	0	59
COTERRA ENERGY INC	COM	127097103	-	3,290	118	SH	-	OTR	2	0	0	118
COTERRA ENERGY INC	COM	127097103	-	5,896	211	SH	-	OTR	3	0	0	211
COTERRA ENERGY INC	COM	127097103	-	35,659	1,279	SH	-	OTR	5	0	0	1,279
COTERRA ENERGY INC	COM	127097103	-	6,329	227	SH	-	OTR	6	0	0	227
COTERRA ENERGY INC	COM	127097103	-	12,462	447	SH	-	OTR	7	0	0	447
COTERRA ENERGY INC	COM	127097103	-	31,950	1,146	SH	-	OTR	17	0	0	1,146
COTERRA ENERGY INC	COM	127097103	-	10,176	365	SH	-	OTR	12	0	0	365
COTERRA ENERGY INC	COM	127097103	-	18,819	675	SH	-	OTR	13	0	0	675
COTERRA ENERGY INC	COM	127097103	-	5,241	188	SH	-	OTR	-	0	0	188
COTERRA ENERGY INC	COM	127097103	-	931,460	33,410	SH	-	SOLE	-	0	0	33,410
COTERRA ENERGY INC	COM	127097103	-	127,384	4,569	SH	-	SOLE	7	0	0	4,569
CRANE COMPANY	COMMON STOCK	224408104	-	410,120	3,035	SH	-	OTR	-	0	0	3,035
CRANE COMPANY	COMMON STOCK	224408104	-	242,018	1,791	SH	-	OTR	2	0	0	1,791
CRANE COMPANY	COMMON STOCK	224408104	-	2,432	18	SH	-	OTR	3	0	0	18
CRANE COMPANY	COMMON STOCK	224408104	-	49,593	367	SH	-	OTR	4	0	0	367
CRANE COMPANY	COMMON STOCK	224408104	-	249,450	1,846	SH	-	OTR	5	0	0	1,846
CRANE COMPANY	COMMON STOCK	224408104	-	23,377	173	SH	-	OTR	6	0	0	173
CRANE COMPANY	COMMON STOCK	224408104	-	81,483	603	SH	-	OTR	7	0	0	603
CRANE COMPANY	COMMON STOCK	224408104	-	193,236	1,430	SH	-	OTR	8	0	0	1,430
CRANE COMPANY	COMMON STOCK	224408104	-	10,540	78	SH	-	OTR	9	0	0	78
CRANE COMPANY	COMMON STOCK	224408104	-	2,432	18	SH	-	OTR	10	0	0	18
CRANE COMPANY	COMMON STOCK	224408104	-	30,269	224	SH	-	OTR	11	0	0	224
CRANE COMPANY	COMMON STOCK	224408104	-	5,000	37	SH	-	OTR	16	0	0	37
CRANE COMPANY	COMMON STOCK	224408104	-	17,297	128	SH	-	OTR	17	0	0	128
CRANE COMPANY	COMMON STOCK	224408104	-	2,973	22	SH	-	OTR	18	0	0	22
CRANE COMPANY	COMMON STOCK	224408104	-	19,053	141	SH	-	OTR	12	0	0	141
CRANE COMPANY	COMMON STOCK	224408104	-	16,080	119	SH	-	OTR	13	0	0	119
CRANE COMPANY	COMMON STOCK	224408104	-	1,371,440	10,149	SH	-	SOLE	-	33	0	10,116
CRANE COMPANY	COMMON STOCK	224408104	-	1,481,338	10,962	SH	-	SOLE	7	0	0	10,962
CRANE NXT CO	COM	224441105	-	27,112	438	SH	-	OTR	-	0	0	438
CRANE NXT CO	COM	224441105	-	1,624,767	26,248	SH	-	SOLE	-	33	0	26,215
CRH PLC	ORD	G25508105	-	480,554	5,571	SH	-	OTR	-	0	0	5,571
CRH PLC	ORD	G25508105	-	176,315	2,044	SH	-	OTR	2	0	0	2,044
CRH PLC	ORD	G25508105	-	10,437	121	SH	-	OTR	3	0	0	121
CRH PLC	ORD	G25508105	-	8,108	94	SH	-	OTR	4	0	0	94
CRH PLC	ORD	G25508105	-	100,838	1,169	SH	-	OTR	5	0	0	1,169
CRH PLC	ORD	G25508105	-	65,126	755	SH	-	OTR	6	0	0	755
CRH PLC	ORD	G25508105	-	4,917	57	SH	-	OTR	7	0	0	57
CRH PLC	ORD	G25508105	-	55,724	646	SH	-	OTR	8	0	0	646
CRH PLC	ORD	G25508105	-	2,847	33	SH	-	OTR	10	0	0	33
CRH PLC	ORD	G25508105	-	12,594	146	SH	-	OTR	11	0	0	146
CRH PLC	ORD	G25508105	-	2,329	27	SH	-	OTR	16	0	0	27
CRH PLC	ORD	G25508105	-	29,587	343	SH	-	OTR	17	0	0	343
CRH PLC	ORD	G25508105	-	2,588	30	SH	-	OTR	19	0	0	30
CRH PLC	ORD	G25508105	-	11,300	131	SH	-	OTR	12	0	0	131
CRH PLC	ORD	G25508105	-	2,588	30	SH	-	OTR	13	0	0	30
CRH PLC	ORD	G25508105	-	29,501	342	SH	-	OTR	-	0	0	342
CRH PLC	ORD	G25508105	-	1,596,157	18,504	SH	-	SOLE	-	0	0	18,504
CRH PLC	ORD	G25508105	-	333,136	3,862	SH	-	SOLE	7	0	0	3,862
CROWDSTRIKE HLDGS INC	CL A	22788C105	-	104,512	326	SH	-	OTR	-	0	0	326
CROWDSTRIKE HLDGS INC	CL A	22788C105	-	63,477	198	SH	-	OTR	3	0	0	198
CROWDSTRIKE HLDGS INC	CL A	22788C105	-	2,137,053	6,666	SH	-	SOLE	-	0	0	6,666
CROWDSTRIKE HLDGS INC	CL A	22788C105	-	32,059	100	SH	-	SOLE	7	0	0	100
CROWN CASTLE INC	COM	22822V101	-	148,973	1,408	SH	-	OTR	-	0	0	1,408
CROWN CASTLE INC	COM	22822V101	-	4,868	46	SH	-	OTR	2	0	0	46

CROWN CASTLE INC	COM	22822V101	-	8,292	78	SH	-	OTR	3	0	0	78
CROWN CASTLE INC	COM	22822V101	-	6,667	63	SH	-	OTR	6	0	0	63
CROWN CASTLE INC	COM	22822V101	-	5,292	50	SH	-	OTR	7	0	0	50
CROWN CASTLE INC	COM	22822V101	-	20,954	198	SH	-	OTR	17	0	0	198
CROWN CASTLE INC	COM	22822V101	-	11,324	107	SH	-	OTR	12	0	0	107
CROWN CASTLE INC	COM	22822V101	-	10,900	103	SH	-	OTR	13	0	0	103
CROWN CASTLE INC	COM	22822V101	-	2,752	26	SH	-	OTR	-	0	0	26
CROWN CASTLE INC	COM	22822V101	-	490,304	4,633	SH	-	SOLE	-	0	0	4,633
CROWN CASTLE INC	COM	22822V101	-	137,091	1,295	SH	-	SOLE	7	0	0	1,295
CSW INDUSTRIALS INC	COM	126402106	-	125,511	535	SH	-	OTR	-	0	0	535
CSW INDUSTRIALS INC	COM	126402106	-	1,886,895	8,043	SH	-	SOLE	-	0	0	8,043
CSX CORP	COM	126408103	-	502,271	13,549	SH	-	OTR	-	0	0	13,549
CSX CORP	COM	126408103	-	52,528	1,417	SH	-	OTR	2	0	0	1,417
CSX CORP	COM	126408103	-	20,521	554	SH	-	OTR	3	0	0	554
CSX CORP	COM	126408103	-	18,053	487	SH	-	OTR	4	0	0	487
CSX CORP	COM	126408103	-	160,476	4,329	SH	-	OTR	5	0	0	4,329
CSX CORP	COM	126408103	-	32,585	879	SH	-	OTR	6	0	0	879
CSX CORP	COM	126408103	-	38,924	1,050	SH	-	OTR	7	0	0	1,050
CSX CORP	COM	126408103	-	14,235	384	SH	-	OTR	8	0	0	384
CSX CORP	COM	126408103	-	5,672	153	SH	-	OTR	11	0	0	153
CSX CORP	COM	126408103	-	4,189	113	SH	-	OTR	18	0	0	113
CSX CORP	COM	126408103	-	28,544	770	SH	-	OTR	12	0	0	770
CSX CORP	COM	126408103	-	11,640	314	SH	-	OTR	-	0	0	314
CSX CORP	COM	126408103	-	3,519,388	94,939	SH	-	SOLE	-	45	0	94,894
CSX CORP	COM	126408103	-	392,757	10,595	SH	-	SOLE	7	0	0	10,595
CULLEN FROST BANKERS INC	COM	229899109	-	152,758	1,357	SH	-	OTR	-	0	0	1,357
CULLEN FROST BANKERS INC	COM	229899109	-	4,043	36	SH	-	OTR	3	0	0	36
CULLEN FROST BANKERS INC	COM	229899109	-	4,053	36	SH	-	OTR	6	0	0	36
CULLEN FROST BANKERS INC	COM	229899109	-	5,403	48	SH	-	OTR	7	0	0	48
CULLEN FROST BANKERS INC	COM	229899109	-	18,687	166	SH	-	OTR	17	0	0	166
CULLEN FROST BANKERS INC	COM	229899109	-	6,867	61	SH	-	OTR	12	0	0	61
CULLEN FROST BANKERS INC	COM	229899109	-	12,158	108	SH	-	OTR	13	0	0	108
CULLEN FROST BANKERS INC	COM	229899109	-	3,490	31	SH	-	OTR	-	0	0	31
CULLEN FROST BANKERS INC	COM	229899109	-	384,035	3,412	SH	-	SOLE	-	0	0	3,412
CULLEN FROST BANKERS INC	COM	229899109	-	72,495	644	SH	-	SOLE	7	0	0	644
CUMMINS INC	COM	231021106	-	646,933	2,196	SH	-	SOLE	-	0	0	2,196
CUMMINS INC	COM	231021106	-	63,350	215	SH	-	SOLE	7	0	0	215
CURTISS WRIGHT CORP	COM	231561101	-	174,175	681	SH	-	OTR	-	0	0	681
CURTISS WRIGHT CORP	COM	231561101	-	13,565	53	SH	-	OTR	2	0	0	53
CURTISS WRIGHT CORP	COM	231561101	-	17,012	66	SH	-	OTR	3	0	0	66
CURTISS WRIGHT CORP	COM	231561101	-	6,399	25	SH	-	OTR	7	0	0	25
CURTISS WRIGHT CORP	COM	231561101	-	48,373	189	SH	-	OTR	8	0	0	189
CURTISS WRIGHT CORP	COM	231561101	-	4,095	16	SH	-	OTR	19	0	0	16
CURTISS WRIGHT CORP	COM	231561101	-	9,982	39	SH	-	OTR	12	0	0	39
CURTISS WRIGHT CORP	COM	231561101	-	9,214	36	SH	-	OTR	13	0	0	36
CURTISS WRIGHT CORP	COM	231561101	-	2,372,648	9,270	SH	-	SOLE	-	0	0	9,270
CURTISS WRIGHT CORP	COM	231561101	-	112,930	441	SH	-	SOLE	7	0	0	441
CVS HEALTH CORP	COM	126650100	-	555,911	6,970	SH	-	OTR	-	0	0	6,970
CVS HEALTH CORP	COM	126650100	-	5,902	74	SH	-	OTR	1	0	0	74
CVS HEALTH CORP	COM	126650100	-	577,702	7,243	SH	-	OTR	2	0	0	7,243
CVS HEALTH CORP	COM	126650100	-	78,646	986	SH	-	OTR	3	0	0	986
CVS HEALTH CORP	COM	126650100	-	37,567	471	SH	-	OTR	4	0	0	471
CVS HEALTH CORP	COM	126650100	-	21,057	264	SH	-	OTR	5	0	0	264
CVS HEALTH CORP	COM	126650100	-	26,799	336	SH	-	OTR	6	0	0	336
CVS HEALTH CORP	COM	126650100	-	16,590	208	SH	-	OTR	7	0	0	208
CVS HEALTH CORP	COM	126650100	-	31,919	400	SH	-	OTR	8	0	0	400
CVS HEALTH CORP	COM	126650100	-	13,391	168	SH	-	OTR	9	0	0	168
CVS HEALTH CORP	COM	126650100	-	7,178	90	SH	-	OTR	11	0	0	90
CVS HEALTH CORP	COM	126650100	-	66,281	831	SH	-	OTR	16	0	0	831

CVS HEALTH CORP	COM	126650100	-	59,820	750	SH	-	OTR	12	0	0	750
CVS HEALTH CORP	COM	126650100	-	9,890	124	SH	-	OTR	-	0	0	124
CVS HEALTH CORP	COM	126650100	-	5,961,699	74,745	SH	-	SOLE	-	1,160	0	73,585
CVS HEALTH CORP	COM	126650100	-	772,189	9,681	SH	-	SOLE	7	0	0	9,681
CYBERARK SOFTWARE LTD	SHS	M2682V108	-	213,832	805	SH	-	OTR	-	0	0	805
CYBERARK SOFTWARE LTD	SHS	M2682V108	-	11,688	44	SH	-	OTR	2	0	0	44
CYBERARK SOFTWARE LTD	SHS	M2682V108	-	21,250	80	SH	-	OTR	3	0	0	80
CYBERARK SOFTWARE LTD	SHS	M2682V108	-	8,235	31	SH	-	OTR	7	0	0	31
CYBERARK SOFTWARE LTD	SHS	M2682V108	-	60,032	226	SH	-	OTR	8	0	0	226
CYBERARK SOFTWARE LTD	SHS	M2682V108	-	5,578	21	SH	-	OTR	19	0	0	21
CYBERARK SOFTWARE LTD	SHS	M2682V108	-	12,219	46	SH	-	OTR	12	0	0	46
CYBERARK SOFTWARE LTD	SHS	M2682V108	-	11,422	43	SH	-	OTR	13	0	0	43
CYBERARK SOFTWARE LTD	SHS	M2682V108	-	3,063,245	11,532	SH	-	SOLE	-	0	0	11,532
CYBERARK SOFTWARE LTD	SHS	M2682V108	-	140,253	528	SH	-	SOLE	7	0	0	528
D R HORTON INC	COM	23331A109	-	1,653	10	SH	-	OTR	3	0	0	10
D R HORTON INC	COM	23331A109	-	600,144	3,647	SH	-	SOLE	-	0	0	3,647
DANAHER CORPORATION	COM	235851102	-	291,262	1,166	SH	-	OTR	-	0	0	1,166
DANAHER CORPORATION	COM	235851102	-	6,541	26	SH	-	OTR	3	0	0	26
DANAHER CORPORATION	COM	235851102	-	268,948	1,077	SH	-	OTR	6	0	0	1,077
DANAHER CORPORATION	COM	235851102	-	10,738	43	SH	-	OTR	7	0	0	43
DANAHER CORPORATION	COM	235851102	-	31,465	126	SH	-	OTR	17	0	0	126
DANAHER CORPORATION	COM	235851102	-	10,239	41	SH	-	OTR	12	0	0	41
DANAHER CORPORATION	COM	235851102	-	20,477	82	SH	-	OTR	13	0	0	82
DANAHER CORPORATION	COM	235851102	-	5,744	23	SH	-	OTR	-	0	0	23
DANAHER CORPORATION	COM	235851102	-	1,535,924	6,151	SH	-	SOLE	-	12	0	6,139
DANAHER CORPORATION	COM	235851102	-	127,857	512	SH	-	SOLE	7	0	0	512
DARDEN RESTAURANTS INC	COM	237194105	-	466,537	2,791	SH	-	OTR	-	0	0	2,791
DARDEN RESTAURANTS INC	COM	237194105	-	345,499	2,067	SH	-	OTR	2	0	0	2,067
DARDEN RESTAURANTS INC	COM	237194105	-	11,366	68	SH	-	OTR	3	0	0	68
DARDEN RESTAURANTS INC	COM	237194105	-	33,931	203	SH	-	OTR	4	0	0	203
DARDEN RESTAURANTS INC	COM	237194105	-	173,167	1,036	SH	-	OTR	5	0	0	1,036
DARDEN RESTAURANTS INC	COM	237194105	-	20,058	120	SH	-	OTR	6	0	0	120
DARDEN RESTAURANTS INC	COM	237194105	-	59,673	357	SH	-	OTR	7	0	0	357
DARDEN RESTAURANTS INC	COM	237194105	-	174,690	1,045	SH	-	OTR	8	0	0	1,045
DARDEN RESTAURANTS INC	COM	237194105	-	7,020	42	SH	-	OTR	9	0	0	42
DARDEN RESTAURANTS INC	COM	237194105	-	1,672	10	SH	-	OTR	10	0	0	10
DARDEN RESTAURANTS INC	COM	237194105	-	20,559	123	SH	-	OTR	11	0	0	123
DARDEN RESTAURANTS INC	COM	237194105	-	9,026	54	SH	-	OTR	16	0	0	54
DARDEN RESTAURANTS INC	COM	237194105	-	11,701	70	SH	-	OTR	17	0	0	70
DARDEN RESTAURANTS INC	COM	237194105	-	2,173	13	SH	-	OTR	18	0	0	13
DARDEN RESTAURANTS INC	COM	237194105	-	51,482	308	SH	-	OTR	12	0	0	308
DARDEN RESTAURANTS INC	COM	237194105	-	11,199	67	SH	-	OTR	13	0	0	67
DARDEN RESTAURANTS INC	COM	237194105	-	2,440,148	14,599	SH	-	SOLE	-	0	0	14,599
DARDEN RESTAURANTS INC	COM	237194105	-	1,105,099	6,611	SH	-	SOLE	7	0	0	6,611
DARLING INGREDIENTS INC	COM	237266101	-	32,324	695	SH	-	OTR	-	0	0	695
DARLING INGREDIENTS INC	COM	237266101	-	1,814	39	SH	-	OTR	1	0	0	39
DARLING INGREDIENTS INC	COM	237266101	-	3,628	78	SH	-	OTR	2	0	0	78
DARLING INGREDIENTS INC	COM	237266101	-	2,977	64	SH	-	OTR	5	0	0	64
DARLING INGREDIENTS INC	COM	237266101	-	2,232	48	SH	-	OTR	7	0	0	48
DARLING INGREDIENTS INC	COM	237266101	-	197,016	4,236	SH	-	SOLE	-	0	0	4,236
DARLING INGREDIENTS INC	COM	237266101	-	3,581	77	SH	-	SOLE	7	0	0	77
DECKERS OUTDOOR CORP	COM	243537107	-	457,452	486	SH	-	OTR	-	0	0	486
DECKERS OUTDOOR CORP	COM	243537107	-	264,494	281	SH	-	OTR	2	0	0	281
DECKERS OUTDOOR CORP	COM	243537107	-	2,824	3	SH	-	OTR	3	0	0	3
DECKERS OUTDOOR CORP	COM	243537107	-	54,593	58	SH	-	OTR	4	0	0	58
DECKERS OUTDOOR CORP	COM	243537107	-	268,259	285	SH	-	OTR	5	0	0	285
DECKERS OUTDOOR CORP	COM	243537107	-	26,355	28	SH	-	OTR	6	0	0	28
DECKERS OUTDOOR CORP	COM	243537107	-	92,243	98	SH	-	OTR	7	0	0	98
DECKERS OUTDOOR CORP	COM	243537107	-	220,255	234	SH	-	OTR	8	0	0	234

DECKERS OUTDOOR CORP	COM	243537107	-	11,295	12	SH	-	OTR	9	0	0	12
DECKERS OUTDOOR CORP	COM	243537107	-	2,824	3	SH	-	OTR	10	0	0	3
DECKERS OUTDOOR CORP	COM	243537107	-	32,003	34	SH	-	OTR	11	0	0	34
DECKERS OUTDOOR CORP	COM	243537107	-	6,589	7	SH	-	OTR	16	0	0	7
DECKERS OUTDOOR CORP	COM	243537107	-	20,708	22	SH	-	OTR	17	0	0	22
DECKERS OUTDOOR CORP	COM	243537107	-	3,765	4	SH	-	OTR	18	0	0	4
DECKERS OUTDOOR CORP	COM	243537107	-	21,649	23	SH	-	OTR	12	0	0	23
DECKERS OUTDOOR CORP	COM	243537107	-	16,943	18	SH	-	OTR	13	0	0	18
DECKERS OUTDOOR CORP	COM	243537107	-	1,693,797	1,800	SH	-	SOLE	-	0	0	1,800
DECKERS OUTDOOR CORP	COM	243537107	-	1,646,264	1,749	SH	-	SOLE	7	0	0	1,749
DEERE & CO	COM	244199105	-	42,876	104	SH	-	OTR	-	0	0	104
DEERE & CO	COM	244199105	-	134,723	328	SH	-	OTR	2	0	0	328
DEERE & CO	COM	244199105	-	14,843	36	SH	-	OTR	3	0	0	36
DEERE & CO	COM	244199105	-	1,656,697	4,033	SH	-	SOLE	-	0	0	4,033
DEERE & CO	COM	244199105	-	46,003	112	SH	-	SOLE	7	0	0	112
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	-	129,427	16,038	SH	-	SOLE	-	0	0	16,038
DELTA AIR LINES INC DEL	COM NEW	247361702	-	82,482	1,723	SH	-	OTR	-	0	0	1,723
DELTA AIR LINES INC DEL	COM NEW	247361702	-	121,733	2,543	SH	-	OTR	2	0	0	2,543
DELTA AIR LINES INC DEL	COM NEW	247361702	-	104,335	2,180	SH	-	OTR	3	0	0	2,180
DELTA AIR LINES INC DEL	COM NEW	247361702	-	26,472	553	SH	-	OTR	5	0	0	553
DELTA AIR LINES INC DEL	COM NEW	247361702	-	4,308	90	SH	-	OTR	6	0	0	90
DELTA AIR LINES INC DEL	COM NEW	247361702	-	141,839	2,963	SH	-	OTR	8	0	0	2,963
DELTA AIR LINES INC DEL	COM NEW	247361702	-	55,098	1,151	SH	-	OTR	9	0	0	1,151
DELTA AIR LINES INC DEL	COM NEW	247361702	-	12,494	261	SH	-	OTR	12	0	0	261
DELTA AIR LINES INC DEL	COM NEW	247361702	-	641,122	13,393	SH	-	SOLE	-	0	0	13,393
DELTA AIR LINES INC DEL	COM NEW	247361702	-	684,254	14,294	SH	-	SOLE	7	0	0	14,294
DESKTOP METAL INC	COM CL A	25058X105	-	9,308	10,577	SH	-	SOLE	-	0	0	10,577
DEVON ENERGY CORP NEW	COM	25179M103	-	18,959	378	SH	-	OTR	-	0	0	378
DEVON ENERGY CORP NEW	COM	25179M103	-	57,512	1,146	SH	-	OTR	3	0	0	1,146
DEVON ENERGY CORP NEW	COM	25179M103	-	611,234	12,181	SH	-	SOLE	-	0	0	12,181
DEVON ENERGY CORP NEW	COM	25179M103	-	7,778	155	SH	-	SOLE	7	0	0	155
DEXCOM INC	COM	252131107	-	20,528	148	SH	-	OTR	-	0	0	148
DEXCOM INC	COM	252131107	-	42,997	310	SH	-	OTR	3	0	0	310
DEXCOM INC	COM	252131107	-	500,430	3,608	SH	-	SOLE	-	0	0	3,608
DEXCOM INC	COM	252131107	-	1,387	10	SH	-	SOLE	7	0	0	10
DIAGEO PLC	SPON ADR NEW	25243Q205	-	566,554	3,809	SH	-	OTR	-	0	0	3,809
DIAGEO PLC	SPON ADR NEW	25243Q205	-	1,785	12	SH	-	OTR	1	0	0	12
DIAGEO PLC	SPON ADR NEW	25243Q205	-	523,565	3,520	SH	-	OTR	2	0	0	3,520
DIAGEO PLC	SPON ADR NEW	25243Q205	-	10,073	68	SH	-	OTR	3	0	0	68
DIAGEO PLC	SPON ADR NEW	25243Q205	-	21,865	147	SH	-	OTR	4	0	0	147
DIAGEO PLC	SPON ADR NEW	25243Q205	-	42,688	287	SH	-	OTR	5	0	0	287
DIAGEO PLC	SPON ADR NEW	25243Q205	-	55,926	376	SH	-	OTR	6	0	0	376
DIAGEO PLC	SPON ADR NEW	25243Q205	-	5,652	38	SH	-	OTR	7	0	0	38
DIAGEO PLC	SPON ADR NEW	25243Q205	-	266,840	1,794	SH	-	OTR	8	0	0	1,794
DIAGEO PLC	SPON ADR NEW	25243Q205	-	4,760	32	SH	-	OTR	9	0	0	32
DIAGEO PLC	SPON ADR NEW	25243Q205	-	14,130	95	SH	-	OTR	10	0	0	95
DIAGEO PLC	SPON ADR NEW	25243Q205	-	9,073	61	SH	-	OTR	11	0	0	61
DIAGEO PLC	SPON ADR NEW	25243Q205	-	1,041	7	SH	-	OTR	16	0	0	7
DIAGEO PLC	SPON ADR NEW	25243Q205	-	13,089	88	SH	-	OTR	17	0	0	88
DIAGEO PLC	SPON ADR NEW	25243Q205	-	1,041	7	SH	-	OTR	19	0	0	7
DIAGEO PLC	SPON ADR NEW	25243Q205	-	17,700	119	SH	-	OTR	12	0	0	119
DIAGEO PLC	SPON ADR NEW	25243Q205	-	16,956	114	SH	-	OTR	13	0	0	114
DIAGEO PLC	SPON ADR NEW	25243Q205	-	25,286	170	SH	-	OTR	-	0	0	170
DIAGEO PLC	SPON ADR NEW	25243Q205	-	3,272,332	22,000	SH	-	SOLE	-	853	0	21,147
DIAGEO PLC	SPON ADR NEW	25243Q205	-	724,959	4,874	SH	-	SOLE	7	0	0	4,874
DIAMONDBACK ENERGY INC	COM	25278X109	-	10,305	52	SH	-	OTR	-	0	0	52
DIAMONDBACK ENERGY INC	COM	25278X109	-	1,585	8	SH	-	OTR	1	0	0	8
DIAMONDBACK ENERGY INC	COM	25278X109	-	3,369	17	SH	-	OTR	2	0	0	17
DIAMONDBACK ENERGY INC	COM	25278X109	-	2,774	14	SH	-	OTR	5	0	0	14

DIAMONDBACK ENERGY INC	COM	25278X109	-	2,180	11	SH	-	OTR	7	0	0	11
DIAMONDBACK ENERGY INC	COM	25278X109	-	538,234	2,716	SH	-	SOLE	-	41	0	2,675
DIAMONDBACK ENERGY INC	COM	25278X109	-	439,488	2,218	SH	-	SOLE	7	0	0	2,218
DIGITAL RLTY TR INC	COM	253868103	-	27,207	189	SH	-	OTR	-	0	0	189
DIGITAL RLTY TR INC	COM	253868103	-	4,753	33	SH	-	OTR	3	0	0	33
DIGITAL RLTY TR INC	COM	253868103	-	2,881	20	SH	-	OTR	6	0	0	20
DIGITAL RLTY TR INC	COM	253868103	-	1,854	13	SH	-	OTR	9	0	0	13
DIGITAL RLTY TR INC	COM	253868103	-	3,601	25	SH	-	OTR	17	0	0	25
DIGITAL RLTY TR INC	COM	253868103	-	5,329	37	SH	-	OTR	12	0	0	37
DIGITAL RLTY TR INC	COM	253868103	-	468,253	3,251	SH	-	SOLE	-	0	0	3,251
DIGITAL RLTY TR INC	COM	253868103	-	74,861	520	SH	-	SOLE	7	0	0	520
DIMENSIONAL ETF TRUST	US CORE EQT MKT	25434V104	-	1,326,731	36,309	SH	-	SOLE	-	0	0	36,309
DIMENSIONAL ETF TRUST	INTL CORE EQT MK	25434V203	-	705,667	23,351	SH	-	SOLE	-	0	0	23,351
DIMENSIONAL ETF TRUST	EMGR CRE EQT MNG	25434V302	-	339,035	13,715	SH	-	SOLE	-	0	0	13,715
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	-	368,275	11,527	SH	-	OTR	-	0	0	11,527
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	-	4,238,455	132,659	SH	-	SOLE	-	0	0	132,659
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	-	470,928	8,652	SH	-	OTR	-	0	0	8,652
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	-	1,173,239	21,555	SH	-	OTR	15	0	0	21,555
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	-	601,452	11,050	SH	-	SOLE	-	0	0	11,050
DIMENSIONAL ETF TRUST	US REAL ESTATE E	25434V823	-	211,799	9,468	SH	-	SOLE	-	0	0	9,468
DIMENSIONAL ETF TRUST	SHORT DURATION F	25434V864	-	308,441	6,557	SH	-	SOLE	-	0	0	6,557
DIMENSIONAL ETF TRUST	INTL CORE EQUITY	25434V799	-	1,192,863	44,593	SH	-	SOLE	-	0	0	44,593
DIMENSIONAL ETF TRUST	EMERGING MKTS CO	25434V732	-	457,316	17,941	SH	-	SOLE	-	0	0	17,941
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724	-	405,401	9,912	SH	-	SOLE	-	0	0	9,912
DIMENSIONAL ETF TRUST	US CORE EQUITY 1	25434V625	-	1,897,152	32,347	SH	-	SOLE	-	0	0	32,347
DIREXION SHS ETF TR	DLY SMCAP BULL3X	25459W847	-	140,906	3,283	SH	-	OTR	-	0	0	3,283
DIREXION SHS ETF TR	DLY SMCAP BULL3X	25459W847	-	1,459,280	34,000	SH	-	OTR	8	0	0	34,000
DIREXION SHS ETF TR	DLY SMCAP BULL3X	25459W847	-	333,531	7,771	SH	-	SOLE	-	0	0	7,771
DIREXION SHS ETF TR	DLY TECH BULL 3X	25459W102	-	502,828	6,274	SH	-	OTR	8	0	0	6,274
DIREXION SHS ETF TR	DLY TECH BULL 3X	25459W102	-	641,761	8,008	SH	-	SOLE	-	0	0	8,008
DISCOVER FINL SVCS	COM	254709108	-	11,929	91	SH	-	OTR	-	0	0	91
DISCOVER FINL SVCS	COM	254709108	-	1,835	14	SH	-	OTR	1	0	0	14
DISCOVER FINL SVCS	COM	254709108	-	3,802	29	SH	-	OTR	2	0	0	29
DISCOVER FINL SVCS	COM	254709108	-	3,146	24	SH	-	OTR	5	0	0	24
DISCOVER FINL SVCS	COM	254709108	-	2,360	18	SH	-	OTR	7	0	0	18
DISCOVER FINL SVCS	COM	254709108	-	431,822	3,294	SH	-	SOLE	-	0	0	3,294
DISCOVER FINL SVCS	COM	254709108	-	89,141	680	SH	-	SOLE	7	0	0	680
DISNEY WALT CO	COM	254687106	-	1,491,751	12,191	SH	-	OTR	-	0	0	12,191
DISNEY WALT CO	COM	254687106	-	10,034	82	SH	-	OTR	1	0	0	82
DISNEY WALT CO	COM	254687106	-	768,176	6,278	SH	-	OTR	2	0	0	6,278
DISNEY WALT CO	COM	254687106	-	45,275	370	SH	-	OTR	3	0	0	370
DISNEY WALT CO	COM	254687106	-	9,177	75	SH	-	OTR	15	0	0	75
DISNEY WALT CO	COM	254687106	-	55,551	454	SH	-	OTR	4	0	0	454
DISNEY WALT CO	COM	254687106	-	208,012	1,700	SH	-	OTR	5	0	0	1,700
DISNEY WALT CO	COM	254687106	-	187,088	1,529	SH	-	OTR	6	0	0	1,529
DISNEY WALT CO	COM	254687106	-	305,411	2,496	SH	-	OTR	7	0	0	2,496
DISNEY WALT CO	COM	254687106	-	1,731,459	14,151	SH	-	OTR	8	0	0	14,151
DISNEY WALT CO	COM	254687106	-	14,271	117	SH	-	OTR	9	0	0	117
DISNEY WALT CO	COM	254687106	-	36,724	300	SH	-	OTR	10	0	0	300
DISNEY WALT CO	COM	254687106	-	16,519	135	SH	-	OTR	11	0	0	135

DISNEY WALT CO	COM	254687106	-	5,261	43	SH	-	OTR	16	0	0	43
DISNEY WALT CO	COM	254687106	-	71,948	588	SH	-	OTR	12	0	0	588
DISNEY WALT CO	COM	254687106	-	44,050	360	SH	-	OTR	13	0	0	360
DISNEY WALT CO	COM	254687106	-	34,750	284	SH	-	OTR	-	0	0	284
DISNEY WALT CO	COM	254687106	-	12,828,966	104,846	SH	-	SOLE	-	1,401	0	103,445
DISNEY WALT CO	COM	254687106	-	1,966,284	16,070	SH	-	SOLE	7	0	0	16,070
DOLLAR GEN CORP NEW	COM	256677105	-	240,176	1,539	SH	-	OTR	-	0	0	1,539
DOLLAR GEN CORP NEW	COM	256677105	-	2,341	15	SH	-	OTR	1	0	0	15
DOLLAR GEN CORP NEW	COM	256677105	-	1,248	8	SH	-	OTR	2	0	0	8
DOLLAR GEN CORP NEW	COM	256677105	-	1,417	9	SH	-	OTR	3	0	0	9
DOLLAR GEN CORP NEW	COM	256677105	-	15,450	99	SH	-	OTR	15	0	0	99
DOLLAR GEN CORP NEW	COM	256677105	-	289,959	1,858	SH	-	OTR	5	0	0	1,858
DOLLAR GEN CORP NEW	COM	256677105	-	56,026	359	SH	-	OTR	7	0	0	359
DOLLAR GEN CORP NEW	COM	256677105	-	1,260,820	8,079	SH	-	OTR	8	0	0	8,079
DOLLAR GEN CORP NEW	COM	256677105	-	10,456	67	SH	-	OTR	9	0	0	67
DOLLAR GEN CORP NEW	COM	256677105	-	4,994	32	SH	-	OTR	10	0	0	32
DOLLAR GEN CORP NEW	COM	256677105	-	4,994	32	SH	-	OTR	19	0	0	32
DOLLAR GEN CORP NEW	COM	256677105	-	2,885,021	18,487	SH	-	SOLE	-	0	0	18,487
DOLLAR GEN CORP NEW	COM	256677105	-	226,755	1,453	SH	-	SOLE	7	0	0	1,453
DOLLAR TREE INC	COM	256746108	-	8,122	61	SH	-	OTR	-	0	0	61
DOLLAR TREE INC	COM	256746108	-	1,332	10	SH	-	OTR	1	0	0	10
DOLLAR TREE INC	COM	256746108	-	2,663	20	SH	-	OTR	2	0	0	20
DOLLAR TREE INC	COM	256746108	-	2,264	17	SH	-	OTR	5	0	0	17
DOLLAR TREE INC	COM	256746108	-	13,049	98	SH	-	OTR	7	0	0	98
DOLLAR TREE INC	COM	256746108	-	2,021	15	SH	-	OTR	9	0	0	15
DOLLAR TREE INC	COM	256746108	-	2,074,078	15,577	SH	-	SOLE	-	0	0	15,577
DOLLAR TREE INC	COM	256746108	-	25,165	189	SH	-	SOLE	7	0	0	189
DOMINION ENERGY INC	COM	25746U109	-	99,069	2,014	SH	-	OTR	8	0	0	2,014
DOMINION ENERGY INC	COM	25746U109	-	477,637	9,710	SH	-	SOLE	-	71	0	9,639
DOMINION ENERGY INC	COM	25746U109	-	30,225	614	SH	-	SOLE	7	0	0	614
DOMINOS PIZZA INC	COM	25754A201	-	84,003	169	SH	-	OTR	-	0	0	169
DOMINOS PIZZA INC	COM	25754A201	-	38,260	77	SH	-	OTR	2	0	0	77
DOMINOS PIZZA INC	COM	25754A201	-	4,472	9	SH	-	OTR	4	0	0	9
DOMINOS PIZZA INC	COM	25754A201	-	4,969	10	SH	-	OTR	6	0	0	10
DOMINOS PIZZA INC	COM	25754A201	-	1,491	3	SH	-	OTR	7	0	0	3
DOMINOS PIZZA INC	COM	25754A201	-	12,919	26	SH	-	OTR	8	0	0	26
DOMINOS PIZZA INC	COM	25754A201	-	2,484	5	SH	-	OTR	12	0	0	5
DOMINOS PIZZA INC	COM	25754A201	-	3,975	8	SH	-	OTR	13	0	0	8
DOMINOS PIZZA INC	COM	25754A201	-	2,226,356	4,481	SH	-	SOLE	-	0	0	4,481
DOMINOS PIZZA INC	COM	25754A201	-	25,838	52	SH	-	SOLE	7	0	0	52
DONALDSON INC	COM	257651109	-	98,204	1,315	SH	-	OTR	-	0	0	1,315
DONALDSON INC	COM	257651109	-	9,634	129	SH	-	OTR	2	0	0	129
DONALDSON INC	COM	257651109	-	7,319	98	SH	-	OTR	3	0	0	98
DONALDSON INC	COM	257651109	-	9,783	131	SH	-	OTR	5	0	0	131
DONALDSON INC	COM	257651109	-	29,648	397	SH	-	OTR	6	0	0	397
DONALDSON INC	COM	257651109	-	1,046	14	SH	-	OTR	7	0	0	14
DONALDSON INC	COM	257651109	-	1,718	23	SH	-	OTR	17	0	0	23
DONALDSON INC	COM	257651109	-	17,176	230	SH	-	OTR	12	0	0	230
DONALDSON INC	COM	257651109	-	15,533	208	SH	-	OTR	-	0	0	208
DONALDSON INC	COM	257651109	-	350,876	4,698	SH	-	SOLE	-	0	0	4,698
DONALDSON INC	COM	257651109	-	126,807	1,698	SH	-	SOLE	7	0	0	1,698
DOORDASH INC	CLA	25809K105	-	275,165	1,998	SH	-	SOLE	-	0	0	1,998
DOUBLEVERIFY HLDGS INC	COM	25862V105	-	374,138	10,641	SH	-	OTR	-	0	0	10,641
DOUBLEVERIFY HLDGS INC	COM	25862V105	-	174,112	4,952	SH	-	OTR	2	0	0	4,952
DOUBLEVERIFY HLDGS INC	COM	25862V105	-	12,376	352	SH	-	OTR	3	0	0	352
DOUBLEVERIFY HLDGS INC	COM	25862V105	-	30,097	856	SH	-	OTR	4	0	0	856
DOUBLEVERIFY HLDGS INC	COM	25862V105	-	167,608	4,767	SH	-	OTR	5	0	0	4,767
DOUBLEVERIFY HLDGS INC	COM	25862V105	-	15,646	445	SH	-	OTR	6	0	0	445
DOUBLEVERIFY HLDGS INC	COM	25862V105	-	49,189	1,399	SH	-	OTR	7	0	0	1,399

DOUBLEVERIFY HLDGS INC	COM	25862V105	-	155,267	4,416	SH	-	OTR	8	0	0	4,416
DOUBLEVERIFY HLDGS INC	COM	25862V105	-	6,364	181	SH	-	OTR	9	0	0	181
DOUBLEVERIFY HLDGS INC	COM	25862V105	-	1,793	51	SH	-	OTR	10	0	0	51
DOUBLEVERIFY HLDGS INC	COM	25862V105	-	19,865	565	SH	-	OTR	11	0	0	565
DOUBLEVERIFY HLDGS INC	COM	25862V105	-	2,848	81	SH	-	OTR	16	0	0	81
DOUBLEVERIFY HLDGS INC	COM	25862V105	-	10,583	301	SH	-	OTR	17	0	0	301
DOUBLEVERIFY HLDGS INC	COM	25862V105	-	2,039	58	SH	-	OTR	18	0	0	58
DOUBLEVERIFY HLDGS INC	COM	25862V105	-	3,024	86	SH	-	OTR	19	0	0	86
DOUBLEVERIFY HLDGS INC	COM	25862V105	-	17,721	504	SH	-	OTR	12	0	0	504
DOUBLEVERIFY HLDGS INC	COM	25862V105	-	17,510	498	SH	-	OTR	13	0	0	498
DOUBLEVERIFY HLDGS INC	COM	25862V105	-	2,395,310	68,126	SH	-	SOLE	-	0	0	68,126
DOUBLEVERIFY HLDGS INC	COM	25862V105	-	1,020,800	29,033	SH	-	SOLE	7	0	0	29,033
DOVER CORP	COM	260003108	-	10,454	59	SH	-	OTR	-	0	0	59
DOVER CORP	COM	260003108	-	1,772	10	SH	-	OTR	1	0	0	10
DOVER CORP	COM	260003108	-	3,367	19	SH	-	OTR	2	0	0	19
DOVER CORP	COM	260003108	-	2,835	16	SH	-	OTR	5	0	0	16
DOVER CORP	COM	260003108	-	2,126	12	SH	-	OTR	7	0	0	12
DOVER CORP	COM	260003108	-	315,420	1,780	SH	-	SOLE	-	0	0	1,780
DOVER CORP	COM	260003108	-	3,544	20	SH	-	SOLE	7	0	0	20
DOW INC	COM	260557103	-	13,498	233	SH	-	OTR	7	0	0	233
DOW INC	COM	260557103	-	23,925	413	SH	-	OTR	8	0	0	413
DOW INC	COM	260557103	-	604,054	10,427	SH	-	SOLE	-	0	0	10,427
DOW INC	COM	260557103	-	1,448	25	SH	-	SOLE	7	0	0	25
DRAFTKINGS INC NEW	COM CL A	26142V105	-	18,618	410	SH	-	OTR	-	0	0	410
DRAFTKINGS INC NEW	COM CL A	26142V105	-	11,262	248	SH	-	OTR	3	0	0	248
DRAFTKINGS INC NEW	COM CL A	26142V105	-	63,574	1,400	SH	-	OTR	6	0	0	1,400
DRAFTKINGS INC NEW	COM CL A	26142V105	-	494,560	10,891	SH	-	SOLE	-	0	0	10,891
DRAFTKINGS INC NEW	COM CL A	26142V105	-	6,539	144	SH	-	SOLE	7	0	0	144
DREAM FINDERS HOMES INC	COM CL A	26154D100	-	367,376	8,401	SH	-	OTR	-	0	0	8,401
DREAM FINDERS HOMES INC	COM CL A	26154D100	-	14,912	341	SH	-	OTR	1	0	0	341
DREAM FINDERS HOMES INC	COM CL A	26154D100	-	300,994	6,883	SH	-	OTR	2	0	0	6,883
DREAM FINDERS HOMES INC	COM CL A	26154D100	-	77,009	1,761	SH	-	OTR	3	0	0	1,761
DREAM FINDERS HOMES INC	COM CL A	26154D100	-	6,166	141	SH	-	OTR	14	0	0	141
DREAM FINDERS HOMES INC	COM CL A	26154D100	-	156,641	3,582	SH	-	OTR	4	0	0	3,582
DREAM FINDERS HOMES INC	COM CL A	26154D100	-	194,424	4,446	SH	-	OTR	5	0	0	4,446
DREAM FINDERS HOMES INC	COM CL A	26154D100	-	48,715	1,114	SH	-	OTR	6	0	0	1,114
DREAM FINDERS HOMES INC	COM CL A	26154D100	-	58,030	1,327	SH	-	OTR	7	0	0	1,327
DREAM FINDERS HOMES INC	COM CL A	26154D100	-	903,855	20,669	SH	-	OTR	8	0	0	20,669
DREAM FINDERS HOMES INC	COM CL A	26154D100	-	2,318	53	SH	-	OTR	9	0	0	53
DREAM FINDERS HOMES INC	COM CL A	26154D100	-	2,842	65	SH	-	OTR	10	0	0	65
DREAM FINDERS HOMES INC	COM CL A	26154D100	-	25,057	573	SH	-	OTR	11	0	0	573
DREAM FINDERS HOMES INC	COM CL A	26154D100	-	114,048	2,608	SH	-	OTR	16	0	0	2,608
DREAM FINDERS HOMES INC	COM CL A	26154D100	-	13,075	299	SH	-	OTR	17	0	0	299
DREAM FINDERS HOMES INC	COM CL A	26154D100	-	2,012	46	SH	-	OTR	18	0	0	46
DREAM FINDERS HOMES INC	COM CL A	26154D100	-	6,560	150	SH	-	OTR	19	0	0	150
DREAM FINDERS HOMES INC	COM CL A	26154D100	-	70,886	1,621	SH	-	OTR	12	0	0	1,621
DREAM FINDERS HOMES INC	COM CL A	26154D100	-	11,545	264	SH	-	OTR	13	0	0	264
DREAM FINDERS HOMES INC	COM CL A	26154D100	-	2,477,479	56,654	SH	-	SOLE	-	0	0	56,654
DREAM FINDERS HOMES INC	COM CL A	26154D100	-	1,750,206	40,023	SH	-	SOLE	7	0	0	40,023
DT MIDSTREAM INC	COMMON STOCK	23345M107	-	2,077	34	SH	-	OTR	3	0	0	34
DT MIDSTREAM INC	COMMON STOCK	23345M107	-	219,777	3,597	SH	-	SOLE	-	0	0	3,597
DTE ENERGY CO	COM	233331107	-	60,107	536	SH	-	OTR	-	0	0	536
DTE ENERGY CO	COM	233331107	-	1,906	17	SH	-	OTR	1	0	0	17
DTE ENERGY CO	COM	233331107	-	5,383	48	SH	-	OTR	2	0	0	48
DTE ENERGY CO	COM	233331107	-	3,028	27	SH	-	OTR	5	0	0	27
DTE ENERGY CO	COM	233331107	-	2,355	21	SH	-	OTR	7	0	0	21
DTE ENERGY CO	COM	233331107	-	781,279	6,967	SH	-	SOLE	-	0	0	6,967
DTE ENERGY CO	COM	233331107	-	3,701	33	SH	-	SOLE	7	0	0	33
DUKE ENERGY CORP NEW	COM NEW	26441C204	-	633,160	6,547	SH	-	OTR	-	0	0	6,547

DUKE ENERGY CORP NEW	COM NEW	26441C204	-	7,060	73	SH	-	OTR	1	0	0	73
DUKE ENERGY CORP NEW	COM NEW	26441C204	-	424,654	4,391	SH	-	OTR	2	0	0	4,391
DUKE ENERGY CORP NEW	COM NEW	26441C204	-	9,187	95	SH	-	OTR	3	0	0	95
DUKE ENERGY CORP NEW	COM NEW	26441C204	-	44,293	458	SH	-	OTR	4	0	0	458
DUKE ENERGY CORP NEW	COM NEW	26441C204	-	8,220	85	SH	-	OTR	5	0	0	85
DUKE ENERGY CORP NEW	COM NEW	26441C204	-	22,340	231	SH	-	OTR	6	0	0	231
DUKE ENERGY CORP NEW	COM NEW	26441C204	-	5,126	53	SH	-	OTR	7	0	0	53
DUKE ENERGY CORP NEW	COM NEW	26441C204	-	48,090	497	SH	-	OTR	8	0	0	497
DUKE ENERGY CORP NEW	COM NEW	26441C204	-	14,797	153	SH	-	OTR	9	0	0	153
DUKE ENERGY CORP NEW	COM NEW	26441C204	-	8,607	89	SH	-	OTR	11	0	0	89
DUKE ENERGY CORP NEW	COM NEW	26441C204	-	78,529	812	SH	-	OTR	16	0	0	812
DUKE ENERGY CORP NEW	COM NEW	26441C204	-	70,211	726	SH	-	OTR	12	0	0	726
DUKE ENERGY CORP NEW	COM NEW	26441C204	-	11,315	117	SH	-	OTR	-	0	0	117
DUKE ENERGY CORP NEW	COM NEW	26441C204	-	8,020,095	82,929	SH	-	SOLE	-	13,398	0	69,531
DUKE ENERGY CORP NEW	COM NEW	26441C204	-	822,848	8,508	SH	-	SOLE	7	0	0	8,508
DYNATRACE INC	COM NEW	268150109	-	191,333	4,120	SH	-	OTR	-	0	0	4,120
DYNATRACE INC	COM NEW	268150109	-	113,128	2,436	SH	-	OTR	2	0	0	2,436
DYNATRACE INC	COM NEW	268150109	-	1,207	26	SH	-	OTR	3	0	0	26
DYNATRACE INC	COM NEW	268150109	-	22,941	494	SH	-	OTR	4	0	0	494
DYNATRACE INC	COM NEW	268150109	-	118,608	2,554	SH	-	OTR	5	0	0	2,554
DYNATRACE INC	COM NEW	268150109	-	11,006	237	SH	-	OTR	6	0	0	237
DYNATRACE INC	COM NEW	268150109	-	37,152	800	SH	-	OTR	7	0	0	800
DYNATRACE INC	COM NEW	268150109	-	91,255	1,965	SH	-	OTR	8	0	0	1,965
DYNATRACE INC	COM NEW	268150109	-	4,830	104	SH	-	OTR	9	0	0	104
DYNATRACE INC	COM NEW	268150109	-	1,161	25	SH	-	OTR	10	0	0	25
DYNATRACE INC	COM NEW	268150109	-	13,932	300	SH	-	OTR	11	0	0	300
DYNATRACE INC	COM NEW	268150109	-	2,322	50	SH	-	OTR	16	0	0	50
DYNATRACE INC	COM NEW	268150109	-	8,034	173	SH	-	OTR	17	0	0	173
DYNATRACE INC	COM NEW	268150109	-	1,486	32	SH	-	OTR	18	0	0	32
DYNATRACE INC	COM NEW	268150109	-	8,870	191	SH	-	OTR	12	0	0	191
DYNATRACE INC	COM NEW	268150109	-	7,616	164	SH	-	OTR	13	0	0	164
DYNATRACE INC	COM NEW	268150109	-	616,445	13,274	SH	-	SOLE	-	0	0	13,274
DYNATRACE INC	COM NEW	268150109	-	686,105	14,774	SH	-	SOLE	7	0	0	14,774
E L F BEAUTY INC	COM	26856L103	-	294,241	1,501	SH	-	OTR	-	0	0	1,501
E L F BEAUTY INC	COM	26856L103	-	60,377	308	SH	-	OTR	2	0	0	308
E L F BEAUTY INC	COM	26856L103	-	23,132	118	SH	-	OTR	3	0	0	118
E L F BEAUTY INC	COM	26856L103	-	7,253	37	SH	-	OTR	7	0	0	37
E L F BEAUTY INC	COM	26856L103	-	65,278	333	SH	-	OTR	8	0	0	333
E L F BEAUTY INC	COM	26856L103	-	6,077	31	SH	-	OTR	19	0	0	31
E L F BEAUTY INC	COM	26856L103	-	13,722	70	SH	-	OTR	12	0	0	70
E L F BEAUTY INC	COM	26856L103	-	13,330	68	SH	-	OTR	13	0	0	68
E L F BEAUTY INC	COM	26856L103	-	5,825,816	29,719	SH	-	SOLE	-	0	0	29,719
E L F BEAUTY INC	COM	26856L103	-	153,688	784	SH	-	SOLE	7	0	0	784
EA SERIES TRUST	INTL QUAN VALUE	02072L201	-	206,829	7,666	SH	-	SOLE	-	0	0	7,666
EATON CORP PLC	SHS	G29183103	-	54,094	173	SH	-	OTR	-	0	0	173
EATON CORP PLC	SHS	G29183103	-	7,504	24	SH	-	OTR	2	0	0	24
EATON CORP PLC	SHS	G29183103	-	664,771	2,126	SH	-	SOLE	-	12	0	2,114
EATON CORP PLC	SHS	G29183103	-	5,941	19	SH	-	SOLE	7	0	0	19
EATON VANCE TAX MNGED BUY WR	COM	27828X100	-	94,185	6,900	SH	-	OTR	5	0	0	6,900
EATON VANCE TAX MNGED BUY WR	COM	27828X100	-	303,644	22,245	SH	-	SOLE	-	0	0	22,245
EBAY INC.	COM	278642103	-	4,803	91	SH	-	OTR	2	0	0	91
EBAY INC.	COM	278642103	-	7,903	150	SH	-	OTR	5	0	0	150
EBAY INC.	COM	278642103	-	811,785	15,381	SH	-	SOLE	-	5,593	0	9,788
ECOLAB INC	COM	278865100	-	238,283	1,032	SH	-	OTR	-	0	0	1,032
ECOLAB INC	COM	278865100	-	6,327	27	SH	-	OTR	3	0	0	27
ECOLAB INC	COM	278865100	-	6,465	28	SH	-	OTR	6	0	0	28
ECOLAB INC	COM	278865100	-	9,236	40	SH	-	OTR	7	0	0	40
ECOLAB INC	COM	278865100	-	1,295	6	SH	-	OTR	9	0	0	6
ECOLAB INC	COM	278865100	-	31,172	135	SH	-	OTR	17	0	0	135

ECOLAB INC	COM	278865100	-	10,391	45	SH	-	OTR	12	0	0	45
ECOLAB INC	COM	278865100	-	19,857	86	SH	-	OTR	13	0	0	86
ECOLAB INC	COM	278865100	-	5,080	22	SH	-	OTR	-	0	0	22
ECOLAB INC	COM	278865100	-	2,125,693	9,206	SH	-	SOLE	-	249	0	8,957
ECOLAB INC	COM	278865100	-	160,476	695	SH	-	SOLE	7	0	0	695
EDISON INTL	COM	281020107	-	56,301	796	SH	-	OTR	-	0	0	796
EDISON INTL	COM	281020107	-	2,122	30	SH	-	OTR	2	0	0	30
EDISON INTL	COM	281020107	-	3,591,393	50,776	SH	-	SOLE	-	22,781	0	27,995
EDWARDS LIFESCIENCES CORP	COM	28176E108	-	326,051	3,412	SH	-	SOLE	-	0	0	3,412
ELECTRONIC ARTS INC	COM	285512109	-	213,350	1,608	SH	-	SOLE	-	0	0	1,608
ELEVANCE HEALTH INC	COM	036752103	-	38,891	75	SH	-	OTR	-	0	0	75
ELEVANCE HEALTH INC	COM	036752103	-	2,074	4	SH	-	OTR	3	0	0	4
ELEVANCE HEALTH INC	COM	036752103	-	8,815	17	SH	-	OTR	15	0	0	17
ELEVANCE HEALTH INC	COM	036752103	-	6,222	12	SH	-	OTR	4	0	0	12
ELEVANCE HEALTH INC	COM	036752103	-	6,741	13	SH	-	OTR	6	0	0	13
ELEVANCE HEALTH INC	COM	036752103	-	2,074	4	SH	-	OTR	7	0	0	4
ELEVANCE HEALTH INC	COM	036752103	-	81,411	157	SH	-	OTR	8	0	0	157
ELEVANCE HEALTH INC	COM	036752103	-	3,111	6	SH	-	OTR	9	0	0	6
ELEVANCE HEALTH INC	COM	036752103	-	2,811,382	5,422	SH	-	SOLE	-	906	0	4,516
ELEVANCE HEALTH INC	COM	036752103	-	198,082	382	SH	-	SOLE	7	0	0	382
ELI LILLY & CO	COM	532457108	-	1,285,968	1,653	SH	-	OTR	-	0	0	1,653
ELI LILLY & CO	COM	532457108	-	9,336	12	SH	-	OTR	1	0	0	12
ELI LILLY & CO	COM	532457108	-	280,844	361	SH	-	OTR	2	0	0	361
ELI LILLY & CO	COM	532457108	-	42,105	54	SH	-	OTR	3	0	0	54
ELI LILLY & CO	COM	532457108	-	19,449	25	SH	-	OTR	14	0	0	25
ELI LILLY & CO	COM	532457108	-	16,337	21	SH	-	OTR	15	0	0	21
ELI LILLY & CO	COM	532457108	-	276,176	355	SH	-	OTR	4	0	0	355
ELI LILLY & CO	COM	532457108	-	196,824	253	SH	-	OTR	5	0	0	253
ELI LILLY & CO	COM	532457108	-	77,796	100	SH	-	OTR	6	0	0	100
ELI LILLY & CO	COM	532457108	-	60,681	78	SH	-	OTR	7	0	0	78
ELI LILLY & CO	COM	532457108	-	893,876	1,149	SH	-	OTR	8	0	0	1,149
ELI LILLY & CO	COM	532457108	-	24,895	32	SH	-	OTR	9	0	0	32
ELI LILLY & CO	COM	532457108	-	2,334	3	SH	-	OTR	10	0	0	3
ELI LILLY & CO	COM	532457108	-	9,336	12	SH	-	OTR	11	0	0	12
ELI LILLY & CO	COM	532457108	-	56,791	73	SH	-	OTR	16	0	0	73
ELI LILLY & CO	COM	532457108	-	14,781	19	SH	-	OTR	17	0	0	19
ELI LILLY & CO	COM	532457108	-	5,446	7	SH	-	OTR	18	0	0	7
ELI LILLY & CO	COM	532457108	-	4,668	6	SH	-	OTR	19	0	0	6
ELI LILLY & CO	COM	532457108	-	35,008	45	SH	-	OTR	12	0	0	45
ELI LILLY & CO	COM	532457108	-	26,451	34	SH	-	OTR	13	0	0	34
ELI LILLY & CO	COM	532457108	-	37,342	48	SH	-	OTR	-	0	0	48
ELI LILLY & CO	COM	532457108	-	10,684,890	13,734	SH	-	SOLE	-	120	0	13,614
ELI LILLY & CO	COM	532457108	-	2,491,690	3,203	SH	-	SOLE	7	0	0	3,203
ELLINGTON FINANCIAL INC	COM	28852N109	-	19,648	1,664	SH	-	OTR	-	0	0	1,664
ELLINGTON FINANCIAL INC	COM	28852N109	-	7,015	594	SH	-	OTR	2	0	0	594
ELLINGTON FINANCIAL INC	COM	28852N109	-	1,170	99	SH	-	OTR	3	0	0	99
ELLINGTON FINANCIAL INC	COM	28852N109	-	23,856	2,020	SH	-	OTR	5	0	0	2,020
ELLINGTON FINANCIAL INC	COM	28852N109	-	4,145	351	SH	-	OTR	6	0	0	351
ELLINGTON FINANCIAL INC	COM	28852N109	-	3,850	326	SH	-	OTR	7	0	0	326
ELLINGTON FINANCIAL INC	COM	28852N109	-	3,543	300	SH	-	OTR	17	0	0	300
ELLINGTON FINANCIAL INC	COM	28852N109	-	5,846	495	SH	-	OTR	19	0	0	495
ELLINGTON FINANCIAL INC	COM	28852N109	-	1,358	115	SH	-	OTR	12	0	0	115
ELLINGTON FINANCIAL INC	COM	28852N109	-	280,977	23,791	SH	-	SOLE	-	0	0	23,791
ELLINGTON FINANCIAL INC	COM	28852N109	-	207,254	17,549	SH	-	SOLE	7	0	0	17,549
EMBRAER S.A.	SPONSORED ADS	29082A107	-	66,174	2,484	SH	-	OTR	-	0	0	2,484
EMBRAER S.A.	SPONSORED ADS	29082A107	-	5,967	224	SH	-	OTR	2	0	0	224
EMBRAER S.A.	SPONSORED ADS	29082A107	-	3,064	115	SH	-	OTR	3	0	0	115
EMBRAER S.A.	SPONSORED ADS	29082A107	-	11,295	424	SH	-	OTR	4	0	0	424
EMBRAER S.A.	SPONSORED ADS	29082A107	-	112,554	4,225	SH	-	OTR	5	0	0	4,225

EMBRAER S.A.	SPONSORED ADS	29082A107	-	25,521	958	SH	-	OTR	7	0	0	958
EMBRAER S.A.	SPONSORED ADS	29082A107	-	7,859	295	SH	-	OTR	16	0	0	295
EMBRAER S.A.	SPONSORED ADS	29082A107	-	7,433	279	SH	-	OTR	12	0	0	279
EMBRAER S.A.	SPONSORED ADS	29082A107	-	3,410	128	SH	-	OTR	-	0	0	128
EMBRAER S.A.	SPONSORED ADS	29082A107	-	238,455	8,951	SH	-	SOLE	-	0	0	8,951
EMBRAER S.A.	SPONSORED ADS	29082A107	-	218,555	8,204	SH	-	SOLE	7	0	0	8,204
EMCOR GROUP INC	COM	29084Q100	-	442,310	1,263	SH	-	OTR	-	0	0	1,263
EMCOR GROUP INC	COM	29084Q100	-	262,300	749	SH	-	OTR	2	0	0	749
EMCOR GROUP INC	COM	29084Q100	-	2,451	7	SH	-	OTR	3	0	0	7
EMCOR GROUP INC	COM	29084Q100	-	53,581	153	SH	-	OTR	4	0	0	153
EMCOR GROUP INC	COM	29084Q100	-	268,603	767	SH	-	OTR	5	0	0	767
EMCOR GROUP INC	COM	29084Q100	-	24,864	71	SH	-	OTR	6	0	0	71
EMCOR GROUP INC	COM	29084Q100	-	87,550	250	SH	-	OTR	7	0	0	250
EMCOR GROUP INC	COM	29084Q100	-	211,871	605	SH	-	OTR	8	0	0	605
EMCOR GROUP INC	COM	29084Q100	-	11,557	33	SH	-	OTR	9	0	0	33
EMCOR GROUP INC	COM	29084Q100	-	2,802	8	SH	-	OTR	10	0	0	8
EMCOR GROUP INC	COM	29084Q100	-	32,218	92	SH	-	OTR	11	0	0	92
EMCOR GROUP INC	COM	29084Q100	-	5,253	15	SH	-	OTR	16	0	0	15
EMCOR GROUP INC	COM	29084Q100	-	18,911	54	SH	-	OTR	17	0	0	54
EMCOR GROUP INC	COM	29084Q100	-	3,502	10	SH	-	OTR	18	0	0	10
EMCOR GROUP INC	COM	29084Q100	-	20,662	59	SH	-	OTR	12	0	0	59
EMCOR GROUP INC	COM	29084Q100	-	17,510	50	SH	-	OTR	13	0	0	50
EMCOR GROUP INC	COM	29084Q100	-	1,663,820	4,751	SH	-	SOLE	-	32	0	4,719
EMCOR GROUP INC	COM	29084Q100	-	1,620,124	4,626	SH	-	SOLE	7	0	0	4,626
EMERSON ELEC CO	COM	291011104	-	7,032	62	SH	-	OTR	6	0	0	62
EMERSON ELEC CO	COM	291011104	-	1,092,549	9,633	SH	-	SOLE	-	0	0	9,633
EMERSON ELEC CO	COM	291011104	-	56,823	501	SH	-	SOLE	7	0	0	501
ENBRIDGE INC	COM	29250N105	-	764,013	21,117	SH	-	OTR	-	0	0	21,117
ENBRIDGE INC	COM	29250N105	-	7,127	197	SH	-	OTR	1	0	0	197
ENBRIDGE INC	COM	29250N105	-	339,043	9,371	SH	-	OTR	2	0	0	9,371
ENBRIDGE INC	COM	29250N105	-	8,213	227	SH	-	OTR	3	0	0	227
ENBRIDGE INC	COM	29250N105	-	8,864	245	SH	-	OTR	15	0	0	245
ENBRIDGE INC	COM	29250N105	-	44,248	1,223	SH	-	OTR	4	0	0	1,223
ENBRIDGE INC	COM	29250N105	-	8,177	226	SH	-	OTR	5	0	0	226
ENBRIDGE INC	COM	29250N105	-	25,471	704	SH	-	OTR	6	0	0	704
ENBRIDGE INC	COM	29250N105	-	5,065	140	SH	-	OTR	7	0	0	140
ENBRIDGE INC	COM	29250N105	-	32,465	897	SH	-	OTR	8	0	0	897
ENBRIDGE INC	COM	29250N105	-	14,761	408	SH	-	OTR	9	0	0	408
ENBRIDGE INC	COM	29250N105	-	3,727	103	SH	-	OTR	10	0	0	103
ENBRIDGE INC	COM	29250N105	-	8,538	236	SH	-	OTR	11	0	0	236
ENBRIDGE INC	COM	29250N105	-	77,461	2,141	SH	-	OTR	16	0	0	2,141
ENBRIDGE INC	COM	29250N105	-	65,052	1,798	SH	-	OTR	12	0	0	1,798
ENBRIDGE INC	COM	29250N105	-	11,361	314	SH	-	OTR	-	0	0	314
ENBRIDGE INC	COM	29250N105	-	8,793,752	243,056	SH	-	SOLE	-	52,329	0	190,727
ENBRIDGE INC	COM	29250N105	-	872,731	24,122	SH	-	SOLE	7	0	0	24,122
ENDAVA PLC	ADS	29260V105	-	121,157	3,185	SH	-	OTR	-	0	0	3,185
ENDAVA PLC	ADS	29260V105	-	11,260	296	SH	-	OTR	1	0	0	296
ENDAVA PLC	ADS	29260V105	-	207,204	5,447	SH	-	OTR	2	0	0	5,447
ENDAVA PLC	ADS	29260V105	-	54,816	1,441	SH	-	OTR	3	0	0	1,441
ENDAVA PLC	ADS	29260V105	-	5,059	133	SH	-	OTR	14	0	0	133
ENDAVA PLC	ADS	29260V105	-	130,325	3,426	SH	-	OTR	4	0	0	3,426
ENDAVA PLC	ADS	29260V105	-	165,626	4,354	SH	-	OTR	5	0	0	4,354
ENDAVA PLC	ADS	29260V105	-	35,986	946	SH	-	OTR	6	0	0	946
ENDAVA PLC	ADS	29260V105	-	47,512	1,249	SH	-	OTR	7	0	0	1,249
ENDAVA PLC	ADS	29260V105	-	707,734	18,605	SH	-	OTR	8	0	0	18,605
ENDAVA PLC	ADS	29260V105	-	1,902	50	SH	-	OTR	9	0	0	50
ENDAVA PLC	ADS	29260V105	-	2,663	70	SH	-	OTR	10	0	0	70
ENDAVA PLC	ADS	29260V105	-	20,808	547	SH	-	OTR	11	0	0	547
ENDAVA PLC	ADS	29260V105	-	85,894	2,258	SH	-	OTR	16	0	0	2,258

ENDAVA PLC	ADS	29260V105	-	10,841	285	SH	-	OTR	17	0	0	285
ENDAVA PLC	ADS	29260V105	-	1,750	46	SH	-	OTR	18	0	0	46
ENDAVA PLC	ADS	29260V105	-	5,554	146	SH	-	OTR	19	0	0	146
ENDAVA PLC	ADS	29260V105	-	19,895	523	SH	-	OTR	12	0	0	523
ENDAVA PLC	ADS	29260V105	-	9,700	255	SH	-	OTR	13	0	0	255
ENDAVA PLC	ADS	29260V105	-	752,507	19,782	SH	-	SOLE	-	0	0	19,782
ENDAVA PLC	ADS	29260V105	-	1,341,595	35,268	SH	-	SOLE	7	0	0	35,268
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	-	1,494,979	95,040	SH	-	OTR	-	0	0	95,040
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	-	2,611	166	SH	-	OTR	2	0	0	166
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	-	1,652	105	SH	-	OTR	15	0	0	105
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	-	5,225,506	332,200	SH	-	OTR	6	0	0	332,200
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	-	3,901	248	SH	-	OTR	10	0	0	248
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	-	6,395,614	406,587	SH	-	SOLE	-	0	0	406,587
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	-	44,186	2,809	SH	-	SOLE	7	0	0	2,809
ENI S P A	SPONSORED ADR	26874R108	-	37,271	1,175	SH	-	OTR	-	0	0	1,175
ENI S P A	SPONSORED ADR	26874R108	-	983	31	SH	-	OTR	2	0	0	31
ENI S P A	SPONSORED ADR	26874R108	-	1,586	50	SH	-	OTR	3	0	0	50
ENI S P A	SPONSORED ADR	26874R108	-	6,217	196	SH	-	OTR	4	0	0	196
ENI S P A	SPONSORED ADR	26874R108	-	59,697	1,882	SH	-	OTR	5	0	0	1,882
ENI S P A	SPONSORED ADR	26874R108	-	14,274	450	SH	-	OTR	7	0	0	450
ENI S P A	SPONSORED ADR	26874R108	-	4,441	140	SH	-	OTR	16	0	0	140
ENI S P A	SPONSORED ADR	26874R108	-	4,504	142	SH	-	OTR	12	0	0	142
ENI S P A	SPONSORED ADR	26874R108	-	1,871	59	SH	-	OTR	-	0	0	59
ENI S P A	SPONSORED ADR	26874R108	-	201,295	6,346	SH	-	SOLE	-	0	0	6,346
ENI S P A	SPONSORED ADR	26874R108	-	125,009	3,941	SH	-	SOLE	7	0	0	3,941
ENPRO INC	COM	29355X107	-	42,868	254	SH	-	OTR	-	0	0	254
ENPRO INC	COM	29355X107	-	22,109	131	SH	-	OTR	2	0	0	131
ENPRO INC	COM	29355X107	-	2,025	12	SH	-	OTR	7	0	0	12
ENPRO INC	COM	29355X107	-	2,544,146	15,075	SH	-	SOLE	-	0	0	15,075
ENTEGRIS INC	COM	29362U104	-	712,555	5,070	SH	-	OTR	-	0	0	5,070
ENTEGRIS INC	COM	29362U104	-	240,183	1,709	SH	-	OTR	2	0	0	1,709
ENTEGRIS INC	COM	29362U104	-	30,525	217	SH	-	OTR	3	0	0	217
ENTEGRIS INC	COM	29362U104	-	41,038	292	SH	-	OTR	4	0	0	292
ENTEGRIS INC	COM	29362U104	-	211,232	1,503	SH	-	OTR	5	0	0	1,503
ENTEGRIS INC	COM	29362U104	-	24,313	173	SH	-	OTR	6	0	0	173
ENTEGRIS INC	COM	29362U104	-	70,973	505	SH	-	OTR	7	0	0	505
ENTEGRIS INC	COM	29362U104	-	261,571	1,861	SH	-	OTR	8	0	0	1,861
ENTEGRIS INC	COM	29362U104	-	8,432	60	SH	-	OTR	9	0	0	60
ENTEGRIS INC	COM	29362U104	-	2,108	15	SH	-	OTR	10	0	0	15
ENTEGRIS INC	COM	29362U104	-	26,281	187	SH	-	OTR	11	0	0	187
ENTEGRIS INC	COM	29362U104	-	11,946	85	SH	-	OTR	16	0	0	85
ENTEGRIS INC	COM	29362U104	-	14,476	103	SH	-	OTR	17	0	0	103
ENTEGRIS INC	COM	29362U104	-	2,530	18	SH	-	OTR	18	0	0	18
ENTEGRIS INC	COM	29362U104	-	4,778	34	SH	-	OTR	19	0	0	34
ENTEGRIS INC	COM	29362U104	-	71,113	506	SH	-	OTR	12	0	0	506
ENTEGRIS INC	COM	29362U104	-	23,049	164	SH	-	OTR	13	0	0	164
ENTEGRIS INC	COM	29362U104	-	5,326,763	37,902	SH	-	SOLE	-	0	0	37,902
ENTEGRIS INC	COM	29362U104	-	1,453,223	10,340	SH	-	SOLE	7	0	0	10,340
ENTERGY CORP NEW	COM	29364G103	-	335,640	3,176	SH	-	OTR	-	0	0	3,176
ENTERGY CORP NEW	COM	29364G103	-	6,658	63	SH	-	OTR	1	0	0	63
ENTERGY CORP NEW	COM	29364G103	-	456,432	4,319	SH	-	OTR	2	0	0	4,319
ENTERGY CORP NEW	COM	29364G103	-	31,281	296	SH	-	OTR	4	0	0	296
ENTERGY CORP NEW	COM	29364G103	-	20,608	195	SH	-	OTR	5	0	0	195
ENTERGY CORP NEW	COM	29364G103	-	22,404	212	SH	-	OTR	6	0	0	212
ENTERGY CORP NEW	COM	29364G103	-	5,707	54	SH	-	OTR	7	0	0	54
ENTERGY CORP NEW	COM	29364G103	-	10,462	99	SH	-	OTR	9	0	0	99
ENTERGY CORP NEW	COM	29364G103	-	6,024	57	SH	-	OTR	11	0	0	57
ENTERGY CORP NEW	COM	29364G103	-	51,678	489	SH	-	OTR	16	0	0	489
ENTERGY CORP NEW	COM	29364G103	-	23,461	222	SH	-	OTR	12	0	0	222

ENTERGY CORP NEW	COM	29364G103	-	8,032	76	SH	-	OTR	-	0	0	76
ENTERGY CORP NEW	COM	29364G103	-	4,390,934	41,549	SH	-	SOLE	-	11,880	0	29,669
ENTERGY CORP NEW	COM	29364G103	-	590,881	5,591	SH	-	SOLE	7	0	0	5,591
ENTERPRISE PRODS PARTNERS L	COM	293792107	-	24,249	831	SH	-	OTR	-	0	0	831
ENTERPRISE PRODS PARTNERS L	COM	293792107	-	2,568	88	SH	-	OTR	2	0	0	88
ENTERPRISE PRODS PARTNERS L	COM	293792107	-	1,284	44	SH	-	OTR	15	0	0	44
ENTERPRISE PRODS PARTNERS L	COM	293792107	-	3,939	135	SH	-	OTR	6	0	0	135
ENTERPRISE PRODS PARTNERS L	COM	293792107	-	2,947	101	SH	-	OTR	8	0	0	101
ENTERPRISE PRODS PARTNERS L	COM	293792107	-	3,735	128	SH	-	OTR	10	0	0	128
ENTERPRISE PRODS PARTNERS L	COM	293792107	-	307,513	10,538	SH	-	SOLE	-	0	0	10,538
ENTERPRISE PRODS PARTNERS L	COM	293792107	-	53,554	1,835	SH	-	SOLE	7	0	0	1,835
ENVIVA INC	COM	29415B103	-	18,611	42,287	SH	-	SOLE	-	0	0	42,287
EOG RES INC	COM	26875P101	-	79,900	625	SH	-	OTR	-	0	0	625
EOG RES INC	COM	26875P101	-	3,196	25	SH	-	OTR	2	0	0	25
EOG RES INC	COM	26875P101	-	9,658	76	SH	-	OTR	3	0	0	76
EOG RES INC	COM	26875P101	-	12,784	100	SH	-	OTR	15	0	0	100
EOG RES INC	COM	26875P101	-	5,625	44	SH	-	OTR	4	0	0	44
EOG RES INC	COM	26875P101	-	10,866	85	SH	-	OTR	6	0	0	85
EOG RES INC	COM	26875P101	-	2,173	17	SH	-	OTR	7	0	0	17
EOG RES INC	COM	26875P101	-	70,696	553	SH	-	OTR	8	0	0	553
EOG RES INC	COM	26875P101	-	2,940	23	SH	-	OTR	9	0	0	23
EOG RES INC	COM	26875P101	-	4,858	38	SH	-	OTR	10	0	0	38
EOG RES INC	COM	26875P101	-	1,429,661	11,183	SH	-	SOLE	-	5	0	11,178
EOG RES INC	COM	26875P101	-	223,081	1,745	SH	-	SOLE	7	0	0	1,745
EQT CORP	COM	26884L109	-	20,389	550	SH	-	OTR	-	0	0	550
EQT CORP	COM	26884L109	-	778	21	SH	-	OTR	2	0	0	21
EQT CORP	COM	26884L109	-	179,027	4,829	SH	-	SOLE	-	0	0	4,829
EQUIFAX INC	COM	294429105	-	42,290	158	SH	-	OTR	-	0	0	158
EQUIFAX INC	COM	294429105	-	3,478	13	SH	-	OTR	2	0	0	13
EQUIFAX INC	COM	294429105	-	5,618	21	SH	-	OTR	4	0	0	21
EQUIFAX INC	COM	294429105	-	6,688	25	SH	-	OTR	6	0	0	25
EQUIFAX INC	COM	294429105	-	1,605	6	SH	-	OTR	7	0	0	6
EQUIFAX INC	COM	294429105	-	17,656	66	SH	-	OTR	8	0	0	66
EQUIFAX INC	COM	294429105	-	3,210	12	SH	-	OTR	12	0	0	12
EQUIFAX INC	COM	294429105	-	4,815	18	SH	-	OTR	13	0	0	18
EQUIFAX INC	COM	294429105	-	2,848,425	10,648	SH	-	SOLE	-	0	0	10,648
EQUIFAX INC	COM	294429105	-	34,510	129	SH	-	SOLE	7	0	0	129
EQUINIX INC	COM	29444U700	-	43,032	52	SH	-	OTR	-	0	0	52
EQUINIX INC	COM	29444U700	-	1,708	2	SH	-	OTR	3	0	0	2
EQUINIX INC	COM	29444U700	-	5,777	7	SH	-	OTR	4	0	0	7
EQUINIX INC	COM	29444U700	-	93,262	113	SH	-	OTR	6	0	0	113
EQUINIX INC	COM	29444U700	-	2,476	3	SH	-	OTR	7	0	0	3
EQUINIX INC	COM	29444U700	-	66,852	81	SH	-	OTR	8	0	0	81
EQUINIX INC	COM	29444U700	-	2,476	3	SH	-	OTR	9	0	0	3
EQUINIX INC	COM	29444U700	-	676,292	819	SH	-	SOLE	-	3	0	816
EQUINIX INC	COM	29444U700	-	164,241	199	SH	-	SOLE	7	0	0	199
EQUINOR ASA	SPONSORED ADR	29446M102	-	2,433	90	SH	-	OTR	2	0	0	90
EQUINOR ASA	SPONSORED ADR	29446M102	-	281,653	10,420	SH	-	SOLE	-	0	0	10,420
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	-	161,090	2,501	SH	-	OTR	-	0	0	2,501
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	-	1,481	23	SH	-	OTR	2	0	0	23
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	-	5,944	92	SH	-	OTR	3	0	0	92
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	-	5,216	81	SH	-	OTR	6	0	0	81
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	-	6,376	99	SH	-	OTR	7	0	0	99
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	-	21,188	329	SH	-	OTR	17	0	0	329
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	-	8,952	139	SH	-	OTR	12	0	0	139
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	-	13,717	213	SH	-	OTR	13	0	0	213
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	-	3,478	54	SH	-	OTR	-	0	0	54
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	-	383,319	5,952	SH	-	SOLE	-	0	0	5,952
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	-	108,338	1,682	SH	-	SOLE	7	0	0	1,682

ESSEX PPTY TR INC	COM	297178105	-	12,485	51	SH	-	OTR	-	0	0	51
ESSEX PPTY TR INC	COM	297178105	-	1,224	5	SH	-	OTR	1	0	0	5
ESSEX PPTY TR INC	COM	297178105	-	2,203	9	SH	-	OTR	2	0	0	9
ESSEX PPTY TR INC	COM	297178105	-	1,714	7	SH	-	OTR	3	0	0	7
ESSEX PPTY TR INC	COM	297178105	-	16,892	69	SH	-	OTR	5	0	0	69
ESSEX PPTY TR INC	COM	297178105	-	1,224	5	SH	-	OTR	6	0	0	5
ESSEX PPTY TR INC	COM	297178105	-	1,469	6	SH	-	OTR	7	0	0	6
ESSEX PPTY TR INC	COM	297178105	-	1,469	6	SH	-	OTR	17	0	0	6
ESSEX PPTY TR INC	COM	297178105	-	2,203	9	SH	-	OTR	12	0	0	9
ESSEX PPTY TR INC	COM	297178105	-	298,179	1,218	SH	-	SOLE	-	0	0	1,218
ESSEX PPTY TR INC	COM	297178105	-	475,721	1,943	SH	-	SOLE	7	0	0	1,943
ETF SER SOLUTIONS	LHA MKT ST TACTL	26922B105	-	732,498	23,151	SH	-	SOLE	-	0	0	23,151
ETF SER SOLUTIONS	APTUS COLLRD INV	26922A222	-	725,280	20,129	SH	-	SOLE	-	0	0	20,129
EVERCORE INC	CLASS A	29977A105	-	142,186	738	SH	-	OTR	-	0	0	738
EVERCORE INC	CLASS A	29977A105	-	26,770	139	SH	-	OTR	2	0	0	139
EVERCORE INC	CLASS A	29977A105	-	10,933	57	SH	-	OTR	3	0	0	57
EVERCORE INC	CLASS A	29977A105	-	4,237	22	SH	-	OTR	5	0	0	22
EVERCORE INC	CLASS A	29977A105	-	43,140	224	SH	-	OTR	6	0	0	224
EVERCORE INC	CLASS A	29977A105	-	1,541	8	SH	-	OTR	7	0	0	8
EVERCORE INC	CLASS A	29977A105	-	2,504	13	SH	-	OTR	17	0	0	13
EVERCORE INC	CLASS A	29977A105	-	24,074	125	SH	-	OTR	12	0	0	125
EVERCORE INC	CLASS A	29977A105	-	22,726	118	SH	-	OTR	-	0	0	118
EVERCORE INC	CLASS A	29977A105	-	382,274	1,985	SH	-	SOLE	-	0	0	1,985
EVERCORE INC	CLASS A	29977A105	-	170,827	887	SH	-	SOLE	7	0	0	887
EVERGY INC	COM	30034W106	-	6,779	127	SH	-	OTR	-	0	0	127
EVERGY INC	COM	30034W106	-	1,068	20	SH	-	OTR	1	0	0	20
EVERGY INC	COM	30034W106	-	2,242	42	SH	-	OTR	2	0	0	42
EVERGY INC	COM	30034W106	-	1,922	36	SH	-	OTR	5	0	0	36
EVERGY INC	COM	30034W106	-	1,441	27	SH	-	OTR	7	0	0	27
EVERGY INC	COM	30034W106	-	288,199	5,399	SH	-	SOLE	-	0	0	5,399
EVERGY INC	COM	30034W106	-	11,764	220	SH	-	SOLE	7	0	0	220
EXCHANGE LISTED FDS TR	CABANA TARGET 10	30151E715	-	836,145	34,466	SH	-	SOLE	-	0	0	34,466
EXCHANGE LISTED FDS TR	CABANA MODERATE	30151E624	-	362,794	17,697	SH	-	SOLE	-	0	0	17,697
EXELON CORP	COM	30161N101	-	89,417	2,380	SH	-	OTR	2	0	0	2,380
EXELON CORP	COM	30161N101	-	260,760	6,941	SH	-	SOLE	-	10	0	6,931
EXELON CORP	COM	30161N101	-	639	17	SH	-	SOLE	7	0	0	17
EXPEDIA GROUP INC	COM NEW	30212P303	-	12,260	89	SH	-	OTR	-	0	0	89
EXPEDIA GROUP INC	COM NEW	30212P303	-	955	7	SH	-	OTR	9	0	0	7
EXPEDIA GROUP INC	COM NEW	30212P303	-	2,993,859	21,734	SH	-	SOLE	-	0	0	21,734
EXPEDITORS INTL WASH INC	COM	302130109	-	61,101	503	SH	-	OTR	-	0	0	503
EXPEDITORS INTL WASH INC	COM	302130109	-	20,424	168	SH	-	OTR	2	0	0	168
EXPEDITORS INTL WASH INC	COM	302130109	-	1,408,089	11,583	SH	-	SOLE	-	0	0	11,583
EXPEDITORS INTL WASH INC	COM	302130109	-	2,918	24	SH	-	SOLE	7	0	0	24
EXPONENT INC	COM	30214U102	-	27,838	337	SH	-	OTR	-	0	0	337
EXPONENT INC	COM	30214U102	-	4,135	50	SH	-	OTR	2	0	0	50
EXPONENT INC	COM	30214U102	-	129	2	SH	-	OTR	3	0	0	2
EXPONENT INC	COM	30214U102	-	3,556	43	SH	-	OTR	4	0	0	43
EXPONENT INC	COM	30214U102	-	4,383	53	SH	-	OTR	6	0	0	53
EXPONENT INC	COM	30214U102	-	1,902	23	SH	-	OTR	7	0	0	23
EXPONENT INC	COM	30214U102	-	10,750	130	SH	-	OTR	8	0	0	130
EXPONENT INC	COM	30214U102	-	1,985	24	SH	-	OTR	12	0	0	24
EXPONENT INC	COM	30214U102	-	3,142	38	SH	-	OTR	13	0	0	38
EXPONENT INC	COM	30214U102	-	1,616,179	19,545	SH	-	SOLE	-	0	0	19,545
EXPONENT INC	COM	30214U102	-	21,934	265	SH	-	SOLE	7	0	0	265
EXTRA SPACE STORAGE INC	COM	30225T102	-	882	6	SH	-	OTR	-	0	0	6
EXTRA SPACE STORAGE INC	COM	30225T102	-	14,112	96	SH	-	OTR	7	0	0	96
EXTRA SPACE STORAGE INC	COM	30225T102	-	825,111	5,613	SH	-	SOLE	-	0	0	5,613

EXTRA SPACE STORAGE INC	COM	30225T102	-	24,549	167	SH	-	SOLE	7	0	0	167
EXXON MOBIL CORP	COM	30231G102	-	859,223	7,392	SH	-	OTR	-	0	0	7,392
EXXON MOBIL CORP	COM	30231G102	-	4,301	37	SH	-	OTR	1	0	0	37
EXXON MOBIL CORP	COM	30231G102	-	474,840	4,085	SH	-	OTR	2	0	0	4,085
EXXON MOBIL CORP	COM	30231G102	-	19,629	169	SH	-	OTR	3	0	0	169
EXXON MOBIL CORP	COM	30231G102	-	7,439	64	SH	-	OTR	14	0	0	64
EXXON MOBIL CORP	COM	30231G102	-	16,506	142	SH	-	OTR	15	0	0	142
EXXON MOBIL CORP	COM	30231G102	-	8,718	75	SH	-	OTR	4	0	0	75
EXXON MOBIL CORP	COM	30231G102	-	448,105	3,855	SH	-	OTR	5	0	0	3,855
EXXON MOBIL CORP	COM	30231G102	-	255,379	2,197	SH	-	OTR	6	0	0	2,197
EXXON MOBIL CORP	COM	30231G102	-	120,890	1,040	SH	-	OTR	7	0	0	1,040
EXXON MOBIL CORP	COM	30231G102	-	1,004,895	8,645	SH	-	OTR	8	0	0	8,645
EXXON MOBIL CORP	COM	30231G102	-	4,650	40	SH	-	OTR	9	0	0	40
EXXON MOBIL CORP	COM	30231G102	-	4,766	41	SH	-	OTR	10	0	0	41
EXXON MOBIL CORP	COM	30231G102	-	8,950	77	SH	-	OTR	17	0	0	77
EXXON MOBIL CORP	COM	30231G102	-	12,554	108	SH	-	OTR	18	0	0	108
EXXON MOBIL CORP	COM	30231G102	-	2,906	25	SH	-	OTR	19	0	0	25
EXXON MOBIL CORP	COM	30231G102	-	16,506	142	SH	-	OTR	12	0	0	142
EXXON MOBIL CORP	COM	30231G102	-	2,557	22	SH	-	OTR	13	0	0	22
EXXON MOBIL CORP	COM	30231G102	-	31,850	274	SH	-	OTR	-	0	0	274
EXXON MOBIL CORP	COM	30231G102	-	17,383,406	149,548	SH	-	SOLE	-	15,840	0	133,708
EXXON MOBIL CORP	COM	30231G102	-	3,082,596	26,519	SH	-	SOLE	7	0	0	26,519
FABRINET	SHS	G3323L100	-	218,129	1,154	SH	-	OTR	-	0	0	1,154
FABRINET	SHS	G3323L100	-	131,936	698	SH	-	OTR	2	0	0	698
FABRINET	SHS	G3323L100	-	1,323	7	SH	-	OTR	3	0	0	7
FABRINET	SHS	G3323L100	-	26,841	142	SH	-	OTR	4	0	0	142
FABRINET	SHS	G3323L100	-	135,716	718	SH	-	OTR	5	0	0	718
FABRINET	SHS	G3323L100	-	12,664	67	SH	-	OTR	6	0	0	67
FABRINET	SHS	G3323L100	-	41,773	221	SH	-	OTR	7	0	0	221
FABRINET	SHS	G3323L100	-	104,528	553	SH	-	OTR	8	0	0	553
FABRINET	SHS	G3323L100	-	5,482	29	SH	-	OTR	9	0	0	29
FABRINET	SHS	G3323L100	-	1,323	7	SH	-	OTR	10	0	0	7
FABRINET	SHS	G3323L100	-	16,067	85	SH	-	OTR	11	0	0	85
FABRINET	SHS	G3323L100	-	2,646	14	SH	-	OTR	16	0	0	14
FABRINET	SHS	G3323L100	-	9,073	48	SH	-	OTR	17	0	0	48
FABRINET	SHS	G3323L100	-	1,701	9	SH	-	OTR	18	0	0	9
FABRINET	SHS	G3323L100	-	9,640	51	SH	-	OTR	12	0	0	51
FABRINET	SHS	G3323L100	-	9,073	48	SH	-	OTR	13	0	0	48
FABRINET	SHS	G3323L100	-	750,976	3,973	SH	-	SOLE	-	0	0	3,973
FABRINET	SHS	G3323L100	-	798,988	4,227	SH	-	SOLE	7	0	0	4,227
FACTSET RESH SYS INC	COM	303075105	-	89,060	196	SH	-	OTR	16	0	0	196
FACTSET RESH SYS INC	COM	303075105	-	23,174	51	SH	-	OTR	17	0	0	51
FACTSET RESH SYS INC	COM	303075105	-	4,090	9	SH	-	OTR	18	0	0	9
FACTSET RESH SYS INC	COM	303075105	-	5,453	12	SH	-	OTR	19	0	0	12
FACTSET RESH SYS INC	COM	303075105	-	33,170	73	SH	-	OTR	12	0	0	73
FACTSET RESH SYS INC	COM	303075105	-	21,811	48	SH	-	OTR	13	0	0	48
FACTSET RESH SYS INC	COM	303075105	-	4,797,818	10,559	SH	-	SOLE	-	0	0	10,559
FACTSET RESH SYS INC	COM	303075105	-	2,214,057	4,873	SH	-	SOLE	7	0	0	4,873
FACTSET RESH SYS INC	COM	303075105	-	870,742	1,916	SH	-	OTR	-	0	0	1,916
FACTSET RESH SYS INC	COM	303075105	-	9,997	22	SH	-	OTR	1	0	0	22
FACTSET RESH SYS INC	COM	303075105	-	386,232	850	SH	-	OTR	2	0	0	850
FACTSET RESH SYS INC	COM	303075105	-	50,731	112	SH	-	OTR	3	0	0	112
FACTSET RESH SYS INC	COM	303075105	-	4,998	11	SH	-	OTR	14	0	0	11
FACTSET RESH SYS INC	COM	303075105	-	11,360	25	SH	-	OTR	15	0	0	25
FACTSET RESH SYS INC	COM	303075105	-	162,217	357	SH	-	OTR	4	0	0	357
FACTSET RESH SYS INC	COM	303075105	-	290,810	640	SH	-	OTR	5	0	0	640
FACTSET RESH SYS INC	COM	303075105	-	54,527	120	SH	-	OTR	6	0	0	120
FACTSET RESH SYS INC	COM	303075105	-	100,875	222	SH	-	OTR	7	0	0	222
FACTSET RESH SYS INC	COM	303075105	-	715,895	1,576	SH	-	OTR	8	0	0	1,576

FACTSET RESH SYS INC	COM	303075105	-	9,088	20	SH	-	OTR	9	0	0	20
FACTSET RESH SYS INC	COM	303075105	-	4,544	10	SH	-	OTR	10	0	0	10
FACTSET RESH SYS INC	COM	303075105	-	25,446	56	SH	-	OTR	11	0	0	56
FAIR ISAAC CORP	COM	303250104	-	703,530	563	SH	-	OTR	-	0	0	563
FAIR ISAAC CORP	COM	303250104	-	8,747	7	SH	-	OTR	2	0	0	7
FAIR ISAAC CORP	COM	303250104	-	1,422,056	1,138	SH	-	SOLE	-	0	0	1,138
FASTENAL CO	COM	311900104	-	84,623	1,097	SH	-	OTR	-	0	0	1,097
FASTENAL CO	COM	311900104	-	2,559	33	SH	-	OTR	3	0	0	33
FASTENAL CO	COM	311900104	-	7,868	102	SH	-	OTR	4	0	0	102
FASTENAL CO	COM	311900104	-	8,254	107	SH	-	OTR	6	0	0	107
FASTENAL CO	COM	311900104	-	3,086	40	SH	-	OTR	7	0	0	40
FASTENAL CO	COM	311900104	-	101,593	1,317	SH	-	OTR	8	0	0	1,317
FASTENAL CO	COM	311900104	-	5,846	76	SH	-	OTR	9	0	0	76
FASTENAL CO	COM	311900104	-	2,342,412	30,366	SH	-	SOLE	-	0	0	30,366
FASTENAL CO	COM	311900104	-	256,645	3,327	SH	-	SOLE	7	0	0	3,327
FEDEX CORP	COM	31428X106	-	13,233	46	SH	-	OTR	-	0	0	46
FEDEX CORP	COM	31428X106	-	3,477	12	SH	-	OTR	3	0	0	12
FEDEX CORP	COM	31428X106	-	435,543	1,503	SH	-	SOLE	-	0	0	1,503
FEDEX CORP	COM	31428X106	-	2,897	10	SH	-	SOLE	7	0	0	10
FERGUSON PLC NEW	SHS	G3421J106	-	6,990	32	SH	-	OTR	2	0	0	32
FERGUSON PLC NEW	SHS	G3421J106	-	576,655	2,640	SH	-	SOLE	-	0	0	2,640
FERRARI N V	COM	N3167Y103	-	238,895	548	SH	-	OTR	-	0	0	548
FERRARI N V	COM	N3167Y103	-	86,316	198	SH	-	OTR	2	0	0	198
FERRARI N V	COM	N3167Y103	-	4,359	10	SH	-	OTR	3	0	0	10
FERRARI N V	COM	N3167Y103	-	3,923	9	SH	-	OTR	4	0	0	9
FERRARI N V	COM	N3167Y103	-	52,313	120	SH	-	OTR	5	0	0	120
FERRARI N V	COM	N3167Y103	-	31,388	72	SH	-	OTR	6	0	0	72
FERRARI N V	COM	N3167Y103	-	2,180	5	SH	-	OTR	7	0	0	5
FERRARI N V	COM	N3167Y103	-	28,336	65	SH	-	OTR	8	0	0	65
FERRARI N V	COM	N3167Y103	-	1,308	3	SH	-	OTR	10	0	0	3
FERRARI N V	COM	N3167Y103	-	6,539	15	SH	-	OTR	11	0	0	15
FERRARI N V	COM	N3167Y103	-	872	2	SH	-	OTR	16	0	0	2
FERRARI N V	COM	N3167Y103	-	14,386	33	SH	-	OTR	17	0	0	33
FERRARI N V	COM	N3167Y103	-	1,308	3	SH	-	OTR	19	0	0	3
FERRARI N V	COM	N3167Y103	-	5,231	12	SH	-	OTR	12	0	0	12
FERRARI N V	COM	N3167Y103	-	1,308	3	SH	-	OTR	13	0	0	3
FERRARI N V	COM	N3167Y103	-	14,822	34	SH	-	OTR	-	0	0	34
FERRARI N V	COM	N3167Y103	-	923,321	2,118	SH	-	SOLE	-	0	0	2,118
FERRARI N V	COM	N3167Y103	-	159,118	365	SH	-	SOLE	7	0	0	365
FIDELITY COVINGTON TRUST	MSCI RL EST ETF	316092857	-	104	4	SH	-	OTR	-	0	0	4
FIDELITY COVINGTON TRUST	MSCI RL EST ETF	316092857	-	388,275	14,882	SH	-	SOLE	-	0	0	14,882
FIDELITY COVINGTON TRUST	MSCI INDL INDX	316092709	-	16,207	239	SH	-	OTR	-	0	0	239
FIDELITY COVINGTON TRUST	MSCI INDL INDX	316092709	-	144,367	2,129	SH	-	OTR	6	0	0	2,129
FIDELITY COVINGTON TRUST	MSCI INDL INDX	316092709	-	254,559	3,754	SH	-	SOLE	-	0	0	3,754
FIDELITY NATL INFORMATION SV	COM	31620M106	-	5	0	SH	-	OTR	3	0	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	-	112,784	1,520	SH	-	OTR	8	0	0	1,520
FIDELITY NATL INFORMATION SV	COM	31620M106	-	2,479,585	33,427	SH	-	SOLE	-	11,526	0	21,901
FIDELITY WISE ORIGIN BITCOIN	SHS	315948109	-	193,131	3,112	SH	-	OTR	-	0	0	3,112
FIDELITY WISE ORIGIN BITCOIN	SHS	315948109	-	184,877	2,979	SH	-	OTR	3	0	0	2,979
FIDELITY WISE ORIGIN BITCOIN	SHS	315948109	-	2,139,953	34,482	SH	-	SOLE	-	0	0	34,482
FIDELITY WISE ORIGIN BITCOIN	SHS	315948109	-	329,787	5,314	SH	-	SOLE	7	0	0	5,314
FINWISE BANCORP	COM	31813A109	-	142,710	14,200	SH	-	SOLE	-	0	0	14,200
FIRST AMERN FINL CORP	COM	31847R102	-	103,595	1,697	SH	-	OTR	-	0	0	1,697
FIRST AMERN FINL CORP	COM	31847R102	-	18,620	305	SH	-	OTR	2	0	0	305
FIRST AMERN FINL CORP	COM	31847R102	-	3,712	61	SH	-	OTR	3	0	0	61
FIRST AMERN FINL CORP	COM	31847R102	-	2,808	46	SH	-	OTR	5	0	0	46
FIRST AMERN FINL CORP	COM	31847R102	-	29,670	486	SH	-	OTR	6	0	0	486
FIRST AMERN FINL CORP	COM	31847R102	-	1,099	18	SH	-	OTR	7	0	0	18
FIRST AMERN FINL CORP	COM	31847R102	-	1,832	30	SH	-	OTR	17	0	0	30

FIRST AMERN FINL CORP	COM	31847R102	-	17,888	293	SH	-	OTR	12	0	0	293
FIRST AMERN FINL CORP	COM	31847R102	-	16,484	270	SH	-	OTR	-	0	0	270
FIRST AMERN FINL CORP	COM	31847R102	-	344,856	5,649	SH	-	SOLE	-	0	0	5,649
FIRST AMERN FINL CORP	COM	31847R102	-	104,090	1,705	SH	-	SOLE	7	0	0	1,705
FIRST FINL BANKSHARES INC	COM	32020R109	-	19,553	596	SH	-	OTR	-	0	0	596
FIRST FINL BANKSHARES INC	COM	32020R109	-	2,494	76	SH	-	OTR	2	0	0	76
FIRST FINL BANKSHARES INC	COM	32020R109	-	2,559	78	SH	-	OTR	4	0	0	78
FIRST FINL BANKSHARES INC	COM	32020R109	-	3,281	100	SH	-	OTR	6	0	0	100
FIRST FINL BANKSHARES INC	COM	32020R109	-	1,083	33	SH	-	OTR	7	0	0	33
FIRST FINL BANKSHARES INC	COM	32020R109	-	8,498	259	SH	-	OTR	8	0	0	259
FIRST FINL BANKSHARES INC	COM	32020R109	-	1,575	48	SH	-	OTR	12	0	0	48
FIRST FINL BANKSHARES INC	COM	32020R109	-	2,330	71	SH	-	OTR	13	0	0	71
FIRST FINL BANKSHARES INC	COM	32020R109	-	1,237,977	37,732	SH	-	SOLE	-	0	0	37,732
FIRST FINL BANKSHARES INC	COM	32020R109	-	16,864	514	SH	-	SOLE	7	0	0	514
FIRST HORIZON CORPORATION	COM	320517105	-	11,535	749	SH	-	OTR	-	0	0	749
FIRST HORIZON CORPORATION	COM	320517105	-	1,925	125	SH	-	OTR	1	0	0	125
FIRST HORIZON CORPORATION	COM	320517105	-	3,804	247	SH	-	OTR	2	0	0	247
FIRST HORIZON CORPORATION	COM	320517105	-	3,172	206	SH	-	OTR	5	0	0	206
FIRST HORIZON CORPORATION	COM	320517105	-	2,418	157	SH	-	OTR	7	0	0	157
FIRST HORIZON CORPORATION	COM	320517105	-	129,760	8,426	SH	-	SOLE	-	0	0	8,426
FIRST HORIZON CORPORATION	COM	320517105	-	5,621	365	SH	-	SOLE	7	0	0	365
FIRST SOLAR INC	COM	336433107	-	17,218	102	SH	-	OTR	-	0	0	102
FIRST SOLAR INC	COM	336433107	-	65,494	388	SH	-	OTR	2	0	0	388
FIRST SOLAR INC	COM	336433107	-	19,750	117	SH	-	OTR	8	0	0	117
FIRST SOLAR INC	COM	336433107	-	86,088	510	SH	-	SOLE	-	0	0	510
FIRST SOLAR INC	COM	336433107	-	14,010	83	SH	-	SOLE	7	0	0	83
FIRST TR EXCH TRADED FD III	MERGER ARBITRA	33740J203	-	2,367,926	119,592	SH	-	SOLE	-	0	0	119,592
FIRST TR EXCH TRADED FD III	PFD SECS INC ETF	33739E108	-	49,570	2,862	SH	-	OTR	3	0	0	2,862
FIRST TR EXCH TRADED FD III	PFD SECS INC ETF	33739E108	-	1,819	105	SH	-	OTR	9	0	0	105
FIRST TR EXCH TRADED FD III	PFD SECS INC ETF	33739E108	-	201,404	11,628	SH	-	SOLE	-	0	0	11,628
FIRST TR EXCH TRD ALPHDX FD	EM SML CP ALPH	33737J307	-	1,542,186	39,839	SH	-	SOLE	-	0	0	39,839
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HIYL	33738D408	-	1,561,957	37,884	SH	-	SOLE	-	0	0	37,884
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 ETF	33738R605	-	500,275	8,741	SH	-	SOLE	-	0	0	8,741
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	-	2,132,027	35,760	SH	-	OTR	-	0	0	35,760
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	-	30,903	518	SH	-	OTR	3	0	0	518
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	-	2,879,609	48,299	SH	-	OTR	15	0	0	48,299
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	-	50,677	850	SH	-	OTR	9	0	0	850
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	-	3,866,657	64,855	SH	-	SOLE	-	0	0	64,855
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT EFT	33739Q200	-	34,209	709	SH	-	OTR	9	0	0	709
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT EFT	33739Q200	-	1,633,311	33,851	SH	-	SOLE	-	0	0	33,851
FIRST TR EXCHANGE-TRADED FD	FT VEST S&P 500	33739Q705	-	580,014	10,799	SH	-	OTR	-	0	0	10,799
FIRST TR EXCHANGE-TRADED FD	FT VEST S&P 500	33739Q705	-	1,178,236	21,937	SH	-	OTR	15	0	0	21,937
FIRST TR EXCHANGE-TRADED FD	FT VEST S&P 500	33739Q705	-	1,203,806	22,413	SH	-	SOLE	-	0	0	22,413
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH ETF	33733E104	-	23,640	276	SH	-	OTR	-	0	0	276
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH ETF	33733E104	-	5,097	60	SH	-	OTR	3	0	0	60
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH ETF	33733E104	-	229,240	2,676	SH	-	SOLE	-	0	0	2,676
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	-	67,680	330	SH	-	OTR	-	0	0	330
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	-	430,279	2,098	SH	-	SOLE	-	0	0	2,098
FIRST TR EXCHANGE-TRADED FD	LIMITED DURATION	33738D804	-	917,560	48,884	SH	-	SOLE	-	0	0	48,884
FIRST TR EXCHANGE-TRADED FD	INTL DEV STRNGTH	33738R662	-	1,799,454	51,435	SH	-	SOLE	-	0	0	51,435
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S.	33740U406	-	2,488,430	66,404	SH	-	OTR	-	0	0	66,404
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S.	33740U406	-	5,918,622	157,939	SH	-	OTR	15	0	0	157,939
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S.	33740U406	-	2,566,564	68,489	SH	-	SOLE	-	0	0	68,489

FIRST TR EXCHNG TRADED FD VI	FT VEST UQ EQT	33740U505	-	374,846	9,096	SH	-	SOLE	-	0	0	9,096
FIRST TR EXCHNG TRADED FD VI	FT VEST UQ EQT	33740F672	-	398,810	10,601	SH	-	SOLE	-	0	0	10,601
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F664	-	2,434	60	SH	-	OTR	9	0	0	60
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F664	-	467,001	11,511	SH	-	SOLE	-	0	0	11,511
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F680	-	469,866	12,305	SH	-	SOLE	-	0	0	12,305
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740U307	-	239,927	5,646	SH	-	SOLE	-	0	0	5,646
FIRST TR EXCHNG TRADED FD VI	FT VEST FD OF BU	33740F755	-	25,248	903	SH	-	OTR	-	0	0	903
FIRST TR EXCHNG TRADED FD VI	FT VEST FD OF BU	33740F755	-	3,635	130	SH	-	OTR	9	0	0	130
FIRST TR EXCHNG TRADED FD VI	FT VEST FD OF BU	33740F755	-	70,795	2,532	SH	-	OTR	13	0	0	2,532
FIRST TR EXCHNG TRADED FD VI	FT VEST FD OF BU	33740F755	-	21,812,882	780,146	SH	-	SOLE	-	0	0	780,146
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F714	-	307,588	7,685	SH	-	SOLE	-	0	0	7,685
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740U885	-	1,234,716	33,888	SH	-	SOLE	-	0	0	33,888
FIRST TR EXCHNG TRADED FD VI	VEST FUND OF DEP	33740U703	-	10,102,087	428,236	SH	-	SOLE	-	0	0	428,236
FIRST TR EXCHNG TRADED FD VI	FT VEST US	33740F631	-	216,180	6,000	SH	-	OTR	-	0	0	6,000
FIRST TR EXCHNG TRADED FD VI	FT VEST US	33740F631	-	320,307	8,890	SH	-	OTR	15	0	0	8,890
FIRST TR EXCHNG TRADED FD VI	FT VEST US	33740F631	-	1,137,719	31,577	SH	-	SOLE	-	0	0	31,577
FIRST TR EXCHNG TRADED FD VI	FT VEST INTER EQ	33740F573	-	201,394	8,692	SH	-	SOLE	-	0	0	8,692
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S	33740U786	-	1,424,857	40,410	SH	-	SOLE	-	0	0	40,410
FIRST TR EXCHNG TRADED FD VI	VEST BUFFERED	33740U778	-	455,917	20,245	SH	-	SOLE	-	0	0	20,245
FIRST TR EXCHNG TRADED FD VI	VEST BUFFERED	33740U760	-	1,191,031	55,786	SH	-	SOLE	-	0	0	55,786
FIRST TR EXCHNG TRADED FD VI	FT VEST INTER	33740U869	-	216,503	9,770	SH	-	SOLE	-	0	0	9,770
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740U737	-	306,860	8,910	SH	-	SOLE	-	0	0	8,910
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740U661	-	225,917	6,671	SH	-	SOLE	-	0	0	6,671
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740U653	-	216,416	6,567	SH	-	SOLE	-	0	0	6,567
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	-	35,993	826	SH	-	OTR	-	0	0	826
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	-	7,611	175	SH	-	OTR	3	0	0	175
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	-	171,730	3,939	SH	-	SOLE	-	0	0	3,939
FIRST TR EXCHNG TRADED FD VI	FT VEST US	33740F771	-	41,848	1,070	SH	-	OTR	15	0	0	1,070
FIRST TR EXCHNG TRADED FD VI	FT VEST US	33740F771	-	430	11	SH	-	OTR	9	0	0	11
FIRST TR EXCHNG TRADED FD VI	FT VEST US	33740F771	-	789,122	20,177	SH	-	SOLE	-	0	0	20,177
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F862	-	236,183	5,508	SH	-	SOLE	-	0	0	5,508
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F847	-	627,098	14,017	SH	-	SOLE	-	0	0	14,017
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F839	-	1,283,408	31,772	SH	-	SOLE	-	0	0	31,772
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F730	-	354,113	9,500	SH	-	SOLE	-	0	0	9,500
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	-	104,589	2,718	SH	-	OTR	-	0	0	2,718
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	-	60,414	1,570	SH	-	OTR	15	0	0	1,570
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	-	2,234,385	58,066	SH	-	SOLE	-	0	0	58,066
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	-	9,206	218	SH	-	OTR	9	0	0	218
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	-	2,011,239	47,626	SH	-	SOLE	-	0	0	47,626
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	-	4,476	106	SH	-	SOLE	7	0	0	106
FIRSTENERGY CORP	COM	337932107	-	1,018,229	26,365	SH	-	OTR	-	0	0	26,365
FIRSTENERGY CORP	COM	337932107	-	139,804	3,620	SH	-	OTR	2	0	0	3,620
FIRSTENERGY CORP	COM	337932107	-	71,990	1,864	SH	-	OTR	3	0	0	1,864
FIRSTENERGY CORP	COM	337932107	-	34,333	889	SH	-	OTR	4	0	0	889
FIRSTENERGY CORP	COM	337932107	-	400,065	10,359	SH	-	OTR	5	0	0	10,359
FIRSTENERGY CORP	COM	337932107	-	65,113	1,686	SH	-	OTR	6	0	0	1,686
FIRSTENERGY CORP	COM	337932107	-	80,412	2,082	SH	-	OTR	7	0	0	2,082
FIRSTENERGY CORP	COM	337932107	-	103,579	2,682	SH	-	OTR	8	0	0	2,682
FIRSTENERGY CORP	COM	337932107	-	19,078	494	SH	-	OTR	11	0	0	494
FIRSTENERGY CORP	COM	337932107	-	8,535	221	SH	-	OTR	18	0	0	221
FIRSTENERGY CORP	COM	337932107	-	56,694	1,468	SH	-	OTR	12	0	0	1,468
FIRSTENERGY CORP	COM	337932107	-	22,284	577	SH	-	OTR	-	0	0	577
FIRSTENERGY CORP	COM	337932107	-	4,926,703	127,569	SH	-	SOLE	-	74	0	127,495
FIRSTENERGY CORP	COM	337932107	-	1,012,182	26,209	SH	-	SOLE	7	0	0	26,209
FIRSTSERVICE CORP NEW	COM	33767E202	-	133,303	804	SH	-	OTR	-	0	0	804
FIRSTSERVICE CORP NEW	COM	33767E202	-	25,036	151	SH	-	OTR	2	0	0	151
FIRSTSERVICE CORP NEW	COM	33767E202	-	10,114	61	SH	-	OTR	3	0	0	61
FIRSTSERVICE CORP NEW	COM	33767E202	-	13,098	79	SH	-	OTR	5	0	0	79

FIRSTSERVICE CORP NEW	COM	33767E202	-	41,616	251	SH	-	OTR	6	0	0	251
FIRSTSERVICE CORP NEW	COM	33767E202	-	1,492	9	SH	-	OTR	7	0	0	9
FIRSTSERVICE CORP NEW	COM	33767E202	-	2,321	14	SH	-	OTR	17	0	0	14
FIRSTSERVICE CORP NEW	COM	33767E202	-	23,046	139	SH	-	OTR	12	0	0	139
FIRSTSERVICE CORP NEW	COM	33767E202	-	21,388	129	SH	-	OTR	-	0	0	129
FIRSTSERVICE CORP NEW	COM	33767E202	-	301,437	1,818	SH	-	SOLE	-	0	0	1,818
FIRSTSERVICE CORP NEW	COM	33767E202	-	172,598	1,041	SH	-	SOLE	7	0	0	1,041
FISERV INC	COM	337738108	-	402,267	2,517	SH	-	OTR	-	0	0	2,517
FISERV INC	COM	337738108	-	3,836	24	SH	-	OTR	1	0	0	24
FISERV INC	COM	337738108	-	2,078	13	SH	-	OTR	2	0	0	13
FISERV INC	COM	337738108	-	2,237	14	SH	-	OTR	3	0	0	14
FISERV INC	COM	337738108	-	448,934	2,809	SH	-	OTR	5	0	0	2,809
FISERV INC	COM	337738108	-	89,339	559	SH	-	OTR	7	0	0	559
FISERV INC	COM	337738108	-	2,009,017	12,571	SH	-	OTR	8	0	0	12,571
FISERV INC	COM	337738108	-	16,941	106	SH	-	OTR	9	0	0	106
FISERV INC	COM	337738108	-	7,671	48	SH	-	OTR	10	0	0	48
FISERV INC	COM	337738108	-	7,831	49	SH	-	OTR	19	0	0	49
FISERV INC	COM	337738108	-	2,624,332	16,421	SH	-	SOLE	-	581	0	15,840
FISERV INC	COM	337738108	-	361,832	2,264	SH	-	SOLE	7	0	0	2,264
FIVE BELOW INC	COM	33829M101	-	236,157	1,302	SH	-	SOLE	-	0	0	1,302
FIVE9 INC	COM	338307101	-	214,714	3,457	SH	-	OTR	-	0	0	3,457
FIVE9 INC	COM	338307101	-	2,422	39	SH	-	OTR	2	0	0	39
FIVE9 INC	COM	338307101	-	363,157	5,847	SH	-	SOLE	-	0	0	5,847
FIVE9 INC	COM	338307101	-	6,211	100	SH	-	SOLE	7	0	0	100
FMC CORP	COM NEW	302491303	-	569,984	8,948	SH	-	OTR	-	0	0	8,948
FMC CORP	COM NEW	302491303	-	1,465	23	SH	-	OTR	1	0	0	23
FMC CORP	COM NEW	302491303	-	44,463	698	SH	-	OTR	2	0	0	698
FMC CORP	COM NEW	302491303	-	22,776	358	SH	-	OTR	3	0	0	358
FMC CORP	COM NEW	302491303	-	19,110	300	SH	-	OTR	4	0	0	300
FMC CORP	COM NEW	302491303	-	181,227	2,845	SH	-	OTR	5	0	0	2,845
FMC CORP	COM NEW	302491303	-	35,799	562	SH	-	OTR	6	0	0	562
FMC CORP	COM NEW	302491303	-	41,660	654	SH	-	OTR	7	0	0	654
FMC CORP	COM NEW	302491303	-	15,161	238	SH	-	OTR	8	0	0	238
FMC CORP	COM NEW	302491303	-	6,179	97	SH	-	OTR	11	0	0	97
FMC CORP	COM NEW	302491303	-	4,650	73	SH	-	OTR	18	0	0	73
FMC CORP	COM NEW	302491303	-	31,149	489	SH	-	OTR	12	0	0	489
FMC CORP	COM NEW	302491303	-	12,995	204	SH	-	OTR	-	0	0	204
FMC CORP	COM NEW	302491303	-	3,075,097	48,275	SH	-	SOLE	-	0	0	48,275
FMC CORP	COM NEW	302491303	-	439,417	6,898	SH	-	SOLE	7	0	0	6,898
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	-	60,706	466	SH	-	OTR	-	0	0	466
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	-	13,548	104	SH	-	OTR	2	0	0	104
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	-	2,736	21	SH	-	OTR	3	0	0	21
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	-	10,161	78	SH	-	OTR	4	0	0	78
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	-	98,093	753	SH	-	OTR	5	0	0	753
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	-	23,579	181	SH	-	OTR	7	0	0	181
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	-	7,816	60	SH	-	OTR	16	0	0	60
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	-	7,816	60	SH	-	OTR	12	0	0	60
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	-	2,996	23	SH	-	OTR	-	0	0	23
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	-	248,685	1,909	SH	-	SOLE	-	21	0	1,888
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	-	204,003	1,566	SH	-	SOLE	7	0	0	1,566
FORD MTR CO DEL	COM	345370860	-	70,675	5,322	SH	-	OTR	-	0	0	5,322
FORD MTR CO DEL	COM	345370860	-	664	50	SH	-	OTR	2	0	0	50
FORD MTR CO DEL	COM	345370860	-	862,431	64,942	SH	-	SOLE	-	0	0	64,942
FORD MTR CO DEL	COM	345370860	-	67,901	5,113	SH	-	SOLE	7	0	0	5,113
FORTINET INC	COM	34959E109	-	14,755	216	SH	-	OTR	-	0	0	216
FORTINET INC	COM	34959E109	-	56,424	826	SH	-	OTR	2	0	0	826
FORTINET INC	COM	34959E109	-	5,055	74	SH	-	OTR	8	0	0	74
FORTINET INC	COM	34959E109	-	455,150	6,663	SH	-	SOLE	-	0	0	6,663
FORTINET INC	COM	34959E109	-	11,066	162	SH	-	SOLE	7	0	0	162

FORTUNE BRANDS INNOVATIONS I	COM	34964C106	-	508,369	6,004	SH	-	SOLE	-	0	0	6,004
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	-	7,366	87	SH	-	SOLE	7	0	0	87
FOX CORP	CL A COM	35137L105	-	195,719	6,259	SH	-	OTR	-	0	0	6,259
FOX CORP	CL A COM	35137L105	-	3,221	103	SH	-	OTR	1	0	0	103
FOX CORP	CL A COM	35137L105	-	182,742	5,844	SH	-	OTR	2	0	0	5,844
FOX CORP	CL A COM	35137L105	-	20,232	647	SH	-	OTR	4	0	0	647
FOX CORP	CL A COM	35137L105	-	11,414	365	SH	-	OTR	5	0	0	365
FOX CORP	CL A COM	35137L105	-	8,193	262	SH	-	OTR	6	0	0	262
FOX CORP	CL A COM	35137L105	-	2,314	74	SH	-	OTR	7	0	0	74
FOX CORP	CL A COM	35137L105	-	6,754	216	SH	-	OTR	9	0	0	216
FOX CORP	CL A COM	35137L105	-	3,909	125	SH	-	OTR	11	0	0	125
FOX CORP	CL A COM	35137L105	-	33,303	1,065	SH	-	OTR	16	0	0	1,065
FOX CORP	CL A COM	35137L105	-	15,322	490	SH	-	OTR	12	0	0	490
FOX CORP	CL A COM	35137L105	-	5,253	168	SH	-	OTR	-	0	0	168
FOX CORP	CL A COM	35137L105	-	1,301,928	41,635	SH	-	SOLE	-	0	0	41,635
FOX CORP	CL A COM	35137L105	-	361,709	11,567	SH	-	SOLE	7	0	0	11,567
FOX FACTORY HLDG CORP	COM	35138V102	-	321,012	6,165	SH	-	OTR	-	0	0	6,165
FOX FACTORY HLDG CORP	COM	35138V102	-	14,632	281	SH	-	OTR	1	0	0	281
FOX FACTORY HLDG CORP	COM	35138V102	-	279,199	5,362	SH	-	OTR	2	0	0	5,362
FOX FACTORY HLDG CORP	COM	35138V102	-	79,667	1,530	SH	-	OTR	3	0	0	1,530
FOX FACTORY HLDG CORP	COM	35138V102	-	6,561	126	SH	-	OTR	14	0	0	126
FOX FACTORY HLDG CORP	COM	35138V102	-	10,362	199	SH	-	OTR	15	0	0	199
FOX FACTORY HLDG CORP	COM	35138V102	-	169,436	3,254	SH	-	OTR	4	0	0	3,254
FOX FACTORY HLDG CORP	COM	35138V102	-	166,051	3,189	SH	-	OTR	5	0	0	3,189
FOX FACTORY HLDG CORP	COM	35138V102	-	64,983	1,248	SH	-	OTR	6	0	0	1,248
FOX FACTORY HLDG CORP	COM	35138V102	-	63,317	1,216	SH	-	OTR	7	0	0	1,216
FOX FACTORY HLDG CORP	COM	35138V102	-	773,344	14,852	SH	-	OTR	8	0	0	14,852
FOX FACTORY HLDG CORP	COM	35138V102	-	2,447	47	SH	-	OTR	9	0	0	47
FOX FACTORY HLDG CORP	COM	35138V102	-	3,437	66	SH	-	OTR	10	0	0	66
FOX FACTORY HLDG CORP	COM	35138V102	-	5,259	101	SH	-	OTR	11	0	0	101
FOX FACTORY HLDG CORP	COM	35138V102	-	114,866	2,206	SH	-	OTR	16	0	0	2,206
FOX FACTORY HLDG CORP	COM	35138V102	-	14,788	284	SH	-	OTR	17	0	0	284
FOX FACTORY HLDG CORP	COM	35138V102	-	2,291	44	SH	-	OTR	18	0	0	44
FOX FACTORY HLDG CORP	COM	35138V102	-	7,186	138	SH	-	OTR	19	0	0	138
FOX FACTORY HLDG CORP	COM	35138V102	-	58,527	1,124	SH	-	OTR	12	0	0	1,124
FOX FACTORY HLDG CORP	COM	35138V102	-	12,601	242	SH	-	OTR	13	0	0	242
FOX FACTORY HLDG CORP	COM	35138V102	-	7,706	148	SH	-	OTR	-	0	0	148
FOX FACTORY HLDG CORP	COM	35138V102	-	2,049,944	39,369	SH	-	SOLE	-	0	0	39,369
FOX FACTORY HLDG CORP	COM	35138V102	-	1,594,227	30,617	SH	-	SOLE	7	0	0	30,617
FRANKLIN COVEY CO	COM	353469109	-	9,203,957	234,436	SH	-	SOLE	-	0	0	234,436
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	-	51,851	1,671	SH	-	OTR	2	0	0	1,671
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	-	2,155,143	69,454	SH	-	SOLE	-	0	0	69,454
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	-	16	1	SH	-	SOLE	7	0	0	1
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN HDG	35473P637	-	190,493	6,057	SH	-	OTR	2	0	0	6,057
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN HDG	35473P637	-	17,421	554	SH	-	SOLE	-	0	0	554
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN HDG	35473P637	-	28	1	SH	-	SOLE	7	0	0	1
FREEPORT-MCMORAN INC	CL B	35671D857	-	1,076,842	22,902	SH	-	OTR	-	0	0	22,902
FREEPORT-MCMORAN INC	CL B	35671D857	-	103,256	2,196	SH	-	OTR	2	0	0	2,196
FREEPORT-MCMORAN INC	CL B	35671D857	-	42,024	894	SH	-	OTR	3	0	0	894
FREEPORT-MCMORAN INC	CL B	35671D857	-	33,854	720	SH	-	OTR	4	0	0	720
FREEPORT-MCMORAN INC	CL B	35671D857	-	327,024	6,955	SH	-	OTR	5	0	0	6,955
FREEPORT-MCMORAN INC	CL B	35671D857	-	63,712	1,355	SH	-	OTR	6	0	0	1,355
FREEPORT-MCMORAN INC	CL B	35671D857	-	73,539	1,564	SH	-	OTR	7	0	0	1,564
FREEPORT-MCMORAN INC	CL B	35671D857	-	71,000	1,510	SH	-	OTR	8	0	0	1,510
FREEPORT-MCMORAN INC	CL B	35671D857	-	11,003	234	SH	-	OTR	11	0	0	234
FREEPORT-MCMORAN INC	CL B	35671D857	-	8,276	176	SH	-	OTR	18	0	0	176
FREEPORT-MCMORAN INC	CL B	35671D857	-	55,107	1,172	SH	-	OTR	12	0	0	1,172
FREEPORT-MCMORAN INC	CL B	35671D857	-	23,604	502	SH	-	OTR	-	0	0	502
FREEPORT-MCMORAN INC	CL B	35671D857	-	6,222,993	132,348	SH	-	SOLE	-	53	0	132,295

FREEPORT-MCMORAN INC	CL B	35671D857	-	803,347	17,085	SH	-	SOLE	7	0	0	17,085
FRONTIER GROUP HLDGS INC	COM	35909R108	-	108,390	13,365	SH	-	SOLE	-	0	0	13,365
FS CREDIT OPPORTUNITIES CORP	COMMON STOCK	30290Y101	-	614,582	103,639	SH	-	SOLE	-	0	0	103,639
FS CREDIT OPPORTUNITIES CORP	COMMON STOCK	30290Y101	-	219,111	36,950	SH	-	SOLE	7	0	0	36,950
FS KKR CAP CORP	COM	302635206	-	30,787	1,614	SH	-	OTR	-	0	0	1,614
FS KKR CAP CORP	COM	302635206	-	7,647	401	SH	-	OTR	2	0	0	401
FS KKR CAP CORP	COM	302635206	-	1,250	66	SH	-	OTR	3	0	0	66
FS KKR CAP CORP	COM	302635206	-	25,230	1,323	SH	-	OTR	5	0	0	1,323
FS KKR CAP CORP	COM	302635206	-	4,424	232	SH	-	OTR	6	0	0	232
FS KKR CAP CORP	COM	302635206	-	3,757	197	SH	-	OTR	7	0	0	197
FS KKR CAP CORP	COM	302635206	-	4,634	243	SH	-	OTR	17	0	0	243
FS KKR CAP CORP	COM	302635206	-	5,721	300	SH	-	OTR	19	0	0	300
FS KKR CAP CORP	COM	302635206	-	124,222	6,514	SH	-	OTR	12	0	0	6,514
FS KKR CAP CORP	COM	302635206	-	930,334	48,785	SH	-	SOLE	-	0	0	48,785
FS KKR CAP CORP	COM	302635206	-	354,912	18,611	SH	-	SOLE	7	0	0	18,611
FTI CONSULTING INC	COM	302941109	-	146,572	697	SH	-	OTR	-	0	0	697
FTI CONSULTING INC	COM	302941109	-	37,852	180	SH	-	OTR	2	0	0	180
FTI CONSULTING INC	COM	302941109	-	9,253	44	SH	-	OTR	3	0	0	44
FTI CONSULTING INC	COM	302941109	-	11,987	57	SH	-	OTR	5	0	0	57
FTI CONSULTING INC	COM	302941109	-	35,329	168	SH	-	OTR	6	0	0	168
FTI CONSULTING INC	COM	302941109	-	1,262	6	SH	-	OTR	7	0	0	6
FTI CONSULTING INC	COM	302941109	-	2,103	10	SH	-	OTR	17	0	0	10
FTI CONSULTING INC	COM	302941109	-	21,870	104	SH	-	OTR	12	0	0	104
FTI CONSULTING INC	COM	302941109	-	19,557	93	SH	-	OTR	-	0	0	93
FTI CONSULTING INC	COM	302941109	-	1,811,859	8,616	SH	-	SOLE	-	0	0	8,616
FTI CONSULTING INC	COM	302941109	-	158,138	752	SH	-	SOLE	7	0	0	752
GALLAGHER ARTHUR J & CO	COM	363576109	-	39,256	157	SH	-	OTR	-	0	0	157
GALLAGHER ARTHUR J & CO	COM	363576109	-	2,049	8	SH	-	OTR	3	0	0	8
GALLAGHER ARTHUR J & CO	COM	363576109	-	64,885	260	SH	-	OTR	4	0	0	260
GALLAGHER ARTHUR J & CO	COM	363576109	-	6,251	25	SH	-	OTR	6	0	0	25
GALLAGHER ARTHUR J & CO	COM	363576109	-	2,250	9	SH	-	OTR	7	0	0	9
GALLAGHER ARTHUR J & CO	COM	363576109	-	76,012	304	SH	-	OTR	8	0	0	304
GALLAGHER ARTHUR J & CO	COM	363576109	-	8,029	32	SH	-	OTR	9	0	0	32
GALLAGHER ARTHUR J & CO	COM	363576109	-	1,075,676	4,302	SH	-	SOLE	-	0	0	4,302
GALLAGHER ARTHUR J & CO	COM	363576109	-	204,033	816	SH	-	SOLE	7	0	0	816
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	-	2,548	660	SH	-	SOLE	-	0	0	660
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	-	39,804	10,312	SH	-	SOLE	7	0	0	10,312
GAP INC	COM	364760108	-	527,659	19,153	SH	-	SOLE	-	0	0	19,153
GAP INC	COM	364760108	-	358	13	SH	-	SOLE	7	0	0	13
GARTNER INC	COM	366651107	-	2,040,148	4,280	SH	-	OTR	-	0	0	4,280
GARTNER INC	COM	366651107	-	20,020	42	SH	-	OTR	1	0	0	42
GARTNER INC	COM	366651107	-	439,966	923	SH	-	OTR	2	0	0	923
GARTNER INC	COM	366651107	-	73,407	154	SH	-	OTR	3	0	0	154
GARTNER INC	COM	366651107	-	41,470	87	SH	-	OTR	14	0	0	87
GARTNER INC	COM	366651107	-	75,314	158	SH	-	OTR	15	0	0	158
GARTNER INC	COM	366651107	-	713,575	1,497	SH	-	OTR	4	0	0	1,497
GARTNER INC	COM	366651107	-	307,452	645	SH	-	OTR	5	0	0	645
GARTNER INC	COM	366651107	-	169,218	355	SH	-	OTR	6	0	0	355
GARTNER INC	COM	366651107	-	141,571	297	SH	-	OTR	7	0	0	297
GARTNER INC	COM	366651107	-	1,902,390	3,991	SH	-	OTR	8	0	0	3,991
GARTNER INC	COM	366651107	-	57,200	120	SH	-	OTR	9	0	0	120
GARTNER INC	COM	366651107	-	6,197	13	SH	-	OTR	10	0	0	13
GARTNER INC	COM	366651107	-	11,440	24	SH	-	OTR	11	0	0	24
GARTNER INC	COM	366651107	-	143,001	300	SH	-	OTR	16	0	0	300
GARTNER INC	COM	366651107	-	32,890	69	SH	-	OTR	17	0	0	69
GARTNER INC	COM	366651107	-	13,347	28	SH	-	OTR	18	0	0	28
GARTNER INC	COM	366651107	-	7,150	15	SH	-	OTR	19	0	0	15
GARTNER INC	COM	366651107	-	80,557	169	SH	-	OTR	12	0	0	169
GARTNER INC	COM	366651107	-	63,874	134	SH	-	OTR	13	0	0	134

GARTNER INC	COM	366651107	-	81,511	171	SH	-	OTR	-	0	0	171
GARTNER INC	COM	366651107	-	11,742,137	24,634	SH	-	SOLE	-	0	0	24,634
GARTNER INC	COM	366651107	-	3,847,175	8,071	SH	-	SOLE	7	0	0	8,071
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	-	6,009	66	SH	-	OTR	-	0	0	66
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	-	36,364	400	SH	-	OTR	5	0	0	400
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	-	4,546	50	SH	-	OTR	6	0	0	50
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	-	552,016	6,072	SH	-	SOLE	-	31	0	6,041
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	-	14,727	162	SH	-	SOLE	7	0	0	162
GENERAC HLDGS INC	COM	368736104	-	3,910	31	SH	-	OTR	-	0	0	31
GENERAC HLDGS INC	COM	368736104	-	168,271	1,334	SH	-	OTR	8	0	0	1,334
GENERAC HLDGS INC	COM	368736104	-	175,713	1,393	SH	-	SOLE	-	0	0	1,393
GENERAC HLDGS INC	COM	368736104	-	1,640	13	SH	-	SOLE	7	0	0	13
GENERAL DYNAMICS CORP	COM	369550108	-	907,264	3,212	SH	-	OTR	-	0	0	3,212
GENERAL DYNAMICS CORP	COM	369550108	-	3,390	12	SH	-	OTR	1	0	0	12
GENERAL DYNAMICS CORP	COM	369550108	-	798,882	2,828	SH	-	OTR	2	0	0	2,828
GENERAL DYNAMICS CORP	COM	369550108	-	20,166	71	SH	-	OTR	3	0	0	71
GENERAL DYNAMICS CORP	COM	369550108	-	33,051	117	SH	-	OTR	4	0	0	117
GENERAL DYNAMICS CORP	COM	369550108	-	32,769	116	SH	-	OTR	5	0	0	116
GENERAL DYNAMICS CORP	COM	369550108	-	70,058	248	SH	-	OTR	6	0	0	248
GENERAL DYNAMICS CORP	COM	369550108	-	17,232	61	SH	-	OTR	7	0	0	61
GENERAL DYNAMICS CORP	COM	369550108	-	511,944	1,812	SH	-	OTR	8	0	0	1,812
GENERAL DYNAMICS CORP	COM	369550108	-	9,040	32	SH	-	OTR	9	0	0	32
GENERAL DYNAMICS CORP	COM	369550108	-	24,169	86	SH	-	OTR	10	0	0	86
GENERAL DYNAMICS CORP	COM	369550108	-	10,735	38	SH	-	OTR	11	0	0	38
GENERAL DYNAMICS CORP	COM	369550108	-	6,780	24	SH	-	OTR	16	0	0	24
GENERAL DYNAMICS CORP	COM	369550108	-	27,967	99	SH	-	OTR	17	0	0	99
GENERAL DYNAMICS CORP	COM	369550108	-	76,837	272	SH	-	OTR	12	0	0	272
GENERAL DYNAMICS CORP	COM	369550108	-	48,306	171	SH	-	OTR	13	0	0	171
GENERAL DYNAMICS CORP	COM	369550108	-	26,837	95	SH	-	OTR	-	0	0	95
GENERAL DYNAMICS CORP	COM	369550108	-	6,608,788	23,395	SH	-	SOLE	-	1,218	0	22,177
GENERAL DYNAMICS CORP	COM	369550108	-	1,336,042	4,730	SH	-	SOLE	7	0	0	4,730
GENERAL ELECTRIC CO	COM NEW	369604301	-	176	1	SH	-	OTR	3	0	0	1
GENERAL ELECTRIC CO	COM NEW	369604301	-	210,636	1,200	SH	-	OTR	5	0	0	1,200
GENERAL ELECTRIC CO	COM NEW	369604301	-	26,505	151	SH	-	OTR	6	0	0	151
GENERAL ELECTRIC CO	COM NEW	369604301	-	4,533,949	25,830	SH	-	SOLE	-	97	0	25,733
GENERAL ELECTRIC CO	COM NEW	369604301	-	98,999	564	SH	-	SOLE	7	0	0	564
GENERAL MLS INC	COM	370334104	-	279,390	3,993	SH	-	OTR	-	0	0	3,993
GENERAL MLS INC	COM	370334104	-	4,548	65	SH	-	OTR	1	0	0	65
GENERAL MLS INC	COM	370334104	-	375,179	5,362	SH	-	OTR	2	0	0	5,362
GENERAL MLS INC	COM	370334104	-	24,839	355	SH	-	OTR	4	0	0	355
GENERAL MLS INC	COM	370334104	-	13,994	200	SH	-	OTR	5	0	0	200
GENERAL MLS INC	COM	370334104	-	18,332	262	SH	-	OTR	6	0	0	262
GENERAL MLS INC	COM	370334104	-	18,402	263	SH	-	OTR	7	0	0	263
GENERAL MLS INC	COM	370334104	-	8,117	116	SH	-	OTR	9	0	0	116
GENERAL MLS INC	COM	370334104	-	4,758	68	SH	-	OTR	11	0	0	68
GENERAL MLS INC	COM	370334104	-	40,373	577	SH	-	OTR	16	0	0	577
GENERAL MLS INC	COM	370334104	-	19,802	283	SH	-	OTR	12	0	0	283
GENERAL MLS INC	COM	370334104	-	5,598	80	SH	-	OTR	-	0	0	80
GENERAL MLS INC	COM	370334104	-	2,539,353	36,292	SH	-	SOLE	-	38	0	36,254
GENERAL MLS INC	COM	370334104	-	498,694	7,127	SH	-	SOLE	7	0	0	7,127
GENERAL MTRS CO	COM	37045V100	-	173,040	3,816	SH	-	OTR	-	0	0	3,816
GENERAL MTRS CO	COM	37045V100	-	170,697	3,764	SH	-	OTR	2	0	0	3,764
GENERAL MTRS CO	COM	37045V100	-	97,276	2,145	SH	-	OTR	3	0	0	2,145
GENERAL MTRS CO	COM	37045V100	-	1,088	24	SH	-	OTR	7	0	0	24
GENERAL MTRS CO	COM	37045V100	-	635	14	SH	-	OTR	8	0	0	14
GENERAL MTRS CO	COM	37045V100	-	1,969,620	43,432	SH	-	SOLE	-	74	0	43,358
GENERAL MTRS CO	COM	37045V100	-	11,544	255	SH	-	SOLE	7	0	0	255
GENPACT LIMITED	SHS	G3922B107	-	7,381	224	SH	-	OTR	-	0	0	224
GENPACT LIMITED	SHS	G3922B107	-	1,252	38	SH	-	OTR	1	0	0	38

GENPACT LIMITED	SHS	G3922B107	-	2,405	73	SH	-	OTR	2	0	0	73
GENPACT LIMITED	SHS	G3922B107	-	2,010	61	SH	-	OTR	5	0	0	61
GENPACT LIMITED	SHS	G3922B107	-	1,549	47	SH	-	OTR	7	0	0	47
GENPACT LIMITED	SHS	G3922B107	-	185,772	5,638	SH	-	SOLE	-	0	0	5,638
GENPACT LIMITED	SHS	G3922B107	-	3,592	109	SH	-	SOLE	7	0	0	109
GENUINE PARTS CO	COM	372460105	-	4,493	29	SH	-	OTR	6	0	0	29
GENUINE PARTS CO	COM	372460105	-	3,678,430	23,743	SH	-	SOLE	-	9,855	0	13,888
GILEAD SCIENCES INC	COM	375558103	-	662,045	9,038	SH	-	OTR	-	0	0	9,038
GILEAD SCIENCES INC	COM	375558103	-	6,593	90	SH	-	OTR	1	0	0	90
GILEAD SCIENCES INC	COM	375558103	-	563,439	7,692	SH	-	OTR	2	0	0	7,692
GILEAD SCIENCES INC	COM	375558103	-	26,014	355	SH	-	OTR	3	0	0	355
GILEAD SCIENCES INC	COM	375558103	-	4,249	58	SH	-	OTR	14	0	0	58
GILEAD SCIENCES INC	COM	375558103	-	30,179	412	SH	-	OTR	4	0	0	412
GILEAD SCIENCES INC	COM	375558103	-	24,392	333	SH	-	OTR	5	0	0	333
GILEAD SCIENCES INC	COM	375558103	-	29,666	405	SH	-	OTR	6	0	0	405
GILEAD SCIENCES INC	COM	375558103	-	32,450	443	SH	-	OTR	7	0	0	443
GILEAD SCIENCES INC	COM	375558103	-	324,058	4,424	SH	-	OTR	8	0	0	4,424
GILEAD SCIENCES INC	COM	375558103	-	10,914	149	SH	-	OTR	9	0	0	149
GILEAD SCIENCES INC	COM	375558103	-	5,128	70	SH	-	OTR	11	0	0	70
GILEAD SCIENCES INC	COM	375558103	-	43,804	598	SH	-	OTR	16	0	0	598
GILEAD SCIENCES INC	COM	375558103	-	4,249	58	SH	-	OTR	17	0	0	58
GILEAD SCIENCES INC	COM	375558103	-	6,300	86	SH	-	OTR	18	0	0	86
GILEAD SCIENCES INC	COM	375558103	-	1,612	22	SH	-	OTR	19	0	0	22
GILEAD SCIENCES INC	COM	375558103	-	28,787	393	SH	-	OTR	12	0	0	393
GILEAD SCIENCES INC	COM	375558103	-	1,612	22	SH	-	OTR	13	0	0	22
GILEAD SCIENCES INC	COM	375558103	-	25,052	342	SH	-	OTR	-	0	0	342
GILEAD SCIENCES INC	COM	375558103	-	4,722,661	64,473	SH	-	SOLE	-	33	0	64,440
GILEAD SCIENCES INC	COM	375558103	-	2,035,066	27,782	SH	-	SOLE	7	0	0	27,782
GLACIER BANCORP INC NEW	COM	37637Q105	-	1,730	43	SH	-	OTR	-	0	0	43
GLACIER BANCORP INC NEW	COM	37637Q105	-	170	4	SH	-	OTR	3	0	0	4
GLACIER BANCORP INC NEW	COM	37637Q105	-	8,378	208	SH	-	OTR	4	0	0	208
GLACIER BANCORP INC NEW	COM	37637Q105	-	61,840,957	1,535,277	SH	-	SOLE	-	0	0	1,535,277
GLACIER BANCORP INC NEW	COM	37637Q105	-	245,507	6,095	SH	-	SOLE	7	0	0	6,095
GLOBAL PMTS INC	COM	37940X102	-	14,836	111	SH	-	OTR	-	0	0	111
GLOBAL PMTS INC	COM	37940X102	-	2,406	18	SH	-	OTR	1	0	0	18
GLOBAL PMTS INC	COM	37940X102	-	4,812	36	SH	-	OTR	2	0	0	36
GLOBAL PMTS INC	COM	37940X102	-	4,010	30	SH	-	OTR	5	0	0	30
GLOBAL PMTS INC	COM	37940X102	-	3,074	23	SH	-	OTR	7	0	0	23
GLOBAL PMTS INC	COM	37940X102	-	318,244	2,381	SH	-	SOLE	-	0	0	2,381
GLOBAL PMTS INC	COM	37940X102	-	7,084	53	SH	-	SOLE	7	0	0	53
GLOBAL X FDS	EMERGING MKT GRT	37960A644	-	362,801	13,874	SH	-	OTR	-	0	0	13,874
GLOBAL X FDS	EMERGING MKT GRT	37960A644	-	31,755	1,214	SH	-	OTR	3	0	0	1,214
GLOBAL X FDS	EMERGING MKT GRT	37960A644	-	2,929	112	SH	-	OTR	6	0	0	112
GLOBAL X FDS	EMERGING MKT GRT	37960A644	-	48,343	1,849	SH	-	OTR	10	0	0	1,849
GLOBAL X FDS	EMERGING MKT GRT	37960A644	-	347,532	13,290	SH	-	SOLE	-	0	0	13,290
GLOBAL X FDS	EMERGING MKT GRT	37960A644	-	81,666	3,123	SH	-	SOLE	7	0	0	3,123
GLOBAL X FDS	US INFR DEV ETF	37954Y673	-	234,401	5,888	SH	-	SOLE	-	0	0	5,888
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	-	740,928	25,700	SH	-	OTR	-	0	0	25,700
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	-	35,199	1,221	SH	-	OTR	3	0	0	1,221
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	-	2,359,764	81,851	SH	-	OTR	6	0	0	81,851
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	-	2,426,048	84,150	SH	-	SOLE	-	0	0	84,150
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	-	174,602	3,855	SH	-	OTR	-	0	0	3,855
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	-	54,016	1,193	SH	-	OTR	3	0	0	1,193

GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	-	226	5	SH	-	OTR	7	0	0	5
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	-	2,717	60	SH	-	OTR	8	0	0	60
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	-	182,971	4,040	SH	-	SOLE	-	0	0	4,040
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	-	15,399	340	SH	-	SOLE	7	0	0	340
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	-	126,731	7,076	SH	-	OTR	-	0	0	7,076
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	-	67,951	3,794	SH	-	OTR	6	0	0	3,794
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	-	77,759	4,342	SH	-	SOLE	-	0	0	4,342
GLOBANT S A	COM	L44385109	-	45,629	226	SH	-	OTR	-	0	0	226
GLOBANT S A	COM	L44385109	-	1,413	7	SH	-	OTR	2	0	0	7
GLOBANT S A	COM	L44385109	-	4,644	23	SH	-	OTR	3	0	0	23
GLOBANT S A	COM	L44385109	-	1,615	8	SH	-	OTR	6	0	0	8
GLOBANT S A	COM	L44385109	-	1,615	8	SH	-	OTR	7	0	0	8
GLOBANT S A	COM	L44385109	-	17,162	85	SH	-	OTR	8	0	0	85
GLOBANT S A	COM	L44385109	-	10,903	54	SH	-	OTR	12	0	0	54
GLOBANT S A	COM	L44385109	-	819,714	4,060	SH	-	SOLE	-	0	0	4,060
GLOBANT S A	COM	L44385109	-	83,990	416	SH	-	SOLE	7	0	0	416
GLOBE LIFE INC	COM	37959E102	-	293,369	2,521	SH	-	SOLE	-	0	0	2,521
GODADDY INC	CLA	380237107	-	76,430	644	SH	-	OTR	-	0	0	644
GODADDY INC	CLA	380237107	-	268,929	2,266	SH	-	OTR	5	0	0	2,266
GODADDY INC	CLA	380237107	-	23,736	200	SH	-	OTR	7	0	0	200
GODADDY INC	CLA	380237107	-	458,105	3,860	SH	-	OTR	8	0	0	3,860
GODADDY INC	CLA	380237107	-	15,310	129	SH	-	OTR	9	0	0	129
GODADDY INC	CLA	380237107	-	7,002	59	SH	-	OTR	10	0	0	59
GODADDY INC	CLA	380237107	-	7,358	62	SH	-	OTR	19	0	0	62
GODADDY INC	CLA	380237107	-	890,219	7,501	SH	-	SOLE	-	0	0	7,501
GODADDY INC	CLA	380237107	-	133,871	1,128	SH	-	SOLE	7	0	0	1,128
GOLDMAN SACHS BDC INC	SHS	38147U107	-	21,084	1,407	SH	-	OTR	-	0	0	1,407
GOLDMAN SACHS BDC INC	SHS	38147U107	-	7,490	500	SH	-	OTR	2	0	0	500
GOLDMAN SACHS BDC INC	SHS	38147U107	-	1,253	84	SH	-	OTR	3	0	0	84
GOLDMAN SACHS BDC INC	SHS	38147U107	-	25,481	1,701	SH	-	OTR	5	0	0	1,701
GOLDMAN SACHS BDC INC	SHS	38147U107	-	4,419	295	SH	-	OTR	6	0	0	295
GOLDMAN SACHS BDC INC	SHS	38147U107	-	4,000	267	SH	-	OTR	7	0	0	267
GOLDMAN SACHS BDC INC	SHS	38147U107	-	4,494	300	SH	-	OTR	17	0	0	300
GOLDMAN SACHS BDC INC	SHS	38147U107	-	6,007	401	SH	-	OTR	19	0	0	401
GOLDMAN SACHS BDC INC	SHS	38147U107	-	1,483	99	SH	-	OTR	12	0	0	99
GOLDMAN SACHS BDC INC	SHS	38147U107	-	312,313	20,849	SH	-	SOLE	-	0	0	20,849
GOLDMAN SACHS BDC INC	SHS	38147U107	-	223,996	14,953	SH	-	SOLE	7	0	0	14,953
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	-	1,151,150	33,571	SH	-	SOLE	-	0	0	33,571
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	-	31,345	302	SH	-	OTR	-	0	0	302
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	-	329,741	3,177	SH	-	SOLE	-	0	0	3,177
GOLDMAN SACHS GROUP INC	COM	38141G104	-	210,098	503	SH	-	OTR	-	0	0	503
GOLDMAN SACHS GROUP INC	COM	38141G104	-	7,904	19	SH	-	OTR	5	0	0	19
GOLDMAN SACHS GROUP INC	COM	38141G104	-	10,442	25	SH	-	OTR	6	0	0	25
GOLDMAN SACHS GROUP INC	COM	38141G104	-	1,379,192	3,302	SH	-	SOLE	-	0	0	3,302
GOOSEHEAD INS INC	COM CL A	38267D109	-	97,199	1,459	SH	-	OTR	-	0	0	1,459
GOOSEHEAD INS INC	COM CL A	38267D109	-	8,994	135	SH	-	OTR	1	0	0	135
GOOSEHEAD INS INC	COM CL A	38267D109	-	160,288	2,406	SH	-	OTR	2	0	0	2,406
GOOSEHEAD INS INC	COM CL A	38267D109	-	44,436	667	SH	-	OTR	3	0	0	667
GOOSEHEAD INS INC	COM CL A	38267D109	-	4,464	67	SH	-	OTR	14	0	0	67
GOOSEHEAD INS INC	COM CL A	38267D109	-	108,324	1,626	SH	-	OTR	4	0	0	1,626
GOOSEHEAD INS INC	COM CL A	38267D109	-	128,776	1,933	SH	-	OTR	5	0	0	1,933
GOOSEHEAD INS INC	COM CL A	38267D109	-	28,447	427	SH	-	OTR	6	0	0	427
GOOSEHEAD INS INC	COM CL A	38267D109	-	40,238	604	SH	-	OTR	7	0	0	604
GOOSEHEAD INS INC	COM CL A	38267D109	-	583,791	8,763	SH	-	OTR	8	0	0	8,763
GOOSEHEAD INS INC	COM CL A	38267D109	-	1,666	25	SH	-	OTR	9	0	0	25

GOOSEHEAD INS INC	COM CL A	38267D109	-	2,132	32	SH	-	OTR	10	0	0	32
GOOSEHEAD INS INC	COM CL A	38267D109	-	17,188	258	SH	-	OTR	11	0	0	258
GOOSEHEAD INS INC	COM CL A	38267D109	-	74,415	1,117	SH	-	OTR	16	0	0	1,117
GOOSEHEAD INS INC	COM CL A	38267D109	-	9,327	140	SH	-	OTR	17	0	0	140
GOOSEHEAD INS INC	COM CL A	38267D109	-	1,466	22	SH	-	OTR	18	0	0	22
GOOSEHEAD INS INC	COM CL A	38267D109	-	4,197	63	SH	-	OTR	19	0	0	63
GOOSEHEAD INS INC	COM CL A	38267D109	-	15,123	227	SH	-	OTR	12	0	0	227
GOOSEHEAD INS INC	COM CL A	38267D109	-	8,194	123	SH	-	OTR	13	0	0	123
GOOSEHEAD INS INC	COM CL A	38267D109	-	650,078	9,758	SH	-	SOLE	-	0	0	9,758
GOOSEHEAD INS INC	COM CL A	38267D109	-	1,136,382	17,058	SH	-	SOLE	7	0	0	17,058
GRACO INC	COM	384109104	-	210,231	2,249	SH	-	SOLE	-	0	0	2,249
GRACO INC	COM	384109104	-	2,056	22	SH	-	SOLE	7	0	0	22
GRAINGER W W INC	COM	384802104	-	9,156	9	SH	-	OTR	-	0	0	9
GRAINGER W W INC	COM	384802104	-	428,352	421	SH	-	SOLE	-	0	0	421
GRAINGER W W INC	COM	384802104	-	3,052	3	SH	-	SOLE	7	0	0	3
GRAYSCALE BITCOIN TR BTC	SHS REP COM UT	389637109	-	89,133	1,411	SH	-	OTR	-	0	0	1,411
GRAYSCALE BITCOIN TR BTC	SHS REP COM UT	389637109	-	57,990	918	SH	-	OTR	4	0	0	918
GRAYSCALE BITCOIN TR BTC	SHS REP COM UT	389637109	-	4,801	76	SH	-	OTR	5	0	0	76
GRAYSCALE BITCOIN TR BTC	SHS REP COM UT	389637109	-	167,085	2,645	SH	-	OTR	8	0	0	2,645
GRAYSCALE BITCOIN TR BTC	SHS REP COM UT	389637109	-	175,802	2,783	SH	-	SOLE	-	0	0	2,783
GRAYSCALE BITCOIN TR BTC	SHS REP COM UT	389637109	-	6,001	95	SH	-	SOLE	7	0	0	95
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	-	54,602	2,148	SH	-	OTR	-	0	0	2,148
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	-	5,237	206	SH	-	OTR	2	0	0	206
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	-	2,466	97	SH	-	OTR	3	0	0	97
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	-	9,634	379	SH	-	OTR	4	0	0	379
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	-	85,386	3,359	SH	-	OTR	5	0	0	3,359
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	-	20,641	812	SH	-	OTR	7	0	0	812
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	-	6,736	265	SH	-	OTR	16	0	0	265
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	-	6,406	252	SH	-	OTR	12	0	0	252
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	-	2,923	115	SH	-	OTR	-	0	0	115
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	-	206,741	8,133	SH	-	SOLE	-	0	0	8,133
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	-	175,500	6,904	SH	-	SOLE	7	0	0	6,904
GSK PLC	SPONSORED ADR	37733W204	-	472	11	SH	-	OTR	-	0	0	11
GSK PLC	SPONSORED ADR	37733W204	-	3,250,661	75,826	SH	-	SOLE	-	34,379	0	41,447
GUIDEWIRE SOFTWARE INC	COM	40171V100	-	157,442	1,349	SH	-	OTR	-	0	0	1,349
GUIDEWIRE SOFTWARE INC	COM	40171V100	-	28,244	242	SH	-	OTR	2	0	0	242
GUIDEWIRE SOFTWARE INC	COM	40171V100	-	5,369	46	SH	-	OTR	3	0	0	46
GUIDEWIRE SOFTWARE INC	COM	40171V100	-	4,552	39	SH	-	OTR	5	0	0	39
GUIDEWIRE SOFTWARE INC	COM	40171V100	-	43,183	370	SH	-	OTR	6	0	0	370
GUIDEWIRE SOFTWARE INC	COM	40171V100	-	1,751	15	SH	-	OTR	7	0	0	15
GUIDEWIRE SOFTWARE INC	COM	40171V100	-	2,918	25	SH	-	OTR	17	0	0	25
GUIDEWIRE SOFTWARE INC	COM	40171V100	-	26,843	230	SH	-	OTR	12	0	0	230
GUIDEWIRE SOFTWARE INC	COM	40171V100	-	24,626	211	SH	-	OTR	-	0	0	211
GUIDEWIRE SOFTWARE INC	COM	40171V100	-	398,915	3,418	SH	-	SOLE	-	0	0	3,418
GUIDEWIRE SOFTWARE INC	COM	40171V100	-	116,593	999	SH	-	SOLE	7	0	0	999
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	-	95,747	1,781	SH	-	OTR	-	0	0	1,781
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	-	17,149	319	SH	-	OTR	2	0	0	319
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	-	7,204	134	SH	-	OTR	3	0	0	134
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	-	7,795	145	SH	-	OTR	5	0	0	145
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	-	30,159	561	SH	-	OTR	6	0	0	561
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	-	1,075	20	SH	-	OTR	7	0	0	20
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	-	1,452	27	SH	-	OTR	17	0	0	27
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	-	16,988	316	SH	-	OTR	12	0	0	316
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	-	13,870	258	SH	-	OTR	-	0	0	258
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	-	268,262	4,990	SH	-	SOLE	-	0	0	4,990
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	-	123,971	2,306	SH	-	SOLE	7	0	0	2,306
HALEON PLC	SPON ADS	405552100	-	501,309	59,047	SH	-	OTR	-	0	0	59,047
HALEON PLC	SPON ADS	405552100	-	161,751	19,052	SH	-	OTR	2	0	0	19,052
HALEON PLC	SPON ADS	405552100	-	9,967	1,174	SH	-	OTR	3	0	0	1,174

HALEON PLC	SPON ADS	405552100	-	7,819	921	SH	-	OTR	4	0	0	921
HALEON PLC	SPON ADS	405552100	-	97,389	11,471	SH	-	OTR	5	0	0	11,471
HALEON PLC	SPON ADS	405552100	-	61,816	7,281	SH	-	OTR	6	0	0	7,281
HALEON PLC	SPON ADS	405552100	-	4,712	555	SH	-	OTR	7	0	0	555
HALEON PLC	SPON ADS	405552100	-	53,589	6,312	SH	-	OTR	8	0	0	6,312
HALEON PLC	SPON ADS	405552100	-	2,742	323	SH	-	OTR	10	0	0	323
HALEON PLC	SPON ADS	405552100	-	12,141	1,430	SH	-	OTR	11	0	0	1,430
HALEON PLC	SPON ADS	405552100	-	2,241	264	SH	-	OTR	16	0	0	264
HALEON PLC	SPON ADS	405552100	-	28,484	3,355	SH	-	OTR	17	0	0	3,355
HALEON PLC	SPON ADS	405552100	-	2,488	293	SH	-	OTR	19	0	0	293
HALEON PLC	SPON ADS	405552100	-	10,859	1,279	SH	-	OTR	12	0	0	1,279
HALEON PLC	SPON ADS	405552100	-	2,471	291	SH	-	OTR	13	0	0	291
HALEON PLC	SPON ADS	405552100	-	28,442	3,350	SH	-	OTR	-	0	0	3,350
HALEON PLC	SPON ADS	405552100	-	1,660,445	195,577	SH	-	SOLE	-	0	0	195,577
HALEON PLC	SPON ADS	405552100	-	317,619	37,411	SH	-	SOLE	7	0	0	37,411
HALLIBURTON CO	COM	406216101	-	55,267	1,402	SH	-	OTR	-	0	0	1,402
HALLIBURTON CO	COM	406216101	-	2,681	68	SH	-	OTR	2	0	0	68
HALLIBURTON CO	COM	406216101	-	10,170	258	SH	-	OTR	15	0	0	258
HALLIBURTON CO	COM	406216101	-	5,795	147	SH	-	OTR	4	0	0	147
HALLIBURTON CO	COM	406216101	-	4,218	107	SH	-	OTR	6	0	0	107
HALLIBURTON CO	COM	406216101	-	3,784	96	SH	-	OTR	10	0	0	96
HALLIBURTON CO	COM	406216101	-	842,144	21,363	SH	-	SOLE	-	0	0	21,363
HALLIBURTON CO	COM	406216101	-	38,356	973	SH	-	SOLE	7	0	0	973
HALOZYME THERAPEUTICS INC	COM	40637H109	-	124,847	3,069	SH	-	OTR	-	0	0	3,069
HALOZYME THERAPEUTICS INC	COM	40637H109	-	9,560	235	SH	-	OTR	2	0	0	235
HALOZYME THERAPEUTICS INC	COM	40637H109	-	11,472	282	SH	-	OTR	3	0	0	282
HALOZYME THERAPEUTICS INC	COM	40637H109	-	1,261	31	SH	-	OTR	7	0	0	31
HALOZYME THERAPEUTICS INC	COM	40637H109	-	32,666	803	SH	-	OTR	8	0	0	803
HALOZYME THERAPEUTICS INC	COM	40637H109	-	3,092	76	SH	-	OTR	19	0	0	76
HALOZYME THERAPEUTICS INC	COM	40637H109	-	6,753	166	SH	-	OTR	12	0	0	166
HALOZYME THERAPEUTICS INC	COM	40637H109	-	6,468	159	SH	-	OTR	13	0	0	159
HALOZYME THERAPEUTICS INC	COM	40637H109	-	1,751,274	43,050	SH	-	SOLE	-	0	0	43,050
HALOZYME THERAPEUTICS INC	COM	40637H109	-	78,106	1,920	SH	-	SOLE	7	0	0	1,920
HANESBRANDS INC	COM	410345102	-	534,601	92,173	SH	-	SOLE	-	40,732	0	51,441
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	-	52,043	6,370	SH	-	OTR	-	0	0	6,370
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	-	931	114	SH	-	OTR	2	0	0	114
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	-	2,328	285	SH	-	OTR	3	0	0	285
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	-	9,142	1,119	SH	-	OTR	4	0	0	1,119
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	-	87,958	10,766	SH	-	OTR	5	0	0	10,766
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	-	20,760	2,541	SH	-	OTR	7	0	0	2,541
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	-	6,561	803	SH	-	OTR	16	0	0	803
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	-	6,340	776	SH	-	OTR	12	0	0	776
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	-	2,729	334	SH	-	OTR	-	0	0	334
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	-	185,026	22,647	SH	-	SOLE	-	0	0	22,647
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	-	179,756	22,002	SH	-	SOLE	7	0	0	22,002
HARTFORD FINL SVCS GROUP INC	COM	416515104	-	534,520	5,187	SH	-	SOLE	-	0	0	5,187
HCA HEALTHCARE INC	COM	40412C101	-	647,057	1,940	SH	-	SOLE	-	7	0	1,933
HDFC BANK LTD	SPONSORED ADS	40415F101	-	76,455	1,366	SH	-	OTR	-	0	0	1,366
HDFC BANK LTD	SPONSORED ADS	40415F101	-	2,743	49	SH	-	OTR	2	0	0	49
HDFC BANK LTD	SPONSORED ADS	40415F101	-	7,724	138	SH	-	OTR	3	0	0	138
HDFC BANK LTD	SPONSORED ADS	40415F101	-	2,966	53	SH	-	OTR	6	0	0	53
HDFC BANK LTD	SPONSORED ADS	40415F101	-	2,351	42	SH	-	OTR	7	0	0	42
HDFC BANK LTD	SPONSORED ADS	40415F101	-	28,713	513	SH	-	OTR	8	0	0	513
HDFC BANK LTD	SPONSORED ADS	40415F101	-	17,407	311	SH	-	OTR	12	0	0	311
HDFC BANK LTD	SPONSORED ADS	40415F101	-	2,183	39	SH	-	OTR	-	0	0	39
HDFC BANK LTD	SPONSORED ADS	40415F101	-	1,154,001	20,618	SH	-	SOLE	-	0	0	20,618
HDFC BANK LTD	SPONSORED ADS	40415F101	-	144,403	2,580	SH	-	SOLE	7	0	0	2,580
HEALTHEQUITY INC	COM	42226A107	-	465,862	5,707	SH	-	OTR	-	0	0	5,707
HEALTHEQUITY INC	COM	42226A107	-	6,204	76	SH	-	OTR	2	0	0	76

HEALTHEQUITY INC	COM	42226A107	-	612,715	7,506	SH	-	OTR	8	0	0	7,506
HEALTHEQUITY INC	COM	42226A107	-	800,709	9,809	SH	-	SOLE	-	0	0	9,809
HEALTHEQUITY INC	COM	42226A107	-	1,551	19	SH	-	SOLE	7	0	0	19
HEICO CORP NEW	CLA	422806208	-	683,053	4,437	SH	-	OTR	-	0	0	4,437
HEICO CORP NEW	CLA	422806208	-	23,553	153	SH	-	OTR	2	0	0	153
HEICO CORP NEW	CLA	422806208	-	20	0	SH	-	OTR	3	0	0	0
HEICO CORP NEW	CLA	422806208	-	16,164	105	SH	-	OTR	15	0	0	105
HEICO CORP NEW	CLA	422806208	-	4,772	31	SH	-	OTR	4	0	0	31
HEICO CORP NEW	CLA	422806208	-	5,696	37	SH	-	OTR	6	0	0	37
HEICO CORP NEW	CLA	422806208	-	2,001	13	SH	-	OTR	7	0	0	13
HEICO CORP NEW	CLA	422806208	-	15,548	101	SH	-	OTR	8	0	0	101
HEICO CORP NEW	CLA	422806208	-	2,925	19	SH	-	OTR	12	0	0	19
HEICO CORP NEW	CLA	422806208	-	4,464	29	SH	-	OTR	13	0	0	29
HEICO CORP NEW	CLA	422806208	-	3,698,920	24,028	SH	-	SOLE	-	0	0	24,028
HEICO CORP NEW	CLA	422806208	-	36,792	239	SH	-	SOLE	7	0	0	239
HEICO CORP NEW	COM	422806109	-	211,246	1,106	SH	-	SOLE	-	0	0	1,106
HELMERICH & PAYNE INC	COM	423452101	-	252,234	5,997	SH	-	SOLE	-	0	0	5,997
HELMERICH & PAYNE INC	COM	423452101	-	26,540	631	SH	-	SOLE	7	0	0	631
HENRY JACK & ASSOC INC	COM	426281101	-	400,546	2,306	SH	-	OTR	-	0	0	2,306
HENRY JACK & ASSOC INC	COM	426281101	-	4,691	27	SH	-	OTR	2	0	0	27
HENRY JACK & ASSOC INC	COM	426281101	-	1,598	9	SH	-	OTR	3	0	0	9
HENRY JACK & ASSOC INC	COM	426281101	-	4,691	27	SH	-	OTR	4	0	0	27
HENRY JACK & ASSOC INC	COM	426281101	-	5,212	30	SH	-	OTR	6	0	0	30
HENRY JACK & ASSOC INC	COM	426281101	-	1,911	11	SH	-	OTR	7	0	0	11
HENRY JACK & ASSOC INC	COM	426281101	-	49,861	287	SH	-	OTR	8	0	0	287
HENRY JACK & ASSOC INC	COM	426281101	-	2,606	15	SH	-	OTR	9	0	0	15
HENRY JACK & ASSOC INC	COM	426281101	-	1,006,564	5,794	SH	-	SOLE	-	0	0	5,794
HENRY JACK & ASSOC INC	COM	426281101	-	130,819	753	SH	-	SOLE	7	0	0	753
HERBALIFE LTD	COM SHS	G4412G101	-	100,962	10,046	SH	-	SOLE	-	0	0	10,046
HERCULES CAPITAL INC	COM	427096508	-	299,868	16,253	SH	-	SOLE	-	0	0	16,253
HERCULES CAPITAL INC	COM	427096508	-	1,488	81	SH	-	SOLE	7	0	0	81
HERSHEY CO	COM	427866108	-	435,291	2,238	SH	-	OTR	-	0	0	2,238
HERSHEY CO	COM	427866108	-	3,501	18	SH	-	OTR	1	0	0	18
HERSHEY CO	COM	427866108	-	190,610	980	SH	-	OTR	2	0	0	980
HERSHEY CO	COM	427866108	-	2,140	11	SH	-	OTR	3	0	0	11
HERSHEY CO	COM	427866108	-	6,419	33	SH	-	OTR	14	0	0	33
HERSHEY CO	COM	427866108	-	14,588	75	SH	-	OTR	5	0	0	75
HERSHEY CO	COM	427866108	-	6,613	34	SH	-	OTR	6	0	0	34
HERSHEY CO	COM	427866108	-	29,953	154	SH	-	OTR	7	0	0	154
HERSHEY CO	COM	427866108	-	433,735	2,230	SH	-	OTR	8	0	0	2,230
HERSHEY CO	COM	427866108	-	6,808	35	SH	-	OTR	17	0	0	35
HERSHEY CO	COM	427866108	-	10,309	53	SH	-	OTR	18	0	0	53
HERSHEY CO	COM	427866108	-	2,334	12	SH	-	OTR	19	0	0	12
HERSHEY CO	COM	427866108	-	13,421	69	SH	-	OTR	12	0	0	69
HERSHEY CO	COM	427866108	-	2,334	12	SH	-	OTR	13	0	0	12
HERSHEY CO	COM	427866108	-	26,841	138	SH	-	OTR	-	0	0	138
HERSHEY CO	COM	427866108	-	3,122,114	16,052	SH	-	SOLE	-	0	0	16,052
HERSHEY CO	COM	427866108	-	2,158,172	11,096	SH	-	SOLE	7	0	0	11,096
HILTON WORLDWIDE HLDGS INC	COM	43300A203	-	95,350	447	SH	-	OTR	-	0	0	447
HILTON WORLDWIDE HLDGS INC	COM	43300A203	-	3,626	17	SH	-	OTR	5	0	0	17
HILTON WORLDWIDE HLDGS INC	COM	43300A203	-	645,062	3,024	SH	-	SOLE	-	0	0	3,024
HOLLEY INC	COM	43538H103	-	41,028	9,199	SH	-	OTR	-	0	0	9,199
HOLLEY INC	COM	43538H103	-	4,357	977	SH	-	OTR	1	0	0	977
HOLLEY INC	COM	43538H103	-	78,032	17,496	SH	-	OTR	2	0	0	17,496
HOLLEY INC	COM	43538H103	-	18,942	4,247	SH	-	OTR	3	0	0	4,247
HOLLEY INC	COM	43538H103	-	1,757	394	SH	-	OTR	14	0	0	394
HOLLEY INC	COM	43538H103	-	44,957	10,080	SH	-	OTR	4	0	0	10,080
HOLLEY INC	COM	43538H103	-	52,628	11,800	SH	-	OTR	5	0	0	11,800
HOLLEY INC	COM	43538H103	-	11,485	2,575	SH	-	OTR	6	0	0	2,575

HOLLEY INC	COM	43538H103	-	16,408	3,679	SH	-	OTR	7	0	0	3,679
HOLLEY INC	COM	43538H103	-	242,798	54,439	SH	-	OTR	8	0	0	54,439
HOLLEY INC	COM	43538H103	-	665	149	SH	-	OTR	9	0	0	149
HOLLEY INC	COM	43538H103	-	959	215	SH	-	OTR	10	0	0	215
HOLLEY INC	COM	43538H103	-	6,806	1,526	SH	-	OTR	11	0	0	1,526
HOLLEY INC	COM	43538H103	-	29,614	6,640	SH	-	OTR	16	0	0	6,640
HOLLEY INC	COM	43538H103	-	3,729	836	SH	-	OTR	17	0	0	836
HOLLEY INC	COM	43538H103	-	727	163	SH	-	OTR	18	0	0	163
HOLLEY INC	COM	43538H103	-	1,552	348	SH	-	OTR	19	0	0	348
HOLLEY INC	COM	43538H103	-	6,605	1,481	SH	-	OTR	12	0	0	1,481
HOLLEY INC	COM	43538H103	-	3,390	760	SH	-	OTR	13	0	0	760
HOLLEY INC	COM	43538H103	-	245,255	54,990	SH	-	SOLE	-	0	0	54,990
HOLLEY INC	COM	43538H103	-	467,631	104,850	SH	-	SOLE	7	0	0	104,850
HOLOGIC INC	COM	436440101	-	247,445	3,174	SH	-	OTR	-	0	0	3,174
HOLOGIC INC	COM	436440101	-	1,559	20	SH	-	OTR	1	0	0	20
HOLOGIC INC	COM	436440101	-	181,647	2,330	SH	-	OTR	2	0	0	2,330
HOLOGIC INC	COM	436440101	-	1,559	20	SH	-	OTR	3	0	0	20
HOLOGIC INC	COM	436440101	-	27,598	354	SH	-	OTR	4	0	0	354
HOLOGIC INC	COM	436440101	-	141,965	1,821	SH	-	OTR	5	0	0	1,821
HOLOGIC INC	COM	436440101	-	12,941	166	SH	-	OTR	6	0	0	166
HOLOGIC INC	COM	436440101	-	46,620	598	SH	-	OTR	7	0	0	598
HOLOGIC INC	COM	436440101	-	113,822	1,460	SH	-	OTR	8	0	0	1,460
HOLOGIC INC	COM	436440101	-	5,691	73	SH	-	OTR	9	0	0	73
HOLOGIC INC	COM	436440101	-	1,325	17	SH	-	OTR	10	0	0	17
HOLOGIC INC	COM	436440101	-	16,450	211	SH	-	OTR	11	0	0	211
HOLOGIC INC	COM	436440101	-	2,807	36	SH	-	OTR	16	0	0	36
HOLOGIC INC	COM	436440101	-	9,667	124	SH	-	OTR	17	0	0	124
HOLOGIC INC	COM	436440101	-	1,715	22	SH	-	OTR	18	0	0	22
HOLOGIC INC	COM	436440101	-	10,681	137	SH	-	OTR	12	0	0	137
HOLOGIC INC	COM	436440101	-	9,121	117	SH	-	OTR	13	0	0	117
HOLOGIC INC	COM	436440101	-	880,558	11,295	SH	-	SOLE	-	0	0	11,295
HOLOGIC INC	COM	436440101	-	849,296	10,894	SH	-	SOLE	7	0	0	10,894
HOME DEPOT INC	COM	437076102	-	1,713,839	4,468	SH	-	OTR	-	0	0	4,468
HOME DEPOT INC	COM	437076102	-	11,124	29	SH	-	OTR	1	0	0	29
HOME DEPOT INC	COM	437076102	-	1,090,575	2,843	SH	-	OTR	2	0	0	2,843
HOME DEPOT INC	COM	437076102	-	10,179	27	SH	-	OTR	3	0	0	27
HOME DEPOT INC	COM	437076102	-	7,672	20	SH	-	OTR	14	0	0	20
HOME DEPOT INC	COM	437076102	-	66,746	174	SH	-	OTR	4	0	0	174
HOME DEPOT INC	COM	437076102	-	404,314	1,054	SH	-	OTR	5	0	0	1,054
HOME DEPOT INC	COM	437076102	-	52,937	138	SH	-	OTR	6	0	0	138
HOME DEPOT INC	COM	437076102	-	296,523	773	SH	-	OTR	7	0	0	773
HOME DEPOT INC	COM	437076102	-	2,784,552	7,259	SH	-	OTR	8	0	0	7,259
HOME DEPOT INC	COM	437076102	-	14,174	37	SH	-	OTR	9	0	0	37
HOME DEPOT INC	COM	437076102	-	20,512	53	SH	-	OTR	10	0	0	53
HOME DEPOT INC	COM	437076102	-	8,823	23	SH	-	OTR	11	0	0	23
HOME DEPOT INC	COM	437076102	-	8,439	22	SH	-	OTR	17	0	0	22
HOME DEPOT INC	COM	437076102	-	13,042	34	SH	-	OTR	18	0	0	34
HOME DEPOT INC	COM	437076102	-	3,069	8	SH	-	OTR	19	0	0	8
HOME DEPOT INC	COM	437076102	-	34,524	90	SH	-	OTR	12	0	0	90
HOME DEPOT INC	COM	437076102	-	26,468	69	SH	-	OTR	13	0	0	69
HOME DEPOT INC	COM	437076102	-	47,566	124	SH	-	OTR	-	0	0	124
HOME DEPOT INC	COM	437076102	-	14,727,486	38,393	SH	-	SOLE	-	44	0	38,349
HOME DEPOT INC	COM	437076102	-	4,042,635	10,539	SH	-	SOLE	7	0	0	10,539
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	-	359,121	9,646	SH	-	SOLE	-	190	0	9,456
HONEYWELL INTL INC	COM	438516106	-	230,443	1,123	SH	-	OTR	-	0	0	1,123
HONEYWELL INTL INC	COM	438516106	-	7,184	35	SH	-	OTR	2	0	0	35
HONEYWELL INTL INC	COM	438516106	-	5,950	29	SH	-	OTR	3	0	0	29
HONEYWELL INTL INC	COM	438516106	-	20,936	102	SH	-	OTR	6	0	0	102
HONEYWELL INTL INC	COM	438516106	-	19,909	97	SH	-	OTR	7	0	0	97

HONEYWELL INTL INC	COM	438516106	-	27,093	132	SH	-	OTR	17	0	0	132
HONEYWELL INTL INC	COM	438516106	-	9,647	47	SH	-	OTR	12	0	0	47
HONEYWELL INTL INC	COM	438516106	-	17,446	85	SH	-	OTR	13	0	0	85
HONEYWELL INTL INC	COM	438516106	-	4,721	23	SH	-	OTR	-	0	0	23
HONEYWELL INTL INC	COM	438516106	-	3,135,430	15,276	SH	-	SOLE	-	21	0	15,255
HONEYWELL INTL INC	COM	438516106	-	139,365	679	SH	-	SOLE	7	0	0	679
HOST HOTELS & RESORTS INC	COM	44107P104	-	10,368	501	SH	-	OTR	-	0	0	501
HOST HOTELS & RESORTS INC	COM	44107P104	-	848	41	SH	-	OTR	1	0	0	41
HOST HOTELS & RESORTS INC	COM	44107P104	-	1,654	80	SH	-	OTR	2	0	0	80
HOST HOTELS & RESORTS INC	COM	44107P104	-	1,903	92	SH	-	OTR	3	0	0	92
HOST HOTELS & RESORTS INC	COM	44107P104	-	1,386	67	SH	-	OTR	5	0	0	67
HOST HOTELS & RESORTS INC	COM	44107P104	-	2,337	113	SH	-	OTR	6	0	0	113
HOST HOTELS & RESORTS INC	COM	44107P104	-	1,055	51	SH	-	OTR	7	0	0	51
HOST HOTELS & RESORTS INC	COM	44107P104	-	1,530	74	SH	-	OTR	17	0	0	74
HOST HOTELS & RESORTS INC	COM	44107P104	-	2,213	107	SH	-	OTR	12	0	0	107
HOST HOTELS & RESORTS INC	COM	44107P104	-	157,578	7,620	SH	-	SOLE	-	0	0	7,620
HOST HOTELS & RESORTS INC	COM	44107P104	-	39,633	1,916	SH	-	SOLE	7	0	0	1,916
HOULIHAN LOKEY INC	CLA	441593100	-	39,696	310	SH	-	OTR	-	0	0	310
HOULIHAN LOKEY INC	CLA	441593100	-	44,354	346	SH	-	OTR	2	0	0	346
HOULIHAN LOKEY INC	CLA	441593100	-	5,256	41	SH	-	OTR	4	0	0	41
HOULIHAN LOKEY INC	CLA	441593100	-	6,410	50	SH	-	OTR	6	0	0	50
HOULIHAN LOKEY INC	CLA	441593100	-	2,179	17	SH	-	OTR	7	0	0	17
HOULIHAN LOKEY INC	CLA	441593100	-	17,177	134	SH	-	OTR	8	0	0	134
HOULIHAN LOKEY INC	CLA	441593100	-	3,333	26	SH	-	OTR	12	0	0	26
HOULIHAN LOKEY INC	CLA	441593100	-	4,487	35	SH	-	OTR	13	0	0	35
HOULIHAN LOKEY INC	CLA	441593100	-	2,421,124	18,887	SH	-	SOLE	-	0	0	18,887
HOULIHAN LOKEY INC	CLA	441593100	-	33,458	261	SH	-	SOLE	7	0	0	261
HSBC HLDGS PLC	SPON ADR NEW	404280406	-	223,762	5,685	SH	-	SOLE	-	16	0	5,669
HUMANA INC	COM	444859102	-	574,639	1,657	SH	-	OTR	-	0	0	1,657
HUMANA INC	COM	444859102	-	1,040	3	SH	-	OTR	1	0	0	3
HUMANA INC	COM	444859102	-	56,515	163	SH	-	OTR	2	0	0	163
HUMANA INC	COM	444859102	-	22,749	66	SH	-	OTR	3	0	0	66
HUMANA INC	COM	444859102	-	19,070	55	SH	-	OTR	4	0	0	55
HUMANA INC	COM	444859102	-	187,576	541	SH	-	OTR	5	0	0	541
HUMANA INC	COM	444859102	-	47,154	136	SH	-	OTR	6	0	0	136
HUMANA INC	COM	444859102	-	42,300	122	SH	-	OTR	7	0	0	122
HUMANA INC	COM	444859102	-	15,256	44	SH	-	OTR	8	0	0	44
HUMANA INC	COM	444859102	-	6,588	19	SH	-	OTR	11	0	0	19
HUMANA INC	COM	444859102	-	4,854	14	SH	-	OTR	18	0	0	14
HUMANA INC	COM	444859102	-	31,898	92	SH	-	OTR	12	0	0	92
HUMANA INC	COM	444859102	-	13,175	38	SH	-	OTR	-	0	0	38
HUMANA INC	COM	444859102	-	3,276,180	9,449	SH	-	SOLE	-	0	0	9,449
HUMANA INC	COM	444859102	-	466,343	1,345	SH	-	SOLE	7	0	0	1,345
HUNTINGTON BANCSHARES INC	COM	446150104	-	411,567	29,503	SH	-	SOLE	-	0	0	29,503
HYATT HOTELS CORP	COM CL A	448579102	-	24,103	151	SH	-	OTR	-	0	0	151
HYATT HOTELS CORP	COM CL A	448579102	-	336,643	2,109	SH	-	SOLE	-	0	0	2,109
I-80 GOLD CORP	COM	44955L106	-	16,285	12,153	SH	-	SOLE	-	0	0	12,153
ICF INTL INC	COM	44925C103	-	35,850	238	SH	-	OTR	-	0	0	238
ICF INTL INC	COM	44925C103	-	18,527	123	SH	-	OTR	2	0	0	123
ICF INTL INC	COM	44925C103	-	2,044,260	13,571	SH	-	SOLE	-	0	0	13,571
ICON PLC	SHS	G4705A100	-	407,843	1,214	SH	-	OTR	-	0	0	1,214
ICON PLC	SHS	G4705A100	-	13,102	39	SH	-	OTR	2	0	0	39
ICON PLC	SHS	G4705A100	-	39,306	117	SH	-	OTR	3	0	0	117
ICON PLC	SHS	G4705A100	-	121,950	363	SH	-	OTR	5	0	0	363
ICON PLC	SHS	G4705A100	-	13,774	41	SH	-	OTR	6	0	0	41
ICON PLC	SHS	G4705A100	-	13,438	40	SH	-	OTR	7	0	0	40
ICON PLC	SHS	G4705A100	-	820,054	2,441	SH	-	OTR	8	0	0	2,441
ICON PLC	SHS	G4705A100	-	82,644	246	SH	-	OTR	12	0	0	246
ICON PLC	SHS	G4705A100	-	5,890,547	17,534	SH	-	SOLE	-	0	0	17,534

ICON PLC	SHS	G4705A100	-	776,380	2,311	SH	-	SOLE	7	0	0	2,311
IDEXX LABS INC	COM	45168D104	-	52,373	97	SH	-	OTR	-	0	0	97
IDEXX LABS INC	COM	45168D104	-	4,319	8	SH	-	OTR	2	0	0	8
IDEXX LABS INC	COM	45168D104	-	127,963	237	SH	-	OTR	5	0	0	237
IDEXX LABS INC	COM	45168D104	-	7,019	13	SH	-	OTR	7	0	0	13
IDEXX LABS INC	COM	45168D104	-	192,755	357	SH	-	OTR	8	0	0	357
IDEXX LABS INC	COM	45168D104	-	7,019	13	SH	-	OTR	9	0	0	13
IDEXX LABS INC	COM	45168D104	-	3,240	6	SH	-	OTR	10	0	0	6
IDEXX LABS INC	COM	45168D104	-	3,240	6	SH	-	OTR	19	0	0	6
IDEXX LABS INC	COM	45168D104	-	990,772	1,835	SH	-	SOLE	-	0	0	1,835
IDEXX LABS INC	COM	45168D104	-	56,693	105	SH	-	SOLE	7	0	0	105
ILLINOIS TOOL WKS INC	COM	452308109	-	46,153	172	SH	-	OTR	-	0	0	172
ILLINOIS TOOL WKS INC	COM	452308109	-	5,367	20	SH	-	OTR	2	0	0	20
ILLINOIS TOOL WKS INC	COM	452308109	-	2,500	9	SH	-	OTR	3	0	0	9
ILLINOIS TOOL WKS INC	COM	452308109	-	6,977	26	SH	-	OTR	4	0	0	26
ILLINOIS TOOL WKS INC	COM	452308109	-	7,513	28	SH	-	OTR	6	0	0	28
ILLINOIS TOOL WKS INC	COM	452308109	-	2,683	10	SH	-	OTR	7	0	0	10
ILLINOIS TOOL WKS INC	COM	452308109	-	70,839	264	SH	-	OTR	8	0	0	264
ILLINOIS TOOL WKS INC	COM	452308109	-	4,025	15	SH	-	OTR	9	0	0	15
ILLINOIS TOOL WKS INC	COM	452308109	-	1,737,155	6,474	SH	-	SOLE	-	10	0	6,464
ILLINOIS TOOL WKS INC	COM	452308109	-	185,684	692	SH	-	SOLE	7	0	0	692
ILLUMINA INC	COM	452327109	-	52,319	381	SH	-	OTR	-	0	0	381
ILLUMINA INC	COM	452327109	-	4,669	34	SH	-	OTR	2	0	0	34
ILLUMINA INC	COM	452327109	-	549	4	SH	-	OTR	4	0	0	4
ILLUMINA INC	COM	452327109	-	961	7	SH	-	OTR	7	0	0	7
ILLUMINA INC	COM	452327109	-	4,120	30	SH	-	OTR	8	0	0	30
ILLUMINA INC	COM	452327109	-	275	2	SH	-	OTR	19	0	0	2
ILLUMINA INC	COM	452327109	-	1,099	8	SH	-	OTR	13	0	0	8
ILLUMINA INC	COM	452327109	-	1,078,432	7,853	SH	-	SOLE	-	0	0	7,853
ILLUMINA INC	COM	452327109	-	7,553	55	SH	-	SOLE	7	0	0	55
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	-	17,127	2,419	SH	-	OTR	-	0	0	2,419
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	-	843	119	SH	-	OTR	8	0	0	119
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	-	295,363	41,718	SH	-	SOLE	-	0	0	41,718
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	-	2,683	379	SH	-	SOLE	7	0	0	379
ING GROEP N.V.	SPONSORED ADR	456837103	-	49,998	3,032	SH	-	OTR	-	0	0	3,032
ING GROEP N.V.	SPONSORED ADR	456837103	-	12,664	768	SH	-	OTR	2	0	0	768
ING GROEP N.V.	SPONSORED ADR	456837103	-	2,160	131	SH	-	OTR	3	0	0	131
ING GROEP N.V.	SPONSORED ADR	456837103	-	8,426	511	SH	-	OTR	4	0	0	511
ING GROEP N.V.	SPONSORED ADR	456837103	-	81,658	4,952	SH	-	OTR	5	0	0	4,952
ING GROEP N.V.	SPONSORED ADR	456837103	-	19,161	1,162	SH	-	OTR	7	0	0	1,162
ING GROEP N.V.	SPONSORED ADR	456837103	-	5,739	348	SH	-	OTR	16	0	0	348
ING GROEP N.V.	SPONSORED ADR	456837103	-	5,508	334	SH	-	OTR	12	0	0	334
ING GROEP N.V.	SPONSORED ADR	456837103	-	2,605	158	SH	-	OTR	-	0	0	158
ING GROEP N.V.	SPONSORED ADR	456837103	-	436,655	26,480	SH	-	SOLE	-	0	0	26,480
ING GROEP N.V.	SPONSORED ADR	456837103	-	165,494	10,036	SH	-	SOLE	7	0	0	10,036
INGREDION INC	COM	457187102	-	10,517	90	SH	-	OTR	-	0	0	90
INGREDION INC	COM	457187102	-	1,753	15	SH	-	OTR	1	0	0	15
INGREDION INC	COM	457187102	-	3,389	29	SH	-	OTR	2	0	0	29
INGREDION INC	COM	457187102	-	2,804	24	SH	-	OTR	5	0	0	24
INGREDION INC	COM	457187102	-	2,220	19	SH	-	OTR	7	0	0	19
INGREDION INC	COM	457187102	-	459,454	3,932	SH	-	SOLE	-	100	0	3,832
INGREDION INC	COM	457187102	-	3,389	29	SH	-	SOLE	7	0	0	29
INNOVATOR ETFs TRUST	US SML CP PWR ET	45782C342	-	371,396	11,919	SH	-	SOLE	-	0	0	11,919
INNOVATOR ETFs TRUST	INTRNL DEV APRL	45782C367	-	322,960	11,891	SH	-	SOLE	-	0	0	11,891
INNOVATOR ETFs TRUST	EMRGNG MKT APRIL	45782C359	-	217,252	8,652	SH	-	SOLE	-	0	0	8,652
INNOVATOR ETFs TRUST	GRWT100 PWR BF	45782C334	-	322,575	7,088	SH	-	SOLE	-	0	0	7,088
INNOVATOR ETFs TRUST	US EQTY BUF NOV	45782C581	-	344,966	9,455	SH	-	SOLE	-	0	0	9,455
INNOVATOR ETFs TRUST	US EQTY PWR BUF	45782C573	-	3,513,833	98,842	SH	-	SOLE	-	0	0	98,842

INNOVATOR ETFS TRUST	US EQTY PWR BUF	45782C318	-	1,516,818	46,714	SH	-	SOLE	-	0	0	46,714
INNOVATOR ETFS TRUST	US EQTY PWR BUF	45782C540	-	695	19	SH	-	OTR	-	0	0	19
INNOVATOR ETFS TRUST	US EQTY PWR BUF	45782C540	-	4,245	116	SH	-	OTR	9	0	0	116
INNOVATOR ETFS TRUST	US EQTY PWR BUF	45782C540	-	6,398,942	174,845	SH	-	SOLE	-	0	0	174,845
INNOVATOR ETFS TRUST	US EQTY BUF DEC	45782C557	-	690	17	SH	-	OTR	-	0	0	17
INNOVATOR ETFS TRUST	US EQTY BUF DEC	45782C557	-	257,591	6,344	SH	-	SOLE	-	0	0	6,344
INNOVATOR ETFS TRUST	GRWT100 PWR BUF	45782C615	-	433,775	9,118	SH	-	SOLE	-	0	0	9,118
INNOVATOR ETFS TRUST	US SML CP PWR B	45782C599	-	251,721	8,843	SH	-	SOLE	-	0	0	8,843
INNOVATOR ETFS TRUST	US EQTY BUFR MAR	45782C391	-	375	9	SH	-	OTR	9	0	0	9
INNOVATOR ETFS TRUST	US EQTY BUFR MAR	45782C391	-	876,557	21,037	SH	-	SOLE	-	0	0	21,037
INNOVATOR ETFS TRUST	US EQTY PWR BUF	45782C383	-	331	9	SH	-	OTR	9	0	0	9
INNOVATOR ETFS TRUST	US EQTY PWR BUF	45782C383	-	5,807,293	157,764	SH	-	SOLE	-	0	0	157,764
INNOVATOR ETFS TRUST	US EQT ULTRA BF	45782C375	-	237,667	7,277	SH	-	SOLE	-	0	0	7,277
INNOVATOR ETFS TRUST	US EQTY PWR BUF	45782C417	-	19,471	570	SH	-	OTR	13	0	0	570
INNOVATOR ETFS TRUST	US EQTY PWR BUF	45782C417	-	2,781,444	81,424	SH	-	SOLE	-	0	0	81,424
INNOVATOR ETFS TRUST	US EQT ULTRA BFR	45782C425	-	340,038	11,042	SH	-	SOLE	-	0	0	11,042
INNOVATOR ETFS TRUST	US EQTY BUFR FEB	45782C433	-	1,273,850	32,430	SH	-	SOLE	-	0	0	32,430
INNOVATOR ETFS TRUST	EMRGNG MKT JAN	45782C516	-	233,604	8,072	SH	-	SOLE	-	0	0	8,072
INNOVATOR ETFS TRUST	US EQTY BUFR JUL	45782C789	-	219,718	5,448	SH	-	SOLE	-	0	0	5,448
INNOVATOR ETFS TRUST	US EQTY PWR BUF	45782C813	-	1,424,060	37,495	SH	-	SOLE	-	0	0	37,495
INNOVATOR ETFS TRUST	US EQTY BUF OCT	45782C771	-	406,440	10,043	SH	-	SOLE	-	0	0	10,043
INNOVATOR ETFS TRUST	US EQTY PWR BUF	45782C797	-	2,649,568	70,674	SH	-	SOLE	-	0	0	70,674
INNOVATOR ETFS TRUST	US EQTY ULTRA B	45782C821	-	777,554	23,145	SH	-	SOLE	-	0	0	23,145
INNOVATOR ETFS TRUST	US EQT ULTRA BF	45782C672	-	372,047	11,395	SH	-	SOLE	-	0	0	11,395
INNOVATOR ETFS TRUST	US EQTY PWR BF	45782C680	-	1,319,532	37,296	SH	-	SOLE	-	0	0	37,296
INNOVATOR ETFS TRUST	US EQUT BUFR AUG	45782C698	-	360,403	9,272	SH	-	SOLE	-	0	0	9,272
INNOVATOR ETFS TRUST	US EQTY BUF SEP	45782C664	-	466,162	11,867	SH	-	SOLE	-	0	0	11,867
INNOVATOR ETFS TRUST	US EQTY PWR BUF	45782C656	-	2,413,745	66,130	SH	-	SOLE	-	0	0	66,130
INNOVATOR ETFS TRUST	US EQT PWR BUF	45782C870	-	1,227,244	36,536	SH	-	SOLE	-	0	0	36,536
INNOVATOR ETFS TRUST	US EQT ULTRA BF	45782C805	-	258,030	9,163	SH	-	SOLE	-	0	0	9,163
INNOVATOR ETFS TRUST	US EQT BUFR APR	45782C888	-	541,741	13,530	SH	-	SOLE	-	0	0	13,530
INNOVATOR ETFS TRUST	US EQTY PWR BUF	45782C508	-	3,715	95	SH	-	OTR	9	0	0	95
INNOVATOR ETFS TRUST	US EQTY PWR BUF	45782C508	-	6,668,216	170,499	SH	-	SOLE	-	0	0	170,499
INNOVATOR ETFS TRUST	US EQTY BUFR JAN	45782C409	-	174	4	SH	-	OTR	9	0	0	4
INNOVATOR ETFS TRUST	US EQTY BUFR JAN	45782C409	-	478,853	10,998	SH	-	SOLE	-	0	0	10,998
INNOVATOR ETFS TRUST	US EQTY PWR BUF	45782C748	-	2,002	58	SH	-	OTR	9	0	0	58
INNOVATOR ETFS TRUST	US EQTY PWR BUF	45782C748	-	1,795,765	52,021	SH	-	SOLE	-	0	0	52,021
INNOVATOR ETFS TRUST	US EQUITY ACCELE	45783Y103	-	238,137	7,618	SH	-	SOLE	-	0	0	7,618
INNOVATOR ETFS TRUST	PREM INCM 30 BAR	45783Y616	-	352,351	14,367	SH	-	SOLE	-	0	0	14,367
INNOVATOR ETFS TRUST	INTERNATIONAL DV	45782C631	-	356,699	12,334	SH	-	SOLE	-	0	0	12,334
INNOVATOR ETFS TRUST	U S EQTY ACCELRT	45782C110	-	238,575	8,370	SH	-	SOLE	-	0	0	8,370
INNOVATOR ETFS TRUST	LADERD ALCTN PWR	45783Y814	-	459	11	SH	-	OTR	-	0	0	11
INNOVATOR ETFS TRUST	LADERD ALCTN PWR	45783Y814	-	3,414,916	81,814	SH	-	SOLE	-	0	0	81,814
INSULET CORP	COM	45784P101	-	329,431	1,922	SH	-	OTR	-	0	0	1,922
INSULET CORP	COM	45784P101	-	24,510	143	SH	-	OTR	2	0	0	143
INSULET CORP	COM	45784P101	-	10,627	62	SH	-	OTR	3	0	0	62
INSULET CORP	COM	45784P101	-	26,567	155	SH	-	OTR	8	0	0	155
INSULET CORP	COM	45784P101	-	2,742	16	SH	-	OTR	19	0	0	16
INSULET CORP	COM	45784P101	-	5,828	34	SH	-	OTR	12	0	0	34
INSULET CORP	COM	45784P101	-	5,313	31	SH	-	OTR	13	0	0	31
INSULET CORP	COM	45784P101	-	1,634,299	9,535	SH	-	SOLE	-	0	0	9,535

INSULET CORP	COM	45784P101	-	65,132	380	SH	-	SOLE	7	0	0	380
INTEGER HLDGS CORP	COM	45826H109	-	42,588	365	SH	-	OTR	-	0	0	365
INTEGER HLDGS CORP	COM	45826H109	-	21,702	186	SH	-	OTR	2	0	0	186
INTEGER HLDGS CORP	COM	45826H109	-	2,593,796	22,230	SH	-	SOLE	-	0	0	22,230
INTEL CORP	COM	458140100	-	74,956	1,697	SH	-	OTR	-	0	0	1,697
INTEL CORP	COM	458140100	-	15,504	351	SH	-	OTR	2	0	0	351
INTEL CORP	COM	458140100	-	17,668	400	SH	-	OTR	5	0	0	400
INTEL CORP	COM	458140100	-	20,451	463	SH	-	OTR	6	0	0	463
INTEL CORP	COM	458140100	-	49,029	1,110	SH	-	OTR	7	0	0	1,110
INTEL CORP	COM	458140100	-	17,668	400	SH	-	OTR	8	0	0	400
INTEL CORP	COM	458140100	-	13,251	300	SH	-	OTR	13	0	0	300
INTEL CORP	COM	458140100	-	2,779,827	62,935	SH	-	SOLE	-	126	0	62,809
INTEL CORP	COM	458140100	-	78,687	1,781	SH	-	SOLE	7	0	0	1,781
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	-	119,083	1,066	SH	-	OTR	-	0	0	1,066
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	-	10,836	97	SH	-	OTR	1	0	0	97
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	-	211,467	1,893	SH	-	OTR	2	0	0	1,893
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	-	50,048	448	SH	-	OTR	3	0	0	448
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	-	4,915	44	SH	-	OTR	14	0	0	44
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	-	23,347	209	SH	-	OTR	15	0	0	209
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	-	125,115	1,120	SH	-	OTR	4	0	0	1,120
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	-	117,519	1,052	SH	-	OTR	5	0	0	1,052
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	-	34,965	313	SH	-	OTR	6	0	0	313
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	-	46,136	413	SH	-	OTR	7	0	0	413
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	-	561,072	5,023	SH	-	OTR	8	0	0	5,023
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	-	1,899	17	SH	-	OTR	9	0	0	17
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	-	2,569	23	SH	-	OTR	10	0	0	23
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	-	3,910	35	SH	-	OTR	11	0	0	35
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	-	85,011	761	SH	-	OTR	16	0	0	761
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	-	10,612	95	SH	-	OTR	17	0	0	95
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	-	1,787	16	SH	-	OTR	18	0	0	16
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	-	5,362	48	SH	-	OTR	19	0	0	48
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	-	18,879	169	SH	-	OTR	12	0	0	169
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	-	9,495	85	SH	-	OTR	13	0	0	85
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	-	1,250,725	11,196	SH	-	SOLE	-	0	0	11,196
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	-	1,178,138	10,546	SH	-	SOLE	7	0	0	10,546
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	-	24,188	176	SH	-	OTR	-	0	0	176
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	-	541,962	3,944	SH	-	SOLE	-	0	0	3,944
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	620,402	3,249	SH	-	OTR	-	0	0	3,249
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	12,794	67	SH	-	OTR	1	0	0	67
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	593,886	3,110	SH	-	OTR	2	0	0	3,110
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	27,974	146	SH	-	OTR	3	0	0	146
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	5,920	31	SH	-	OTR	14	0	0	31
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	27,307	143	SH	-	OTR	15	0	0	143
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	54,233	284	SH	-	OTR	4	0	0	284
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	464,033	2,430	SH	-	OTR	5	0	0	2,430
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	59,007	309	SH	-	OTR	6	0	0	309
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	295,797	1,549	SH	-	OTR	7	0	0	1,549
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	650,792	3,408	SH	-	OTR	8	0	0	3,408
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	4,761	25	SH	-	OTR	9	0	0	25
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	10,694	56	SH	-	OTR	10	0	0	56
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	11,649	61	SH	-	OTR	11	0	0	61
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	8,593	45	SH	-	OTR	17	0	0	45
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	13,749	72	SH	-	OTR	18	0	0	72
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	2,292	12	SH	-	OTR	19	0	0	12
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	49,268	258	SH	-	OTR	12	0	0	258
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	2,101	11	SH	-	OTR	13	0	0	11
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	74,665	391	SH	-	OTR	-	0	0	391
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	8,701,966	45,570	SH	-	SOLE	-	9	0	45,561
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	3,052,358	15,984	SH	-	SOLE	7	0	0	15,984

INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	-	10,777	125	SH	-	OTR	-	0	0	125
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	-	1,290	15	SH	-	OTR	1	0	0	15
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	-	4,643	54	SH	-	OTR	2	0	0	54
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	-	2,236	26	SH	-	OTR	5	0	0	26
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	-	1,720	20	SH	-	OTR	7	0	0	20
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	-	860	10	SH	-	OTR	12	0	0	10
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	-	168,491	1,959	SH	-	SOLE	-	0	0	1,959
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	-	15,916	185	SH	-	SOLE	7	0	0	185
INTUIT	COM	461202103	-	175,500	270	SH	-	OTR	-	0	0	270
INTUIT	COM	461202103	-	3,927	6	SH	-	OTR	3	0	0	6
INTUIT	COM	461202103	-	7,800	12	SH	-	OTR	4	0	0	12
INTUIT	COM	461202103	-	462,150	711	SH	-	OTR	5	0	0	711
INTUIT	COM	461202103	-	7,800	12	SH	-	OTR	6	0	0	12
INTUIT	COM	461202103	-	20,150	31	SH	-	OTR	7	0	0	31
INTUIT	COM	461202103	-	1,209,000	1,860	SH	-	OTR	8	0	0	1,860
INTUIT	COM	461202103	-	23,400	36	SH	-	OTR	9	0	0	36
INTUIT	COM	461202103	-	9,100	14	SH	-	OTR	19	0	0	14
INTUIT	COM	461202103	-	5,193,243	7,990	SH	-	SOLE	-	8	0	7,982
INTUIT	COM	461202103	-	516,750	795	SH	-	SOLE	7	0	0	795
INTUITIVE SURGICAL INC	COM NEW	46120E602	-	71,836	180	SH	-	OTR	-	0	0	180
INTUITIVE SURGICAL INC	COM NEW	46120E602	-	19,955	50	SH	-	OTR	2	0	0	50
INTUITIVE SURGICAL INC	COM NEW	46120E602	-	9,179	23	SH	-	OTR	3	0	0	23
INTUITIVE SURGICAL INC	COM NEW	46120E602	-	3,592	9	SH	-	OTR	8	0	0	9
INTUITIVE SURGICAL INC	COM NEW	46120E602	-	4,789	12	SH	-	OTR	9	0	0	12
INTUITIVE SURGICAL INC	COM NEW	46120E602	-	2,439,238	6,112	SH	-	SOLE	-	11	0	6,101
INTUITIVE SURGICAL INC	COM NEW	46120E602	-	19,156	48	SH	-	SOLE	7	0	0	48
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	-	25,687	1,852	SH	-	OTR	-	0	0	1,852
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	-	11,276	813	SH	-	OTR	5	0	0	813
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	-	1,150,488	82,948	SH	-	SOLE	-	0	0	82,948
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	-	430	31	SH	-	SOLE	7	0	0	31
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	-	6,983	304	SH	-	OTR	-	0	0	304
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	-	712	31	SH	-	OTR	5	0	0	31
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	-	58,275	2,537	SH	-	OTR	6	0	0	2,537
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	-	193,775	8,436	SH	-	SOLE	-	0	0	8,436
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	-	50,448	2,117	SH	-	OTR	-	0	0	2,117
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	-	4,385	184	SH	-	OTR	2	0	0	184
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	-	2,073	87	SH	-	OTR	7	0	0	87
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	-	3,432	144	SH	-	OTR	8	0	0	144
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	-	485,489	20,373	SH	-	SOLE	-	0	0	20,373
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	-	11,677	490	SH	-	SOLE	7	0	0	490
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	-	117,953	646	SH	-	OTR	-	0	0	646
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	-	154,158	844	SH	-	OTR	3	0	0	844
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	-	733,642	4,016	SH	-	SOLE	-	0	0	4,016
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	-	8,404	46	SH	-	SOLE	7	0	0	46
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	-	1,309,413	19,879	SH	-	SOLE	-	0	0	19,879
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	-	210,145	4,733	SH	-	SOLE	-	0	0	4,733
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	-	718,090	25,582	SH	-	SOLE	-	0	0	25,582
INVESCO EXCHANGE TRADED FD T	S&P 500 GARP ETF	46137V431	-	339,277	3,186	SH	-	SOLE	-	0	0	3,186
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	-	1,571,060	9,276	SH	-	SOLE	-	0	0	9,276
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	-	9,823	58	SH	-	SOLE	7	0	0	58
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	-	402,589	10,465	SH	-	SOLE	-	0	0	10,465
INVESCO EXCHANGE TRADED FD T	S&P SMCP VLU MNT	46137V480	-	196,386	3,449	SH	-	SOLE	-	0	0	3,449
INVESCO EXCHANGE TRADED FD T	S&P SMCP VLU MNT	46137V480	-	4,897	86	SH	-	SOLE	7	0	0	86
INVESCO QQQ TR	UNIT SER 1	46090E103	-	330,971	745	SH	-	OTR	-	0	0	745
INVESCO QQQ TR	UNIT SER 1	46090E103	-	18,797	42	SH	-	OTR	3	0	0	42
INVESCO QQQ TR	UNIT SER 1	46090E103	-	5,772	13	SH	-	OTR	15	0	0	13
INVESCO QQQ TR	UNIT SER 1	46090E103	-	50,173	113	SH	-	OTR	4	0	0	113
INVESCO QQQ TR	UNIT SER 1	46090E103	-	49,524	112	SH	-	OTR	5	0	0	112

INVESCO QQQ TR	UNIT SER 1	46090E103	-	856,939	1,930	SH	-	OTR	6	0	0	1,930
INVESCO QQQ TR	UNIT SER 1	46090E103	-	320,131	721	SH	-	OTR	7	0	0	721
INVESCO QQQ TR	UNIT SER 1	46090E103	-	544,927	1,227	SH	-	OTR	8	0	0	1,227
INVESCO QQQ TR	UNIT SER 1	46090E103	-	18,689,633	42,093	SH	-	SOLE	-	0	0	42,093
INVESCO QQQ TR	UNIT SER 1	46090E103	-	378,334	852	SH	-	SOLE	7	0	0	852
INVESCO SR INCOME TR	COM	46131H107	-	83,229	19,446	SH	-	SOLE	7	0	0	19,446
IQVIA HLDGS INC	COM	46266C105	-	2,125,682	8,406	SH	-	SOLE	-	1,122	0	7,284
IRON MTN INC DEL	COM	46284V101	-	21,315	266	SH	-	OTR	-	0	0	266
IRON MTN INC DEL	COM	46284V101	-	56,708	707	SH	-	OTR	2	0	0	707
IRON MTN INC DEL	COM	46284V101	-	2,188	27	SH	-	OTR	3	0	0	27
IRON MTN INC DEL	COM	46284V101	-	52,538	655	SH	-	OTR	6	0	0	655
IRON MTN INC DEL	COM	46284V101	-	5,855	73	SH	-	OTR	8	0	0	73
IRON MTN INC DEL	COM	46284V101	-	1,684	21	SH	-	OTR	17	0	0	21
IRON MTN INC DEL	COM	46284V101	-	2,487	31	SH	-	OTR	12	0	0	31
IRON MTN INC DEL	COM	46284V101	-	311,180	3,880	SH	-	SOLE	-	0	0	3,880
IRON MTN INC DEL	COM	46284V101	-	56,872	709	SH	-	SOLE	7	0	0	709
ISHARES BITCOIN TR	SHS	46438F101	-	13,760	340	SH	-	OTR	-	0	0	340
ISHARES BITCOIN TR	SHS	46438F101	-	32,578	805	SH	-	OTR	3	0	0	805
ISHARES BITCOIN TR	SHS	46438F101	-	21,166	523	SH	-	OTR	7	0	0	523
ISHARES BITCOIN TR	SHS	46438F101	-	643,999	15,913	SH	-	SOLE	-	0	0	15,913
ISHARES BITCOIN TR	SHS	46438F101	-	202	5	SH	-	SOLE	7	0	0	5
ISHARES GOLD TR	ISHARES NEW	464285204	-	13,023	310	SH	-	OTR	7	0	0	310
ISHARES GOLD TR	ISHARES NEW	464285204	-	1,110,702	26,439	SH	-	SOLE	-	0	0	26,439
ISHARES GOLD TR	ISHARES NEW	464285204	-	47,429	1,129	SH	-	SOLE	7	0	0	1,129
ISHARES INC	MSCI JPN ETF NEW	46434G822	-	14,984	210	SH	-	OTR	-	0	0	210
ISHARES INC	MSCI JPN ETF NEW	46434G822	-	50,444	707	SH	-	OTR	5	0	0	707
ISHARES INC	MSCI JPN ETF NEW	46434G822	-	20,121	282	SH	-	OTR	8	0	0	282
ISHARES INC	MSCI JPN ETF NEW	46434G822	-	217,689	3,051	SH	-	SOLE	-	0	0	3,051
ISHARES INC	MSCI JPN ETF NEW	46434G822	-	23,688	332	SH	-	SOLE	7	0	0	332
ISHARES INC	MSCI EMRG CHN	46434G764	-	13,874	241	SH	-	OTR	8	0	0	241
ISHARES INC	MSCI EMRG CHN	46434G764	-	2,955,874	51,344	SH	-	SOLE	-	11	0	51,333
ISHARES INC	MSCI GBL ETF NEW	46434G848	-	159,419	3,823	SH	-	OTR	-	0	0	3,823
ISHARES INC	MSCI GBL ETF NEW	46434G848	-	2,544	61	SH	-	OTR	8	0	0	61
ISHARES INC	MSCI GBL ETF NEW	46434G848	-	135,942	3,260	SH	-	SOLE	-	0	0	3,260
ISHARES INC	MSCI GBL ETF NEW	46434G848	-	2,043	49	SH	-	SOLE	7	0	0	49
ISHARES INC	CORE MSCI EMKT	46434G103	-	21,362	414	SH	-	OTR	-	0	0	414
ISHARES INC	CORE MSCI EMKT	46434G103	-	15,778	306	SH	-	OTR	3	0	0	306
ISHARES INC	CORE MSCI EMKT	46434G103	-	3,457	67	SH	-	OTR	8	0	0	67
ISHARES INC	CORE MSCI EMKT	46434G103	-	2,010,408	38,961	SH	-	SOLE	-	30	0	38,931
ISHARES INC	CORE MSCI EMKT	46434G103	-	1,496	29	SH	-	SOLE	7	0	0	29
ISHARES INC	MSCI GBL MIN VOL	464286525	-	248,858	2,364	SH	-	SOLE	-	0	0	2,364
ISHARES INC	ESG AWR MSCI EM	46434G863	-	342,863	10,638	SH	-	SOLE	-	269	0	10,369
ISHARES SILVER TR	ISHARES	46428Q109	-	388,911	17,095	SH	-	OTR	-	0	0	17,095
ISHARES SILVER TR	ISHARES	46428Q109	-	126,672	5,568	SH	-	OTR	3	0	0	5,568
ISHARES SILVER TR	ISHARES	46428Q109	-	627,536	27,584	SH	-	OTR	15	0	0	27,584
ISHARES SILVER TR	ISHARES	46428Q109	-	12,968	570	SH	-	OTR	7	0	0	570
ISHARES SILVER TR	ISHARES	46428Q109	-	361,680	15,898	SH	-	OTR	8	0	0	15,898
ISHARES SILVER TR	ISHARES	46428Q109	-	1,120,642	49,259	SH	-	SOLE	-	0	0	49,259
ISHARES SILVER TR	ISHARES	46428Q109	-	41,928	1,843	SH	-	SOLE	7	0	0	1,843
ISHARES TR	MSCI EAFE ETF	464287465	-	1,834,824	22,976	SH	-	SOLE	-	391	0	22,585
ISHARES TR	EAFE VALUE ETF	464288877	-	83,776	1,540	SH	-	OTR	-	0	0	1,540
ISHARES TR	EAFE VALUE ETF	464288877	-	63,866	1,174	SH	-	OTR	2	0	0	1,174
ISHARES TR	EAFE VALUE ETF	464288877	-	189,040	3,475	SH	-	OTR	5	0	0	3,475
ISHARES TR	EAFE VALUE ETF	464288877	-	36,339	668	SH	-	OTR	6	0	0	668

ISHARES TR	EAFE VALUE ETF	464288877	-	15,885	292	SH	-	OTR	7	0	0	292
ISHARES TR	EAFE VALUE ETF	464288877	-	147,206	2,706	SH	-	OTR	8	0	0	2,706
ISHARES TR	EAFE VALUE ETF	464288877	-	4,134	76	SH	-	OTR	10	0	0	76
ISHARES TR	EAFE VALUE ETF	464288877	-	20,781	382	SH	-	OTR	12	0	0	382
ISHARES TR	EAFE VALUE ETF	464288877	-	39,766	731	SH	-	OTR	-	0	0	731
ISHARES TR	EAFE VALUE ETF	464288877	-	7,376,251	135,593	SH	-	SOLE	-	612	0	134,981
ISHARES TR	EAFE VALUE ETF	464288877	-	199,485	3,667	SH	-	SOLE	7	0	0	3,667
ISHARES TR	EAFE GRWTH ETF	464288885	-	5,405,772	52,084	SH	-	SOLE	-	31	0	52,053
ISHARES TR	US AER DEF ETF	464288760	-	28,632	217	SH	-	OTR	3	0	0	217
ISHARES TR	US AER DEF ETF	464288760	-	184,600	1,399	SH	-	SOLE	-	0	0	1,399
ISHARES TR	ESG AWR US AGRGT	46435U549	-	367,776	7,815	SH	-	SOLE	-	933	0	6,882
ISHARES TR	ESG MSCI LEADR	46435U218	-	803,544	8,562	SH	-	SOLE	-	0	0	8,562
ISHARES TR	LATN AMER 40 ETF	464287390	-	5,773	203	SH	-	OTR	-	0	0	203
ISHARES TR	LATN AMER 40 ETF	464287390	-	14,391	506	SH	-	OTR	8	0	0	506
ISHARES TR	LATN AMER 40 ETF	464287390	-	145,044	5,100	SH	-	SOLE	-	0	0	5,100
ISHARES TR	LATN AMER 40 ETF	464287390	-	72,209	2,539	SH	-	SOLE	7	0	0	2,539
ISHARES TR	ISHARES BIOTECH	464287556	-	6,472	47	SH	-	OTR	-	0	0	47
ISHARES TR	ISHARES BIOTECH	464287556	-	13,511	98	SH	-	OTR	3	0	0	98
ISHARES TR	ISHARES BIOTECH	464287556	-	191,160	1,393	SH	-	SOLE	-	0	0	1,393
ISHARES TR	RUS MID CAP ETF	464287499	-	38,850	462	SH	-	OTR	-	0	0	462
ISHARES TR	RUS MID CAP ETF	464287499	-	214,177	2,547	SH	-	SOLE	-	0	0	2,547
ISHARES TR	RUS MD CP GR ETF	464287481	-	92,910	814	SH	-	OTR	2	0	0	814
ISHARES TR	RUS MD CP GR ETF	464287481	-	909,125	7,965	SH	-	SOLE	-	0	0	7,965
ISHARES TR	RUS MDCP VAL ETF	464287473	-	1,446,608	11,542	SH	-	SOLE	-	0	0	11,542
ISHARES TR	GLOBAL ENERG ETF	464287341	-	972,689	22,647	SH	-	SOLE	-	19	0	22,628
ISHARES TR	GLOBAL TECH ETF	464287291	-	208,271	2,784	SH	-	SOLE	-	0	0	2,784
ISHARES TR	US CONSUM DISCRE	464287580	-	6,575,532	80,219	SH	-	SOLE	-	0	0	80,219
ISHARES TR	U.S. FINLS ETF	464287788	-	6,767,097	70,749	SH	-	SOLE	-	0	0	70,749
ISHARES TR	US INDUSTRIALS	464287754	-	6,677,039	53,115	SH	-	SOLE	-	0	0	53,115
ISHARES TR	U.S. TECH ETF	464287721	-	10,314,612	76,371	SH	-	SOLE	-	14	0	76,357
ISHARES TR	CORE S&P MCP ETF	464287507	-	188,294	3,100	SH	-	OTR	-	0	0	3,100
ISHARES TR	CORE S&P MCP ETF	464287507	-	541,801	8,920	SH	-	OTR	5	0	0	8,920
ISHARES TR	CORE S&P MCP ETF	464287507	-	268,775	4,425	SH	-	OTR	8	0	0	4,425
ISHARES TR	CORE S&P MCP ETF	464287507	-	1,618,192	26,641	SH	-	SOLE	-	0	0	26,641
ISHARES TR	CORE S&P MCP ETF	464287507	-	148,206	2,440	SH	-	SOLE	7	0	0	2,440
ISHARES TR	S&P MC 400GR ETF	464287606	-	8,851	97	SH	-	OTR	-	0	0	97
ISHARES TR	S&P MC 400GR ETF	464287606	-	298,296	3,269	SH	-	SOLE	-	0	0	3,269
ISHARES TR	S&P MC 400GR ETF	464287606	-	52,651	577	SH	-	SOLE	7	0	0	577
ISHARES TR	CORE S&P SCP ETF	464287804	-	4,863	44	SH	-	OTR	-	0	0	44
ISHARES TR	CORE S&P SCP ETF	464287804	-	302,825	2,740	SH	-	OTR	5	0	0	2,740
ISHARES TR	CORE S&P SCP ETF	464287804	-	73,606	666	SH	-	OTR	8	0	0	666
ISHARES TR	CORE S&P SCP ETF	464287804	-	1,884	17	SH	-	OTR	10	0	0	17
ISHARES TR	CORE S&P SCP ETF	464287804	-	4,004,972	36,238	SH	-	SOLE	-	0	0	36,238
ISHARES TR	CORE S&P SCP ETF	464287804	-	64,544	584	SH	-	SOLE	7	0	0	584
ISHARES TR	S&P 500 VAL ETF	464287408	-	9,527	51	SH	-	OTR	-	0	0	51
ISHARES TR	S&P 500 VAL ETF	464287408	-	43,527	233	SH	-	OTR	6	0	0	233
ISHARES TR	S&P 500 VAL ETF	464287408	-	24,285	130	SH	-	OTR	8	0	0	130
ISHARES TR	S&P 500 VAL ETF	464287408	-	8,748,359	46,830	SH	-	SOLE	-	15	0	46,815
ISHARES TR	S&P 500 VAL ETF	464287408	-	27,835	149	SH	-	SOLE	7	0	0	149

ISHARES TR	CORE S&P500 ETF	464287200	-	4,396,859	8,363	SH	-	OTR	-	0	0	8,363
ISHARES TR	CORE S&P500 ETF	464287200	-	11,040	21	SH	-	OTR	1	0	0	21
ISHARES TR	CORE S&P500 ETF	464287200	-	787,018	1,497	SH	-	OTR	2	0	0	1,497
ISHARES TR	CORE S&P500 ETF	464287200	-	178,664	340	SH	-	OTR	14	0	0	340
ISHARES TR	CORE S&P500 ETF	464287200	-	874,815	1,664	SH	-	OTR	5	0	0	1,664
ISHARES TR	CORE S&P500 ETF	464287200	-	9,989	19	SH	-	OTR	6	0	0	19
ISHARES TR	CORE S&P500 ETF	464287200	-	232,898	443	SH	-	OTR	7	0	0	443
ISHARES TR	CORE S&P500 ETF	464287200	-	652,431	1,241	SH	-	OTR	8	0	0	1,241
ISHARES TR	CORE S&P500 ETF	464287200	-	16,298	31	SH	-	OTR	9	0	0	31
ISHARES TR	CORE S&P500 ETF	464287200	-	16,877	32	SH	-	OTR	10	0	0	32
ISHARES TR	CORE S&P500 ETF	464287200	-	44,687	85	SH	-	OTR	18	0	0	85
ISHARES TR	CORE S&P500 ETF	464287200	-	7,886	15	SH	-	OTR	13	0	0	15
ISHARES TR	CORE S&P500 ETF	464287200	-	61,431,074	116,849	SH	-	SOLE	-	83	0	116,766
ISHARES TR	CORE S&P500 ETF	464287200	-	1,997,333	3,799	SH	-	SOLE	7	0	0	3,799
ISHARES TR	S&P 500 GRWT ETF	464287309	-	9,542	113	SH	-	OTR	-	0	0	113
ISHARES TR	S&P 500 GRWT ETF	464287309	-	10,677,201	126,447	SH	-	SOLE	-	0	0	126,447
ISHARES TR	S&P 500 GRWT ETF	464287309	-	11,315	134	SH	-	SOLE	7	0	0	134
ISHARES TR	RUS 1000 ETF	464287622	-	66,823	232	SH	-	OTR	-	0	0	232
ISHARES TR	RUS 1000 ETF	464287622	-	580,581	2,016	SH	-	SOLE	-	0	0	2,016
ISHARES TR	RUS 1000 VAL ETF	464287598	-	8,956	50	SH	-	OTR	-	0	0	50
ISHARES TR	RUS 1000 VAL ETF	464287598	-	664,140	3,708	SH	-	SOLE	-	0	0	3,708
ISHARES TR	RUS 1000 VAL ETF	464287598	-	48,718	272	SH	-	SOLE	7	0	0	272
ISHARES TR	RUS 1000 GRW ETF	464287614	-	256,832	762	SH	-	OTR	-	0	0	762
ISHARES TR	RUS 1000 GRW ETF	464287614	-	986,208	2,926	SH	-	OTR	15	0	0	2,926
ISHARES TR	RUS 1000 GRW ETF	464287614	-	64,040	190	SH	-	OTR	6	0	0	190
ISHARES TR	RUS 1000 GRW ETF	464287614	-	1,470,560	4,363	SH	-	SOLE	-	0	0	4,363
ISHARES TR	RUS 1000 GRW ETF	464287614	-	264,247	784	SH	-	SOLE	7	0	0	784
ISHARES TR	RUSSELL 2000 ETF	464287655	-	29,652	141	SH	-	OTR	-	0	0	141
ISHARES TR	RUSSELL 2000 ETF	464287655	-	185,064	880	SH	-	OTR	5	0	0	880
ISHARES TR	RUSSELL 2000 ETF	464287655	-	45,635	217	SH	-	OTR	6	0	0	217
ISHARES TR	RUSSELL 2000 ETF	464287655	-	13,670	65	SH	-	OTR	8	0	0	65
ISHARES TR	RUSSELL 2000 ETF	464287655	-	2,538,827	12,072	SH	-	SOLE	-	0	0	12,072
ISHARES TR	RUSSELL 2000 ETF	464287655	-	73,815	351	SH	-	SOLE	7	0	0	351
ISHARES TR	RUS 2000 VAL ETF	464287630	-	1,270	8	SH	-	OTR	-	0	0	8
ISHARES TR	RUS 2000 VAL ETF	464287630	-	722,959	4,552	SH	-	SOLE	-	0	0	4,552
ISHARES TR	RUS 2000 VAL ETF	464287630	-	1,429	9	SH	-	SOLE	7	0	0	9
ISHARES TR	RUSSELL 3000 ETF	464287689	-	156,342	521	SH	-	OTR	2	0	0	521
ISHARES TR	RUSSELL 3000 ETF	464287689	-	1,263,254	4,210	SH	-	SOLE	-	0	0	4,210
ISHARES TR	CORE S&P US GWT	464287671	-	469,778	4,008	SH	-	SOLE	-	0	0	4,008
ISHARES TR	US INFRASTRUC	46435U713	-	92,747	2,139	SH	-	OTR	4	0	0	2,139
ISHARES TR	US INFRASTRUC	46435U713	-	668,884	15,426	SH	-	SOLE	-	14	0	15,412
ISHARES TR	RUS 2000 GRW ETF	464287648	-	16,533	61	SH	-	OTR	-	0	0	61
ISHARES TR	RUS 2000 GRW ETF	464287648	-	5,446	20	SH	-	OTR	3	0	0	20
ISHARES TR	RUS 2000 GRW ETF	464287648	-	1,083	4	SH	-	OTR	8	0	0	4
ISHARES TR	RUS 2000 GRW ETF	464287648	-	965,167	3,564	SH	-	SOLE	-	0	0	3,564
ISHARES TR	RUS 2000 GRW ETF	464287648	-	3,520	13	SH	-	SOLE	7	0	0	13
ISHARES TR	ESG AWR MSCI USA	46435G425	-	5,189,179	45,139	SH	-	SOLE	-	179	0	44,960
ISHARES TR	FALN ANGLS USD	46435G474	-	448,258	16,689	SH	-	SOLE	-	531	0	16,158
ISHARES TR	BROAD USD HIGH	46435U853	-	85,029	2,324	SH	-	OTR	-	0	0	2,324
ISHARES TR	BROAD USD HIGH	46435U853	-	9,038	247	SH	-	OTR	21	0	0	247
ISHARES TR	BROAD USD HIGH	46435U853	-	9,148	250	SH	-	OTR	3	0	0	250
ISHARES TR	BROAD USD HIGH	46435U853	-	9,952	272	SH	-	OTR	6	0	0	272
ISHARES TR	BROAD USD HIGH	46435U853	-	27,443	750	SH	-	OTR	7	0	0	750
ISHARES TR	BROAD USD HIGH	46435U853	-	14,124	386	SH	-	OTR	9	0	0	386
ISHARES TR	BROAD USD HIGH	46435U853	-	23,454	641	SH	-	OTR	10	0	0	641
ISHARES TR	BROAD USD HIGH	46435U853	-	81,449	2,226	SH	-	OTR	12	0	0	2,226
ISHARES TR	BROAD USD HIGH	46435U853	-	4,720,902	129,022	SH	-	SOLE	-	1,041	0	127,981
ISHARES TR	BROAD USD HIGH	46435U853	-	421,480	11,519	SH	-	SOLE	7	0	0	11,519

ISHARES TR	CORE MSCI INTL	46435G326	-	8,412,723	125,320	SH	-	SOLE	-	0	0	125,320
ISHARES TR	ESG AWRE USD ETF	46435G193	-	903,148	39,284	SH	-	SOLE	-	1,604	0	37,680
ISHARES TR	MSCI EMG MKT ETF	464287234	-	12,936	315	SH	-	OTR	-	0	0	315
ISHARES TR	MSCI EMG MKT ETF	464287234	-	32,618	794	SH	-	OTR	5	0	0	794
ISHARES TR	MSCI EMG MKT ETF	464287234	-	6,243,248	151,978	SH	-	SOLE	-	0	0	151,978
ISHARES TR	MSCI EMG MKT ETF	464287234	-	27,524	670	SH	-	SOLE	7	0	0	670
ISHARES TR	ISHS 5-10YR INVT	464288638	-	230,446	4,466	SH	-	SOLE	-	0	0	4,466
ISHARES TR	CALIF MUN BD ETF	464288356	-	716,028	12,444	SH	-	SOLE	-	0	0	12,444
ISHARES TR	MSCI ACWI EX US	464288240	-	448,423	8,399	SH	-	SOLE	-	0	0	8,399
ISHARES TR	NATIONAL MUN ETF	464288414	-	443,958	4,126	SH	-	OTR	-	0	0	4,126
ISHARES TR	NATIONAL MUN ETF	464288414	-	32,172	299	SH	-	OTR	2	0	0	299
ISHARES TR	NATIONAL MUN ETF	464288414	-	15,172	141	SH	-	OTR	7	0	0	141
ISHARES TR	NATIONAL MUN ETF	464288414	-	25,286	235	SH	-	OTR	8	0	0	235
ISHARES TR	NATIONAL MUN ETF	464288414	-	21,154,703	196,605	SH	-	SOLE	-	1,118	0	195,487
ISHARES TR	NATIONAL MUN ETF	464288414	-	44,116	410	SH	-	SOLE	7	0	0	410
ISHARES TR	MSCI KLD400 SOC	464288570	-	1,172,571	11,631	SH	-	SOLE	-	425	0	11,206
ISHARES TR	MBS ETF	464288588	-	5,146,181	55,683	SH	-	SOLE	-	210	0	55,473
ISHARES TR	MBS ETF	464288588	-	2,126	23	SH	-	SOLE	7	0	0	23
ISHARES TR	PFD AND INCM SEC	464288687	-	20,240	628	SH	-	OTR	5	0	0	628
ISHARES TR	PFD AND INCM SEC	464288687	-	396,133	12,291	SH	-	SOLE	-	228	0	12,063
ISHARES TR	3 7 YR TREAS BD	464288661	-	6,949	60	SH	-	OTR	7	0	0	60
ISHARES TR	3 7 YR TREAS BD	464288661	-	287,093	2,479	SH	-	SOLE	-	0	0	2,479
ISHARES TR	3 7 YR TREAS BD	464288661	-	19,688	170	SH	-	SOLE	7	0	0	170
ISHARES TR	EAFE SML CP ETF	464288273	-	2,660	42	SH	-	OTR	-	0	0	42
ISHARES TR	EAFE SML CP ETF	464288273	-	248,887	3,930	SH	-	SOLE	-	0	0	3,930
ISHARES TR	CRE U S REIT ETF	464288521	-	646	12	SH	-	OTR	15	0	0	12
ISHARES TR	CRE U S REIT ETF	464288521	-	2,636	49	SH	-	OTR	6	0	0	49
ISHARES TR	CRE U S REIT ETF	464288521	-	18,184	338	SH	-	OTR	7	0	0	338
ISHARES TR	CRE U S REIT ETF	464288521	-	537,865	9,997	SH	-	SOLE	-	0	0	9,997
ISHARES TR	CRE U S REIT ETF	464288521	-	3,120	58	SH	-	SOLE	7	0	0	58
ISHARES TR	JPMORGAN USD EMG	464288281	-	664,993	7,416	SH	-	OTR	-	0	0	7,416
ISHARES TR	JPMORGAN USD EMG	464288281	-	15,423	172	SH	-	OTR	2	0	0	172
ISHARES TR	JPMORGAN USD EMG	464288281	-	8,608	96	SH	-	OTR	3	0	0	96
ISHARES TR	JPMORGAN USD EMG	464288281	-	7,801	87	SH	-	OTR	6	0	0	87
ISHARES TR	JPMORGAN USD EMG	464288281	-	85,904	958	SH	-	OTR	7	0	0	958
ISHARES TR	JPMORGAN USD EMG	464288281	-	19,548	218	SH	-	OTR	12	0	0	218
ISHARES TR	JPMORGAN USD EMG	464288281	-	6,736,293	75,123	SH	-	SOLE	-	0	0	75,123
ISHARES TR	JPMORGAN USD EMG	464288281	-	1,733,769	19,335	SH	-	SOLE	7	0	0	19,335
ISHARES TR	SHORT TREAS BD	464288679	-	2,958,161	26,761	SH	-	OTR	-	0	0	26,761
ISHARES TR	SHORT TREAS BD	464288679	-	3,537	32	SH	-	OTR	3	0	0	32
ISHARES TR	SHORT TREAS BD	464288679	-	8,954	81	SH	-	OTR	5	0	0	81
ISHARES TR	SHORT TREAS BD	464288679	-	42,005	380	SH	-	OTR	7	0	0	380
ISHARES TR	SHORT TREAS BD	464288679	-	7,979,723	72,189	SH	-	OTR	8	0	0	72,189
ISHARES TR	SHORT TREAS BD	464288679	-	21,204,778	191,829	SH	-	SOLE	-	0	0	191,829
ISHARES TR	IBOXX HI YD ETF	464288513	-	683,801	8,797	SH	-	OTR	-	0	0	8,797
ISHARES TR	IBOXX HI YD ETF	464288513	-	15,157	195	SH	-	OTR	2	0	0	195
ISHARES TR	IBOXX HI YD ETF	464288513	-	13,914	179	SH	-	OTR	3	0	0	179
ISHARES TR	IBOXX HI YD ETF	464288513	-	7,695	99	SH	-	OTR	6	0	0	99

ISHARES TR	IBOXX HI YD ETF	464288513	-	123,047	1,583	SH	-	OTR	7	0	0	1,583
ISHARES TR	IBOXX HI YD ETF	464288513	-	700	9	SH	-	OTR	9	0	0	9
ISHARES TR	IBOXX HI YD ETF	464288513	-	19,355	249	SH	-	OTR	12	0	0	249
ISHARES TR	IBOXX HI YD ETF	464288513	-	5,884,656	75,706	SH	-	SOLE	-	63	0	75,643
ISHARES TR	IBOXX HI YD ETF	464288513	-	1,729,608	22,251	SH	-	SOLE	7	0	0	22,251
ISHARES TR	USD INV GRDE ETF	464288620	-	218,819	4,310	SH	-	SOLE	-	0	0	4,310
ISHARES TR	10-20 YR TRS ETF	464288653	-	1,587,318	15,113	SH	-	SOLE	-	0	0	15,113
ISHARES TR	1 3 YR TREAS BD	464287457	-	2,549,176	31,171	SH	-	OTR	-	0	0	31,171
ISHARES TR	1 3 YR TREAS BD	464287457	-	49,068	600	SH	-	OTR	2	0	0	600
ISHARES TR	1 3 YR TREAS BD	464287457	-	24,616	301	SH	-	OTR	3	0	0	301
ISHARES TR	1 3 YR TREAS BD	464287457	-	29,850	365	SH	-	OTR	5	0	0	365
ISHARES TR	1 3 YR TREAS BD	464287457	-	24,779	303	SH	-	OTR	6	0	0	303
ISHARES TR	1 3 YR TREAS BD	464287457	-	913,401	11,169	SH	-	OTR	7	0	0	11,169
ISHARES TR	1 3 YR TREAS BD	464287457	-	412,825	5,048	SH	-	OTR	8	0	0	5,048
ISHARES TR	1 3 YR TREAS BD	464287457	-	62,807	768	SH	-	OTR	12	0	0	768
ISHARES TR	1 3 YR TREAS BD	464287457	-	20,231,296	247,387	SH	-	SOLE	-	0	0	247,387
ISHARES TR	1 3 YR TREAS BD	464287457	-	5,819,943	71,166	SH	-	SOLE	7	0	0	71,166
ISHARES TR	7-10 YR TRSY BD	464287440	-	3,080,509	32,543	SH	-	OTR	-	0	0	32,543
ISHARES TR	7-10 YR TRSY BD	464287440	-	7,100	75	SH	-	OTR	1	0	0	75
ISHARES TR	7-10 YR TRSY BD	464287440	-	259,368	2,740	SH	-	OTR	2	0	0	2,740
ISHARES TR	7-10 YR TRSY BD	464287440	-	120,298	1,271	SH	-	OTR	14	0	0	1,271
ISHARES TR	7-10 YR TRSY BD	464287440	-	571,462	6,037	SH	-	OTR	5	0	0	6,037
ISHARES TR	7-10 YR TRSY BD	464287440	-	7,005	74	SH	-	OTR	6	0	0	74
ISHARES TR	7-10 YR TRSY BD	464287440	-	870,872	9,200	SH	-	OTR	8	0	0	9,200
ISHARES TR	7-10 YR TRSY BD	464287440	-	30,197	319	SH	-	OTR	18	0	0	319
ISHARES TR	7-10 YR TRSY BD	464287440	-	5,206	55	SH	-	OTR	13	0	0	55
ISHARES TR	7-10 YR TRSY BD	464287440	-	12,716,714	134,341	SH	-	SOLE	-	0	0	134,341
ISHARES TR	7-10 YR TRSY BD	464287440	-	1,197,349	12,649	SH	-	SOLE	7	0	0	12,649
ISHARES TR	20 YR TR BD ETF	464287432	-	941,496	9,950	SH	-	OTR	-	0	0	9,950
ISHARES TR	20 YR TR BD ETF	464287432	-	20,154	213	SH	-	OTR	2	0	0	213
ISHARES TR	20 YR TR BD ETF	464287432	-	75,769	801	SH	-	OTR	3	0	0	801
ISHARES TR	20 YR TR BD ETF	464287432	-	10,314	109	SH	-	OTR	6	0	0	109
ISHARES TR	20 YR TR BD ETF	464287432	-	184,698	1,952	SH	-	OTR	7	0	0	1,952
ISHARES TR	20 YR TR BD ETF	464287432	-	25,642	271	SH	-	OTR	12	0	0	271
ISHARES TR	20 YR TR BD ETF	464287432	-	14,026,564	148,241	SH	-	SOLE	-	18	0	148,223
ISHARES TR	20 YR TR BD ETF	464287432	-	2,275,043	24,044	SH	-	SOLE	7	0	0	24,044
ISHARES TR	IBOXX INV CP ETF	464287242	-	83,544	767	SH	-	OTR	-	0	0	767
ISHARES TR	IBOXX INV CP ETF	464287242	-	101,536	932	SH	-	OTR	3	0	0	932
ISHARES TR	IBOXX INV CP ETF	464287242	-	44,439	408	SH	-	OTR	5	0	0	408
ISHARES TR	IBOXX INV CP ETF	464287242	-	67,639	621	SH	-	OTR	7	0	0	621
ISHARES TR	IBOXX INV CP ETF	464287242	-	1,696,388	15,575	SH	-	SOLE	-	223	0	15,352
ISHARES TR	IBOXX INV CP ETF	464287242	-	871	8	SH	-	SOLE	7	0	0	8
ISHARES TR	0-3 MNTH TREASRY	46436E718	-	1,156,613	11,485	SH	-	SOLE	-	0	0	11,485
ISHARES TR	ESG MSCI USA ETF	46436E767	-	804,708	17,823	SH	-	SOLE	-	721	0	17,102
ISHARES TR	ESG EAFE ETF	46436E759	-	419,272	6,154	SH	-	SOLE	-	275	0	5,879
ISHARES TR	ESG ADV TTL USD	46436E619	-	302,380	7,060	SH	-	SOLE	-	495	0	6,565
ISHARES TR	U.S. MED DVC ETF	464288810	-	154,476	2,637	SH	-	OTR	-	0	0	2,637
ISHARES TR	U.S. MED DVC ETF	464288810	-	281,335	4,802	SH	-	OTR	3	0	0	4,802
ISHARES TR	U.S. MED DVC ETF	464288810	-	540,560	9,226	SH	-	SOLE	-	0	0	9,226
ISHARES TR	U.S. MED DVC ETF	464288810	-	35,146	600	SH	-	SOLE	7	0	0	600
ISHARES TR	CORE S&P TTL STK	464287150	-	192,090	1,666	SH	-	OTR	-	0	0	1,666
ISHARES TR	CORE S&P TTL STK	464287150	-	5,880	51	SH	-	OTR	8	0	0	51
ISHARES TR	CORE S&P TTL STK	464287150	-	1,495,187	12,968	SH	-	SOLE	-	711	0	12,257
ISHARES TR	INTL DIV GRWTH	46435G524	-	331,494	4,921	SH	-	SOLE	-	161	0	4,760
ISHARES TR	US SML CAP EQT	46434V290	-	272,059	4,279	SH	-	SOLE	-	0	0	4,279
ISHARES TR	CONV BD ETF	46435G102	-	124,136	1,555	SH	-	SOLE	-	0	0	1,555

ISHARES TR	CONV BD ETF	46435G102	-	119,825	1,501	SH	-	SOLE	7	0	0	1,501
ISHARES TR	CORE INTL AGGR	46435G672	-	81,568	1,633	SH	-	OTR	17	0	0	1,633
ISHARES TR	CORE INTL AGGR	46435G672	-	1,199,749	24,019	SH	-	SOLE	-	0	0	24,019
ISHARES TR	CORE INTL AGGR	46435G672	-	3,946	79	SH	-	SOLE	7	0	0	79
ISHARES TR	MSCI EAFE MIN VL	46429B689	-	1,727,690	24,375	SH	-	SOLE	-	0	0	24,375
ISHARES TR	FLTG RATE NT ETF	46429B655	-	925,050	18,117	SH	-	SOLE	-	0	0	18,117
ISHARES TR	MSCI USA MIN VOL	46429B697	-	2,507	30	SH	-	OTR	3	0	0	30
ISHARES TR	MSCI USA MIN VOL	46429B697	-	6,019,687	72,023	SH	-	SOLE	-	0	0	72,023
ISHARES TR	CORE HIGH DV ETF	46429B663	-	2,094	19	SH	-	OTR	13	0	0	19
ISHARES TR	CORE HIGH DV ETF	46429B663	-	560,087	5,082	SH	-	SOLE	-	180	0	4,902
ISHARES TR	US TREAS BD ETF	46429B267	-	14,756,060	648,048	SH	-	OTR	-	0	0	648,048
ISHARES TR	US TREAS BD ETF	46429B267	-	38,322	1,683	SH	-	OTR	1	0	0	1,683
ISHARES TR	US TREAS BD ETF	46429B267	-	26,049	1,144	SH	-	OTR	2	0	0	1,144
ISHARES TR	US TREAS BD ETF	46429B267	-	253,595	11,137	SH	-	OTR	3	0	0	11,137
ISHARES TR	US TREAS BD ETF	46429B267	-	32,288	1,418	SH	-	OTR	14	0	0	1,418
ISHARES TR	US TREAS BD ETF	46429B267	-	366,893	16,113	SH	-	OTR	15	0	0	16,113
ISHARES TR	US TREAS BD ETF	46429B267	-	14,163	622	SH	-	OTR	4	0	0	622
ISHARES TR	US TREAS BD ETF	46429B267	-	367,348	16,133	SH	-	OTR	5	0	0	16,133
ISHARES TR	US TREAS BD ETF	46429B267	-	263,995	11,594	SH	-	OTR	6	0	0	11,594
ISHARES TR	US TREAS BD ETF	46429B267	-	930,974	40,886	SH	-	OTR	7	0	0	40,886
ISHARES TR	US TREAS BD ETF	46429B267	-	48,070,511	2,111,134	SH	-	OTR	8	0	0	2,111,134
ISHARES TR	US TREAS BD ETF	46429B267	-	70,519	3,097	SH	-	OTR	9	0	0	3,097
ISHARES TR	US TREAS BD ETF	46429B267	-	11,847	520	SH	-	OTR	10	0	0	520
ISHARES TR	US TREAS BD ETF	46429B267	-	76,576	3,363	SH	-	OTR	11	0	0	3,363
ISHARES TR	US TREAS BD ETF	46429B267	-	12,432	546	SH	-	OTR	17	0	0	546
ISHARES TR	US TREAS BD ETF	46429B267	-	8,425	370	SH	-	OTR	18	0	0	370
ISHARES TR	US TREAS BD ETF	46429B267	-	279,274	12,265	SH	-	OTR	12	0	0	12,265
ISHARES TR	US TREAS BD ETF	46429B267	-	43,582	1,914	SH	-	OTR	13	0	0	1,914
ISHARES TR	US TREAS BD ETF	46429B267	-	879,696	38,634	SH	-	OTR	-	0	0	38,634
ISHARES TR	US TREAS BD ETF	46429B267	-	58,790,654	2,581,935	SH	-	SOLE	-	0	0	2,581,935
ISHARES TR	US TREAS BD ETF	46429B267	-	3,567,935	156,695	SH	-	SOLE	7	0	0	156,695
ISHARES TR	MSCI INDIA ETF	46429B598	-	1,290,679	25,018	SH	-	OTR	-	0	0	25,018
ISHARES TR	MSCI INDIA ETF	46429B598	-	3,766	73	SH	-	OTR	1	0	0	73
ISHARES TR	MSCI INDIA ETF	46429B598	-	135,527	2,627	SH	-	OTR	2	0	0	2,627
ISHARES TR	MSCI INDIA ETF	46429B598	-	22,958	445	SH	-	OTR	3	0	0	445
ISHARES TR	MSCI INDIA ETF	46429B598	-	63,404	1,229	SH	-	OTR	14	0	0	1,229
ISHARES TR	MSCI INDIA ETF	46429B598	-	296,797	5,753	SH	-	OTR	5	0	0	5,753
ISHARES TR	MSCI INDIA ETF	46429B598	-	3,560	69	SH	-	OTR	6	0	0	69
ISHARES TR	MSCI INDIA ETF	46429B598	-	21,358	414	SH	-	OTR	8	0	0	414
ISHARES TR	MSCI INDIA ETF	46429B598	-	15,838	307	SH	-	OTR	18	0	0	307
ISHARES TR	MSCI INDIA ETF	46429B598	-	2,786	54	SH	-	OTR	13	0	0	54
ISHARES TR	MSCI INDIA ETF	46429B598	-	4,255,917	82,495	SH	-	SOLE	-	0	0	82,495
ISHARES TR	MSCI INDIA ETF	46429B598	-	364,329	7,062	SH	-	SOLE	7	0	0	7,062
ISHARES TR	0-5 YR TIPS ETF	46429B747	-	3,551,700	35,721	SH	-	OTR	-	0	0	35,721
ISHARES TR	0-5 YR TIPS ETF	46429B747	-	2,983	30	SH	-	OTR	1	0	0	30
ISHARES TR	0-5 YR TIPS ETF	46429B747	-	105,595	1,062	SH	-	OTR	2	0	0	1,062
ISHARES TR	0-5 YR TIPS ETF	46429B747	-	48,422	487	SH	-	OTR	14	0	0	487
ISHARES TR	0-5 YR TIPS ETF	46429B747	-	282,779	2,844	SH	-	OTR	5	0	0	2,844
ISHARES TR	0-5 YR TIPS ETF	46429B747	-	10,564,537	106,251	SH	-	OTR	6	0	0	106,251
ISHARES TR	0-5 YR TIPS ETF	46429B747	-	693,027	6,970	SH	-	OTR	8	0	0	6,970
ISHARES TR	0-5 YR TIPS ETF	46429B747	-	12,031	121	SH	-	OTR	18	0	0	121
ISHARES TR	0-5 YR TIPS ETF	46429B747	-	2,187	22	SH	-	OTR	13	0	0	22
ISHARES TR	0-5 YR TIPS ETF	46429B747	-	15,039,360	151,256	SH	-	SOLE	-	0	0	151,256
ISHARES TR	0-5 YR TIPS ETF	46429B747	-	696,001	7,000	SH	-	SOLE	7	0	0	7,000
ISHARES TR	ISHARES SEMICDTR	464287523	-	127,154	563	SH	-	OTR	-	0	0	563
ISHARES TR	ISHARES SEMICDTR	464287523	-	24,531	109	SH	-	OTR	3	0	0	109

ISHARES TR	ISHARES SEMICDTR	464287523	-	35,244	156	SH	-	OTR	8	0	0	156
ISHARES TR	ISHARES SEMICDTR	464287523	-	751,658	3,327	SH	-	SOLE	-	0	0	3,327
ISHARES TR	ISHARES SEMICDTR	464287523	-	164,922	730	SH	-	SOLE	7	0	0	730
ISHARES TR	S&P 100 ETF	464287101	-	1,585,898	6,410	SH	-	SOLE	-	0	0	6,410
ISHARES TR	INTL TREA BD ETF	464288117	-	2,023,191	51,052	SH	-	SOLE	-	0	0	51,052
ISHARES TR	MODERT ALLOC ETF	464289875	-	343,951	8,040	SH	-	SOLE	-	0	0	8,040
ISHARES TR	SHRT NAT MUN ETF	464288158	-	13,695,774	130,772	SH	-	SOLE	-	0	0	130,772
ISHARES TR	INDIA 50 ETF	464289529	-	6,720	133	SH	-	OTR	-	0	0	133
ISHARES TR	INDIA 50 ETF	464289529	-	15,404	305	SH	-	OTR	3	0	0	305
ISHARES TR	INDIA 50 ETF	464289529	-	202,496	4,015	SH	-	SOLE	-	0	0	4,015
ISHARES TR	RUS TP200 GR ETF	464289438	-	427,854	2,193	SH	-	SOLE	-	0	0	2,193
ISHARES TR	RUS TP200 GR ETF	464289438	-	61,066	313	SH	-	SOLE	7	0	0	313
ISHARES TR	CORE MSCI TOTAL	46432F834	-	597,798	8,809	SH	-	SOLE	-	4,165	0	4,644
ISHARES TR	CORE MSCI EAFE	46432F842	-	93,517	1,260	SH	-	OTR	-	0	0	1,260
ISHARES TR	CORE MSCI EAFE	46432F842	-	29,911	403	SH	-	OTR	6	0	0	403
ISHARES TR	CORE MSCI EAFE	46432F842	-	5,093,387	68,626	SH	-	SOLE	-	0	0	68,626
ISHARES TR	CORE MSCI EAFE	46432F842	-	8,906	120	SH	-	SOLE	7	0	0	120
ISHARES TR	CORE US AGGBD ET	464287226	-	36,223	370	SH	-	OTR	-	0	0	370
ISHARES TR	CORE US AGGBD ET	464287226	-	18,609	190	SH	-	OTR	3	0	0	190
ISHARES TR	CORE US AGGBD ET	464287226	-	439,261	4,485	SH	-	OTR	7	0	0	4,485
ISHARES TR	CORE US AGGBD ET	464287226	-	11,263	115	SH	-	OTR	8	0	0	115
ISHARES TR	CORE US AGGBD ET	464287226	-	65,326	667	SH	-	OTR	17	0	0	667
ISHARES TR	CORE US AGGBD ET	464287226	-	2,253,090	23,005	SH	-	SOLE	-	1,066	0	21,939
ISHARES TR	CORE US AGGBD ET	464287226	-	7,933	81	SH	-	SOLE	7	0	0	81
ISHARES TR	SELECT DIVID ETF	464287168	-	30,795	250	SH	-	OTR	6	0	0	250
ISHARES TR	SELECT DIVID ETF	464287168	-	400,895	3,255	SH	-	SOLE	-	0	0	3,255
ISHARES TR	TIPS BD ETF	464287176	-	1,608,161	14,972	SH	-	OTR	-	0	0	14,972
ISHARES TR	TIPS BD ETF	464287176	-	3,545	33	SH	-	OTR	1	0	0	33
ISHARES TR	TIPS BD ETF	464287176	-	128,248	1,194	SH	-	OTR	2	0	0	1,194
ISHARES TR	TIPS BD ETF	464287176	-	59,613	555	SH	-	OTR	14	0	0	555
ISHARES TR	TIPS BD ETF	464287176	-	288,396	2,685	SH	-	OTR	5	0	0	2,685
ISHARES TR	TIPS BD ETF	464287176	-	3,545	33	SH	-	OTR	6	0	0	33
ISHARES TR	TIPS BD ETF	464287176	-	275,829	2,568	SH	-	OTR	7	0	0	2,568
ISHARES TR	TIPS BD ETF	464287176	-	437,803	4,076	SH	-	OTR	8	0	0	4,076
ISHARES TR	TIPS BD ETF	464287176	-	15,252	142	SH	-	OTR	18	0	0	142
ISHARES TR	TIPS BD ETF	464287176	-	2,578	24	SH	-	OTR	13	0	0	24
ISHARES TR	TIPS BD ETF	464287176	-	6,974,161	64,930	SH	-	SOLE	-	0	0	64,930
ISHARES TR	TIPS BD ETF	464287176	-	605,658	5,639	SH	-	SOLE	7	0	0	5,639
ISHARES TR	MRGSTR MD CP GRW	464288307	-	277,348	3,924	SH	-	SOLE	-	0	0	3,924
ISHARES TR	MSCI USA MMENTM	46432F396	-	7,494	40	SH	-	OTR	-	0	0	40
ISHARES TR	MSCI USA MMENTM	46432F396	-	1,908,020	10,184	SH	-	SOLE	-	0	0	10,184
ISHARES TR	MSCI USA MMENTM	46432F396	-	8,805	47	SH	-	SOLE	7	0	0	47
ISHARES TR	MSCI USA VALUE	46432F388	-	241,673	2,231	SH	-	SOLE	-	0	0	2,231
ISHARES TR	MSCI USA QLT FCT	46432F339	-	2,763,435	16,814	SH	-	OTR	-	0	0	16,814
ISHARES TR	MSCI USA QLT FCT	46432F339	-	8,053	49	SH	-	OTR	1	0	0	49
ISHARES TR	MSCI USA QLT FCT	46432F339	-	291,721	1,775	SH	-	OTR	2	0	0	1,775
ISHARES TR	MSCI USA QLT FCT	46432F339	-	27,849	169	SH	-	OTR	3	0	0	169
ISHARES TR	MSCI USA QLT FCT	46432F339	-	136,411	830	SH	-	OTR	14	0	0	830

ISHARES TR	MSCI USA QLT FCT	46432F339	-	580,649	3,533	SH	-	OTR	5	0	0	3,533
ISHARES TR	MSCI USA QLT FCT	46432F339	-	7,724	47	SH	-	OTR	6	0	0	47
ISHARES TR	MSCI USA QLT FCT	46432F339	-	71,328	434	SH	-	OTR	8	0	0	434
ISHARES TR	MSCI USA QLT FCT	46432F339	-	34,185	208	SH	-	OTR	18	0	0	208
ISHARES TR	MSCI USA QLT FCT	46432F339	-	5,917	36	SH	-	OTR	13	0	0	36
ISHARES TR	MSCI USA QLT FCT	46432F339	-	21,355,738	129,941	SH	-	SOLE	-	19	0	129,922
ISHARES TR	MSCI USA QLT FCT	46432F339	-	791,017	4,813	SH	-	SOLE	7	0	0	4,813
ISHARES TR	0-5YR HI YL CP	46434V407	-	8,659,997	203,525	SH	-	OTR	-	0	0	203,525
ISHARES TR	0-5YR HI YL CP	46434V407	-	21,573	507	SH	-	OTR	1	0	0	507
ISHARES TR	0-5YR HI YL CP	46434V407	-	14,510	341	SH	-	OTR	2	0	0	341
ISHARES TR	0-5YR HI YL CP	46434V407	-	12,254	288	SH	-	OTR	21	0	0	288
ISHARES TR	0-5YR HI YL CP	46434V407	-	191,737	4,506	SH	-	OTR	3	0	0	4,506
ISHARES TR	0-5YR HI YL CP	46434V407	-	18,850	443	SH	-	OTR	14	0	0	443
ISHARES TR	0-5YR HI YL CP	46434V407	-	222,749	5,235	SH	-	OTR	15	0	0	5,235
ISHARES TR	0-5YR HI YL CP	46434V407	-	75,909	1,784	SH	-	OTR	4	0	0	1,784
ISHARES TR	0-5YR HI YL CP	46434V407	-	204,368	4,803	SH	-	OTR	5	0	0	4,803
ISHARES TR	0-5YR HI YL CP	46434V407	-	122,033	2,868	SH	-	OTR	6	0	0	2,868
ISHARES TR	0-5YR HI YL CP	46434V407	-	961,758	22,603	SH	-	OTR	7	0	0	22,603
ISHARES TR	0-5YR HI YL CP	46434V407	-	26,539,017	623,714	SH	-	OTR	8	0	0	623,714
ISHARES TR	0-5YR HI YL CP	46434V407	-	73,824	1,735	SH	-	OTR	9	0	0	1,735
ISHARES TR	0-5YR HI YL CP	46434V407	-	63,187	1,485	SH	-	OTR	10	0	0	1,485
ISHARES TR	0-5YR HI YL CP	46434V407	-	45,060	1,059	SH	-	OTR	11	0	0	1,059
ISHARES TR	0-5YR HI YL CP	46434V407	-	49,082	1,154	SH	-	OTR	17	0	0	1,154
ISHARES TR	0-5YR HI YL CP	46434V407	-	5,021	118	SH	-	OTR	18	0	0	118
ISHARES TR	0-5YR HI YL CP	46434V407	-	321,806	7,563	SH	-	OTR	12	0	0	7,563
ISHARES TR	0-5YR HI YL CP	46434V407	-	20,764	488	SH	-	OTR	13	0	0	488
ISHARES TR	0-5YR HI YL CP	46434V407	-	325,422	7,648	SH	-	OTR	-	0	0	7,648
ISHARES TR	0-5YR HI YL CP	46434V407	-	45,890,159	1,078,500	SH	-	SOLE	-	0	0	1,078,500
ISHARES TR	0-5YR HI YL CP	46434V407	-	2,675,503	62,879	SH	-	SOLE	7	0	0	62,879
ISHARES TR	BLACKROCK ULTRA	46434V878	-	28,314	560	SH	-	OTR	-	0	0	560
ISHARES TR	BLACKROCK ULTRA	46434V878	-	237,126	4,690	SH	-	OTR	2	0	0	4,690
ISHARES TR	BLACKROCK ULTRA	46434V878	-	112,900	2,233	SH	-	OTR	6	0	0	2,233
ISHARES TR	BLACKROCK ULTRA	46434V878	-	223,728	4,425	SH	-	OTR	7	0	0	4,425
ISHARES TR	BLACKROCK ULTRA	46434V878	-	185,810	3,675	SH	-	SOLE	-	0	0	3,675
ISHARES TR	BLACKROCK ULTRA	46434V878	-	38,122	754	SH	-	SOLE	7	0	0	754
ISHARES TR	TRS FLT RT BD	46434V860	-	1,472,291	29,045	SH	-	SOLE	-	29	0	29,016
ISHARES TR	HDG MSCI EAFE	46434V803	-	8,755	251	SH	-	OTR	6	0	0	251
ISHARES TR	HDG MSCI EAFE	46434V803	-	1,346,717	38,610	SH	-	SOLE	-	0	0	38,610
ISHARES TR	CORE TOTAL USD	46434V613	-	10,332,700	226,644	SH	-	SOLE	-	226	0	226,418
ISHARES TR	CORE DIV GRWTH	46434V621	-	2,845	49	SH	-	OTR	-	0	0	49
ISHARES TR	CORE DIV GRWTH	46434V621	-	25,546	440	SH	-	OTR	2	0	0	440
ISHARES TR	CORE DIV GRWTH	46434V621	-	1,509,544	26,000	SH	-	SOLE	-	1,101	0	24,899
ISHARES U S ETF TR	IT RT HDG HGYL	46431W606	-	760,484	8,871	SH	-	OTR	-	0	0	8,871
ISHARES U S ETF TR	IT RT HDG HGYL	46431W606	-	4,029,512	47,004	SH	-	OTR	6	0	0	47,004
ISHARES U S ETF TR	IT RT HDG HGYL	46431W606	-	1,955,862	22,815	SH	-	SOLE	-	0	0	22,815
ISHARES U S ETF TR	BLACKROCK SH DUR	46431W507	-	566,383	11,224	SH	-	SOLE	-	0	0	11,224
J P MORGAN EXCHANGE TRADED F	DIV RTN EM EQT	46641Q308	-	1,430,645	26,768	SH	-	SOLE	-	0	0	26,768
J P MORGAN EXCHANGE TRADED F	INCOME ETF	46641Q159	-	729,689	16,016	SH	-	SOLE	-	0	0	16,016
J P MORGAN EXCHANGE TRADED F	HEDGED EQUITY LA	46654Q724	-	855,222	15,280	SH	-	SOLE	-	0	0	15,280
J P MORGAN EXCHANGE TRADED F	HEDGED EQUITY LA	46654Q724	-	1,045,464	18,679	SH	-	SOLE	7	0	0	18,679
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	-	7,184,141	135,883	SH	-	OTR	-	0	0	135,883

J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	-	1,956	37	SH	-	OTR	1	0	0	37
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	-	6,608	125	SH	-	OTR	3	0	0	125
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	-	15,227	288	SH	-	OTR	14	0	0	288
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	-	518,573	9,808	SH	-	OTR	15	0	0	9,808
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	-	1,903	36	SH	-	OTR	4	0	0	36
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	-	192,764	3,646	SH	-	OTR	5	0	0	3,646
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	-	50,121	948	SH	-	OTR	6	0	0	948
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	-	11,631	220	SH	-	OTR	7	0	0	220
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	-	22,428,077	424,212	SH	-	OTR	8	0	0	424,212
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	-	24,003	454	SH	-	OTR	9	0	0	454
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	-	6,714	127	SH	-	OTR	11	0	0	127
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	-	2,221	42	SH	-	OTR	18	0	0	42
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	-	4,177	79	SH	-	OTR	12	0	0	79
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	-	149,569	2,829	SH	-	OTR	-	0	0	2,829
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	-	29,306,430	554,311	SH	-	SOLE	-	0	0	554,311
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	-	1,298,229	24,555	SH	-	SOLE	7	0	0	24,555
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	-	10,067,490	199,554	SH	-	OTR	-	0	0	199,554
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	-	78,198	1,550	SH	-	OTR	1	0	0	1,550
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	-	11,877,444	235,430	SH	-	OTR	2	0	0	235,430
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	-	57,977	1,149	SH	-	OTR	3	0	0	1,149
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	-	653,832	12,960	SH	-	OTR	4	0	0	12,960
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	-	568,874	11,276	SH	-	OTR	5	0	0	11,276
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	-	740,354	14,675	SH	-	OTR	6	0	0	14,675
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	-	174,456	3,458	SH	-	OTR	7	0	0	3,458
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	-	8,936,290	177,132	SH	-	OTR	8	0	0	177,132
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	-	189,339	3,753	SH	-	OTR	9	0	0	3,753
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	-	327,737	6,496	SH	-	OTR	10	0	0	6,496
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	-	183,436	3,636	SH	-	OTR	11	0	0	3,636
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	-	319,349	6,330	SH	-	OTR	16	0	0	6,330
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	-	465,452	9,226	SH	-	OTR	12	0	0	9,226
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	-	394,469	7,819	SH	-	OTR	13	0	0	7,819
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	-	333,475	6,610	SH	-	OTR	-	0	0	6,610
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	-	64,178,674	1,272,124	SH	-	SOLE	-	0	0	1,272,124
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	-	19,187,600	380,329	SH	-	SOLE	7	0	0	380,329
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	-	1,773,304	30,287	SH	-	OTR	-	0	0	30,287
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	-	4,450	76	SH	-	OTR	1	0	0	76
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	-	158,144	2,701	SH	-	OTR	2	0	0	2,701
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	-	74,124	1,266	SH	-	OTR	14	0	0	1,266
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	-	339,297	5,795	SH	-	OTR	5	0	0	5,795
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	-	4,216	72	SH	-	OTR	6	0	0	72
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	-	365,762	6,247	SH	-	OTR	8	0	0	6,247
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	-	18,502	316	SH	-	OTR	18	0	0	316
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	-	3,220	55	SH	-	OTR	13	0	0	55
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	-	6,564,802	112,123	SH	-	SOLE	-	622	0	111,501
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	-	634,097	10,830	SH	-	SOLE	7	0	0	10,830
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	-	2,257	39	SH	-	OTR	-	0	0	39
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	-	9,258	160	SH	-	OTR	9	0	0	160
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	-	72,267	1,249	SH	-	OTR	13	0	0	1,249
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	-	274,611	4,746	SH	-	SOLE	-	0	0	4,746
J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNCPL	46641Q654	-	70,833	1,396	SH	-	OTR	-	0	0	1,396
J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNCPL	46641Q654	-	14,816	292	SH	-	OTR	-	0	0	292
J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNCPL	46641Q654	-	157,816	3,110	SH	-	SOLE	-	0	0	3,110

J P MORGAN EXCHANGE TRADED F	BETABUILDERS CDA	46641Q225	-	272,919	4,085	SH	-	OTR	8	0	0	4,085
J P MORGAN EXCHANGE TRADED F	BETABUILDERS CDA	46641Q225	-	18,042	270	SH	-	SOLE	-	0	0	270
JABIL INC	COM	466313103	-	287,725	2,148	SH	-	OTR	2	0	0	2,148
JABIL INC	COM	466313103	-	343,850	2,567	SH	-	SOLE	-	41	0	2,526
JD.COM INC	SPON ADR CL A	47215P106	-	35,251	1,287	SH	-	OTR	-	0	0	1,287
JD.COM INC	SPON ADR CL A	47215P106	-	59,272	2,164	SH	-	OTR	3	0	0	2,164
JD.COM INC	SPON ADR CL A	47215P106	-	600,581	21,927	SH	-	OTR	5	0	0	21,927
JD.COM INC	SPON ADR CL A	47215P106	-	522,640	19,081	SH	-	SOLE	-	0	0	19,081
JETBLUE AWYS CORP	COM	477143101	-	742	100	SH	-	OTR	12	0	0	100
JETBLUE AWYS CORP	COM	477143101	-	3,261,854	439,603	SH	-	SOLE	-	0	0	439,603
JETBLUE AWYS CORP	COM	477143101	-	4,801	647	SH	-	SOLE	7	0	0	647
JOHNSON & JOHNSON	COM	478160104	-	830,604	5,251	SH	-	OTR	-	0	0	5,251
JOHNSON & JOHNSON	COM	478160104	-	7,910	50	SH	-	OTR	1	0	0	50
JOHNSON & JOHNSON	COM	478160104	-	608,241	3,845	SH	-	OTR	2	0	0	3,845
JOHNSON & JOHNSON	COM	478160104	-	78,941	499	SH	-	OTR	3	0	0	499
JOHNSON & JOHNSON	COM	478160104	-	73,163	463	SH	-	OTR	4	0	0	463
JOHNSON & JOHNSON	COM	478160104	-	1,039,308	6,570	SH	-	OTR	5	0	0	6,570
JOHNSON & JOHNSON	COM	478160104	-	62,960	398	SH	-	OTR	6	0	0	398
JOHNSON & JOHNSON	COM	478160104	-	75,773	479	SH	-	OTR	7	0	0	479
JOHNSON & JOHNSON	COM	478160104	-	300,561	1,900	SH	-	OTR	8	0	0	1,900
JOHNSON & JOHNSON	COM	478160104	-	17,807	113	SH	-	OTR	9	0	0	113
JOHNSON & JOHNSON	COM	478160104	-	15,623	99	SH	-	OTR	10	0	0	99
JOHNSON & JOHNSON	COM	478160104	-	13,604	86	SH	-	OTR	11	0	0	86
JOHNSON & JOHNSON	COM	478160104	-	54,576	345	SH	-	OTR	16	0	0	345
JOHNSON & JOHNSON	COM	478160104	-	40,022	253	SH	-	OTR	12	0	0	253
JOHNSON & JOHNSON	COM	478160104	-	19,616	124	SH	-	OTR	13	0	0	124
JOHNSON & JOHNSON	COM	478160104	-	23,570	149	SH	-	OTR	-	0	0	149
JOHNSON & JOHNSON	COM	478160104	-	11,043,006	69,808	SH	-	SOLE	-	45	0	69,763
JOHNSON & JOHNSON	COM	478160104	-	1,463,475	9,251	SH	-	SOLE	7	0	0	9,251
JOHNSON CTLS INTL PLC	SHS	G51502105	-	5,618	86	SH	-	OTR	-	0	0	86
JOHNSON CTLS INTL PLC	SHS	G51502105	-	401,653	6,149	SH	-	SOLE	-	0	0	6,149
JONES LANG LASALLE INC	COM	48020Q107	-	146,513	751	SH	-	OTR	-	0	0	751
JONES LANG LASALLE INC	COM	48020Q107	-	27,508	141	SH	-	OTR	2	0	0	141
JONES LANG LASALLE INC	COM	48020Q107	-	5,072	26	SH	-	OTR	3	0	0	26
JONES LANG LASALLE INC	COM	48020Q107	-	14,827	76	SH	-	OTR	5	0	0	76
JONES LANG LASALLE INC	COM	48020Q107	-	44,090	226	SH	-	OTR	6	0	0	226
JONES LANG LASALLE INC	COM	48020Q107	-	1,561	8	SH	-	OTR	7	0	0	8
JONES LANG LASALLE INC	COM	48020Q107	-	2,731	14	SH	-	OTR	17	0	0	14
JONES LANG LASALLE INC	COM	48020Q107	-	25,947	133	SH	-	OTR	12	0	0	133
JONES LANG LASALLE INC	COM	48020Q107	-	22,240	114	SH	-	OTR	-	0	0	114
JONES LANG LASALLE INC	COM	48020Q107	-	564,786	2,895	SH	-	SOLE	-	0	0	2,895
JONES LANG LASALLE INC	COM	48020Q107	-	136,563	700	SH	-	SOLE	7	0	0	700
JPMORGAN CHASE & CO	COM	46625H100	-	1,916,849	9,570	SH	-	OTR	-	0	0	9,570
JPMORGAN CHASE & CO	COM	46625H100	-	12,619	63	SH	-	OTR	1	0	0	63
JPMORGAN CHASE & CO	COM	46625H100	-	680,419	3,397	SH	-	OTR	2	0	0	3,397
JPMORGAN CHASE & CO	COM	46625H100	-	79,672	398	SH	-	OTR	3	0	0	398
JPMORGAN CHASE & CO	COM	46625H100	-	30,846	154	SH	-	OTR	15	0	0	154
JPMORGAN CHASE & CO	COM	46625H100	-	68,503	342	SH	-	OTR	4	0	0	342
JPMORGAN CHASE & CO	COM	46625H100	-	838,656	4,187	SH	-	OTR	5	0	0	4,187
JPMORGAN CHASE & CO	COM	46625H100	-	1,894,037	9,456	SH	-	OTR	6	0	0	9,456
JPMORGAN CHASE & CO	COM	46625H100	-	501,351	2,503	SH	-	OTR	7	0	0	2,503
JPMORGAN CHASE & CO	COM	46625H100	-	587,881	2,935	SH	-	OTR	8	0	0	2,935
JPMORGAN CHASE & CO	COM	46625H100	-	4,607	23	SH	-	OTR	9	0	0	23
JPMORGAN CHASE & CO	COM	46625H100	-	14,422	72	SH	-	OTR	10	0	0	72
JPMORGAN CHASE & CO	COM	46625H100	-	26,440	132	SH	-	OTR	11	0	0	132
JPMORGAN CHASE & CO	COM	46625H100	-	2,604	13	SH	-	OTR	17	0	0	13
JPMORGAN CHASE & CO	COM	46625H100	-	13,420	67	SH	-	OTR	18	0	0	67
JPMORGAN CHASE & CO	COM	46625H100	-	103,155	515	SH	-	OTR	12	0	0	515

JPMORGAN CHASE & CO	COM	46625H100	-	88,933	444	SH	-	OTR	-	0	0	444
JPMORGAN CHASE & CO	COM	46625H100	-	24,591,807	122,775	SH	-	SOLE	-	14,710	0	108,065
JPMORGAN CHASE & CO	COM	46625H100	-	2,525,800	12,610	SH	-	SOLE	7	0	0	12,610
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	-	45,717	1,605	SH	-	OTR	-	0	0	1,605
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	-	5,527	194	SH	-	OTR	21	0	0	194
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	-	5,656	199	SH	-	OTR	3	0	0	199
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	-	5,556	195	SH	-	OTR	6	0	0	195
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	-	5,698	200	SH	-	OTR	7	0	0	200
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	-	7,863	276	SH	-	OTR	9	0	0	276
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	-	12,251	430	SH	-	OTR	10	0	0	430
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	-	51,254	1,799	SH	-	OTR	12	0	0	1,799
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	-	2,510,652	88,124	SH	-	SOLE	-	0	0	88,124
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	-	231,567	8,128	SH	-	SOLE	7	0	0	8,128
KADANT INC	COM	48282T104	-	249,356	760	SH	-	SOLE	-	0	0	760
KBR INC	COM	48242W106	-	127,957	2,010	SH	-	OTR	-	0	0	2,010
KBR INC	COM	48242W106	-	10,822	170	SH	-	OTR	2	0	0	170
KBR INC	COM	48242W106	-	12,668	199	SH	-	OTR	3	0	0	199
KBR INC	COM	48242W106	-	4,711	74	SH	-	OTR	7	0	0	74
KBR INC	COM	48242W106	-	35,968	565	SH	-	OTR	8	0	0	565
KBR INC	COM	48242W106	-	3,183	50	SH	-	OTR	19	0	0	50
KBR INC	COM	48242W106	-	7,576	119	SH	-	OTR	12	0	0	119
KBR INC	COM	48242W106	-	7,321	115	SH	-	OTR	13	0	0	115
KBR INC	COM	48242W106	-	1,873,139	29,424	SH	-	SOLE	-	0	0	29,424
KBR INC	COM	48242W106	-	85,218	1,339	SH	-	SOLE	7	0	0	1,339
KENVUE INC	COM	49177J102	-	53,092	2,474	SH	-	OTR	-	0	0	2,474
KENVUE INC	COM	49177J102	-	1,931	90	SH	-	OTR	2	0	0	90
KENVUE INC	COM	49177J102	-	20,323	947	SH	-	OTR	3	0	0	947
KENVUE INC	COM	49177J102	-	753,568	35,115	SH	-	SOLE	-	0	0	35,115
KEURIG DR PEPPER INC	COM	49271V100	-	210,866	6,875	SH	-	SOLE	-	0	0	6,875
KEYCORP	COM	493267108	-	5,976	378	SH	-	OTR	6	0	0	378
KEYCORP	COM	493267108	-	257,124	16,263	SH	-	SOLE	-	0	0	16,263
KEYCORP	COM	493267108	-	7,115	450	SH	-	SOLE	7	0	0	450
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	-	232,224	1,485	SH	-	OTR	-	0	0	1,485
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	-	1,877	12	SH	-	OTR	1	0	0	12
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	-	114,001	729	SH	-	OTR	2	0	0	729
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	-	1,251	8	SH	-	OTR	3	0	0	8
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	-	26,741	171	SH	-	OTR	4	0	0	171
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	-	118,223	756	SH	-	OTR	5	0	0	756
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	-	12,354	79	SH	-	OTR	6	0	0	79
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	-	45,350	290	SH	-	OTR	7	0	0	290
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	-	99,614	637	SH	-	OTR	8	0	0	637
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	-	5,786	37	SH	-	OTR	9	0	0	37
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	-	1,251	8	SH	-	OTR	10	0	0	8
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	-	3,440	22	SH	-	OTR	11	0	0	22
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	-	2,658	17	SH	-	OTR	16	0	0	17
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	-	9,226	59	SH	-	OTR	17	0	0	59
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	-	1,720	11	SH	-	OTR	18	0	0	11
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	-	10,477	67	SH	-	OTR	12	0	0	67
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	-	8,757	56	SH	-	OTR	13	0	0	56
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	-	937,811	5,997	SH	-	SOLE	-	7	0	5,990
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	-	740,147	4,733	SH	-	SOLE	7	0	0	4,733
KIMBERLY-CLARK CORP	COM	494368103	-	328,011	2,536	SH	-	OTR	-	0	0	2,536
KIMBERLY-CLARK CORP	COM	494368103	-	2,716	21	SH	-	OTR	1	0	0	21
KIMBERLY-CLARK CORP	COM	494368103	-	138,016	1,067	SH	-	OTR	2	0	0	1,067
KIMBERLY-CLARK CORP	COM	494368103	-	1,700	13	SH	-	OTR	3	0	0	13
KIMBERLY-CLARK CORP	COM	494368103	-	4,527	35	SH	-	OTR	14	0	0	35
KIMBERLY-CLARK CORP	COM	494368103	-	36,058	279	SH	-	OTR	5	0	0	279
KIMBERLY-CLARK CORP	COM	494368103	-	4,657	36	SH	-	OTR	6	0	0	36
KIMBERLY-CLARK CORP	COM	494368103	-	27,940	216	SH	-	OTR	7	0	0	216

KIMBERLY-CLARK CORP	COM	494368103	-	314,709	2,433	SH	-	OTR	8	0	0	2,433
KIMBERLY-CLARK CORP	COM	494368103	-	1,110	9	SH	-	OTR	9	0	0	9
KIMBERLY-CLARK CORP	COM	494368103	-	5,045	39	SH	-	OTR	17	0	0	39
KIMBERLY-CLARK CORP	COM	494368103	-	7,502	58	SH	-	OTR	18	0	0	58
KIMBERLY-CLARK CORP	COM	494368103	-	1,682	13	SH	-	OTR	19	0	0	13
KIMBERLY-CLARK CORP	COM	494368103	-	9,443	73	SH	-	OTR	12	0	0	73
KIMBERLY-CLARK CORP	COM	494368103	-	1,682	13	SH	-	OTR	13	0	0	13
KIMBERLY-CLARK CORP	COM	494368103	-	20,308	157	SH	-	OTR	-	0	0	157
KIMBERLY-CLARK CORP	COM	494368103	-	2,696,943	20,850	SH	-	SOLE	-	0	0	20,850
KIMBERLY-CLARK CORP	COM	494368103	-	1,387,376	10,726	SH	-	SOLE	7	0	0	10,726
KINDER MORGAN INC DEL	COM	49456B101	-	34,479	1,880	SH	-	OTR	-	0	0	1,880
KINDER MORGAN INC DEL	COM	49456B101	-	2,568	140	SH	-	OTR	2	0	0	140
KINDER MORGAN INC DEL	COM	49456B101	-	10,069	549	SH	-	OTR	15	0	0	549
KINDER MORGAN INC DEL	COM	49456B101	-	3,998	218	SH	-	OTR	6	0	0	218
KINDER MORGAN INC DEL	COM	49456B101	-	2,843	155	SH	-	OTR	8	0	0	155
KINDER MORGAN INC DEL	COM	49456B101	-	3,760	205	SH	-	OTR	10	0	0	205
KINDER MORGAN INC DEL	COM	49456B101	-	658,606	35,911	SH	-	SOLE	-	0	0	35,911
KINDER MORGAN INC DEL	COM	49456B101	-	38,166	2,081	SH	-	SOLE	7	0	0	2,081
KINROSS GOLD CORP	COM	496902404	-	34,684	5,658	SH	-	OTR	-	0	0	5,658
KINROSS GOLD CORP	COM	496902404	-	40,587	6,621	SH	-	SOLE	-	0	0	6,621
KINSALE CAP GROUP INC	COM	49714P108	-	103,899	198	SH	-	OTR	-	0	0	198
KINSALE CAP GROUP INC	COM	49714P108	-	9,445	18	SH	-	OTR	2	0	0	18
KINSALE CAP GROUP INC	COM	49714P108	-	9,970	19	SH	-	OTR	3	0	0	19
KINSALE CAP GROUP INC	COM	49714P108	-	2,099	4	SH	-	OTR	7	0	0	4
KINSALE CAP GROUP INC	COM	49714P108	-	28,861	55	SH	-	OTR	8	0	0	55
KINSALE CAP GROUP INC	COM	49714P108	-	3,148	6	SH	-	OTR	19	0	0	6
KINSALE CAP GROUP INC	COM	49714P108	-	6,822	13	SH	-	OTR	12	0	0	13
KINSALE CAP GROUP INC	COM	49714P108	-	6,297	12	SH	-	OTR	13	0	0	12
KINSALE CAP GROUP INC	COM	49714P108	-	1,766,814	3,367	SH	-	SOLE	-	0	0	3,367
KINSALE CAP GROUP INC	COM	49714P108	-	73,468	140	SH	-	SOLE	7	0	0	140
KKR & CO INC	COM	48251W104	-	106,615	1,060	SH	-	OTR	-	0	0	1,060
KKR & CO INC	COM	48251W104	-	784,267	7,797	SH	-	SOLE	-	0	0	7,797
KLA CORP	COM NEW	482480100	-	844,721	1,209	SH	-	SOLE	-	0	0	1,209
KRAFT HEINZ CO	COM	500754106	-	93,283	2,528	SH	-	OTR	2	0	0	2,528
KRAFT HEINZ CO	COM	500754106	-	4,908	133	SH	-	OTR	5	0	0	133
KRAFT HEINZ CO	COM	500754106	-	406	11	SH	-	OTR	6	0	0	11
KRAFT HEINZ CO	COM	500754106	-	85,829	2,326	SH	-	OTR	7	0	0	2,326
KRAFT HEINZ CO	COM	500754106	-	830,537	22,508	SH	-	SOLE	-	0	0	22,508
KRAFT HEINZ CO	COM	500754106	-	35	1	SH	-	SOLE	7	0	0	1
KROGER CO	COM	501044101	-	7,256	127	SH	-	OTR	-	0	0	127
KROGER CO	COM	501044101	-	121,287	2,123	SH	-	OTR	2	0	0	2,123
KROGER CO	COM	501044101	-	1,028	18	SH	-	OTR	3	0	0	18
KROGER CO	COM	501044101	-	441,853	7,734	SH	-	SOLE	-	0	0	7,734
KT CORP	SPONSORED ADR	48268K101	-	164,805	11,755	SH	-	SOLE	-	163	0	11,592
L3HARRIS TECHNOLOGIES INC	COM	502431109	-	17,961	84	SH	-	OTR	-	0	0	84
L3HARRIS TECHNOLOGIES INC	COM	502431109	-	1,066	5	SH	-	OTR	1	0	0	5
L3HARRIS TECHNOLOGIES INC	COM	502431109	-	2,344	11	SH	-	OTR	2	0	0	11
L3HARRIS TECHNOLOGIES INC	COM	502431109	-	26,048	122	SH	-	OTR	3	0	0	122
L3HARRIS TECHNOLOGIES INC	COM	502431109	-	1,918	9	SH	-	OTR	5	0	0	9
L3HARRIS TECHNOLOGIES INC	COM	502431109	-	1,492	7	SH	-	OTR	7	0	0	7
L3HARRIS TECHNOLOGIES INC	COM	502431109	-	12,573	59	SH	-	OTR	8	0	0	59
L3HARRIS TECHNOLOGIES INC	COM	502431109	-	321,143	1,507	SH	-	SOLE	-	0	0	1,507
L3HARRIS TECHNOLOGIES INC	COM	502431109	-	7,672	36	SH	-	SOLE	7	0	0	36
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	-	332,933	1,524	SH	-	OTR	-	0	0	1,524
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	-	1,966	9	SH	-	OTR	1	0	0	9
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	-	3,932	18	SH	-	OTR	2	0	0	18
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	-	3,277	15	SH	-	OTR	5	0	0	15
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	-	2,403	11	SH	-	OTR	7	0	0	11
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	-	394,102	1,804	SH	-	SOLE	-	18	0	1,786

LABORATORY CORP AMER HLDGS	COM NEW	50540R409	-	5,680	26	SH	-	SOLE	7	0	0	26
LAM RESEARCH CORP	COM	512807108	-	11,043	11	SH	-	OTR	-	0	0	11
LAM RESEARCH CORP	COM	512807108	-	177,797	183	SH	-	OTR	2	0	0	183
LAM RESEARCH CORP	COM	512807108	-	4,748,309	4,887	SH	-	SOLE	-	4	0	4,883
LAM RESEARCH CORP	COM	512807108	-	13,602	14	SH	-	SOLE	7	0	0	14
LAMAR ADVERTISING CO NEW	CLA	512816109	-	3,955,804	33,128	SH	-	SOLE	-	15,545	0	17,583
LAMB WESTON HLDGS INC	COM	513272104	-	450,232	4,226	SH	-	OTR	-	0	0	4,226
LAMB WESTON HLDGS INC	COM	513272104	-	1,491	14	SH	-	OTR	1	0	0	14
LAMB WESTON HLDGS INC	COM	513272104	-	13,103	123	SH	-	OTR	2	0	0	123
LAMB WESTON HLDGS INC	COM	513272104	-	5,433	51	SH	-	OTR	4	0	0	51
LAMB WESTON HLDGS INC	COM	513272104	-	2,557	24	SH	-	OTR	5	0	0	24
LAMB WESTON HLDGS INC	COM	513272104	-	6,498	61	SH	-	OTR	6	0	0	61
LAMB WESTON HLDGS INC	COM	513272104	-	4,155	39	SH	-	OTR	7	0	0	39
LAMB WESTON HLDGS INC	COM	513272104	-	16,725	157	SH	-	OTR	8	0	0	157
LAMB WESTON HLDGS INC	COM	513272104	-	3,089	29	SH	-	OTR	12	0	0	29
LAMB WESTON HLDGS INC	COM	513272104	-	4,687	44	SH	-	OTR	13	0	0	44
LAMB WESTON HLDGS INC	COM	513272104	-	3,489,469	32,756	SH	-	SOLE	-	0	0	32,756
LAMB WESTON HLDGS INC	COM	513272104	-	39,416	370	SH	-	SOLE	7	0	0	370
LATTICE SEMICONDUCTOR CORP	COM	518415104	-	125,246	1,601	SH	-	OTR	-	0	0	1,601
LATTICE SEMICONDUCTOR CORP	COM	518415104	-	10,170	130	SH	-	OTR	2	0	0	130
LATTICE SEMICONDUCTOR CORP	COM	518415104	-	13,768	176	SH	-	OTR	3	0	0	176
LATTICE SEMICONDUCTOR CORP	COM	518415104	-	35,204	450	SH	-	OTR	8	0	0	450
LATTICE SEMICONDUCTOR CORP	COM	518415104	-	3,364	43	SH	-	OTR	19	0	0	43
LATTICE SEMICONDUCTOR CORP	COM	518415104	-	7,588	97	SH	-	OTR	12	0	0	97
LATTICE SEMICONDUCTOR CORP	COM	518415104	-	7,119	91	SH	-	OTR	13	0	0	91
LATTICE SEMICONDUCTOR CORP	COM	518415104	-	1,874,938	23,967	SH	-	SOLE	-	0	0	23,967
LATTICE SEMICONDUCTOR CORP	COM	518415104	-	81,985	1,048	SH	-	SOLE	7	0	0	1,048
LEMAITRE VASCULAR INC	COM	525558201	-	33,445	504	SH	-	OTR	-	0	0	504
LEMAITRE VASCULAR INC	COM	525558201	-	1,792	27	SH	-	OTR	2	0	0	27
LEMAITRE VASCULAR INC	COM	525558201	-	2,008,177	30,262	SH	-	SOLE	-	0	0	30,262
LENNAR CORP	CLA	526057104	-	415,967	2,419	SH	-	OTR	-	0	0	2,419
LENNAR CORP	CLA	526057104	-	120,386	700	SH	-	OTR	2	0	0	700
LENNAR CORP	CLA	526057104	-	10,767	63	SH	-	OTR	3	0	0	63
LENNAR CORP	CLA	526057104	-	10,835	63	SH	-	OTR	6	0	0	63
LENNAR CORP	CLA	526057104	-	15,994	93	SH	-	OTR	7	0	0	93
LENNAR CORP	CLA	526057104	-	49,014	285	SH	-	OTR	17	0	0	285
LENNAR CORP	CLA	526057104	-	17,026	99	SH	-	OTR	12	0	0	99
LENNAR CORP	CLA	526057104	-	33,364	194	SH	-	OTR	13	0	0	194
LENNAR CORP	CLA	526057104	-	8,771	51	SH	-	OTR	-	0	0	51
LENNAR CORP	CLA	526057104	-	1,486,495	8,643	SH	-	SOLE	-	0	0	8,643
LENNAR CORP	CLA	526057104	-	195,197	1,135	SH	-	SOLE	7	0	0	1,135
LENNOX INTL INC	COM	526107107	-	37,673	77	SH	-	OTR	-	0	0	77
LENNOX INTL INC	COM	526107107	-	45,943	94	SH	-	OTR	2	0	0	94
LENNOX INTL INC	COM	526107107	-	4,888	10	SH	-	OTR	4	0	0	10
LENNOX INTL INC	COM	526107107	-	5,865	12	SH	-	OTR	6	0	0	12
LENNOX INTL INC	COM	526107107	-	1,955	4	SH	-	OTR	7	0	0	4
LENNOX INTL INC	COM	526107107	-	15,640	32	SH	-	OTR	8	0	0	32
LENNOX INTL INC	COM	526107107	-	2,933	6	SH	-	OTR	12	0	0	6
LENNOX INTL INC	COM	526107107	-	4,399	9	SH	-	OTR	13	0	0	9
LENNOX INTL INC	COM	526107107	-	2,780,312	5,689	SH	-	SOLE	-	0	0	5,689
LENNOX INTL INC	COM	526107107	-	32,258	66	SH	-	SOLE	7	0	0	66
LI-CYCLE HOLDINGS CORP	COMMON SHARES	50202P105	-	2,369	2,300	SH	-	OTR	-	0	0	2,300
LI-CYCLE HOLDINGS CORP	COMMON SHARES	50202P105	-	8,137	7,900	SH	-	OTR	3	0	0	7,900
LI-CYCLE HOLDINGS CORP	COMMON SHARES	50202P105	-	42,640	41,398	SH	-	SOLE	-	0	0	41,398
LINDE PLC	SHS	G54950103	-	636,118	1,370	SH	-	OTR	-	0	0	1,370
LINDE PLC	SHS	G54950103	-	160,190	345	SH	-	OTR	2	0	0	345
LINDE PLC	SHS	G54950103	-	8,358	18	SH	-	OTR	3	0	0	18
LINDE PLC	SHS	G54950103	-	8,358	18	SH	-	OTR	4	0	0	18
LINDE PLC	SHS	G54950103	-	55,718	120	SH	-	OTR	5	0	0	120

LINDE PLC	SHS	G54950103	-	63,148	136	SH	-	OTR	6	0	0	136
LINDE PLC	SHS	G54950103	-	5,108	11	SH	-	OTR	7	0	0	11
LINDE PLC	SHS	G54950103	-	57,576	124	SH	-	OTR	8	0	0	124
LINDE PLC	SHS	G54950103	-	3,250	7	SH	-	OTR	10	0	0	7
LINDE PLC	SHS	G54950103	-	7,893	17	SH	-	OTR	11	0	0	17
LINDE PLC	SHS	G54950103	-	2,322	5	SH	-	OTR	16	0	0	5
LINDE PLC	SHS	G54950103	-	31,109	67	SH	-	OTR	17	0	0	67
LINDE PLC	SHS	G54950103	-	2,322	5	SH	-	OTR	19	0	0	5
LINDE PLC	SHS	G54950103	-	12,072	26	SH	-	OTR	12	0	0	26
LINDE PLC	SHS	G54950103	-	2,786	6	SH	-	OTR	13	0	0	6
LINDE PLC	SHS	G54950103	-	29,716	64	SH	-	OTR	-	0	0	64
LINDE PLC	SHS	G54950103	-	2,509,127	5,404	SH	-	SOLE	-	5	0	5,399
LINDE PLC	SHS	G54950103	-	275,342	593	SH	-	SOLE	7	0	0	593
LITHIUM AMERICAS ARGENTINA C	COM SHS	53681K100	-	137,731	25,553	SH	-	OTR	-	0	0	25,553
LITHIUM AMERICAS ARGENTINA C	COM SHS	53681K100	-	109,455	20,307	SH	-	OTR	3	0	0	20,307
LITHIUM AMERICAS ARGENTINA C	COM SHS	53681K100	-	70	13	SH	-	OTR	7	0	0	13
LITHIUM AMERICAS ARGENTINA C	COM SHS	53681K100	-	297,921	55,273	SH	-	SOLE	-	0	0	55,273
LITHIUM AMERS CORP NEW	COM SHS	53681J103	-	286,910	42,695	SH	-	OTR	-	0	0	42,695
LITHIUM AMERS CORP NEW	COM SHS	53681J103	-	292,374	43,508	SH	-	OTR	3	0	0	43,508
LITHIUM AMERS CORP NEW	COM SHS	53681J103	-	87	13	SH	-	OTR	7	0	0	13
LITHIUM AMERS CORP NEW	COM SHS	53681J103	-	774,944	115,319	SH	-	SOLE	-	0	0	115,319
LITHIUM AMERS CORP NEW	COM SHS	53681J103	-	25,800	6,000	SH	Call	SOLE	-	0	0	6,000
LITHIUM AMERS CORP NEW	COM SHS	53681J103	-	50,702	10,900	SH	Call	SOLE	-	0	0	10,900
LITTELFUSE INC	COM	537008104	-	632,049	2,608	SH	-	SOLE	-	0	0	2,608
LITTELFUSE INC	COM	537008104	-	9,694	40	SH	-	SOLE	7	0	0	40
LIVE NATION ENTERTAINMENT IN	COM	538034109	-	57,222	541	SH	-	OTR	-	0	0	541
LIVE NATION ENTERTAINMENT IN	COM	538034109	-	4,231	40	SH	-	OTR	3	0	0	40
LIVE NATION ENTERTAINMENT IN	COM	538034109	-	324,397	3,067	SH	-	SOLE	-	0	0	3,067
LKQ CORP	COM	501889208	-	15,970	299	SH	-	OTR	-	0	0	299
LKQ CORP	COM	501889208	-	2,617	49	SH	-	OTR	1	0	0	49
LKQ CORP	COM	501889208	-	5,127	96	SH	-	OTR	2	0	0	96
LKQ CORP	COM	501889208	-	4,273	80	SH	-	OTR	5	0	0	80
LKQ CORP	COM	501889208	-	3,258	61	SH	-	OTR	7	0	0	61
LKQ CORP	COM	501889208	-	181,701	3,402	SH	-	SOLE	-	0	0	3,402
LKQ CORP	COM	501889208	-	5,181	97	SH	-	SOLE	7	0	0	97
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	-	1,803,245	696,234	SH	-	SOLE	-	329,977	0	366,257
LOCKHEED MARTIN CORP	COM	539830109	-	645,037	1,418	SH	-	OTR	-	0	0	1,418
LOCKHEED MARTIN CORP	COM	539830109	-	4,549	10	SH	-	OTR	1	0	0	10
LOCKHEED MARTIN CORP	COM	539830109	-	387,094	851	SH	-	OTR	2	0	0	851
LOCKHEED MARTIN CORP	COM	539830109	-	25,928	57	SH	-	OTR	4	0	0	57
LOCKHEED MARTIN CORP	COM	539830109	-	13,646	30	SH	-	OTR	5	0	0	30
LOCKHEED MARTIN CORP	COM	539830109	-	1,743,517	3,833	SH	-	OTR	6	0	0	3,833
LOCKHEED MARTIN CORP	COM	539830109	-	12,736	28	SH	-	OTR	7	0	0	28
LOCKHEED MARTIN CORP	COM	539830109	-	8,643	19	SH	-	OTR	9	0	0	19
LOCKHEED MARTIN CORP	COM	539830109	-	5,004	11	SH	-	OTR	11	0	0	11
LOCKHEED MARTIN CORP	COM	539830109	-	40,938	90	SH	-	OTR	16	0	0	90
LOCKHEED MARTIN CORP	COM	539830109	-	20,924	46	SH	-	OTR	12	0	0	46
LOCKHEED MARTIN CORP	COM	539830109	-	6,823	15	SH	-	OTR	-	0	0	15
LOCKHEED MARTIN CORP	COM	539830109	-	5,614,017	12,342	SH	-	SOLE	-	1,396	0	10,946
LOCKHEED MARTIN CORP	COM	539830109	-	516,753	1,136	SH	-	SOLE	7	0	0	1,136
LOGITECH INTL S A	SHS	H50430232	-	47,813	535	SH	-	OTR	-	0	0	535
LOGITECH INTL S A	SHS	H50430232	-	1,072	12	SH	-	OTR	2	0	0	12
LOGITECH INTL S A	SHS	H50430232	-	2,056	23	SH	-	OTR	3	0	0	23
LOGITECH INTL S A	SHS	H50430232	-	7,954	89	SH	-	OTR	4	0	0	89
LOGITECH INTL S A	SHS	H50430232	-	62,916	704	SH	-	OTR	5	0	0	704
LOGITECH INTL S A	SHS	H50430232	-	18,142	203	SH	-	OTR	7	0	0	203
LOGITECH INTL S A	SHS	H50430232	-	5,720	64	SH	-	OTR	16	0	0	64
LOGITECH INTL S A	SHS	H50430232	-	5,809	65	SH	-	OTR	12	0	0	65
LOGITECH INTL S A	SHS	H50430232	-	2,413	27	SH	-	OTR	-	0	0	27

LOGITECH INTL S A	SHS	H50430232	-	344,343	3,853	SH	-	SOLE	-	0	0	3,853
LOGITECH INTL S A	SHS	H50430232	-	152,376	1,705	SH	-	SOLE	7	0	0	1,705
LOWES COS INC	COM	548661107	-	1,254,815	4,926	SH	-	OTR	-	0	0	4,926
LOWES COS INC	COM	548661107	-	273,325	1,073	SH	-	OTR	2	0	0	1,073
LOWES COS INC	COM	548661107	-	164,089	644	SH	-	OTR	3	0	0	644
LOWES COS INC	COM	548661107	-	9,680	38	SH	-	OTR	15	0	0	38
LOWES COS INC	COM	548661107	-	31,332	123	SH	-	OTR	4	0	0	123
LOWES COS INC	COM	548661107	-	730,151	2,866	SH	-	OTR	5	0	0	2,866
LOWES COS INC	COM	548661107	-	65,466	257	SH	-	OTR	6	0	0	257
LOWES COS INC	COM	548661107	-	180,604	709	SH	-	OTR	7	0	0	709
LOWES COS INC	COM	548661107	-	648,543	2,546	SH	-	OTR	8	0	0	2,546
LOWES COS INC	COM	548661107	-	23,180	91	SH	-	OTR	9	0	0	91
LOWES COS INC	COM	548661107	-	10,189	40	SH	-	OTR	11	0	0	40
LOWES COS INC	COM	548661107	-	27,256	107	SH	-	OTR	17	0	0	107
LOWES COS INC	COM	548661107	-	7,642	30	SH	-	OTR	18	0	0	30
LOWES COS INC	COM	548661107	-	10,953	43	SH	-	OTR	19	0	0	43
LOWES COS INC	COM	548661107	-	60,626	238	SH	-	OTR	12	0	0	238
LOWES COS INC	COM	548661107	-	16,812	66	SH	-	OTR	13	0	0	66
LOWES COS INC	COM	548661107	-	26,492	104	SH	-	OTR	-	0	0	104
LOWES COS INC	COM	548661107	-	10,040,591	39,417	SH	-	SOLE	-	16	0	39,401
LOWES COS INC	COM	548661107	-	1,267,552	4,976	SH	-	SOLE	7	0	0	4,976
LPL FINL HLDGS INC	COM	50212V100	-	25,107	95	SH	-	OTR	-	0	0	95
LPL FINL HLDGS INC	COM	50212V100	-	2,642	10	SH	-	OTR	2	0	0	10
LPL FINL HLDGS INC	COM	50212V100	-	2,906	11	SH	-	OTR	4	0	0	11
LPL FINL HLDGS INC	COM	50212V100	-	3,435	13	SH	-	OTR	6	0	0	13
LPL FINL HLDGS INC	COM	50212V100	-	1,057	4	SH	-	OTR	7	0	0	4
LPL FINL HLDGS INC	COM	50212V100	-	8,983	34	SH	-	OTR	8	0	0	34
LPL FINL HLDGS INC	COM	50212V100	-	1,849	7	SH	-	OTR	12	0	0	7
LPL FINL HLDGS INC	COM	50212V100	-	2,642	10	SH	-	OTR	13	0	0	10
LPL FINL HLDGS INC	COM	50212V100	-	1,390,816	5,264	SH	-	SOLE	-	0	0	5,264
LPL FINL HLDGS INC	COM	50212V100	-	18,230	69	SH	-	SOLE	7	0	0	69
LULULEMON ATHLETICA INC	COM	550021109	-	391	1	SH	-	OTR	-	0	0	1
LULULEMON ATHLETICA INC	COM	550021109	-	781	2	SH	-	OTR	3	0	0	2
LULULEMON ATHLETICA INC	COM	550021109	-	11,720	30	SH	-	OTR	6	0	0	30
LULULEMON ATHLETICA INC	COM	550021109	-	626,993	1,605	SH	-	SOLE	-	0	0	1,605
LULULEMON ATHLETICA INC	COM	550021109	-	22,267	57	SH	-	SOLE	7	0	0	57
LUMEN TECHNOLOGIES INC	COM	550241103	-	226	145	SH	-	OTR	-	0	0	145
LUMEN TECHNOLOGIES INC	COM	550241103	-	20,596	13,203	SH	-	SOLE	-	0	0	13,203
LUMEN TECHNOLOGIES INC	COM	550241103	-	722	463	SH	-	SOLE	7	0	0	463
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	-	288,430	2,820	SH	-	OTR	-	0	0	2,820
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	-	4,398	43	SH	-	OTR	1	0	0	43
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	-	397,460	3,886	SH	-	OTR	2	0	0	3,886
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	-	27,718	271	SH	-	OTR	4	0	0	271
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	-	15,649	153	SH	-	OTR	5	0	0	153
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	-	18,410	180	SH	-	OTR	6	0	0	180
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	-	3,273	32	SH	-	OTR	7	0	0	32
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	-	9,307	91	SH	-	OTR	9	0	0	91
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	-	5,421	53	SH	-	OTR	11	0	0	53
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	-	45,924	449	SH	-	OTR	16	0	0	449
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	-	20,967	205	SH	-	OTR	12	0	0	205
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	-	7,160	70	SH	-	OTR	-	0	0	70
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	-	1,881,589	18,396	SH	-	SOLE	-	0	0	18,396
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	-	522,651	5,110	SH	-	SOLE	7	0	0	5,110
MACERICH CO	COM	554382101	-	5,066	294	SH	-	OTR	-	0	0	294
MACERICH CO	COM	554382101	-	1,844	107	SH	-	OTR	3	0	0	107
MACERICH CO	COM	554382101	-	1,154	67	SH	-	OTR	6	0	0	67
MACERICH CO	COM	554382101	-	1,447	84	SH	-	OTR	17	0	0	84
MACERICH CO	COM	554382101	-	2,188	127	SH	-	OTR	12	0	0	127
MACERICH CO	COM	554382101	-	152,059	8,825	SH	-	SOLE	-	0	0	8,825

MACERICH CO	COM	554382101	-	32,422	1,882	SH	-	SOLE	7	0	0	1,882
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	-	284,242	2,972	SH	-	SOLE	-	0	0	2,972
MADISON SQUARE GRDN SPRT COR	CLA	55825T103	-	71,529	388	SH	-	OTR	-	0	0	388
MADISON SQUARE GRDN SPRT COR	CLA	55825T103	-	13,285	72	SH	-	OTR	2	0	0	72
MADISON SQUARE GRDN SPRT COR	CLA	55825T103	-	2,682	15	SH	-	OTR	3	0	0	15
MADISON SQUARE GRDN SPRT COR	CLA	55825T103	-	1,845	10	SH	-	OTR	5	0	0	10
MADISON SQUARE GRDN SPRT COR	CLA	55825T103	-	19,928	108	SH	-	OTR	6	0	0	108
MADISON SQUARE GRDN SPRT COR	CLA	55825T103	-	738	4	SH	-	OTR	7	0	0	4
MADISON SQUARE GRDN SPRT COR	CLA	55825T103	-	1,292	7	SH	-	OTR	17	0	0	7
MADISON SQUARE GRDN SPRT COR	CLA	55825T103	-	12,916	70	SH	-	OTR	12	0	0	70
MADISON SQUARE GRDN SPRT COR	CLA	55825T103	-	11,994	65	SH	-	OTR	-	0	0	65
MADISON SQUARE GRDN SPRT COR	CLA	55825T103	-	149,208	809	SH	-	SOLE	-	0	0	809
MADISON SQUARE GRDN SPRT COR	CLA	55825T103	-	54,249	294	SH	-	SOLE	7	0	0	294
MANHATTAN ASSOCIATES INC	COM	562750109	-	351,823	1,406	SH	-	SOLE	-	0	0	1,406
MANULIFE FINL CORP	COM	56501R106	-	352,159	14,092	SH	-	OTR	-	0	0	14,092
MANULIFE FINL CORP	COM	56501R106	-	239,054	9,566	SH	-	OTR	2	0	0	9,566
MANULIFE FINL CORP	COM	56501R106	-	201,419	8,060	SH	-	SOLE	-	205	0	7,855
MARATHON OIL CORP	COM	565849106	-	3,089	109	SH	-	OTR	-	0	0	109
MARATHON OIL CORP	COM	565849106	-	267,969	9,456	SH	-	SOLE	-	0	0	9,456
MARATHON PETE CORP	COM	56585A102	-	910,196	4,517	SH	-	OTR	-	0	0	4,517
MARATHON PETE CORP	COM	56585A102	-	96,720	480	SH	-	OTR	2	0	0	480
MARATHON PETE CORP	COM	56585A102	-	35,679	177	SH	-	OTR	3	0	0	177
MARATHON PETE CORP	COM	56585A102	-	15,314	76	SH	-	OTR	15	0	0	76
MARATHON PETE CORP	COM	56585A102	-	38,285	190	SH	-	OTR	4	0	0	190
MARATHON PETE CORP	COM	56585A102	-	277,466	1,377	SH	-	OTR	5	0	0	1,377
MARATHON PETE CORP	COM	56585A102	-	61,659	306	SH	-	OTR	6	0	0	306
MARATHON PETE CORP	COM	56585A102	-	65,286	324	SH	-	OTR	7	0	0	324
MARATHON PETE CORP	COM	56585A102	-	24,583	122	SH	-	OTR	8	0	0	122
MARATHON PETE CORP	COM	56585A102	-	4,232	21	SH	-	OTR	10	0	0	21
MARATHON PETE CORP	COM	56585A102	-	9,672	48	SH	-	OTR	11	0	0	48
MARATHON PETE CORP	COM	56585A102	-	7,254	36	SH	-	OTR	18	0	0	36
MARATHON PETE CORP	COM	56585A102	-	48,763	242	SH	-	OTR	12	0	0	242
MARATHON PETE CORP	COM	56585A102	-	20,553	102	SH	-	OTR	-	0	0	102
MARATHON PETE CORP	COM	56585A102	-	6,422,927	31,876	SH	-	SOLE	-	0	0	31,876
MARATHON PETE CORP	COM	56585A102	-	852,547	4,231	SH	-	SOLE	7	0	0	4,231
MARKEL GROUP INC	COM	570535104	-	377,327	248	SH	-	OTR	-	0	0	248
MARKEL GROUP INC	COM	570535104	-	3,043	2	SH	-	OTR	1	0	0	2
MARKEL GROUP INC	COM	570535104	-	3,043	2	SH	-	OTR	3	0	0	2
MARKEL GROUP INC	COM	570535104	-	349,940	230	SH	-	OTR	5	0	0	230
MARKEL GROUP INC	COM	570535104	-	57,816	38	SH	-	OTR	7	0	0	38
MARKEL GROUP INC	COM	570535104	-	1,368,571	900	SH	-	OTR	8	0	0	900
MARKEL GROUP INC	COM	570535104	-	12,172	8	SH	-	OTR	9	0	0	8
MARKEL GROUP INC	COM	570535104	-	6,086	4	SH	-	OTR	19	0	0	4
MARKEL GROUP INC	COM	570535104	-	2,003,789	1,317	SH	-	SOLE	-	0	0	1,317
MARKEL GROUP INC	COM	570535104	-	260,173	171	SH	-	SOLE	7	0	0	171
MARRIOTT INTL INC NEW	CLA	571903202	-	21,194	84	SH	-	OTR	-	0	0	84
MARRIOTT INTL INC NEW	CLA	571903202	-	1,170,692	4,640	SH	-	SOLE	-	0	0	4,640
MARRIOTT INTL INC NEW	CLA	571903202	-	190,172	754	SH	-	SOLE	7	0	0	754
MARSH & MCLENNAN COS INC	COM	571748102	-	6,385	31	SH	-	OTR	-	0	0	31
MARSH & MCLENNAN COS INC	COM	571748102	-	9,269	45	SH	-	OTR	2	0	0	45
MARSH & MCLENNAN COS INC	COM	571748102	-	985,751	4,786	SH	-	SOLE	-	16	0	4,770
MARSH & MCLENNAN COS INC	COM	571748102	-	5,150	25	SH	-	SOLE	7	0	0	25
MARTIN MARIETTA MATLS INC	COM	573284106	-	408,500	665	SH	-	OTR	-	0	0	665
MARTIN MARIETTA MATLS INC	COM	573284106	-	10,562	17	SH	-	OTR	3	0	0	17
MARTIN MARIETTA MATLS INC	COM	573284106	-	10,437	17	SH	-	OTR	6	0	0	17
MARTIN MARIETTA MATLS INC	COM	573284106	-	16,576	27	SH	-	OTR	7	0	0	27
MARTIN MARIETTA MATLS INC	COM	573284106	-	50,343	82	SH	-	OTR	17	0	0	82
MARTIN MARIETTA MATLS INC	COM	573284106	-	16,576	27	SH	-	OTR	12	0	0	27
MARTIN MARIETTA MATLS INC	COM	573284106	-	31,925	52	SH	-	OTR	13	0	0	52

MARTIN MARIETTA MATLS INC	COM	573284106	-	9,209	15	SH	-	OTR	-	0	0	15
MARTIN MARIETTA MATLS INC	COM	573284106	-	1,158,955	1,888	SH	-	SOLE	-	0	0	1,888
MARTIN MARIETTA MATLS INC	COM	573284106	-	198,303	323	SH	-	SOLE	7	0	0	323
MARVELL TECHNOLOGY INC	COM	573874104	-	3,544	50	SH	-	OTR	7	0	0	50
MARVELL TECHNOLOGY INC	COM	573874104	-	638	9	SH	-	OTR	8	0	0	9
MARVELL TECHNOLOGY INC	COM	573874104	-	374,891	5,289	SH	-	SOLE	-	0	0	5,289
MARVELL TECHNOLOGY INC	COM	573874104	-	71	1	SH	-	SOLE	7	0	0	1
MASCO CORP	COM	574599106	-	0	0	SH	-	OTR	-	0	0	0
MASCO CORP	COM	574599106	-	0	0	SH	-	OTR	3	0	0	0
MASCO CORP	COM	574599106	-	344,250	4,364	SH	-	SOLE	-	0	0	4,364
MASTERCARD INCORPORATED	CLA	57636Q104	-	4,995,849	10,374	SH	-	OTR	-	0	0	10,374
MASTERCARD INCORPORATED	CLA	57636Q104	-	43,823	91	SH	-	OTR	1	0	0	91
MASTERCARD INCORPORATED	CLA	57636Q104	-	1,010,334	2,098	SH	-	OTR	2	0	0	2,098
MASTERCARD INCORPORATED	CLA	57636Q104	-	175,958	365	SH	-	OTR	3	0	0	365
MASTERCARD INCORPORATED	CLA	57636Q104	-	88,676	184	SH	-	OTR	14	0	0	184
MASTERCARD INCORPORATED	CLA	57636Q104	-	113,651	236	SH	-	OTR	15	0	0	236
MASTERCARD INCORPORATED	CLA	57636Q104	-	1,387,885	2,882	SH	-	OTR	4	0	0	2,882
MASTERCARD INCORPORATED	CLA	57636Q104	-	1,326,725	2,755	SH	-	OTR	5	0	0	2,755
MASTERCARD INCORPORATED	CLA	57636Q104	-	377,551	784	SH	-	OTR	6	0	0	784
MASTERCARD INCORPORATED	CLA	57636Q104	-	495,536	1,029	SH	-	OTR	7	0	0	1,029
MASTERCARD INCORPORATED	CLA	57636Q104	-	5,581,720	11,591	SH	-	OTR	8	0	0	11,591
MASTERCARD INCORPORATED	CLA	57636Q104	-	161,620	336	SH	-	OTR	9	0	0	336
MASTERCARD INCORPORATED	CLA	57636Q104	-	13,002	27	SH	-	OTR	10	0	0	27
MASTERCARD INCORPORATED	CLA	57636Q104	-	25,042	52	SH	-	OTR	11	0	0	52
MASTERCARD INCORPORATED	CLA	57636Q104	-	312,539	649	SH	-	OTR	16	0	0	649
MASTERCARD INCORPORATED	CLA	57636Q104	-	72,717	151	SH	-	OTR	17	0	0	151
MASTERCARD INCORPORATED	CLA	57636Q104	-	29,857	62	SH	-	OTR	18	0	0	62
MASTERCARD INCORPORATED	CLA	57636Q104	-	28,894	60	SH	-	OTR	19	0	0	60
MASTERCARD INCORPORATED	CLA	57636Q104	-	222,004	461	SH	-	OTR	12	0	0	461
MASTERCARD INCORPORATED	CLA	57636Q104	-	139,174	289	SH	-	OTR	13	0	0	289
MASTERCARD INCORPORATED	CLA	57636Q104	-	178,662	371	SH	-	OTR	-	0	0	371
MASTERCARD INCORPORATED	CLA	57636Q104	-	30,306,086	62,932	SH	-	SOLE	-	497	0	62,435
MASTERCARD INCORPORATED	CLA	57636Q104	-	9,245,543	19,199	SH	-	SOLE	7	0	0	19,199
MCCORMICK & CO INC	COM NON VTG	579780206	-	519,732	6,766	SH	-	OTR	-	0	0	6,766
MCCORMICK & CO INC	COM NON VTG	579780206	-	2,535	33	SH	-	OTR	1	0	0	33
MCCORMICK & CO INC	COM NON VTG	579780206	-	131,652	1,714	SH	-	OTR	2	0	0	1,714
MCCORMICK & CO INC	COM NON VTG	579780206	-	2,931	38	SH	-	OTR	3	0	0	38
MCCORMICK & CO INC	COM NON VTG	579780206	-	4,301	56	SH	-	OTR	14	0	0	56
MCCORMICK & CO INC	COM NON VTG	579780206	-	16,591	216	SH	-	OTR	4	0	0	216
MCCORMICK & CO INC	COM NON VTG	579780206	-	9,601	125	SH	-	OTR	5	0	0	125
MCCORMICK & CO INC	COM NON VTG	579780206	-	9,064	118	SH	-	OTR	6	0	0	118
MCCORMICK & CO INC	COM NON VTG	579780206	-	23,965	312	SH	-	OTR	7	0	0	312
MCCORMICK & CO INC	COM NON VTG	579780206	-	336,044	4,375	SH	-	OTR	8	0	0	4,375
MCCORMICK & CO INC	COM NON VTG	579780206	-	3,923	51	SH	-	OTR	9	0	0	51
MCCORMICK & CO INC	COM NON VTG	579780206	-	4,993	65	SH	-	OTR	17	0	0	65
MCCORMICK & CO INC	COM NON VTG	579780206	-	7,451	97	SH	-	OTR	18	0	0	97
MCCORMICK & CO INC	COM NON VTG	579780206	-	1,690	22	SH	-	OTR	19	0	0	22
MCCORMICK & CO INC	COM NON VTG	579780206	-	9,371	122	SH	-	OTR	12	0	0	122
MCCORMICK & CO INC	COM NON VTG	579780206	-	1,613	21	SH	-	OTR	13	0	0	21
MCCORMICK & CO INC	COM NON VTG	579780206	-	18,665	243	SH	-	OTR	-	0	0	243
MCCORMICK & CO INC	COM NON VTG	579780206	-	2,658,933	34,617	SH	-	SOLE	-	0	0	34,617
MCCORMICK & CO INC	COM NON VTG	579780206	-	1,449,482	18,871	SH	-	SOLE	7	0	0	18,871
MCDONALDS CORP	COM	580135101	-	802,643	2,847	SH	-	OTR	-	0	0	2,847
MCDONALDS CORP	COM	580135101	-	8,177	29	SH	-	OTR	1	0	0	29
MCDONALDS CORP	COM	580135101	-	435,331	1,544	SH	-	OTR	2	0	0	1,544
MCDONALDS CORP	COM	580135101	-	4,397	16	SH	-	OTR	3	0	0	16
MCDONALDS CORP	COM	580135101	-	6,767	24	SH	-	OTR	14	0	0	24
MCDONALDS CORP	COM	580135101	-	47,650	169	SH	-	OTR	4	0	0	169
MCDONALDS CORP	COM	580135101	-	20,864	74	SH	-	OTR	5	0	0	74

MCDONALDS CORP	COM	580135101	-	28,477	101	SH	-	OTR	6	0	0	101
MCDONALDS CORP	COM	580135101	-	137,592	488	SH	-	OTR	7	0	0	488
MCDONALDS CORP	COM	580135101	-	526,965	1,869	SH	-	OTR	8	0	0	1,869
MCDONALDS CORP	COM	580135101	-	14,357	51	SH	-	OTR	9	0	0	51
MCDONALDS CORP	COM	580135101	-	5,075	18	SH	-	OTR	11	0	0	18
MCDONALDS CORP	COM	580135101	-	42,293	150	SH	-	OTR	16	0	0	150
MCDONALDS CORP	COM	580135101	-	7,049	25	SH	-	OTR	17	0	0	25
MCDONALDS CORP	COM	580135101	-	10,996	39	SH	-	OTR	18	0	0	39
MCDONALDS CORP	COM	580135101	-	2,820	10	SH	-	OTR	19	0	0	10
MCDONALDS CORP	COM	580135101	-	34,680	123	SH	-	OTR	12	0	0	123
MCDONALDS CORP	COM	580135101	-	2,256	8	SH	-	OTR	13	0	0	8
MCDONALDS CORP	COM	580135101	-	36,090	128	SH	-	OTR	-	0	0	128
MCDONALDS CORP	COM	580135101	-	9,886,590	35,065	SH	-	SOLE	-	18	0	35,047
MCDONALDS CORP	COM	580135101	-	2,735,236	9,701	SH	-	SOLE	7	0	0	9,701
MCKESSON CORP	COM	58155Q103	-	16,642	31	SH	-	OTR	-	0	0	31
MCKESSON CORP	COM	58155Q103	-	24,395	45	SH	-	OTR	3	0	0	45
MCKESSON CORP	COM	58155Q103	-	1,106,667	2,061	SH	-	SOLE	-	514	0	1,547
MEDIAALPHA INC	CLA	58450V104	-	75,675	3,715	SH	-	OTR	-	0	0	3,715
MEDIAALPHA INC	CLA	58450V104	-	6,192	304	SH	-	OTR	1	0	0	304
MEDIAALPHA INC	CLA	58450V104	-	125,235	6,148	SH	-	OTR	2	0	0	6,148
MEDIAALPHA INC	CLA	58450V104	-	36,177	1,776	SH	-	OTR	3	0	0	1,776
MEDIAALPHA INC	CLA	58450V104	-	3,341	164	SH	-	OTR	14	0	0	164
MEDIAALPHA INC	CLA	58450V104	-	85,147	4,180	SH	-	OTR	4	0	0	4,180
MEDIAALPHA INC	CLA	58450V104	-	107,961	5,300	SH	-	OTR	5	0	0	5,300
MEDIAALPHA INC	CLA	58450V104	-	21,918	1,076	SH	-	OTR	6	0	0	1,076
MEDIAALPHA INC	CLA	58450V104	-	30,983	1,521	SH	-	OTR	7	0	0	1,521
MEDIAALPHA INC	CLA	58450V104	-	458,019	22,485	SH	-	OTR	8	0	0	22,485
MEDIAALPHA INC	CLA	58450V104	-	1,263	62	SH	-	OTR	9	0	0	62
MEDIAALPHA INC	CLA	58450V104	-	1,528	75	SH	-	OTR	10	0	0	75
MEDIAALPHA INC	CLA	58450V104	-	13,587	667	SH	-	OTR	11	0	0	667
MEDIAALPHA INC	CLA	58450V104	-	57,729	2,834	SH	-	OTR	16	0	0	2,834
MEDIAALPHA INC	CLA	58450V104	-	7,048	346	SH	-	OTR	17	0	0	346
MEDIAALPHA INC	CLA	58450V104	-	1,100	54	SH	-	OTR	18	0	0	54
MEDIAALPHA INC	CLA	58450V104	-	3,605	177	SH	-	OTR	19	0	0	177
MEDIAALPHA INC	CLA	58450V104	-	11,855	582	SH	-	OTR	12	0	0	582
MEDIAALPHA INC	CLA	58450V104	-	6,254	307	SH	-	OTR	13	0	0	307
MEDIAALPHA INC	CLA	58450V104	-	484,704	23,795	SH	-	SOLE	-	0	0	23,795
MEDIAALPHA INC	CLA	58450V104	-	908,196	44,585	SH	-	SOLE	7	0	0	44,585
MEDICAL PPTYS TRUST INC	COM	58463J304	-	5,954	1,267	SH	-	OTR	-	0	0	1,267
MEDICAL PPTYS TRUST INC	COM	58463J304	-	10,413	2,216	SH	-	OTR	3	0	0	2,216
MEDICAL PPTYS TRUST INC	COM	58463J304	-	41,714	8,875	SH	-	SOLE	-	0	0	8,875
MEDPACE HLDGS INC	COM	58506Q109	-	271,993	673	SH	-	OTR	-	0	0	673
MEDPACE HLDGS INC	COM	58506Q109	-	38,798	96	SH	-	OTR	2	0	0	96
MEDPACE HLDGS INC	COM	58506Q109	-	23,441	58	SH	-	OTR	3	0	0	58
MEDPACE HLDGS INC	COM	58506Q109	-	7,275	18	SH	-	OTR	7	0	0	18
MEDPACE HLDGS INC	COM	58506Q109	-	65,068	161	SH	-	OTR	8	0	0	161
MEDPACE HLDGS INC	COM	58506Q109	-	6,062	15	SH	-	OTR	19	0	0	15
MEDPACE HLDGS INC	COM	58506Q109	-	13,337	33	SH	-	OTR	12	0	0	33
MEDPACE HLDGS INC	COM	58506Q109	-	13,337	33	SH	-	OTR	13	0	0	33
MEDPACE HLDGS INC	COM	58506Q109	-	5,260,821	13,017	SH	-	SOLE	-	0	0	13,017
MEDPACE HLDGS INC	COM	58506Q109	-	153,577	380	SH	-	SOLE	7	0	0	380
MEDTRONIC PLC	SHS	G5960L103	-	1,886,449	21,646	SH	-	OTR	-	0	0	21,646
MEDTRONIC PLC	SHS	G5960L103	-	22,572	259	SH	-	OTR	1	0	0	259
MEDTRONIC PLC	SHS	G5960L103	-	1,066,977	12,243	SH	-	OTR	2	0	0	12,243
MEDTRONIC PLC	SHS	G5960L103	-	73,206	840	SH	-	OTR	3	0	0	840
MEDTRONIC PLC	SHS	G5960L103	-	5,578	64	SH	-	OTR	14	0	0	64
MEDTRONIC PLC	SHS	G5960L103	-	20,045	230	SH	-	OTR	15	0	0	230
MEDTRONIC PLC	SHS	G5960L103	-	92,989	1,067	SH	-	OTR	4	0	0	1,067
MEDTRONIC PLC	SHS	G5960L103	-	441,938	5,071	SH	-	OTR	5	0	0	5,071

MEDTRONIC PLC	SHS	G5960L103	-	139,353	1,599	SH	-	OTR	6	0	0	1,599
MEDTRONIC PLC	SHS	G5960L103	-	133,862	1,536	SH	-	OTR	7	0	0	1,536
MEDTRONIC PLC	SHS	G5960L103	-	1,539,993	17,671	SH	-	OTR	8	0	0	17,671
MEDTRONIC PLC	SHS	G5960L103	-	21,700	249	SH	-	OTR	9	0	0	249
MEDTRONIC PLC	SHS	G5960L103	-	34,494	396	SH	-	OTR	10	0	0	396
MEDTRONIC PLC	SHS	G5960L103	-	30,067	345	SH	-	OTR	11	0	0	345
MEDTRONIC PLC	SHS	G5960L103	-	66,757	766	SH	-	OTR	16	0	0	766
MEDTRONIC PLC	SHS	G5960L103	-	26,929	309	SH	-	OTR	17	0	0	309
MEDTRONIC PLC	SHS	G5960L103	-	12,724	146	SH	-	OTR	18	0	0	146
MEDTRONIC PLC	SHS	G5960L103	-	2,179	25	SH	-	OTR	19	0	0	25
MEDTRONIC PLC	SHS	G5960L103	-	174,910	2,007	SH	-	OTR	12	0	0	2,007
MEDTRONIC PLC	SHS	G5960L103	-	43,314	497	SH	-	OTR	13	0	0	497
MEDTRONIC PLC	SHS	G5960L103	-	107,456	1,233	SH	-	OTR	-	0	0	1,233
MEDTRONIC PLC	SHS	G5960L103	-	17,637,761	202,384	SH	-	SOLE	-	18,767	0	183,617
MEDTRONIC PLC	SHS	G5960L103	-	5,205,549	59,731	SH	-	SOLE	7	0	0	59,731
MERCADOLIBRE INC	COM	58733R102	-	133,052	88	SH	-	OTR	-	0	0	88
MERCADOLIBRE INC	COM	58733R102	-	13,608	9	SH	-	OTR	2	0	0	9
MERCADOLIBRE INC	COM	58733R102	-	10,584	7	SH	-	OTR	3	0	0	7
MERCADOLIBRE INC	COM	58733R102	-	7,560	5	SH	-	OTR	4	0	0	5
MERCADOLIBRE INC	COM	58733R102	-	61,990	41	SH	-	OTR	5	0	0	41
MERCADOLIBRE INC	COM	58733R102	-	3,024	2	SH	-	OTR	6	0	0	2
MERCADOLIBRE INC	COM	58733R102	-	18,144	12	SH	-	OTR	7	0	0	12
MERCADOLIBRE INC	COM	58733R102	-	31,751	21	SH	-	OTR	8	0	0	21
MERCADOLIBRE INC	COM	58733R102	-	6,048	4	SH	-	OTR	16	0	0	4
MERCADOLIBRE INC	COM	58733R102	-	24,191	16	SH	-	OTR	12	0	0	16
MERCADOLIBRE INC	COM	58733R102	-	1,512	1	SH	-	OTR	-	0	0	1
MERCADOLIBRE INC	COM	58733R102	-	1,902,046	1,258	SH	-	SOLE	-	0	0	1,258
MERCADOLIBRE INC	COM	58733R102	-	279,713	185	SH	-	SOLE	7	0	0	185
MERCK & CO INC	COM	58933Y105	-	1,363,762	10,335	SH	-	OTR	-	0	0	10,335
MERCK & CO INC	COM	58933Y105	-	9,500	72	SH	-	OTR	1	0	0	72
MERCK & CO INC	COM	58933Y105	-	991,076	7,511	SH	-	OTR	2	0	0	7,511
MERCK & CO INC	COM	58933Y105	-	40,073	304	SH	-	OTR	3	0	0	304
MERCK & CO INC	COM	58933Y105	-	6,466	49	SH	-	OTR	14	0	0	49
MERCK & CO INC	COM	58933Y105	-	50,933	386	SH	-	OTR	4	0	0	386
MERCK & CO INC	COM	58933Y105	-	15,245,767	115,542	SH	-	OTR	5	0	0	115,542
MERCK & CO INC	COM	58933Y105	-	48,294	366	SH	-	OTR	6	0	0	366
MERCK & CO INC	COM	58933Y105	-	113,477	860	SH	-	OTR	7	0	0	860
MERCK & CO INC	COM	58933Y105	-	528,988	4,009	SH	-	OTR	8	0	0	4,009
MERCK & CO INC	COM	58933Y105	-	16,494	125	SH	-	OTR	9	0	0	125
MERCK & CO INC	COM	58933Y105	-	7,125	54	SH	-	OTR	11	0	0	54
MERCK & CO INC	COM	58933Y105	-	61,225	464	SH	-	OTR	16	0	0	464
MERCK & CO INC	COM	58933Y105	-	42,092	319	SH	-	OTR	17	0	0	319
MERCK & CO INC	COM	58933Y105	-	10,292	78	SH	-	OTR	18	0	0	78
MERCK & CO INC	COM	58933Y105	-	2,507	19	SH	-	OTR	19	0	0	19
MERCK & CO INC	COM	58933Y105	-	55,155	418	SH	-	OTR	12	0	0	418
MERCK & CO INC	COM	58933Y105	-	23,487	178	SH	-	OTR	13	0	0	178
MERCK & CO INC	COM	58933Y105	-	42,488	322	SH	-	OTR	-	0	0	322
MERCK & CO INC	COM	58933Y105	-	26,289,924	199,242	SH	-	SOLE	-	66	0	199,176
MERCK & CO INC	COM	58933Y105	-	3,383,394	25,641	SH	-	SOLE	7	0	0	25,641
MERIT MED SYS INC	COM	589889104	-	26,285	347	SH	-	OTR	-	0	0	347
MERIT MED SYS INC	COM	589889104	-	25,225	333	SH	-	OTR	8	0	0	333
MERIT MED SYS INC	COM	589889104	-	1,657,637	21,883	SH	-	SOLE	-	0	0	21,883
META PLATFORMS INC	CLA	30303M102	-	722,250	1,487	SH	-	OTR	-	0	0	1,487
META PLATFORMS INC	CLA	30303M102	-	203,944	420	SH	-	OTR	2	0	0	420
META PLATFORMS INC	CLA	30303M102	-	233,771	481	SH	-	OTR	3	0	0	481
META PLATFORMS INC	CLA	30303M102	-	31,084	64	SH	-	OTR	5	0	0	64
META PLATFORMS INC	CLA	30303M102	-	5,872,605	12,094	SH	-	OTR	6	0	0	12,094
META PLATFORMS INC	CLA	30303M102	-	52,443	108	SH	-	OTR	7	0	0	108
META PLATFORMS INC	CLA	30303M102	-	6,798	14	SH	-	OTR	8	0	0	14

META PLATFORMS INC	CL A	30303M102	-	10,323	21	SH	-	OTR	9	0	0	21
META PLATFORMS INC	CL A	30303M102	-	149,559	308	SH	-	OTR	-	0	0	308
META PLATFORMS INC	CL A	30303M102	-	33,896,586	69,806	SH	-	SOLE	-	1,919	0	67,887
META PLATFORMS INC	CL A	30303M102	-	344,762	710	SH	-	SOLE	7	0	0	710
METLIFE INC	COM	59156R108	-	782,970	10,565	SH	-	OTR	-	0	0	10,565
METLIFE INC	COM	59156R108	-	192,241	2,594	SH	-	OTR	2	0	0	2,594
METLIFE INC	COM	59156R108	-	27,276	368	SH	-	OTR	3	0	0	368
METLIFE INC	COM	59156R108	-	24,901	336	SH	-	OTR	4	0	0	336
METLIFE INC	COM	59156R108	-	226,258	3,053	SH	-	OTR	5	0	0	3,053
METLIFE INC	COM	59156R108	-	48,542	655	SH	-	OTR	6	0	0	655
METLIFE INC	COM	59156R108	-	67,218	907	SH	-	OTR	7	0	0	907
METLIFE INC	COM	59156R108	-	19,417	262	SH	-	OTR	8	0	0	262
METLIFE INC	COM	59156R108	-	8,300	112	SH	-	OTR	11	0	0	112
METLIFE INC	COM	59156R108	-	5,706	77	SH	-	OTR	18	0	0	77
METLIFE INC	COM	59156R108	-	38,463	519	SH	-	OTR	12	0	0	519
METLIFE INC	COM	59156R108	-	16,452	222	SH	-	OTR	-	0	0	222
METLIFE INC	COM	59156R108	-	5,328,593	71,901	SH	-	SOLE	-	0	0	71,901
METLIFE INC	COM	59156R108	-	540,114	7,288	SH	-	SOLE	7	0	0	7,288
METTLER TOLEDO INTERNATIONAL	COM	592688105	-	272,914	205	SH	-	OTR	-	0	0	205
METTLER TOLEDO INTERNATIONAL	COM	592688105	-	146,442	110	SH	-	OTR	2	0	0	110
METTLER TOLEDO INTERNATIONAL	COM	592688105	-	2,663	2	SH	-	OTR	3	0	0	2
METTLER TOLEDO INTERNATIONAL	COM	592688105	-	35,945	27	SH	-	OTR	4	0	0	27
METTLER TOLEDO INTERNATIONAL	COM	592688105	-	142,448	107	SH	-	OTR	5	0	0	107
METTLER TOLEDO INTERNATIONAL	COM	592688105	-	15,975	12	SH	-	OTR	6	0	0	12
METTLER TOLEDO INTERNATIONAL	COM	592688105	-	58,577	44	SH	-	OTR	7	0	0	44
METTLER TOLEDO INTERNATIONAL	COM	592688105	-	117,154	88	SH	-	OTR	8	0	0	88
METTLER TOLEDO INTERNATIONAL	COM	592688105	-	7,988	6	SH	-	OTR	9	0	0	6
METTLER TOLEDO INTERNATIONAL	COM	592688105	-	1,331	1	SH	-	OTR	10	0	0	1
METTLER TOLEDO INTERNATIONAL	COM	592688105	-	3,994	3	SH	-	OTR	11	0	0	3
METTLER TOLEDO INTERNATIONAL	COM	592688105	-	3,994	3	SH	-	OTR	16	0	0	3
METTLER TOLEDO INTERNATIONAL	COM	592688105	-	11,982	9	SH	-	OTR	17	0	0	9
METTLER TOLEDO INTERNATIONAL	COM	592688105	-	2,663	2	SH	-	OTR	18	0	0	2
METTLER TOLEDO INTERNATIONAL	COM	592688105	-	13,313	10	SH	-	OTR	12	0	0	10
METTLER TOLEDO INTERNATIONAL	COM	592688105	-	10,650	8	SH	-	OTR	13	0	0	8
METTLER TOLEDO INTERNATIONAL	COM	592688105	-	1,298,008	975	SH	-	SOLE	-	0	0	975
METTLER TOLEDO INTERNATIONAL	COM	592688105	-	879,983	661	SH	-	SOLE	7	0	0	661
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	-	109,616	34,255	SH	-	SOLE	7	0	0	34,255
MFS HIGH INCOME MUN TR	SH BEN INT	59318D104	-	6,657	1,834	SH	-	OTR	5	0	0	1,834
MFS HIGH INCOME MUN TR	SH BEN INT	59318D104	-	66,712	18,378	SH	-	SOLE	-	0	0	18,378
MFS INTER INCOME TR	SH BEN INT	55273C107	-	77,547	29,153	SH	-	SOLE	7	0	0	29,153
MGP INGREDIENTS INC NEW	COM	55303J106	-	19,465	226	SH	-	OTR	-	0	0	226
MGP INGREDIENTS INC NEW	COM	55303J106	-	9,302	108	SH	-	OTR	2	0	0	108
MGP INGREDIENTS INC NEW	COM	55303J106	-	1,174,064	13,631	SH	-	SOLE	-	0	0	13,631
MICROCHIP TECHNOLOGY INC.	COM	595017104	-	324,654	3,619	SH	-	OTR	-	0	0	3,619
MICROCHIP TECHNOLOGY INC.	COM	595017104	-	7,878	88	SH	-	OTR	3	0	0	88
MICROCHIP TECHNOLOGY INC.	COM	595017104	-	8,164	91	SH	-	OTR	6	0	0	91
MICROCHIP TECHNOLOGY INC.	COM	595017104	-	21,979	245	SH	-	OTR	7	0	0	245
MICROCHIP TECHNOLOGY INC.	COM	595017104	-	38,486	429	SH	-	OTR	17	0	0	429
MICROCHIP TECHNOLOGY INC.	COM	595017104	-	12,290	137	SH	-	OTR	12	0	0	137
MICROCHIP TECHNOLOGY INC.	COM	595017104	-	25,747	287	SH	-	OTR	13	0	0	287
MICROCHIP TECHNOLOGY INC.	COM	595017104	-	6,459	72	SH	-	OTR	-	0	0	72
MICROCHIP TECHNOLOGY INC.	COM	595017104	-	1,234,324	13,759	SH	-	SOLE	-	0	0	13,759
MICROCHIP TECHNOLOGY INC.	COM	595017104	-	152,507	1,700	SH	-	SOLE	7	0	0	1,700
MICRON TECHNOLOGY INC	COM	595112103	-	36,782	312	SH	-	OTR	-	0	0	312
MICRON TECHNOLOGY INC	COM	595112103	-	11,789	100	SH	-	OTR	15	0	0	100
MICRON TECHNOLOGY INC	COM	595112103	-	1,305,560	11,074	SH	-	SOLE	-	0	0	11,074
MICRON TECHNOLOGY INC	COM	595112103	-	2,594	22	SH	-	SOLE	7	0	0	22
MICROSOFT CORP	COM	594918104	-	13,049,666	31,017	SH	-	OTR	-	0	0	31,017
MICROSOFT CORP	COM	594918104	-	94,662	225	SH	-	OTR	1	0	0	225

MICROSOFT CORP	COM	594918104	-	4,251,376	10,105	SH	-	OTR	2	0	0	10,105
MICROSOFT CORP	COM	594918104	-	1,103,368	2,623	SH	-	OTR	3	0	0	2,623
MICROSOFT CORP	COM	594918104	-	171,811	408	SH	-	OTR	14	0	0	408
MICROSOFT CORP	COM	594918104	-	226,347	538	SH	-	OTR	15	0	0	538
MICROSOFT CORP	COM	594918104	-	2,699,340	6,416	SH	-	OTR	4	0	0	6,416
MICROSOFT CORP	COM	594918104	-	1,889,454	4,491	SH	-	OTR	5	0	0	4,491
MICROSOFT CORP	COM	594918104	-	5,978,852	14,211	SH	-	OTR	6	0	0	14,211
MICROSOFT CORP	COM	594918104	-	922,639	2,193	SH	-	OTR	7	0	0	2,193
MICROSOFT CORP	COM	594918104	-	12,054,087	28,651	SH	-	OTR	8	0	0	28,651
MICROSOFT CORP	COM	594918104	-	272,206	647	SH	-	OTR	9	0	0	647
MICROSOFT CORP	COM	594918104	-	63,217	150	SH	-	OTR	10	0	0	150
MICROSOFT CORP	COM	594918104	-	71,943	171	SH	-	OTR	11	0	0	171
MICROSOFT CORP	COM	594918104	-	628,135	1,493	SH	-	OTR	16	0	0	1,493
MICROSOFT CORP	COM	594918104	-	195,635	465	SH	-	OTR	17	0	0	465
MICROSOFT CORP	COM	594918104	-	56,376	134	SH	-	OTR	18	0	0	134
MICROSOFT CORP	COM	594918104	-	34,499	82	SH	-	OTR	19	0	0	82
MICROSOFT CORP	COM	594918104	-	477,517	1,135	SH	-	OTR	12	0	0	1,135
MICROSOFT CORP	COM	594918104	-	347,515	826	SH	-	OTR	13	0	0	826
MICROSOFT CORP	COM	594918104	-	394,215	937	SH	-	OTR	-	0	0	937
MICROSOFT CORP	COM	594918104	-	106,972,572	254,261	SH	-	SOLE	-	1,796	0	252,465
MICROSOFT CORP	COM	594918104	-	22,922,691	54,484	SH	-	SOLE	7	0	0	54,484
MICROSTRATEGY INC	CLA NEW	594972408	-	5,114	3	SH	-	OTR	-	0	0	3
MICROSTRATEGY INC	CLA NEW	594972408	-	3,409	2	SH	-	OTR	7	0	0	2
MICROSTRATEGY INC	CLA NEW	594972408	-	310,230	182	SH	-	SOLE	-	0	0	182
MICROSTRATEGY INC	CLA NEW	594972408	-	6,818	4	SH	-	SOLE	7	0	0	4
MIDDLEBY CORP	COM	596278101	-	1,380	9	SH	-	OTR	9	0	0	9
MIDDLEBY CORP	COM	596278101	-	985,643	6,130	SH	-	SOLE	-	0	0	6,130
MIDDLEBY CORP	COM	596278101	-	14,471	90	SH	-	SOLE	7	0	0	90
MILESTONE SCIENTIFIC INC	COM NEW	59935P209	-	6,714	10,777	SH	-	SOLE	-	0	0	10,777
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	-	250,297	24,467	SH	-	OTR	-	0	0	24,467
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	-	17,739	1,734	SH	-	OTR	2	0	0	1,734
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	-	7,713	754	SH	-	OTR	3	0	0	754
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	-	12,030	1,176	SH	-	OTR	4	0	0	1,176
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	-	114,729	11,215	SH	-	OTR	5	0	0	11,215
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	-	4,440	434	SH	-	OTR	6	0	0	434
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	-	35,508	3,471	SH	-	OTR	7	0	0	3,471
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	-	8,552	836	SH	-	OTR	16	0	0	836
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	-	23,672	2,314	SH	-	OTR	17	0	0	2,314
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	-	15,519	1,517	SH	-	OTR	12	0	0	1,517
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	-	14,353	1,403	SH	-	OTR	13	0	0	1,403
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	-	7,908	773	SH	-	OTR	-	0	0	773
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	-	708,433	69,251	SH	-	SOLE	-	267	0	68,984
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	-	333,692	32,619	SH	-	SOLE	7	0	0	32,619
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	-	107,934	27,119	SH	-	SOLE	-	0	0	27,119
MODERNA INC	COM	60770K107	-	3,943	37	SH	-	OTR	-	0	0	37
MODERNA INC	COM	60770K107	-	3,730	35	SH	-	OTR	3	0	0	35
MODERNA INC	COM	60770K107	-	201,398	1,890	SH	-	SOLE	-	0	0	1,890
MODERNA INC	COM	60770K107	-	13,320	125	SH	-	SOLE	7	0	0	125
MOELIS & CO	CLA	60786M105	-	343,345	6,048	SH	-	OTR	-	0	0	6,048
MOELIS & CO	CLA	60786M105	-	926,486	16,320	SH	-	SOLE	-	0	0	16,320
MONDAY COM LTD	SHS	M7S64H106	-	138,684	614	SH	-	OTR	-	0	0	614
MONDAY COM LTD	SHS	M7S64H106	-	49,917	221	SH	-	OTR	2	0	0	221
MONDAY COM LTD	SHS	M7S64H106	-	2,936	13	SH	-	OTR	3	0	0	13
MONDAY COM LTD	SHS	M7S64H106	-	2,259	10	SH	-	OTR	4	0	0	10
MONDAY COM LTD	SHS	M7S64H106	-	29,815	132	SH	-	OTR	5	0	0	132
MONDAY COM LTD	SHS	M7S64H106	-	17,844	79	SH	-	OTR	6	0	0	79
MONDAY COM LTD	SHS	M7S64H106	-	1,129	5	SH	-	OTR	7	0	0	5
MONDAY COM LTD	SHS	M7S64H106	-	16,263	72	SH	-	OTR	8	0	0	72
MONDAY COM LTD	SHS	M7S64H106	-	903	4	SH	-	OTR	10	0	0	4

MONDAY COM LTD	SHS	M7S64H106	-	3,840	17	SH	-	OTR	11	0	0	17
MONDAY COM LTD	SHS	M7S64H106	-	678	3	SH	-	OTR	16	0	0	3
MONDAY COM LTD	SHS	M7S64H106	-	8,357	37	SH	-	OTR	17	0	0	37
MONDAY COM LTD	SHS	M7S64H106	-	678	3	SH	-	OTR	19	0	0	3
MONDAY COM LTD	SHS	M7S64H106	-	3,162	14	SH	-	OTR	12	0	0	14
MONDAY COM LTD	SHS	M7S64H106	-	678	3	SH	-	OTR	13	0	0	3
MONDAY COM LTD	SHS	M7S64H106	-	8,583	38	SH	-	OTR	-	0	0	38
MONDAY COM LTD	SHS	M7S64H106	-	392,336	1,737	SH	-	SOLE	-	0	0	1,737
MONDAY COM LTD	SHS	M7S64H106	-	93,510	414	SH	-	SOLE	7	0	0	414
MONDELEZ INTL INC	CLA	609207105	-	112,428	1,606	SH	-	OTR	-	0	0	1,606
MONDELEZ INTL INC	CLA	609207105	-	11,060	158	SH	-	OTR	2	0	0	158
MONDELEZ INTL INC	CLA	609207105	-	2,035	29	SH	-	OTR	3	0	0	29
MONDELEZ INTL INC	CLA	609207105	-	5,670	81	SH	-	OTR	4	0	0	81
MONDELEZ INTL INC	CLA	609207105	-	28,000	400	SH	-	OTR	5	0	0	400
MONDELEZ INTL INC	CLA	609207105	-	8,470	121	SH	-	OTR	6	0	0	121
MONDELEZ INTL INC	CLA	609207105	-	2,240	32	SH	-	OTR	7	0	0	32
MONDELEZ INTL INC	CLA	609207105	-	71,260	1,018	SH	-	OTR	8	0	0	1,018
MONDELEZ INTL INC	CLA	609207105	-	3,080	44	SH	-	OTR	9	0	0	44
MONDELEZ INTL INC	CLA	609207105	-	1,762,797	25,183	SH	-	SOLE	-	42	0	25,141
MONDELEZ INTL INC	CLA	609207105	-	184,113	2,630	SH	-	SOLE	7	0	0	2,630
MONOLITHIC PWR SYS INC	COM	609839105	-	390,261	576	SH	-	OTR	-	0	0	576
MONOLITHIC PWR SYS INC	COM	609839105	-	178,839	264	SH	-	OTR	2	0	0	264
MONOLITHIC PWR SYS INC	COM	609839105	-	2,741	4	SH	-	OTR	3	0	0	4
MONOLITHIC PWR SYS INC	COM	609839105	-	44,710	66	SH	-	OTR	4	0	0	66
MONOLITHIC PWR SYS INC	COM	609839105	-	168,000	248	SH	-	OTR	5	0	0	248
MONOLITHIC PWR SYS INC	COM	609839105	-	26,419	39	SH	-	OTR	6	0	0	39
MONOLITHIC PWR SYS INC	COM	609839105	-	69,097	102	SH	-	OTR	7	0	0	102
MONOLITHIC PWR SYS INC	COM	609839105	-	153,097	226	SH	-	OTR	8	0	0	226
MONOLITHIC PWR SYS INC	COM	609839105	-	8,129	12	SH	-	OTR	9	0	0	12
MONOLITHIC PWR SYS INC	COM	609839105	-	2,032	3	SH	-	OTR	10	0	0	3
MONOLITHIC PWR SYS INC	COM	609839105	-	5,419	8	SH	-	OTR	11	0	0	8
MONOLITHIC PWR SYS INC	COM	609839105	-	4,742	7	SH	-	OTR	16	0	0	7
MONOLITHIC PWR SYS INC	COM	609839105	-	14,903	22	SH	-	OTR	17	0	0	22
MONOLITHIC PWR SYS INC	COM	609839105	-	2,710	4	SH	-	OTR	18	0	0	4
MONOLITHIC PWR SYS INC	COM	609839105	-	19,645	29	SH	-	OTR	12	0	0	29
MONOLITHIC PWR SYS INC	COM	609839105	-	16,936	25	SH	-	OTR	13	0	0	25
MONOLITHIC PWR SYS INC	COM	609839105	-	4,078,106	6,020	SH	-	SOLE	-	0	0	6,020
MONOLITHIC PWR SYS INC	COM	609839105	-	1,081,519	1,597	SH	-	SOLE	7	0	0	1,597
MONSTER BEVERAGE CORP NEW	COM	61174X109	-	128,638	2,170	SH	-	OTR	-	0	0	2,170
MONSTER BEVERAGE CORP NEW	COM	61174X109	-	41,555	701	SH	-	OTR	2	0	0	701
MONSTER BEVERAGE CORP NEW	COM	61174X109	-	2,972,714	50,147	SH	-	SOLE	-	0	0	50,147
MONSTER BEVERAGE CORP NEW	COM	61174X109	-	5,454	92	SH	-	SOLE	7	0	0	92
MOODY'S CORP	COM	615369105	-	16,900	43	SH	-	OTR	-	0	0	43
MOODY'S CORP	COM	615369105	-	11,791	30	SH	-	OTR	6	0	0	30
MOODY'S CORP	COM	615369105	-	451,632	1,149	SH	-	SOLE	-	0	0	1,149
MOOG INC	CLA	615394202	-	29,695	186	SH	-	OTR	-	0	0	186
MOOG INC	CLA	615394202	-	1,812,363	11,352	SH	-	SOLE	-	0	0	11,352
MORGAN STANLEY	COM NEW	617446448	-	517,966	5,501	SH	-	OTR	-	0	0	5,501
MORGAN STANLEY	COM NEW	617446448	-	214,308	2,276	SH	-	OTR	2	0	0	2,276
MORGAN STANLEY	COM NEW	617446448	-	21,091	224	SH	-	OTR	3	0	0	224
MORGAN STANLEY	COM NEW	617446448	-	17,702	188	SH	-	OTR	4	0	0	188
MORGAN STANLEY	COM NEW	617446448	-	164,780	1,750	SH	-	OTR	5	0	0	1,750
MORGAN STANLEY	COM NEW	617446448	-	33,615	357	SH	-	OTR	6	0	0	357
MORGAN STANLEY	COM NEW	617446448	-	38,982	414	SH	-	OTR	7	0	0	414
MORGAN STANLEY	COM NEW	617446448	-	14,406	153	SH	-	OTR	8	0	0	153
MORGAN STANLEY	COM NEW	617446448	-	5,838	62	SH	-	OTR	11	0	0	62
MORGAN STANLEY	COM NEW	617446448	-	4,426	47	SH	-	OTR	18	0	0	47
MORGAN STANLEY	COM NEW	617446448	-	28,907	307	SH	-	OTR	12	0	0	307
MORGAN STANLEY	COM NEW	617446448	-	12,241	130	SH	-	OTR	-	0	0	130

MORGAN STANLEY	COM NEW	617446448	-	4,391,335	46,637	SH	-	SOLE	-	42	0	46,595
MORGAN STANLEY	COM NEW	617446448	-	455,655	4,839	SH	-	SOLE	7	0	0	4,839
MORNINGSTAR INC	COM	617700109	-	632,775	2,052	SH	-	OTR	-	0	0	2,052
MORNINGSTAR INC	COM	617700109	-	28,987	94	SH	-	OTR	1	0	0	94
MORNINGSTAR INC	COM	617700109	-	527,004	1,709	SH	-	OTR	2	0	0	1,709
MORNINGSTAR INC	COM	617700109	-	150,315	487	SH	-	OTR	3	0	0	487
MORNINGSTAR INC	COM	617700109	-	12,335	40	SH	-	OTR	14	0	0	40
MORNINGSTAR INC	COM	617700109	-	16,344	53	SH	-	OTR	15	0	0	53
MORNINGSTAR INC	COM	617700109	-	318,238	1,032	SH	-	OTR	4	0	0	1,032
MORNINGSTAR INC	COM	617700109	-	303,436	984	SH	-	OTR	5	0	0	984
MORNINGSTAR INC	COM	617700109	-	92,511	300	SH	-	OTR	6	0	0	300
MORNINGSTAR INC	COM	617700109	-	115,639	375	SH	-	OTR	7	0	0	375
MORNINGSTAR INC	COM	617700109	-	1,491,127	4,836	SH	-	OTR	8	0	0	4,836
MORNINGSTAR INC	COM	617700109	-	4,626	15	SH	-	OTR	9	0	0	15
MORNINGSTAR INC	COM	617700109	-	6,476	21	SH	-	OTR	10	0	0	21
MORNINGSTAR INC	COM	617700109	-	9,868	32	SH	-	OTR	11	0	0	32
MORNINGSTAR INC	COM	617700109	-	220,485	715	SH	-	OTR	16	0	0	715
MORNINGSTAR INC	COM	617700109	-	26,211	85	SH	-	OTR	17	0	0	85
MORNINGSTAR INC	COM	617700109	-	4,317	14	SH	-	OTR	18	0	0	14
MORNINGSTAR INC	COM	617700109	-	17,577	57	SH	-	OTR	19	0	0	57
MORNINGSTAR INC	COM	617700109	-	96,211	312	SH	-	OTR	12	0	0	312
MORNINGSTAR INC	COM	617700109	-	31,454	102	SH	-	OTR	13	0	0	102
MORNINGSTAR INC	COM	617700109	-	5,607,319	18,184	SH	-	SOLE	-	0	0	18,184
MORNINGSTAR INC	COM	617700109	-	3,109,604	10,084	SH	-	SOLE	7	0	0	10,084
MOTOROLA SOLUTIONS INC	COM NEW	620076307	-	352,495	993	SH	-	SOLE	-	0	0	993
MPLX LP	COM UNIT REP LTD	55336V100	-	24,022	578	SH	-	OTR	-	0	0	578
MPLX LP	COM UNIT REP LTD	55336V100	-	2,494	60	SH	-	OTR	2	0	0	60
MPLX LP	COM UNIT REP LTD	55336V100	-	1,538	37	SH	-	OTR	15	0	0	37
MPLX LP	COM UNIT REP LTD	55336V100	-	3,948	95	SH	-	OTR	6	0	0	95
MPLX LP	COM UNIT REP LTD	55336V100	-	3,616	87	SH	-	OTR	10	0	0	87
MPLX LP	COM UNIT REP LTD	55336V100	-	123,338	2,968	SH	-	SOLE	-	0	0	2,968
MPLX LP	COM UNIT REP LTD	55336V100	-	43,430	1,045	SH	-	SOLE	7	0	0	1,045
MSCI INC	COM	55354G100	-	29,143	52	SH	-	OTR	-	0	0	52
MSCI INC	COM	55354G100	-	84,628	151	SH	-	OTR	4	0	0	151
MSCI INC	COM	55354G100	-	479,774	856	SH	-	SOLE	-	0	0	856
MSCI INC	COM	55354G100	-	2,242	4	SH	-	SOLE	7	0	0	4
NAPCO SEC TECHNOLOGIES INC	COM	630402105	-	78,579	1,957	SH	-	OTR	-	0	0	1,957
NAPCO SEC TECHNOLOGIES INC	COM	630402105	-	307,666	7,661	SH	-	OTR	5	0	0	7,661
NAPCO SEC TECHNOLOGIES INC	COM	630402105	-	21,004	523	SH	-	OTR	7	0	0	523
NAPCO SEC TECHNOLOGIES INC	COM	630402105	-	481,719	11,995	SH	-	OTR	8	0	0	11,995
NAPCO SEC TECHNOLOGIES INC	COM	630402105	-	17,470	435	SH	-	OTR	9	0	0	435
NAPCO SEC TECHNOLOGIES INC	COM	630402105	-	8,474	211	SH	-	OTR	10	0	0	211
NAPCO SEC TECHNOLOGIES INC	COM	630402105	-	8,193	204	SH	-	OTR	19	0	0	204
NAPCO SEC TECHNOLOGIES INC	COM	630402105	-	852,798	21,235	SH	-	SOLE	-	0	0	21,235
NAPCO SEC TECHNOLOGIES INC	COM	630402105	-	147,347	3,669	SH	-	SOLE	7	0	0	3,669
NASDAQ INC	COM	631103108	-	34,768	551	SH	-	OTR	-	0	0	551
NASDAQ INC	COM	631103108	-	1,689	27	SH	-	OTR	3	0	0	27
NASDAQ INC	COM	631103108	-	42,214	669	SH	-	OTR	4	0	0	669
NASDAQ INC	COM	631103108	-	5,868	93	SH	-	OTR	6	0	0	93
NASDAQ INC	COM	631103108	-	2,272	36	SH	-	OTR	7	0	0	36
NASDAQ INC	COM	631103108	-	55,402	878	SH	-	OTR	8	0	0	878
NASDAQ INC	COM	631103108	-	3,029	48	SH	-	OTR	9	0	0	48
NASDAQ INC	COM	631103108	-	313,795	4,973	SH	-	SOLE	-	0	0	4,973
NASDAQ INC	COM	631103108	-	146,392	2,320	SH	-	SOLE	7	0	0	2,320
NATIONAL FUEL GAS CO	COM	636180101	-	311,845	5,805	SH	-	SOLE	-	0	0	5,805
NATIONAL FUEL GAS CO	COM	636180101	-	806	15	SH	-	SOLE	7	0	0	15

NATIONAL RESH CORP	COM NEW	637372202	-	78,230	1,975	SH	-	OTR	-	0	0	1,975
NATIONAL RESH CORP	COM NEW	637372202	-	7,249	183	SH	-	OTR	1	0	0	183
NATIONAL RESH CORP	COM NEW	637372202	-	138,952	3,508	SH	-	OTR	2	0	0	3,508
NATIONAL RESH CORP	COM NEW	637372202	-	35,332	892	SH	-	OTR	3	0	0	892
NATIONAL RESH CORP	COM NEW	637372202	-	3,248	82	SH	-	OTR	14	0	0	82
NATIONAL RESH CORP	COM NEW	637372202	-	83,815	2,116	SH	-	OTR	4	0	0	2,116
NATIONAL RESH CORP	COM NEW	637372202	-	107,066	2,703	SH	-	OTR	5	0	0	2,703
NATIONAL RESH CORP	COM NEW	637372202	-	23,211	586	SH	-	OTR	6	0	0	586
NATIONAL RESH CORP	COM NEW	637372202	-	30,698	775	SH	-	OTR	7	0	0	775
NATIONAL RESH CORP	COM NEW	637372202	-	455,638	11,503	SH	-	OTR	8	0	0	11,503
NATIONAL RESH CORP	COM NEW	637372202	-	1,228	31	SH	-	OTR	9	0	0	31
NATIONAL RESH CORP	COM NEW	637372202	-	1,703	43	SH	-	OTR	10	0	0	43
NATIONAL RESH CORP	COM NEW	637372202	-	13,428	339	SH	-	OTR	11	0	0	339
NATIONAL RESH CORP	COM NEW	637372202	-	55,414	1,399	SH	-	OTR	16	0	0	1,399
NATIONAL RESH CORP	COM NEW	637372202	-	6,971	176	SH	-	OTR	17	0	0	176
NATIONAL RESH CORP	COM NEW	637372202	-	1,109	28	SH	-	OTR	18	0	0	28
NATIONAL RESH CORP	COM NEW	637372202	-	3,565	90	SH	-	OTR	19	0	0	90
NATIONAL RESH CORP	COM NEW	637372202	-	12,438	314	SH	-	OTR	12	0	0	314
NATIONAL RESH CORP	COM NEW	637372202	-	6,219	157	SH	-	OTR	13	0	0	157
NATIONAL RESH CORP	COM NEW	637372202	-	474,478	11,979	SH	-	SOLE	-	0	0	11,979
NATIONAL RESH CORP	COM NEW	637372202	-	893,220	22,550	SH	-	SOLE	7	0	0	22,550
NATWEST GROUP PLC	SPONS ADR	639057207	-	73,834	10,858	SH	-	SOLE	-	1,193	0	9,665
NCINO INC	COM	63947X101	-	799,558	21,390	SH	-	OTR	-	0	0	21,390
NCINO INC	COM	63947X101	-	17,905	479	SH	-	OTR	1	0	0	479
NCINO INC	COM	63947X101	-	348,195	9,315	SH	-	OTR	2	0	0	9,315
NCINO INC	COM	63947X101	-	84,965	2,273	SH	-	OTR	3	0	0	2,273
NCINO INC	COM	63947X101	-	7,177	192	SH	-	OTR	14	0	0	192
NCINO INC	COM	63947X101	-	184,171	4,927	SH	-	OTR	4	0	0	4,927
NCINO INC	COM	63947X101	-	246,671	6,599	SH	-	OTR	5	0	0	6,599
NCINO INC	COM	63947X101	-	78,648	2,104	SH	-	OTR	6	0	0	2,104
NCINO INC	COM	63947X101	-	68,443	1,831	SH	-	OTR	7	0	0	1,831
NCINO INC	COM	63947X101	-	1,006,793	26,934	SH	-	OTR	8	0	0	26,934
NCINO INC	COM	63947X101	-	2,691	72	SH	-	OTR	9	0	0	72
NCINO INC	COM	63947X101	-	3,813	102	SH	-	OTR	10	0	0	102
NCINO INC	COM	63947X101	-	29,418	787	SH	-	OTR	11	0	0	787
NCINO INC	COM	63947X101	-	125,858	3,367	SH	-	OTR	16	0	0	3,367
NCINO INC	COM	63947X101	-	17,157	459	SH	-	OTR	17	0	0	459
NCINO INC	COM	63947X101	-	2,504	67	SH	-	OTR	18	0	0	67
NCINO INC	COM	63947X101	-	8,037	215	SH	-	OTR	19	0	0	215
NCINO INC	COM	63947X101	-	43,062	1,152	SH	-	OTR	12	0	0	1,152
NCINO INC	COM	63947X101	-	14,130	378	SH	-	OTR	13	0	0	378
NCINO INC	COM	63947X101	-	16,223	434	SH	-	OTR	-	0	0	434
NCINO INC	COM	63947X101	-	2,232,745	59,731	SH	-	SOLE	-	0	0	59,731
NCINO INC	COM	63947X101	-	2,118,437	56,673	SH	-	SOLE	7	0	0	56,673
NETAPP INC	COM	64110D104	-	119,036	1,134	SH	-	OTR	6	0	0	1,134
NETAPP INC	COM	64110D104	-	164,833	1,570	SH	-	SOLE	-	0	0	1,570
NETAPP INC	COM	64110D104	-	20,994	200	SH	-	SOLE	7	0	0	200
NETFLIX INC	COM	64110L106	-	5,991,918	9,866	SH	-	OTR	-	0	0	9,866
NETFLIX INC	COM	64110L106	-	53,445	88	SH	-	OTR	1	0	0	88
NETFLIX INC	COM	64110L106	-	1,402,932	2,310	SH	-	OTR	2	0	0	2,310
NETFLIX INC	COM	64110L106	-	239,288	394	SH	-	OTR	3	0	0	394
NETFLIX INC	COM	64110L106	-	105,068	173	SH	-	OTR	14	0	0	173
NETFLIX INC	COM	64110L106	-	117,215	193	SH	-	OTR	15	0	0	193
NETFLIX INC	COM	64110L106	-	1,594,241	2,625	SH	-	OTR	4	0	0	2,625
NETFLIX INC	COM	64110L106	-	1,081,047	1,780	SH	-	OTR	5	0	0	1,780
NETFLIX INC	COM	64110L106	-	474,325	781	SH	-	OTR	6	0	0	781
NETFLIX INC	COM	64110L106	-	444,566	732	SH	-	OTR	7	0	0	732
NETFLIX INC	COM	64110L106	-	5,778,745	9,515	SH	-	OTR	8	0	0	9,515
NETFLIX INC	COM	64110L106	-	149,403	246	SH	-	OTR	9	0	0	246

NETFLIX INC	COM	64110L106	-	15,183	25	SH	-	OTR	10	0	0	25
NETFLIX INC	COM	64110L106	-	52,838	87	SH	-	OTR	11	0	0	87
NETFLIX INC	COM	64110L106	-	376,545	620	SH	-	OTR	16	0	0	620
NETFLIX INC	COM	64110L106	-	87,456	144	SH	-	OTR	17	0	0	144
NETFLIX INC	COM	64110L106	-	34,618	57	SH	-	OTR	18	0	0	57
NETFLIX INC	COM	64110L106	-	21,864	36	SH	-	OTR	19	0	0	36
NETFLIX INC	COM	64110L106	-	287,874	474	SH	-	OTR	12	0	0	474
NETFLIX INC	COM	64110L106	-	170,660	281	SH	-	OTR	13	0	0	281
NETFLIX INC	COM	64110L106	-	210,136	346	SH	-	OTR	-	0	0	346
NETFLIX INC	COM	64110L106	-	31,050,999	51,127	SH	-	SOLE	-	35	0	51,092
NETFLIX INC	COM	64110L106	-	12,104,087	19,930	SH	-	SOLE	7	0	0	19,930
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	-	84,650	975	SH	-	OTR	-	0	0	975
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	-	18,753	216	SH	-	OTR	2	0	0	216
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	-	3,646	42	SH	-	OTR	3	0	0	42
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	-	14,238	164	SH	-	OTR	4	0	0	164
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	-	107,744	1,241	SH	-	OTR	5	0	0	1,241
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	-	32,818	378	SH	-	OTR	7	0	0	378
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	-	9,897	114	SH	-	OTR	16	0	0	114
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	-	10,332	119	SH	-	OTR	12	0	0	119
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	-	3,994	46	SH	-	OTR	-	0	0	46
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	-	332,521	3,830	SH	-	SOLE	-	0	0	3,830
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	-	227,816	2,624	SH	-	SOLE	7	0	0	2,624
NEW YORK CMNTY BANCORP INC	COM	649445103	-	59,377	18,440	SH	-	SOLE	-	0	0	18,440
NEWMONT CORP	COM	651639106	-	28,170	786	SH	-	OTR	-	0	0	786
NEWMONT CORP	COM	651639106	-	3,398	95	SH	-	OTR	3	0	0	95
NEWMONT CORP	COM	651639106	-	6,451	180	SH	-	OTR	4	0	0	180
NEWMONT CORP	COM	651639106	-	265,092	7,397	SH	-	SOLE	-	0	0	7,397
NEWMONT CORP	COM	651639106	-	11,290	315	SH	-	SOLE	7	0	0	315
NEWPARK RES INC	COM PAR \$.01NEW	651718504	-	127,743	17,693	SH	-	SOLE	-	322	0	17,371
NEXTERA ENERGY INC	COM	65339F101	-	26,840	420	SH	-	OTR	-	0	0	420
NEXTERA ENERGY INC	COM	65339F101	-	10,609	166	SH	-	OTR	2	0	0	166
NEXTERA ENERGY INC	COM	65339F101	-	25,042	392	SH	-	OTR	3	0	0	392
NEXTERA ENERGY INC	COM	65339F101	-	1,726	27	SH	-	OTR	4	0	0	27
NEXTERA ENERGY INC	COM	65339F101	-	4,602	72	SH	-	OTR	7	0	0	72
NEXTERA ENERGY INC	COM	65339F101	-	1,178,435	18,439	SH	-	SOLE	-	1,518	0	16,921
NEXTERA ENERGY INC	COM	65339F101	-	8,053	126	SH	-	SOLE	7	0	0	126
NICE LTD	SPONSORED ADR	653656108	-	194,683	747	SH	-	OTR	-	0	0	747
NICE LTD	SPONSORED ADR	653656108	-	69,846	268	SH	-	OTR	2	0	0	268
NICE LTD	SPONSORED ADR	653656108	-	3,909	15	SH	-	OTR	3	0	0	15
NICE LTD	SPONSORED ADR	653656108	-	3,388	13	SH	-	OTR	4	0	0	13
NICE LTD	SPONSORED ADR	653656108	-	41,178	158	SH	-	OTR	5	0	0	158
NICE LTD	SPONSORED ADR	653656108	-	25,801	99	SH	-	OTR	6	0	0	99
NICE LTD	SPONSORED ADR	653656108	-	1,824	7	SH	-	OTR	7	0	0	7
NICE LTD	SPONSORED ADR	653656108	-	22,935	88	SH	-	OTR	8	0	0	88
NICE LTD	SPONSORED ADR	653656108	-	1,042	4	SH	-	OTR	10	0	0	4
NICE LTD	SPONSORED ADR	653656108	-	4,952	19	SH	-	OTR	11	0	0	19
NICE LTD	SPONSORED ADR	653656108	-	782	3	SH	-	OTR	16	0	0	3
NICE LTD	SPONSORED ADR	653656108	-	11,989	46	SH	-	OTR	17	0	0	46
NICE LTD	SPONSORED ADR	653656108	-	782	3	SH	-	OTR	19	0	0	3
NICE LTD	SPONSORED ADR	653656108	-	4,170	16	SH	-	OTR	12	0	0	16
NICE LTD	SPONSORED ADR	653656108	-	1,042	4	SH	-	OTR	13	0	0	4
NICE LTD	SPONSORED ADR	653656108	-	12,249	47	SH	-	OTR	-	0	0	47
NICE LTD	SPONSORED ADR	653656108	-	928,068	3,561	SH	-	SOLE	-	0	0	3,561
NICE LTD	SPONSORED ADR	653656108	-	127,704	490	SH	-	SOLE	7	0	0	490
NIKE INC	CL B	654106103	-	2,340,983	24,909	SH	-	OTR	-	0	0	24,909
NIKE INC	CL B	654106103	-	21,803	232	SH	-	OTR	1	0	0	232
NIKE INC	CL B	654106103	-	737,837	7,851	SH	-	OTR	2	0	0	7,851
NIKE INC	CL B	654106103	-	66,872	712	SH	-	OTR	3	0	0	712
NIKE INC	CL B	654106103	-	38,095	405	SH	-	OTR	14	0	0	405

NIKE INC	CL B	654106103	-	43,795	466	SH	-	OTR	15	0	0	466
NIKE INC	CL B	654106103	-	585,495	6,230	SH	-	OTR	4	0	0	6,230
NIKE INC	CL B	654106103	-	318,874	3,393	SH	-	OTR	5	0	0	3,393
NIKE INC	CL B	654106103	-	207,602	2,209	SH	-	OTR	6	0	0	2,209
NIKE INC	CL B	654106103	-	188,994	2,011	SH	-	OTR	7	0	0	2,011
NIKE INC	CL B	654106103	-	2,033,600	21,639	SH	-	OTR	8	0	0	21,639
NIKE INC	CL B	654106103	-	59,583	634	SH	-	OTR	9	0	0	634
NIKE INC	CL B	654106103	-	23,078	246	SH	-	OTR	10	0	0	246
NIKE INC	CL B	654106103	-	18,702	199	SH	-	OTR	11	0	0	199
NIKE INC	CL B	654106103	-	129,223	1,375	SH	-	OTR	16	0	0	1,375
NIKE INC	CL B	654106103	-	30,544	325	SH	-	OTR	17	0	0	325
NIKE INC	CL B	654106103	-	12,687	135	SH	-	OTR	18	0	0	135
NIKE INC	CL B	654106103	-	7,800	83	SH	-	OTR	19	0	0	83
NIKE INC	CL B	654106103	-	92,100	980	SH	-	OTR	12	0	0	980
NIKE INC	CL B	654106103	-	79,413	845	SH	-	OTR	13	0	0	845
NIKE INC	CL B	654106103	-	92,288	982	SH	-	OTR	-	0	0	982
NIKE INC	CL B	654106103	-	11,850,259	126,093	SH	-	SOLE	-	39	0	126,054
NIKE INC	CL B	654106103	-	4,598,235	48,928	SH	-	SOLE	7	0	0	48,928
NNN REIT INC	COM	637417106	-	5,295	124	SH	-	OTR	-	0	0	124
NNN REIT INC	COM	637417106	-	1,971	46	SH	-	OTR	3	0	0	46
NNN REIT INC	COM	637417106	-	1,154	27	SH	-	OTR	6	0	0	27
NNN REIT INC	COM	637417106	-	1,539	36	SH	-	OTR	17	0	0	36
NNN REIT INC	COM	637417106	-	2,222	52	SH	-	OTR	12	0	0	52
NNN REIT INC	COM	637417106	-	244,389	5,718	SH	-	SOLE	-	0	0	5,718
NNN REIT INC	COM	637417106	-	29,346	687	SH	-	SOLE	7	0	0	687
NOMURA HLDGS INC	SPONSORED ADR	65535H208	-	53,735	8,370	SH	-	OTR	-	0	0	8,370
NOMURA HLDGS INC	SPONSORED ADR	65535H208	-	1,380	215	SH	-	OTR	2	0	0	215
NOMURA HLDGS INC	SPONSORED ADR	65535H208	-	2,318	361	SH	-	OTR	3	0	0	361
NOMURA HLDGS INC	SPONSORED ADR	65535H208	-	9,084	1,415	SH	-	OTR	4	0	0	1,415
NOMURA HLDGS INC	SPONSORED ADR	65535H208	-	87,299	13,598	SH	-	OTR	5	0	0	13,598
NOMURA HLDGS INC	SPONSORED ADR	65535H208	-	20,627	3,213	SH	-	OTR	7	0	0	3,213
NOMURA HLDGS INC	SPONSORED ADR	65535H208	-	6,510	1,014	SH	-	OTR	16	0	0	1,014
NOMURA HLDGS INC	SPONSORED ADR	65535H208	-	6,568	1,023	SH	-	OTR	12	0	0	1,023
NOMURA HLDGS INC	SPONSORED ADR	65535H208	-	2,709	422	SH	-	OTR	-	0	0	422
NOMURA HLDGS INC	SPONSORED ADR	65535H208	-	296,745	46,222	SH	-	SOLE	-	0	0	46,222
NOMURA HLDGS INC	SPONSORED ADR	65535H208	-	179,189	27,911	SH	-	SOLE	7	0	0	27,911
NORDIC AMERICAN TANKERS LIM	COM	G65773106	-	39,592	10,100	SH	-	OTR	6	0	0	10,100
NORDIC AMERICAN TANKERS LIM	COM	G65773106	-	1,635	417	SH	-	SOLE	-	0	0	417
NORDSON CORP	COM	655663102	-	36,271	132	SH	-	OTR	-	0	0	132
NORDSON CORP	COM	655663102	-	45,299	165	SH	-	OTR	2	0	0	165
NORDSON CORP	COM	655663102	-	4,942	18	SH	-	OTR	4	0	0	18
NORDSON CORP	COM	655663102	-	6,040	22	SH	-	OTR	6	0	0	22
NORDSON CORP	COM	655663102	-	1,922	7	SH	-	OTR	7	0	0	7
NORDSON CORP	COM	655663102	-	15,100	55	SH	-	OTR	8	0	0	55
NORDSON CORP	COM	655663102	-	2,745	10	SH	-	OTR	12	0	0	10
NORDSON CORP	COM	655663102	-	4,393	16	SH	-	OTR	13	0	0	16
NORDSON CORP	COM	655663102	-	2,406,841	8,767	SH	-	SOLE	-	0	0	8,767
NORDSON CORP	COM	655663102	-	30,474	111	SH	-	SOLE	7	0	0	111
NORFOLK SOUTHN CORP	COM	655844108	-	26,252	103	SH	-	OTR	-	0	0	103
NORFOLK SOUTHN CORP	COM	655844108	-	623,259	2,445	SH	-	SOLE	-	100	0	2,345
NORFOLK SOUTHN CORP	COM	655844108	-	19,115	75	SH	-	SOLE	7	0	0	75
NORTHERN LIGHTS FD TR	TOEWS AGLTY DNYM	66538J738	-	28,263	1,257	SH	-	OTR	6	0	0	1,257
NORTHERN LIGHTS FD TR	TOEWS AGLTY DNYM	66538J738	-	260,772	11,598	SH	-	SOLE	-	0	0	11,598
NORTHERN LIGHTS FD TR	TOEWS AGLTY DNYM	66538J738	-	26,082	1,160	SH	-	SOLE	7	0	0	1,160
NORTHERN LTS FD TR IV	MAIN THEMATC IN	66538H278	-	1,470,894	83,912	SH	-	SOLE	-	0	0	83,912
NORTHERN LTS FD TR IV	MAIN BUYWRITE	66538H179	-	12,700	929	SH	-	OTR	-	0	0	929
NORTHERN LTS FD TR IV	MAIN BUYWRITE	66538H179	-	16,951	1,240	SH	-	OTR	3	0	0	1,240

NORTHERN LTS FD TR IV	MAIN BUYWRITE	66538H179	-	1,252,536	91,627	SH	-	SOLE	-	0	0	91,627
NORTHERN LTS FD TR IV	MAIN SECTR ROTN	66538H591	-	63,991	1,270	SH	-	OTR	-	0	0	1,270
NORTHERN LTS FD TR IV	MAIN SECTR ROTN	66538H591	-	35,407	703	SH	-	OTR	3	0	0	703
NORTHERN LTS FD TR IV	MAIN SECTR ROTN	66538H591	-	59,600	1,183	SH	-	OTR	15	0	0	1,183
NORTHERN LTS FD TR IV	MAIN SECTR ROTN	66538H591	-	28,523,620	566,170	SH	-	SOLE	-	0	0	566,170
NORTHROP GRUMMAN CORP	COM	666807102	-	78,979	165	SH	-	OTR	-	0	0	165
NORTHROP GRUMMAN CORP	COM	666807102	-	87,116	182	SH	-	OTR	2	0	0	182
NORTHROP GRUMMAN CORP	COM	666807102	-	1,113,545	2,326	SH	-	SOLE	-	1	0	2,325
NOVA LTD	COM	M7516K103	-	25,897	146	SH	-	OTR	-	0	0	146
NOVA LTD	COM	M7516K103	-	1,595,888	8,997	SH	-	SOLE	-	0	0	8,997
NOVANTA INC	COM	67000B104	-	88,084	504	SH	-	OTR	-	0	0	504
NOVANTA INC	COM	67000B104	-	8,214	47	SH	-	OTR	1	0	0	47
NOVANTA INC	COM	67000B104	-	149,254	854	SH	-	OTR	2	0	0	854
NOVANTA INC	COM	67000B104	-	39,323	225	SH	-	OTR	3	0	0	225
NOVANTA INC	COM	67000B104	-	3,670	21	SH	-	OTR	14	0	0	21
NOVANTA INC	COM	67000B104	-	93,327	534	SH	-	OTR	4	0	0	534
NOVANTA INC	COM	67000B104	-	120,941	692	SH	-	OTR	5	0	0	692
NOVANTA INC	COM	67000B104	-	25,691	147	SH	-	OTR	6	0	0	147
NOVANTA INC	COM	67000B104	-	33,905	194	SH	-	OTR	7	0	0	194
NOVANTA INC	COM	67000B104	-	502,464	2,875	SH	-	OTR	8	0	0	2,875
NOVANTA INC	COM	67000B104	-	1,398	8	SH	-	OTR	9	0	0	8
NOVANTA INC	COM	67000B104	-	1,922	11	SH	-	OTR	10	0	0	11
NOVANTA INC	COM	67000B104	-	15,205	87	SH	-	OTR	11	0	0	87
NOVANTA INC	COM	67000B104	-	62,917	360	SH	-	OTR	16	0	0	360
NOVANTA INC	COM	67000B104	-	7,690	44	SH	-	OTR	17	0	0	44
NOVANTA INC	COM	67000B104	-	1,223	7	SH	-	OTR	18	0	0	7
NOVANTA INC	COM	67000B104	-	3,845	22	SH	-	OTR	19	0	0	22
NOVANTA INC	COM	67000B104	-	13,108	75	SH	-	OTR	12	0	0	75
NOVANTA INC	COM	67000B104	-	6,816	39	SH	-	OTR	13	0	0	39
NOVANTA INC	COM	67000B104	-	593,694	3,397	SH	-	SOLE	-	0	0	3,397
NOVANTA INC	COM	67000B104	-	977,838	5,595	SH	-	SOLE	7	0	0	5,595
NOVARTIS AG	SPONSORED ADR	66987V109	-	47,881	495	SH	-	OTR	-	0	0	495
NOVARTIS AG	SPONSORED ADR	66987V109	-	22,054	228	SH	-	OTR	2	0	0	228
NOVARTIS AG	SPONSORED ADR	66987V109	-	2,376,366	24,567	SH	-	SOLE	-	3,548	0	21,019
NOVARTIS AG	SPONSORED ADR	66987V109	-	5,610	58	SH	-	SOLE	7	0	0	58
NOVO-NORDISK A S	ADR	670100205	-	4,394,233	34,223	SH	-	OTR	-	0	0	34,223
NOVO-NORDISK A S	ADR	670100205	-	25,295	197	SH	-	OTR	1	0	0	197
NOVO-NORDISK A S	ADR	670100205	-	1,576,238	12,276	SH	-	OTR	2	0	0	12,276
NOVO-NORDISK A S	ADR	670100205	-	130,968	1,020	SH	-	OTR	3	0	0	1,020
NOVO-NORDISK A S	ADR	670100205	-	40,960	319	SH	-	OTR	14	0	0	319
NOVO-NORDISK A S	ADR	670100205	-	34,283	267	SH	-	OTR	15	0	0	267
NOVO-NORDISK A S	ADR	670100205	-	695,029	5,413	SH	-	OTR	4	0	0	5,413
NOVO-NORDISK A S	ADR	670100205	-	814,698	6,345	SH	-	OTR	5	0	0	6,345
NOVO-NORDISK A S	ADR	670100205	-	390,721	3,043	SH	-	OTR	6	0	0	3,043
NOVO-NORDISK A S	ADR	670100205	-	219,692	1,711	SH	-	OTR	7	0	0	1,711
NOVO-NORDISK A S	ADR	670100205	-	2,901,427	22,597	SH	-	OTR	8	0	0	22,597
NOVO-NORDISK A S	ADR	670100205	-	74,536	581	SH	-	OTR	9	0	0	581
NOVO-NORDISK A S	ADR	670100205	-	49,424	385	SH	-	OTR	10	0	0	385
NOVO-NORDISK A S	ADR	670100205	-	54,313	423	SH	-	OTR	11	0	0	423
NOVO-NORDISK A S	ADR	670100205	-	168,974	1,316	SH	-	OTR	16	0	0	1,316
NOVO-NORDISK A S	ADR	670100205	-	100,024	779	SH	-	OTR	17	0	0	779
NOVO-NORDISK A S	ADR	670100205	-	13,097	102	SH	-	OTR	18	0	0	102
NOVO-NORDISK A S	ADR	670100205	-	13,739	107	SH	-	OTR	19	0	0	107
NOVO-NORDISK A S	ADR	670100205	-	239,723	1,867	SH	-	OTR	12	0	0	1,867
NOVO-NORDISK A S	ADR	670100205	-	110,039	857	SH	-	OTR	13	0	0	857
NOVO-NORDISK A S	ADR	670100205	-	184,896	1,440	SH	-	OTR	-	0	0	1,440
NOVO-NORDISK A S	ADR	670100205	-	24,588,407	191,498	SH	-	SOLE	-	90	0	191,408

NOVO-NORDISK A S	ADR	670100205	-	7,304,718	56,890	SH	-	SOLE	7	0	0	56,890
NRG ENERGY INC	COM NEW	629377508	-	21,659	320	SH	-	OTR	16	0	0	320
NRG ENERGY INC	COM NEW	629377508	-	268,120	3,961	SH	-	SOLE	-	0	0	3,961
NUCOR CORP	COM	670346105	-	20,780	105	SH	-	OTR	4	0	0	105
NUCOR CORP	COM	670346105	-	601,073	3,037	SH	-	SOLE	-	0	0	3,037
NUCOR CORP	COM	670346105	-	4,750	24	SH	-	SOLE	7	0	0	24
NUVEEN N Y MUN VALUE FD	COM	67062M105	-	104,000	12,500	SH	-	SOLE	-	0	0	12,500
NUVEEN PFD & INCOME OPPORTUN	COM	67073B106	-	344,868	47,965	SH	-	SOLE	-	0	0	47,965
NUVEEN PFD & INCOME OPPORTUN	COM	67073B106	-	45,168	6,282	SH	-	SOLE	7	0	0	6,282
NVE CORP	COM NEW	629445206	-	37,876	420	SH	-	OTR	2	0	0	420
NVE CORP	COM NEW	629445206	-	10,028	111	SH	-	OTR	3	0	0	111
NVE CORP	COM NEW	629445206	-	1,082	12	SH	-	OTR	14	0	0	12
NVE CORP	COM NEW	629445206	-	22,635	251	SH	-	OTR	4	0	0	251
NVE CORP	COM NEW	629445206	-	22,274	247	SH	-	OTR	5	0	0	247
NVE CORP	COM NEW	629445206	-	6,583	73	SH	-	OTR	6	0	0	73
NVE CORP	COM NEW	629445206	-	8,387	93	SH	-	OTR	7	0	0	93
NVE CORP	COM NEW	629445206	-	105,970	1,175	SH	-	OTR	8	0	0	1,175
NVE CORP	COM NEW	629445206	-	271	3	SH	-	OTR	9	0	0	3
NVE CORP	COM NEW	629445206	-	451	5	SH	-	OTR	10	0	0	5
NVE CORP	COM NEW	629445206	-	902	10	SH	-	OTR	11	0	0	10
NVE CORP	COM NEW	629445206	-	15,872	176	SH	-	OTR	16	0	0	176
NVE CORP	COM NEW	629445206	-	1,984	22	SH	-	OTR	17	0	0	22
NVE CORP	COM NEW	629445206	-	271	3	SH	-	OTR	18	0	0	3
NVE CORP	COM NEW	629445206	-	1,082	12	SH	-	OTR	19	0	0	12
NVE CORP	COM NEW	629445206	-	3,427	38	SH	-	OTR	12	0	0	38
NVE CORP	COM NEW	629445206	-	2,074	23	SH	-	OTR	13	0	0	23
NVE CORP	COM NEW	629445206	-	302,343	3,353	SH	-	SOLE	-	0	0	3,353
NVE CORP	COM NEW	629445206	-	216,382	2,399	SH	-	SOLE	7	0	0	2,399
NVE CORP	COM NEW	629445206	-	22,365	248	SH	-	OTR	-	0	0	248
NVE CORP	COM NEW	629445206	-	1,984	22	SH	-	OTR	1	0	0	22
NVENT ELECTRIC PLC	SHS	G6700G107	-	488,743	6,482	SH	-	OTR	-	0	0	6,482
NVENT ELECTRIC PLC	SHS	G6700G107	-	223,410	2,963	SH	-	OTR	2	0	0	2,963
NVENT ELECTRIC PLC	SHS	G6700G107	-	15,532	206	SH	-	OTR	3	0	0	206
NVENT ELECTRIC PLC	SHS	G6700G107	-	43,883	582	SH	-	OTR	4	0	0	582
NVENT ELECTRIC PLC	SHS	G6700G107	-	221,148	2,933	SH	-	OTR	5	0	0	2,933
NVENT ELECTRIC PLC	SHS	G6700G107	-	20,886	277	SH	-	OTR	6	0	0	277
NVENT ELECTRIC PLC	SHS	G6700G107	-	75,023	995	SH	-	OTR	7	0	0	995
NVENT ELECTRIC PLC	SHS	G6700G107	-	211,874	2,810	SH	-	OTR	8	0	0	2,810
NVENT ELECTRIC PLC	SHS	G6700G107	-	9,199	122	SH	-	OTR	9	0	0	122
NVENT ELECTRIC PLC	SHS	G6700G107	-	2,187	29	SH	-	OTR	10	0	0	29
NVENT ELECTRIC PLC	SHS	G6700G107	-	26,541	352	SH	-	OTR	11	0	0	352
NVENT ELECTRIC PLC	SHS	G6700G107	-	4,524	60	SH	-	OTR	16	0	0	60
NVENT ELECTRIC PLC	SHS	G6700G107	-	15,608	207	SH	-	OTR	17	0	0	207
NVENT ELECTRIC PLC	SHS	G6700G107	-	2,865	38	SH	-	OTR	18	0	0	38
NVENT ELECTRIC PLC	SHS	G6700G107	-	3,619	48	SH	-	OTR	19	0	0	48
NVENT ELECTRIC PLC	SHS	G6700G107	-	25,033	332	SH	-	OTR	12	0	0	332
NVENT ELECTRIC PLC	SHS	G6700G107	-	22,168	294	SH	-	OTR	13	0	0	294
NVENT ELECTRIC PLC	SHS	G6700G107	-	3,153,756	41,827	SH	-	SOLE	-	0	0	41,827
NVENT ELECTRIC PLC	SHS	G6700G107	-	1,399,349	18,559	SH	-	SOLE	7	0	0	18,559
NVIDIA CORPORATION	COM	67066G104	-	2,066,442	2,287	SH	-	OTR	-	0	0	2,287
NVIDIA CORPORATION	COM	67066G104	-	187,940	208	SH	-	OTR	2	0	0	208
NVIDIA CORPORATION	COM	67066G104	-	584,603	647	SH	-	OTR	5	0	0	647
NVIDIA CORPORATION	COM	67066G104	-	40,614,118	44,949	SH	-	OTR	6	0	0	44,949
NVIDIA CORPORATION	COM	67066G104	-	20,782	23	SH	-	OTR	7	0	0	23
NVIDIA CORPORATION	COM	67066G104	-	1,516,897	1,679	SH	-	OTR	8	0	0	1,679
NVIDIA CORPORATION	COM	67066G104	-	33,432	37	SH	-	OTR	9	0	0	37
NVIDIA CORPORATION	COM	67066G104	-	15,361	17	SH	-	OTR	19	0	0	17
NVIDIA CORPORATION	COM	67066G104	-	40,715,391	45,061	SH	-	SOLE	-	162	0	44,899
NVIDIA CORPORATION	COM	67066G104	-	2,330,314	2,579	SH	-	SOLE	7	0	0	2,579

NXP SEMICONDUCTORS N V	COM	N6596X109	-	1,982	8	SH	-	OTR	3	0	0	8
NXP SEMICONDUCTORS N V	COM	N6596X109	-	7,929	32	SH	-	OTR	4	0	0	32
NXP SEMICONDUCTORS N V	COM	N6596X109	-	77,552	313	SH	-	OTR	5	0	0	313
NXP SEMICONDUCTORS N V	COM	N6596X109	-	17,839	72	SH	-	OTR	7	0	0	72
NXP SEMICONDUCTORS N V	COM	N6596X109	-	6,194	25	SH	-	OTR	16	0	0	25
NXP SEMICONDUCTORS N V	COM	N6596X109	-	5,203	21	SH	-	OTR	12	0	0	21
NXP SEMICONDUCTORS N V	COM	N6596X109	-	2,478	10	SH	-	OTR	-	0	0	10
NXP SEMICONDUCTORS N V	COM	N6596X109	-	511,194	2,063	SH	-	SOLE	-	0	0	2,063
NXP SEMICONDUCTORS N V	COM	N6596X109	-	157,829	637	SH	-	SOLE	7	0	0	637
NXP SEMICONDUCTORS N V	COM	N6596X109	-	55,253	223	SH	-	OTR	-	0	0	223
NXP SEMICONDUCTORS N V	COM	N6596X109	-	4,212	17	SH	-	OTR	2	0	0	17
OCCIDENTAL PETE CORP	COM	674599105	-	1,982,597	30,506	SH	-	OTR	-	0	0	30,506
OCCIDENTAL PETE CORP	COM	674599105	-	7,019	108	SH	-	OTR	1	0	0	108
OCCIDENTAL PETE CORP	COM	674599105	-	625,464	9,624	SH	-	OTR	2	0	0	9,624
OCCIDENTAL PETE CORP	COM	674599105	-	31,820	490	SH	-	OTR	3	0	0	490
OCCIDENTAL PETE CORP	COM	674599105	-	15,403	237	SH	-	OTR	15	0	0	237
OCCIDENTAL PETE CORP	COM	674599105	-	43,543	670	SH	-	OTR	4	0	0	670
OCCIDENTAL PETE CORP	COM	674599105	-	24,501	377	SH	-	OTR	5	0	0	377
OCCIDENTAL PETE CORP	COM	674599105	-	5,365,899	82,565	SH	-	OTR	6	0	0	82,565
OCCIDENTAL PETE CORP	COM	674599105	-	5,004	77	SH	-	OTR	7	0	0	77
OCCIDENTAL PETE CORP	COM	674599105	-	19,887	306	SH	-	OTR	8	0	0	306
OCCIDENTAL PETE CORP	COM	674599105	-	14,558	224	SH	-	OTR	9	0	0	224
OCCIDENTAL PETE CORP	COM	674599105	-	4,679	72	SH	-	OTR	10	0	0	72
OCCIDENTAL PETE CORP	COM	674599105	-	8,384	129	SH	-	OTR	11	0	0	129
OCCIDENTAL PETE CORP	COM	674599105	-	71,684	1,103	SH	-	OTR	16	0	0	1,103
OCCIDENTAL PETE CORP	COM	674599105	-	33,080	509	SH	-	OTR	12	0	0	509
OCCIDENTAL PETE CORP	COM	674599105	-	11,113	171	SH	-	OTR	-	0	0	171
OCCIDENTAL PETE CORP	COM	674599105	-	9,310,990	143,268	SH	-	SOLE	-	0	0	143,268
OCCIDENTAL PETE CORP	COM	674599105	-	930,137	14,312	SH	-	SOLE	7	0	0	14,312
OCEAN PWR TECHNOLOGIES INC	COM NEW	674870506	-	4,240	16,000	SH	-	SOLE	-	0	0	16,000
OKTA INC	CLA	679295105	-	2,092	20	SH	-	OTR	-	0	0	20
OKTA INC	CLA	679295105	-	157,976	1,510	SH	-	OTR	2	0	0	1,510
OKTA INC	CLA	679295105	-	21,970	210	SH	-	OTR	3	0	0	210
OKTA INC	CLA	679295105	-	314	3	SH	-	OTR	4	0	0	3
OKTA INC	CLA	679295105	-	162,893	1,557	SH	-	SOLE	-	0	0	1,557
OKTA INC	CLA	679295105	-	418	4	SH	-	SOLE	7	0	0	4
OLAPLEX HLDGS INC	COM	679369108	-	77,804	40,523	SH	-	SOLE	-	0	0	40,523
OLD DOMINION FREIGHT LINE IN	COM	679580100	-	24,570	112	SH	-	OTR	-	0	0	112
OLD DOMINION FREIGHT LINE IN	COM	679580100	-	41,669	190	SH	-	OTR	2	0	0	190
OLD DOMINION FREIGHT LINE IN	COM	679580100	-	3,070	14	SH	-	OTR	4	0	0	14
OLD DOMINION FREIGHT LINE IN	COM	679580100	-	4,386	20	SH	-	OTR	6	0	0	20
OLD DOMINION FREIGHT LINE IN	COM	679580100	-	1,316	6	SH	-	OTR	7	0	0	6
OLD DOMINION FREIGHT LINE IN	COM	679580100	-	11,404	52	SH	-	OTR	8	0	0	52
OLD DOMINION FREIGHT LINE IN	COM	679580100	-	2,193	10	SH	-	OTR	12	0	0	10
OLD DOMINION FREIGHT LINE IN	COM	679580100	-	3,070	14	SH	-	OTR	13	0	0	14
OLD DOMINION FREIGHT LINE IN	COM	679580100	-	2,253,055	10,273	SH	-	SOLE	-	0	0	10,273
OLD DOMINION FREIGHT LINE IN	COM	679580100	-	32,019	146	SH	-	SOLE	7	0	0	146
OLD REP INTL CORP	COM	680223104	-	281,303	9,157	SH	-	SOLE	-	73	0	9,084
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	-	456,095	5,732	SH	-	OTR	-	0	0	5,732
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	-	11,140	140	SH	-	OTR	1	0	0	140
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	-	192,321	2,417	SH	-	OTR	2	0	0	2,417
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	-	50,288	632	SH	-	OTR	3	0	0	632
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	-	5,092	64	SH	-	OTR	14	0	0	64
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	-	18,699	235	SH	-	OTR	15	0	0	235
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	-	129,381	1,626	SH	-	OTR	4	0	0	1,626
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	-	124,447	1,564	SH	-	OTR	5	0	0	1,564
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	-	35,011	440	SH	-	OTR	6	0	0	440
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	-	46,867	589	SH	-	OTR	7	0	0	589
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	-	569,522	7,158	SH	-	OTR	8	0	0	7,158

OLLIES BARGAIN OUTLET HLDGS	COM	681116109	-	1,910	24	SH	-	OTR	9	0	0	24
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	-	2,865	36	SH	-	OTR	10	0	0	36
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	-	3,819	48	SH	-	OTR	11	0	0	48
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	-	87,845	1,104	SH	-	OTR	16	0	0	1,104
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	-	10,822	136	SH	-	OTR	17	0	0	136
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	-	1,910	24	SH	-	OTR	18	0	0	24
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	-	5,252	66	SH	-	OTR	19	0	0	66
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	-	19,176	241	SH	-	OTR	12	0	0	241
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	-	10,344	130	SH	-	OTR	13	0	0	130
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	-	1,480,798	18,610	SH	-	SOLE	-	0	0	18,610
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	-	1,199,995	15,081	SH	-	SOLE	7	0	0	15,081
OLO INC	CLA	68134L109	-	48,987	8,923	SH	-	OTR	-	0	0	8,923
OLO INC	CLA	68134L109	-	4,436	808	SH	-	OTR	1	0	0	808
OLO INC	CLA	68134L109	-	80,961	14,747	SH	-	OTR	2	0	0	14,747
OLO INC	CLA	68134L109	-	22,081	4,022	SH	-	OTR	3	0	0	4,022
OLO INC	CLA	68134L109	-	2,097	382	SH	-	OTR	14	0	0	382
OLO INC	CLA	68134L109	-	50,920	9,275	SH	-	OTR	4	0	0	9,275
OLO INC	CLA	68134L109	-	64,096	11,675	SH	-	OTR	5	0	0	11,675
OLO INC	CLA	68134L109	-	13,747	2,504	SH	-	OTR	6	0	0	2,504
OLO INC	CLA	68134L109	-	19,248	3,506	SH	-	OTR	7	0	0	3,506
OLO INC	CLA	68134L109	-	288,225	52,500	SH	-	OTR	8	0	0	52,500
OLO INC	CLA	68134L109	-	796	145	SH	-	OTR	9	0	0	145
OLO INC	CLA	68134L109	-	1,103	201	SH	-	OTR	10	0	0	201
OLO INC	CLA	68134L109	-	8,416	1,533	SH	-	OTR	11	0	0	1,533
OLO INC	CLA	68134L109	-	35,202	6,412	SH	-	OTR	16	0	0	6,412
OLO INC	CLA	68134L109	-	4,354	793	SH	-	OTR	17	0	0	793
OLO INC	CLA	68134L109	-	692	126	SH	-	OTR	18	0	0	126
OLO INC	CLA	68134L109	-	2,278	415	SH	-	OTR	19	0	0	415
OLO INC	CLA	68134L109	-	7,730	1,408	SH	-	OTR	12	0	0	1,408
OLO INC	CLA	68134L109	-	3,898	710	SH	-	OTR	13	0	0	710
OLO INC	CLA	68134L109	-	287,610	52,388	SH	-	SOLE	-	0	0	52,388
OLO INC	CLA	68134L109	-	547,595	99,744	SH	-	SOLE	7	0	0	99,744
OMEGA FLEX INC	COM	682095104	-	55,254	779	SH	-	OTR	-	0	0	779
OMEGA FLEX INC	COM	682095104	-	5,249	74	SH	-	OTR	1	0	0	74
OMEGA FLEX INC	COM	682095104	-	96,819	1,365	SH	-	OTR	2	0	0	1,365
OMEGA FLEX INC	COM	682095104	-	26,128	368	SH	-	OTR	3	0	0	368
OMEGA FLEX INC	COM	682095104	-	2,341	33	SH	-	OTR	14	0	0	33
OMEGA FLEX INC	COM	682095104	-	59,581	840	SH	-	OTR	4	0	0	840
OMEGA FLEX INC	COM	682095104	-	74,760	1,054	SH	-	OTR	5	0	0	1,054
OMEGA FLEX INC	COM	682095104	-	16,527	233	SH	-	OTR	6	0	0	233
OMEGA FLEX INC	COM	682095104	-	22,059	311	SH	-	OTR	7	0	0	311
OMEGA FLEX INC	COM	682095104	-	326,633	4,605	SH	-	OTR	8	0	0	4,605
OMEGA FLEX INC	COM	682095104	-	851	12	SH	-	OTR	9	0	0	12
OMEGA FLEX INC	COM	682095104	-	1,206	17	SH	-	OTR	10	0	0	17
OMEGA FLEX INC	COM	682095104	-	9,646	136	SH	-	OTR	11	0	0	136
OMEGA FLEX INC	COM	682095104	-	40,146	566	SH	-	OTR	16	0	0	566
OMEGA FLEX INC	COM	682095104	-	4,823	68	SH	-	OTR	17	0	0	68
OMEGA FLEX INC	COM	682095104	-	851	12	SH	-	OTR	18	0	0	12
OMEGA FLEX INC	COM	682095104	-	2,624	37	SH	-	OTR	19	0	0	37
OMEGA FLEX INC	COM	682095104	-	8,866	125	SH	-	OTR	12	0	0	125
OMEGA FLEX INC	COM	682095104	-	4,469	63	SH	-	OTR	13	0	0	63
OMEGA FLEX INC	COM	682095104	-	341,684	4,817	SH	-	SOLE	-	0	0	4,817
OMEGA FLEX INC	COM	682095104	-	619,077	8,728	SH	-	SOLE	7	0	0	8,728
OMEGA HEALTHCARE INVS INC	COM	681936100	-	21,163	668	SH	-	OTR	-	0	0	668
OMEGA HEALTHCARE INVS INC	COM	681936100	-	8,298	262	SH	-	OTR	2	0	0	262
OMEGA HEALTHCARE INVS INC	COM	681936100	-	1,280	40	SH	-	OTR	3	0	0	40
OMEGA HEALTHCARE INVS INC	COM	681936100	-	28,313	894	SH	-	OTR	5	0	0	894
OMEGA HEALTHCARE INVS INC	COM	681936100	-	4,877	154	SH	-	OTR	6	0	0	154
OMEGA HEALTHCARE INVS INC	COM	681936100	-	4,402	139	SH	-	OTR	7	0	0	139

OMEGA HEALTHCARE INVS INC	COM	681936100	-	5,004	158	SH	-	OTR	17	0	0	158
OMEGA HEALTHCARE INVS INC	COM	681936100	-	6,556	207	SH	-	OTR	19	0	0	207
OMEGA HEALTHCARE INVS INC	COM	681936100	-	1,520	48	SH	-	OTR	12	0	0	48
OMEGA HEALTHCARE INVS INC	COM	681936100	-	358,038	11,305	SH	-	SOLE	-	0	0	11,305
OMEGA HEALTHCARE INVS INC	COM	681936100	-	255,862	8,079	SH	-	SOLE	7	0	0	8,079
OMEROS CORP	COM	682143102	-	17,595	5,100	SH	-	OTR	-	0	0	5,100
OMEROS CORP	COM	682143102	-	10,868	3,150	SH	-	OTR	3	0	0	3,150
OMEROS CORP	COM	682143102	-	38,785	11,242	SH	-	SOLE	-	0	0	11,242
OMNICOM GROUP INC	COM	681919106	-	1,548	16	SH	-	OTR	-	0	0	16
OMNICOM GROUP INC	COM	681919106	-	3,483	36	SH	-	OTR	2	0	0	36
OMNICOM GROUP INC	COM	681919106	-	3,677	38	SH	-	OTR	6	0	0	38
OMNICOM GROUP INC	COM	681919106	-	3,284,347	33,943	SH	-	SOLE	-	15,741	0	18,202
OMNICOM GROUP INC	COM	681919106	-	1,091	11	SH	-	SOLE	7	0	0	11
ONEOK INC NEW	COM	682680103	-	577,651	7,205	SH	-	OTR	-	0	0	7,205
ONEOK INC NEW	COM	682680103	-	4,169	52	SH	-	OTR	1	0	0	52
ONEOK INC NEW	COM	682680103	-	216,459	2,700	SH	-	OTR	2	0	0	2,700
ONEOK INC NEW	COM	682680103	-	2,609	33	SH	-	OTR	3	0	0	33
ONEOK INC NEW	COM	682680103	-	7,215	90	SH	-	OTR	14	0	0	90
ONEOK INC NEW	COM	682680103	-	11,544	144	SH	-	OTR	15	0	0	144
ONEOK INC NEW	COM	682680103	-	112,238	1,400	SH	-	OTR	4	0	0	1,400
ONEOK INC NEW	COM	682680103	-	16,756	209	SH	-	OTR	5	0	0	209
ONEOK INC NEW	COM	682680103	-	11,544	144	SH	-	OTR	6	0	0	144
ONEOK INC NEW	COM	682680103	-	49,465	617	SH	-	OTR	7	0	0	617
ONEOK INC NEW	COM	682680103	-	493,166	6,152	SH	-	OTR	8	0	0	6,152
ONEOK INC NEW	COM	682680103	-	1,825	23	SH	-	OTR	9	0	0	23
ONEOK INC NEW	COM	682680103	-	3,688	46	SH	-	OTR	10	0	0	46
ONEOK INC NEW	COM	682680103	-	7,055	88	SH	-	OTR	17	0	0	88
ONEOK INC NEW	COM	682680103	-	12,026	150	SH	-	OTR	18	0	0	150
ONEOK INC NEW	COM	682680103	-	2,806	35	SH	-	OTR	19	0	0	35
ONEOK INC NEW	COM	682680103	-	15,232	190	SH	-	OTR	12	0	0	190
ONEOK INC NEW	COM	682680103	-	2,646	33	SH	-	OTR	13	0	0	33
ONEOK INC NEW	COM	682680103	-	31,026	387	SH	-	OTR	-	0	0	387
ONEOK INC NEW	COM	682680103	-	4,018,869	50,129	SH	-	SOLE	-	0	0	50,129
ONEOK INC NEW	COM	682680103	-	2,262,856	28,226	SH	-	SOLE	7	0	0	28,226
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	-	2,437,125	184,212	SH	-	SOLE	-	0	0	184,212
ONTO INNOVATION INC	COM	683344105	-	41,286	228	SH	-	OTR	-	0	0	228
ONTO INNOVATION INC	COM	683344105	-	30,784	170	SH	-	OTR	2	0	0	170
ONTO INNOVATION INC	COM	683344105	-	2,492,928	13,767	SH	-	SOLE	-	0	0	13,767
OPTION CARE HEALTH INC	COM NEW	68404L201	-	113,868	3,395	SH	-	OTR	-	0	0	3,395
OPTION CARE HEALTH INC	COM NEW	68404L201	-	9,190	274	SH	-	OTR	2	0	0	274
OPTION CARE HEALTH INC	COM NEW	68404L201	-	11,370	339	SH	-	OTR	3	0	0	339
OPTION CARE HEALTH INC	COM NEW	68404L201	-	32,064	956	SH	-	OTR	8	0	0	956
OPTION CARE HEALTH INC	COM NEW	68404L201	-	2,985	89	SH	-	OTR	19	0	0	89
OPTION CARE HEALTH INC	COM NEW	68404L201	-	6,674	199	SH	-	OTR	12	0	0	199
OPTION CARE HEALTH INC	COM NEW	68404L201	-	6,507	194	SH	-	OTR	13	0	0	194
OPTION CARE HEALTH INC	COM NEW	68404L201	-	1,681,830	50,144	SH	-	SOLE	-	0	0	50,144
OPTION CARE HEALTH INC	COM NEW	68404L201	-	75,130	2,240	SH	-	SOLE	7	0	0	2,240
ORACLE CORP	COM	68389X105	-	1,202,179	9,571	SH	-	OTR	-	0	0	9,571
ORACLE CORP	COM	68389X105	-	4,145	33	SH	-	OTR	1	0	0	33
ORACLE CORP	COM	68389X105	-	603,305	4,803	SH	-	OTR	2	0	0	4,803
ORACLE CORP	COM	68389X105	-	20,394	162	SH	-	OTR	3	0	0	162
ORACLE CORP	COM	68389X105	-	38,311	305	SH	-	OTR	4	0	0	305
ORACLE CORP	COM	68389X105	-	43,712	348	SH	-	OTR	5	0	0	348
ORACLE CORP	COM	68389X105	-	695,879	5,540	SH	-	OTR	6	0	0	5,540
ORACLE CORP	COM	68389X105	-	140,809	1,121	SH	-	OTR	7	0	0	1,121
ORACLE CORP	COM	68389X105	-	525,838	4,186	SH	-	OTR	8	0	0	4,186
ORACLE CORP	COM	68389X105	-	10,300	82	SH	-	OTR	9	0	0	82
ORACLE CORP	COM	68389X105	-	27,438	218	SH	-	OTR	10	0	0	218
ORACLE CORP	COM	68389X105	-	12,435	99	SH	-	OTR	11	0	0	99

ORACLE CORP	COM	68389X105	-	8,541	68	SH	-	OTR	16	0	0	68
ORACLE CORP	COM	68389X105	-	84,284	671	SH	-	OTR	12	0	0	671
ORACLE CORP	COM	68389X105	-	33,161	264	SH	-	OTR	13	0	0	264
ORACLE CORP	COM	68389X105	-	25,122	200	SH	-	OTR	-	0	0	200
ORACLE CORP	COM	68389X105	-	15,077,858	120,037	SH	-	SOLE	-	5,885	0	114,152
ORACLE CORP	COM	68389X105	-	1,296,449	10,321	SH	-	SOLE	7	0	0	10,321
ORANGE	SPONSORED ADR	684060106	-	335,645	28,517	SH	-	SOLE	-	0	0	28,517
O'REILLY AUTOMOTIVE INC	COM	67103H107	-	123,048	109	SH	-	OTR	-	0	0	109
O'REILLY AUTOMOTIVE INC	COM	67103H107	-	45,155	40	SH	-	OTR	15	0	0	40
O'REILLY AUTOMOTIVE INC	COM	67103H107	-	4,722,105	4,183	SH	-	SOLE	-	1	0	4,182
ORGANON & CO	COMMON STOCK	68622V106	-	5,305	282	SH	-	OTR	-	0	0	282
ORGANON & CO	COMMON STOCK	68622V106	-	19,044	1,013	SH	-	OTR	2	0	0	1,013
ORGANON & CO	COMMON STOCK	68622V106	-	41	2	SH	-	OTR	3	0	0	2
ORGANON & CO	COMMON STOCK	68622V106	-	220,167	11,711	SH	-	OTR	5	0	0	11,711
ORGANON & CO	COMMON STOCK	68622V106	-	19	1	SH	-	OTR	6	0	0	1
ORGANON & CO	COMMON STOCK	68622V106	-	2,030	108	SH	-	OTR	8	0	0	108
ORGANON & CO	COMMON STOCK	68622V106	-	96,914	5,155	SH	-	SOLE	-	0	0	5,155
ORGANON & CO	COMMON STOCK	68622V106	-	5,772	307	SH	-	SOLE	7	0	0	307
OSHKOSH CORP	COM	688239201	-	162,222	1,301	SH	-	OTR	-	0	0	1,301
OSHKOSH CORP	COM	688239201	-	4,233	34	SH	-	OTR	3	0	0	34
OSHKOSH CORP	COM	688239201	-	4,614	37	SH	-	OTR	6	0	0	37
OSHKOSH CORP	COM	688239201	-	6,485	52	SH	-	OTR	7	0	0	52
OSHKOSH CORP	COM	688239201	-	20,328	163	SH	-	OTR	17	0	0	163
OSHKOSH CORP	COM	688239201	-	6,984	56	SH	-	OTR	12	0	0	56
OSHKOSH CORP	COM	688239201	-	12,720	102	SH	-	OTR	13	0	0	102
OSHKOSH CORP	COM	688239201	-	3,367	27	SH	-	OTR	-	0	0	27
OSHKOSH CORP	COM	688239201	-	765,794	6,141	SH	-	SOLE	-	0	0	6,141
OSHKOSH CORP	COM	688239201	-	86,299	692	SH	-	SOLE	7	0	0	692
OTIS WORLDWIDE CORP	COM	68902V107	-	199	2	SH	-	OTR	-	0	0	2
OTIS WORLDWIDE CORP	COM	68902V107	-	3,673	37	SH	-	OTR	6	0	0	37
OTIS WORLDWIDE CORP	COM	68902V107	-	298	3	SH	-	OTR	9	0	0	3
OTIS WORLDWIDE CORP	COM	68902V107	-	450,884	4,542	SH	-	SOLE	-	0	0	4,542
OVINTIV INC	COM	69047Q102	-	213,147	4,107	SH	-	SOLE	-	0	0	4,107
OWENS CORNING NEW	COM	690742101	-	224,585	1,346	SH	-	OTR	-	0	0	1,346
OWENS CORNING NEW	COM	690742101	-	42,200	253	SH	-	OTR	2	0	0	253
OWENS CORNING NEW	COM	690742101	-	8,392	50	SH	-	OTR	3	0	0	50
OWENS CORNING NEW	COM	690742101	-	6,338	38	SH	-	OTR	5	0	0	38
OWENS CORNING NEW	COM	690742101	-	65,386	392	SH	-	OTR	6	0	0	392
OWENS CORNING NEW	COM	690742101	-	2,669	16	SH	-	OTR	7	0	0	16
OWENS CORNING NEW	COM	690742101	-	3,836	23	SH	-	OTR	17	0	0	23
OWENS CORNING NEW	COM	690742101	-	37,530	225	SH	-	OTR	12	0	0	225
OWENS CORNING NEW	COM	690742101	-	34,361	206	SH	-	OTR	-	0	0	206
OWENS CORNING NEW	COM	690742101	-	621,048	3,723	SH	-	SOLE	-	26	0	3,697
OWENS CORNING NEW	COM	690742101	-	166,633	999	SH	-	SOLE	7	0	0	999
PACCAR INC	COM	693718108	-	156,101	1,260	SH	-	OTR	2	0	0	1,260
PACCAR INC	COM	693718108	-	662,421	5,347	SH	-	SOLE	-	0	0	5,347
PACER FDS TR	PACER US SMALL	69374H857	-	20,532	418	SH	-	OTR	-	0	0	418
PACER FDS TR	PACER US SMALL	69374H857	-	38,340	780	SH	-	OTR	3	0	0	780
PACER FDS TR	PACER US SMALL	69374H857	-	424,889	8,643	SH	-	SOLE	-	0	0	8,643
PACER FDS TR	US CASH COWS 100	69374H881	-	3,853	66	SH	-	OTR	-	0	0	66
PACER FDS TR	US CASH COWS 100	69374H881	-	19,331	333	SH	-	OTR	3	0	0	333
PACER FDS TR	US CASH COWS 100	69374H881	-	685,930	11,804	SH	-	SOLE	-	0	0	11,804
PACER FDS TR	US CASH COWS 100	69374H881	-	49,045	844	SH	-	SOLE	7	0	0	844
PACER FDS TR	SWAN SOS FLX JAN	69374H576	-	467,131	15,307	SH	-	SOLE	-	0	0	15,307
PACER FDS TR	SWAN SOS FLEX AP	69374H477	-	222,035	8,254	SH	-	SOLE	-	0	0	8,254
PACER FDS TR	SWAN SOS FLEX JU	69374H469	-	501,690	18,782	SH	-	SOLE	-	0	0	18,782

PACER FDS TR	SWAN SOS FLEX	69374H451	-	288,032	10,662	SH	-	SOLE	-	0	0	10,662
PACKAGING CORP AMER	COM	695156109	-	428,939	2,260	SH	-	SOLE	-	0	0	2,260
PACKAGING CORP AMER	COM	695156109	-	31,124	164	SH	-	SOLE	7	0	0	164
PALANTIR TECHNOLOGIES INC	CL A	69608A108	-	10,401	452	SH	-	OTR	-	0	0	452
PALANTIR TECHNOLOGIES INC	CL A	69608A108	-	25,196	1,095	SH	-	OTR	3	0	0	1,095
PALANTIR TECHNOLOGIES INC	CL A	69608A108	-	12,656	550	SH	-	OTR	16	0	0	550
PALANTIR TECHNOLOGIES INC	CL A	69608A108	-	306,378	13,315	SH	-	SOLE	-	0	0	13,315
PALANTIR TECHNOLOGIES INC	CL A	69608A108	-	73,287	3,185	SH	-	SOLE	7	0	0	3,185
PALO ALTO NETWORKS INC	COM	697435105	-	978,260	3,443	SH	-	OTR	-	0	0	3,443
PALO ALTO NETWORKS INC	COM	697435105	-	102,287	360	SH	-	OTR	2	0	0	360
PALO ALTO NETWORKS INC	COM	697435105	-	22,730	80	SH	-	OTR	3	0	0	80
PALO ALTO NETWORKS INC	COM	697435105	-	2,627,350	9,247	SH	-	OTR	6	0	0	9,247
PALO ALTO NETWORKS INC	COM	697435105	-	6,535	23	SH	-	OTR	8	0	0	23
PALO ALTO NETWORKS INC	COM	697435105	-	4,904,084	17,260	SH	-	SOLE	-	0	0	17,260
PALO ALTO NETWORKS INC	COM	697435105	-	145,190	511	SH	-	SOLE	7	0	0	511
PAMPA ENERGIA S A	SPONS ADR LVL I	697660207	-	54,400	1,261	SH	-	OTR	-	0	0	1,261
PAMPA ENERGIA S A	SPONS ADR LVL I	697660207	-	13,503	313	SH	-	OTR	2	0	0	313
PAMPA ENERGIA S A	SPONS ADR LVL I	697660207	-	2,330	54	SH	-	OTR	3	0	0	54
PAMPA ENERGIA S A	SPONS ADR LVL I	697660207	-	9,103	211	SH	-	OTR	4	0	0	211
PAMPA ENERGIA S A	SPONS ADR LVL I	697660207	-	85,633	1,985	SH	-	OTR	5	0	0	1,985
PAMPA ENERGIA S A	SPONS ADR LVL I	697660207	-	20,362	472	SH	-	OTR	7	0	0	472
PAMPA ENERGIA S A	SPONS ADR LVL I	697660207	-	7,032	163	SH	-	OTR	16	0	0	163
PAMPA ENERGIA S A	SPONS ADR LVL I	697660207	-	6,040	140	SH	-	OTR	12	0	0	140
PAMPA ENERGIA S A	SPONS ADR LVL I	697660207	-	2,718	63	SH	-	OTR	-	0	0	63
PAMPA ENERGIA S A	SPONS ADR LVL I	697660207	-	218,936	5,075	SH	-	SOLE	-	0	0	5,075
PAMPA ENERGIA S A	SPONS ADR LVL I	697660207	-	171,913	3,985	SH	-	SOLE	7	0	0	3,985
PARKER-HANNIFIN CORP	COM	701094104	-	442,387	796	SH	-	OTR	-	0	0	796
PARKER-HANNIFIN CORP	COM	701094104	-	2,223	4	SH	-	OTR	1	0	0	4
PARKER-HANNIFIN CORP	COM	701094104	-	3,891	7	SH	-	OTR	2	0	0	7
PARKER-HANNIFIN CORP	COM	701094104	-	12,517	23	SH	-	OTR	3	0	0	23
PARKER-HANNIFIN CORP	COM	701094104	-	3,335	6	SH	-	OTR	5	0	0	6
PARKER-HANNIFIN CORP	COM	701094104	-	11,672	21	SH	-	OTR	6	0	0	21
PARKER-HANNIFIN CORP	COM	701094104	-	22,232	40	SH	-	OTR	7	0	0	40
PARKER-HANNIFIN CORP	COM	701094104	-	56,691	102	SH	-	OTR	17	0	0	102
PARKER-HANNIFIN CORP	COM	701094104	-	17,785	32	SH	-	OTR	12	0	0	32
PARKER-HANNIFIN CORP	COM	701094104	-	36,682	66	SH	-	OTR	13	0	0	66
PARKER-HANNIFIN CORP	COM	701094104	-	10,004	18	SH	-	OTR	-	0	0	18
PARKER-HANNIFIN CORP	COM	701094104	-	1,528,753	2,751	SH	-	SOLE	-	0	0	2,751
PARKER-HANNIFIN CORP	COM	701094104	-	219,537	395	SH	-	SOLE	7	0	0	395
PAYCHEX INC	COM	704326107	-	8,105	66	SH	-	OTR	2	0	0	66
PAYCHEX INC	COM	704326107	-	489,396	3,985	SH	-	SOLE	-	0	0	3,985
PAYCOM SOFTWARE INC	COM	70432V102	-	288,459	1,449	SH	-	OTR	-	0	0	1,449
PAYCOM SOFTWARE INC	COM	70432V102	-	116,222	584	SH	-	OTR	2	0	0	584
PAYCOM SOFTWARE INC	COM	70432V102	-	7,418	37	SH	-	OTR	3	0	0	37
PAYCOM SOFTWARE INC	COM	70432V102	-	26,667	134	SH	-	OTR	4	0	0	134
PAYCOM SOFTWARE INC	COM	70432V102	-	110,252	554	SH	-	OTR	5	0	0	554
PAYCOM SOFTWARE INC	COM	70432V102	-	12,737	64	SH	-	OTR	6	0	0	64
PAYCOM SOFTWARE INC	COM	70432V102	-	42,787	215	SH	-	OTR	7	0	0	215
PAYCOM SOFTWARE INC	COM	70432V102	-	109,854	552	SH	-	OTR	8	0	0	552
PAYCOM SOFTWARE INC	COM	70432V102	-	5,572	28	SH	-	OTR	9	0	0	28
PAYCOM SOFTWARE INC	COM	70432V102	-	1,194	6	SH	-	OTR	10	0	0	6
PAYCOM SOFTWARE INC	COM	70432V102	-	3,383	17	SH	-	OTR	11	0	0	17
PAYCOM SOFTWARE INC	COM	70432V102	-	2,587	13	SH	-	OTR	16	0	0	13
PAYCOM SOFTWARE INC	COM	70432V102	-	9,353	47	SH	-	OTR	17	0	0	47
PAYCOM SOFTWARE INC	COM	70432V102	-	1,592	8	SH	-	OTR	18	0	0	8
PAYCOM SOFTWARE INC	COM	70432V102	-	1,592	8	SH	-	OTR	19	0	0	8
PAYCOM SOFTWARE INC	COM	70432V102	-	14,130	71	SH	-	OTR	12	0	0	71
PAYCOM SOFTWARE INC	COM	70432V102	-	12,140	61	SH	-	OTR	13	0	0	61
PAYCOM SOFTWARE INC	COM	70432V102	-	1,857,157	9,332	SH	-	SOLE	-	0	0	9,332

PAYCOM SOFTWARE INC	COM	70432V102	-	704,527	3,540	SH	-	SOLE	7	0	0	3,540
PAYPAL HLDGS INC	COM	70450Y103	-	152,871	2,282	SH	-	OTR	-	0	0	2,282
PAYPAL HLDGS INC	COM	70450Y103	-	3,885	58	SH	-	OTR	2	0	0	58
PAYPAL HLDGS INC	COM	70450Y103	-	83,738	1,250	SH	-	OTR	3	0	0	1,250
PAYPAL HLDGS INC	COM	70450Y103	-	9,848	147	SH	-	OTR	15	0	0	147
PAYPAL HLDGS INC	COM	70450Y103	-	1,206	18	SH	-	OTR	4	0	0	18
PAYPAL HLDGS INC	COM	70450Y103	-	39,390	588	SH	-	OTR	7	0	0	588
PAYPAL HLDGS INC	COM	70450Y103	-	4,019	60	SH	-	OTR	8	0	0	60
PAYPAL HLDGS INC	COM	70450Y103	-	1,273	19	SH	-	OTR	13	0	0	19
PAYPAL HLDGS INC	COM	70450Y103	-	1,947,973	29,079	SH	-	SOLE	-	10	0	29,069
PAYPAL HLDGS INC	COM	70450Y103	-	31,402	469	SH	-	SOLE	7	0	0	469
PAYSIGN INC	COM	70451A104	-	21,118	5,770	SH	-	OTR	-	0	0	5,770
PAYSIGN INC	COM	70451A104	-	1,241	339	SH	-	OTR	8	0	0	339
PAYSIGN INC	COM	70451A104	-	51,390	14,041	SH	-	SOLE	-	0	0	14,041
PAYSIGN INC	COM	70451A104	-	3,982	1,088	SH	-	SOLE	7	0	0	1,088
PDD HOLDINGS INC	SPONSORED ADS	722304102	-	225,874	1,943	SH	-	SOLE	-	0	0	1,943
PELTON INTERACTIVE INC	CL A COM	70614W100	-	17,140	4,000	SH	-	OTR	-	0	0	4,000
PELTON INTERACTIVE INC	CL A COM	70614W100	-	116	27	SH	-	OTR	3	0	0	27
PELTON INTERACTIVE INC	CL A COM	70614W100	-	1,564	365	SH	-	OTR	5	0	0	365
PELTON INTERACTIVE INC	CL A COM	70614W100	-	32,146	7,502	SH	-	SOLE	-	0	0	7,502
PENTAIR PLC	SHS	G7S00T104	-	30,797	360	SH	-	OTR	-	0	0	360
PENTAIR PLC	SHS	G7S00T104	-	35,885	420	SH	-	OTR	2	0	0	420
PENTAIR PLC	SHS	G7S00T104	-	3,930	46	SH	-	OTR	4	0	0	46
PENTAIR PLC	SHS	G7S00T104	-	5,041	59	SH	-	OTR	6	0	0	59
PENTAIR PLC	SHS	G7S00T104	-	1,794	21	SH	-	OTR	7	0	0	21
PENTAIR PLC	SHS	G7S00T104	-	13,243	155	SH	-	OTR	8	0	0	155
PENTAIR PLC	SHS	G7S00T104	-	2,563	30	SH	-	OTR	12	0	0	30
PENTAIR PLC	SHS	G7S00T104	-	3,845	45	SH	-	OTR	13	0	0	45
PENTAIR PLC	SHS	G7S00T104	-	2,046,798	23,956	SH	-	SOLE	-	0	0	23,956
PENTAIR PLC	SHS	G7S00T104	-	26,059	305	SH	-	SOLE	7	0	0	305
PENUMBRA INC	COM	70975L107	-	64,499	289	SH	-	OTR	-	0	0	289
PENUMBRA INC	COM	70975L107	-	5,580	25	SH	-	OTR	2	0	0	25
PENUMBRA INC	COM	70975L107	-	5,803	26	SH	-	OTR	3	0	0	26
PENUMBRA INC	COM	70975L107	-	1,562	7	SH	-	OTR	7	0	0	7
PENUMBRA INC	COM	70975L107	-	18,301	82	SH	-	OTR	8	0	0	82
PENUMBRA INC	COM	70975L107	-	1,785	8	SH	-	OTR	19	0	0	8
PENUMBRA INC	COM	70975L107	-	4,464	20	SH	-	OTR	12	0	0	20
PENUMBRA INC	COM	70975L107	-	3,571	16	SH	-	OTR	13	0	0	16
PENUMBRA INC	COM	70975L107	-	996,276	4,464	SH	-	SOLE	-	0	0	4,464
PENUMBRA INC	COM	70975L107	-	44,859	201	SH	-	SOLE	7	0	0	201
PEPSICO INC	COM	713448108	-	1,140,424	6,516	SH	-	OTR	-	0	0	6,516
PEPSICO INC	COM	713448108	-	7,525	43	SH	-	OTR	1	0	0	43
PEPSICO INC	COM	713448108	-	559,507	3,197	SH	-	OTR	2	0	0	3,197
PEPSICO INC	COM	713448108	-	13,002	74	SH	-	OTR	3	0	0	74
PEPSICO INC	COM	713448108	-	56,528	323	SH	-	OTR	4	0	0	323
PEPSICO INC	COM	713448108	-	21,526	123	SH	-	OTR	5	0	0	123
PEPSICO INC	COM	713448108	-	50,403	288	SH	-	OTR	6	0	0	288
PEPSICO INC	COM	713448108	-	58,103	332	SH	-	OTR	7	0	0	332
PEPSICO INC	COM	713448108	-	204,587	1,169	SH	-	OTR	8	0	0	1,169
PEPSICO INC	COM	713448108	-	17,851	102	SH	-	OTR	9	0	0	102
PEPSICO INC	COM	713448108	-	9,681	55	SH	-	OTR	10	0	0	55
PEPSICO INC	COM	713448108	-	12,601	72	SH	-	OTR	11	0	0	72
PEPSICO INC	COM	713448108	-	71,054	406	SH	-	OTR	16	0	0	406
PEPSICO INC	COM	713448108	-	83,655	478	SH	-	OTR	12	0	0	478
PEPSICO INC	COM	713448108	-	11,201	64	SH	-	OTR	13	0	0	64
PEPSICO INC	COM	713448108	-	18,201	104	SH	-	OTR	-	0	0	104
PEPSICO INC	COM	713448108	-	10,774,175	61,563	SH	-	SOLE	-	26	0	61,537
PEPSICO INC	COM	713448108	-	1,162,226	6,641	SH	-	SOLE	7	0	0	6,641
PERFICIENT INC	COM	71375U101	-	192,962	3,428	SH	-	OTR	-	0	0	3,428

PERFICIENT INC	COM	71375U101	-	116,239	2,065	SH	-	OTR	2	0	0	2,065
PERFICIENT INC	COM	71375U101	-	1,126	20	SH	-	OTR	3	0	0	20
PERFICIENT INC	COM	71375U101	-	22,797	405	SH	-	OTR	4	0	0	405
PERFICIENT INC	COM	71375U101	-	115,845	2,058	SH	-	OTR	5	0	0	2,058
PERFICIENT INC	COM	71375U101	-	10,751	191	SH	-	OTR	6	0	0	191
PERFICIENT INC	COM	71375U101	-	36,814	654	SH	-	OTR	7	0	0	654
PERFICIENT INC	COM	71375U101	-	90,627	1,610	SH	-	OTR	8	0	0	1,610
PERFICIENT INC	COM	71375U101	-	4,785	85	SH	-	OTR	9	0	0	85
PERFICIENT INC	COM	71375U101	-	1,126	20	SH	-	OTR	10	0	0	20
PERFICIENT INC	COM	71375U101	-	13,791	245	SH	-	OTR	11	0	0	245
PERFICIENT INC	COM	71375U101	-	2,364	42	SH	-	OTR	16	0	0	42
PERFICIENT INC	COM	71375U101	-	7,937	141	SH	-	OTR	17	0	0	141
PERFICIENT INC	COM	71375U101	-	1,464	26	SH	-	OTR	18	0	0	26
PERFICIENT INC	COM	71375U101	-	8,725	155	SH	-	OTR	12	0	0	155
PERFICIENT INC	COM	71375U101	-	7,599	135	SH	-	OTR	13	0	0	135
PERFICIENT INC	COM	71375U101	-	601,684	10,689	SH	-	SOLE	-	0	0	10,689
PERFICIENT INC	COM	71375U101	-	696,589	12,375	SH	-	SOLE	7	0	0	12,375
PETCO HEALTH & WELLNESS CO I	COM	71601V105	-	40,105	17,590	SH	-	SOLE	-	0	0	17,590
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	-	47,683	3,135	SH	-	OTR	-	0	0	3,135
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	-	4,228	278	SH	-	OTR	2	0	0	278
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	-	1,977	130	SH	-	OTR	3	0	0	130
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	-	7,742	509	SH	-	OTR	4	0	0	509
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	-	74,057	4,869	SH	-	OTR	5	0	0	4,869
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	-	1,521	100	SH	-	OTR	6	0	0	100
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	-	17,948	1,180	SH	-	OTR	7	0	0	1,180
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	-	5,810	382	SH	-	OTR	16	0	0	382
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	-	5,886	387	SH	-	OTR	12	0	0	387
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	-	2,358	155	SH	-	OTR	-	0	0	155
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	-	2,620,835	172,310	SH	-	SOLE	-	200	0	172,110
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	-	163,492	10,749	SH	-	SOLE	7	0	0	10,749
PFIZER INC	COM	717081103	-	877,540	31,623	SH	-	OTR	-	0	0	31,623
PFIZER INC	COM	717081103	-	10,295	371	SH	-	OTR	1	0	0	371
PFIZER INC	COM	717081103	-	167,194	6,025	SH	-	OTR	2	0	0	6,025
PFIZER INC	COM	717081103	-	60,389	2,176	SH	-	OTR	3	0	0	2,176
PFIZER INC	COM	717081103	-	18,426	664	SH	-	OTR	15	0	0	664
PFIZER INC	COM	717081103	-	29,193	1,052	SH	-	OTR	4	0	0	1,052
PFIZER INC	COM	717081103	-	409,840	14,769	SH	-	OTR	5	0	0	14,769
PFIZER INC	COM	717081103	-	2,573,480	92,738	SH	-	OTR	6	0	0	92,738
PFIZER INC	COM	717081103	-	146,187	5,268	SH	-	OTR	7	0	0	5,268
PFIZER INC	COM	717081103	-	274,392	9,888	SH	-	OTR	8	0	0	9,888
PFIZER INC	COM	717081103	-	3,774	136	SH	-	OTR	9	0	0	136
PFIZER INC	COM	717081103	-	11,822	426	SH	-	OTR	10	0	0	426
PFIZER INC	COM	717081103	-	12,959	467	SH	-	OTR	11	0	0	467
PFIZER INC	COM	717081103	-	2,137	77	SH	-	OTR	17	0	0	77
PFIZER INC	COM	717081103	-	4,163	150	SH	-	OTR	18	0	0	150
PFIZER INC	COM	717081103	-	41,126	1,482	SH	-	OTR	12	0	0	1,482
PFIZER INC	COM	717081103	-	54,612	1,968	SH	-	OTR	-	0	0	1,968
PFIZER INC	COM	717081103	-	8,773,557	316,164	SH	-	SOLE	-	38,154	0	278,010
PFIZER INC	COM	717081103	-	1,183,282	42,641	SH	-	SOLE	7	0	0	42,641
PG&E CORP	COM	69331C108	-	986,272	58,847	SH	-	OTR	-	0	0	58,847
PG&E CORP	COM	69331C108	-	136,661	8,154	SH	-	OTR	2	0	0	8,154
PG&E CORP	COM	69331C108	-	56,513	3,372	SH	-	OTR	3	0	0	3,372
PG&E CORP	COM	69331C108	-	34,257	2,044	SH	-	OTR	4	0	0	2,044
PG&E CORP	COM	69331C108	-	390,491	23,299	SH	-	OTR	5	0	0	23,299
PG&E CORP	COM	69331C108	-	75,554	4,508	SH	-	OTR	6	0	0	4,508
PG&E CORP	COM	69331C108	-	71,850	4,287	SH	-	OTR	7	0	0	4,287
PG&E CORP	COM	69331C108	-	97,979	5,846	SH	-	OTR	8	0	0	5,846
PG&E CORP	COM	69331C108	-	17,900	1,068	SH	-	OTR	11	0	0	1,068
PG&E CORP	COM	69331C108	-	8,648	516	SH	-	OTR	18	0	0	516

PG&E CORP	COM	69331C108	-	54,319	3,241	SH	-	OTR	12	0	0	3,241
PG&E CORP	COM	69331C108	-	22,777	1,359	SH	-	OTR	-	0	0	1,359
PG&E CORP	COM	69331C108	-	4,785,974	285,559	SH	-	SOLE	-	0	0	285,559
PG&E CORP	COM	69331C108	-	949,152	56,632	SH	-	SOLE	7	0	0	56,632
PGIM ETF TR	PGIM ULTRA SH BD	69344A107	-	13,222,909	266,054	SH	-	SOLE	-	0	0	266,054
PGIM ETF TR	PGIM ULTRA SH BD	69344A107	-	7,604	153	SH	-	SOLE	7	0	0	153
PHILIP MORRIS INTL INC	COM	718172109	-	1,057,914	11,547	SH	-	OTR	-	0	0	11,547
PHILIP MORRIS INTL INC	COM	718172109	-	15,575	170	SH	-	OTR	1	0	0	170
PHILIP MORRIS INTL INC	COM	718172109	-	450,037	4,912	SH	-	OTR	2	0	0	4,912
PHILIP MORRIS INTL INC	COM	718172109	-	77,461	845	SH	-	OTR	3	0	0	845
PHILIP MORRIS INTL INC	COM	718172109	-	33,441	365	SH	-	OTR	15	0	0	365
PHILIP MORRIS INTL INC	COM	718172109	-	66,791	729	SH	-	OTR	4	0	0	729
PHILIP MORRIS INTL INC	COM	718172109	-	853,440	9,315	SH	-	OTR	5	0	0	9,315
PHILIP MORRIS INTL INC	COM	718172109	-	135,598	1,480	SH	-	OTR	6	0	0	1,480
PHILIP MORRIS INTL INC	COM	718172109	-	455,718	4,974	SH	-	OTR	7	0	0	4,974
PHILIP MORRIS INTL INC	COM	718172109	-	348,156	3,800	SH	-	OTR	8	0	0	3,800
PHILIP MORRIS INTL INC	COM	718172109	-	5,772	63	SH	-	OTR	9	0	0	63
PHILIP MORRIS INTL INC	COM	718172109	-	18,049	197	SH	-	OTR	10	0	0	197
PHILIP MORRIS INTL INC	COM	718172109	-	28,677	313	SH	-	OTR	11	0	0	313
PHILIP MORRIS INTL INC	COM	718172109	-	3,207	35	SH	-	OTR	17	0	0	35
PHILIP MORRIS INTL INC	COM	718172109	-	12,735	139	SH	-	OTR	18	0	0	139
PHILIP MORRIS INTL INC	COM	718172109	-	105,638	1,153	SH	-	OTR	12	0	0	1,153
PHILIP MORRIS INTL INC	COM	718172109	-	92,719	1,012	SH	-	OTR	-	0	0	1,012
PHILIP MORRIS INTL INC	COM	718172109	-	13,140,412	143,423	SH	-	SOLE	-	17,550	0	125,873
PHILIP MORRIS INTL INC	COM	718172109	-	2,308,126	25,192	SH	-	SOLE	7	0	0	25,192
PHILLIPS 66	COM	718546104	-	49,171	301	SH	-	OTR	-	0	0	301
PHILLIPS 66	COM	718546104	-	3,430	21	SH	-	OTR	2	0	0	21
PHILLIPS 66	COM	718546104	-	244	1	SH	-	OTR	3	0	0	1
PHILLIPS 66	COM	718546104	-	19,111	117	SH	-	OTR	15	0	0	117
PHILLIPS 66	COM	718546104	-	5,390	33	SH	-	OTR	6	0	0	33
PHILLIPS 66	COM	718546104	-	12,251	75	SH	-	OTR	7	0	0	75
PHILLIPS 66	COM	718546104	-	11,582	71	SH	-	OTR	9	0	0	71
PHILLIPS 66	COM	718546104	-	4,900	30	SH	-	OTR	10	0	0	30
PHILLIPS 66	COM	718546104	-	3,297,217	20,186	SH	-	SOLE	-	0	0	20,186
PHILLIPS 66	COM	718546104	-	72,033	441	SH	-	SOLE	7	0	0	441
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	-	7,891	220	SH	-	OTR	7	0	0	220
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	-	17,002	474	SH	-	OTR	9	0	0	474
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	-	222,394	6,200	SH	-	SOLE	-	0	0	6,200
PILGRIMS PRIDE CORP	COM	72147K108	-	317,494	9,251	SH	-	SOLE	-	0	0	9,251
PIMCO CALIF MUN INCOME FD	COM	72200N106	-	233,495	24,946	SH	-	SOLE	-	0	0	24,946
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	-	519,325	26,922	SH	-	SOLE	-	0	0	26,922
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	-	55,145	2,859	SH	-	SOLE	7	0	0	2,859
PIMCO ETF TR	ACTIVE BD ETF	72201R775	-	8,359	91	SH	-	OTR	9	0	0	91
PIMCO ETF TR	ACTIVE BD ETF	72201R775	-	198,820	2,164	SH	-	SOLE	-	0	0	2,164
PIMCO ETF TR	25YR+ ZERO U S	72201R882	-	381,980	4,820	SH	-	SOLE	-	0	0	4,820
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	-	1,307	13	SH	-	OTR	9	0	0	13
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	-	1,355,078	13,478	SH	-	SOLE	-	0	0	13,478
PINNACLE FINL PARTNERS INC	COM	72346Q104	-	111,730	1,301	SH	-	OTR	-	0	0	1,301
PINNACLE FINL PARTNERS INC	COM	72346Q104	-	1,202	14	SH	-	OTR	1	0	0	14
PINNACLE FINL PARTNERS INC	COM	72346Q104	-	20,697	241	SH	-	OTR	2	0	0	241
PINNACLE FINL PARTNERS INC	COM	72346Q104	-	7,729	90	SH	-	OTR	3	0	0	90
PINNACLE FINL PARTNERS INC	COM	72346Q104	-	12,281	143	SH	-	OTR	5	0	0	143
PINNACLE FINL PARTNERS INC	COM	72346Q104	-	33,150	386	SH	-	OTR	6	0	0	386
PINNACLE FINL PARTNERS INC	COM	72346Q104	-	2,662	31	SH	-	OTR	7	0	0	31
PINNACLE FINL PARTNERS INC	COM	72346Q104	-	1,718	20	SH	-	OTR	17	0	0	20
PINNACLE FINL PARTNERS INC	COM	72346Q104	-	19,151	223	SH	-	OTR	12	0	0	223
PINNACLE FINL PARTNERS INC	COM	72346Q104	-	16,145	188	SH	-	OTR	-	0	0	188

PINNACLE FINL PARTNERS INC	COM	72346Q104	-	406,665	4,735	SH	-	SOLE	-	0	0	4,735
PINNACLE FINL PARTNERS INC	COM	72346Q104	-	135,948	1,583	SH	-	SOLE	7	0	0	1,583
PINTEREST INC	CL A	72352L106	-	11,094	320	SH	-	OTR	-	0	0	320
PINTEREST INC	CL A	72352L106	-	971	28	SH	-	OTR	5	0	0	28
PINTEREST INC	CL A	72352L106	-	736,356	21,239	SH	-	OTR	6	0	0	21,239
PINTEREST INC	CL A	72352L106	-	56,893	1,641	SH	-	SOLE	-	0	0	1,641
PINTEREST INC	CL A	72352L106	-	24,581	709	SH	-	SOLE	7	0	0	709
PIONEER NAT RES CO	COM	723787107	-	84,263	321	SH	-	OTR	-	0	0	321
PIONEER NAT RES CO	COM	723787107	-	3,150	12	SH	-	OTR	2	0	0	12
PIONEER NAT RES CO	COM	723787107	-	8,389	32	SH	-	OTR	3	0	0	32
PIONEER NAT RES CO	COM	723787107	-	853,924	3,253	SH	-	SOLE	-	0	0	3,253
PJT PARTNERS INC	COM CL A	69343T107	-	217,145	2,304	SH	-	OTR	-	0	0	2,304
PJT PARTNERS INC	COM CL A	69343T107	-	42,228	448	SH	-	OTR	2	0	0	448
PJT PARTNERS INC	COM CL A	69343T107	-	7,989	85	SH	-	OTR	3	0	0	85
PJT PARTNERS INC	COM CL A	69343T107	-	21,397	227	SH	-	OTR	5	0	0	227
PJT PARTNERS INC	COM CL A	69343T107	-	62,494	663	SH	-	OTR	6	0	0	663
PJT PARTNERS INC	COM CL A	69343T107	-	2,451	26	SH	-	OTR	7	0	0	26
PJT PARTNERS INC	COM CL A	69343T107	-	3,959	42	SH	-	OTR	17	0	0	42
PJT PARTNERS INC	COM CL A	69343T107	-	38,835	412	SH	-	OTR	12	0	0	412
PJT PARTNERS INC	COM CL A	69343T107	-	34,970	371	SH	-	OTR	-	0	0	371
PJT PARTNERS INC	COM CL A	69343T107	-	450,343	4,778	SH	-	SOLE	-	0	0	4,778
PJT PARTNERS INC	COM CL A	69343T107	-	182,299	1,934	SH	-	SOLE	7	0	0	1,934
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	-	24,830	1,414	SH	-	OTR	-	0	0	1,414
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	-	2,599	148	SH	-	OTR	2	0	0	148
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	-	1,844	105	SH	-	OTR	15	0	0	105
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	-	4,021	229	SH	-	OTR	6	0	0	229
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	-	3,863	220	SH	-	OTR	10	0	0	220
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	-	133,306	7,591	SH	-	SOLE	-	0	0	7,591
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	-	38,597	2,198	SH	-	SOLE	7	0	0	2,198
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	-	910,757	49,905	SH	-	SOLE	-	24,397	0	25,508
PNC FINL SVCS GROUP INC	COM	693475105	-	221,914	1,373	SH	-	OTR	-	0	0	1,373
PNC FINL SVCS GROUP INC	COM	693475105	-	7,272	45	SH	-	OTR	2	0	0	45
PNC FINL SVCS GROUP INC	COM	693475105	-	5,379	33	SH	-	OTR	3	0	0	33
PNC FINL SVCS GROUP INC	COM	693475105	-	5,494	34	SH	-	OTR	6	0	0	34
PNC FINL SVCS GROUP INC	COM	693475105	-	29,250	181	SH	-	OTR	7	0	0	181
PNC FINL SVCS GROUP INC	COM	693475105	-	24,563	152	SH	-	OTR	17	0	0	152
PNC FINL SVCS GROUP INC	COM	693475105	-	8,565	53	SH	-	OTR	12	0	0	53
PNC FINL SVCS GROUP INC	COM	693475105	-	15,998	99	SH	-	OTR	13	0	0	99
PNC FINL SVCS GROUP INC	COM	693475105	-	4,686	29	SH	-	OTR	-	0	0	29
PNC FINL SVCS GROUP INC	COM	693475105	-	1,326,055	8,206	SH	-	SOLE	-	0	0	8,206
PNC FINL SVCS GROUP INC	COM	693475105	-	111,504	690	SH	-	SOLE	7	0	0	690
POLARIS INC	COM	731068102	-	801	8	SH	-	OTR	-	0	0	8
POLARIS INC	COM	731068102	-	456,848	4,563	SH	-	SOLE	-	0	0	4,563
POOL CORP	COM	73278L105	-	685,394	1,699	SH	-	OTR	-	0	0	1,699
POOL CORP	COM	73278L105	-	204,978	508	SH	-	OTR	2	0	0	508
POOL CORP	COM	73278L105	-	23,032	57	SH	-	OTR	3	0	0	57
POOL CORP	COM	73278L105	-	43,578	108	SH	-	OTR	4	0	0	108
POOL CORP	COM	73278L105	-	321,590	797	SH	-	OTR	5	0	0	797
POOL CORP	COM	73278L105	-	86,753	215	SH	-	OTR	6	0	0	215
POOL CORP	COM	73278L105	-	70,613	175	SH	-	OTR	7	0	0	175
POOL CORP	COM	73278L105	-	514,866	1,276	SH	-	OTR	8	0	0	1,276
POOL CORP	COM	73278L105	-	20,175	50	SH	-	OTR	9	0	0	50
POOL CORP	COM	73278L105	-	6,860	17	SH	-	OTR	10	0	0	17
POOL CORP	COM	73278L105	-	3,632	9	SH	-	OTR	11	0	0	9
POOL CORP	COM	73278L105	-	3,632	9	SH	-	OTR	16	0	0	9
POOL CORP	COM	73278L105	-	15,333	38	SH	-	OTR	17	0	0	38
POOL CORP	COM	73278L105	-	2,018	5	SH	-	OTR	18	0	0	5
POOL CORP	COM	73278L105	-	7,667	19	SH	-	OTR	19	0	0	19
POOL CORP	COM	73278L105	-	58,508	145	SH	-	OTR	12	0	0	145

POOL CORP	COM	73278L105	-	22,596	56	SH	-	OTR	13	0	0	56
POOL CORP	COM	73278L105	-	32,684	81	SH	-	OTR	-	0	0	81
POOL CORP	COM	73278L105	-	6,600,799	16,359	SH	-	SOLE	-	0	0	16,359
POOL CORP	COM	73278L105	-	1,360,729	3,372	SH	-	SOLE	7	0	0	3,372
POWER INTEGRATIONS INC	COM	739276103	-	23,898	334	SH	-	OTR	-	0	0	334
POWER INTEGRATIONS INC	COM	739276103	-	1,574	22	SH	-	OTR	2	0	0	22
POWER INTEGRATIONS INC	COM	739276103	-	1,507,806	21,073	SH	-	SOLE	-	0	0	21,073
PPG INDS INC	COM	693506107	-	77,666	536	SH	-	OTR	-	0	0	536
PPG INDS INC	COM	693506107	-	15,939	110	SH	-	OTR	2	0	0	110
PPG INDS INC	COM	693506107	-	767,299	5,295	SH	-	SOLE	-	0	0	5,295
PPL CORP	COM	69351T106	-	73,560	2,672	SH	-	OTR	2	0	0	2,672
PPL CORP	COM	69351T106	-	256,359	9,312	SH	-	SOLE	-	0	0	9,312
PPL CORP	COM	69351T106	-	1,542	56	SH	-	SOLE	7	0	0	56
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	-	183,649	2,531	SH	-	OTR	-	0	0	2,531
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	-	12,553	173	SH	-	OTR	2	0	0	173
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	-	15,020	207	SH	-	OTR	3	0	0	207
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	-	2,975	41	SH	-	OTR	7	0	0	41
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	-	42,230	582	SH	-	OTR	8	0	0	582
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	-	3,773	52	SH	-	OTR	19	0	0	52
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	-	8,344	115	SH	-	OTR	12	0	0	115
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	-	8,925	123	SH	-	OTR	13	0	0	123
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	-	4,068,657	56,073	SH	-	SOLE	-	0	0	56,073
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	-	99,552	1,372	SH	-	SOLE	7	0	0	1,372
PRICE T ROWE GROUP INC	COM	74144T108	-	335,768	2,754	SH	-	OTR	-	0	0	2,754
PRICE T ROWE GROUP INC	COM	74144T108	-	2,560	21	SH	-	OTR	1	0	0	21
PRICE T ROWE GROUP INC	COM	74144T108	-	144,719	1,187	SH	-	OTR	2	0	0	1,187
PRICE T ROWE GROUP INC	COM	74144T108	-	1,764	14	SH	-	OTR	3	0	0	14
PRICE T ROWE GROUP INC	COM	74144T108	-	4,999	41	SH	-	OTR	14	0	0	41
PRICE T ROWE GROUP INC	COM	74144T108	-	10,973	90	SH	-	OTR	5	0	0	90
PRICE T ROWE GROUP INC	COM	74144T108	-	4,755	39	SH	-	OTR	6	0	0	39
PRICE T ROWE GROUP INC	COM	74144T108	-	24,994	205	SH	-	OTR	7	0	0	205
PRICE T ROWE GROUP INC	COM	74144T108	-	324,429	2,661	SH	-	OTR	8	0	0	2,661
PRICE T ROWE GROUP INC	COM	74144T108	-	6,706	55	SH	-	OTR	17	0	0	55
PRICE T ROWE GROUP INC	COM	74144T108	-	8,291	68	SH	-	OTR	18	0	0	68
PRICE T ROWE GROUP INC	COM	74144T108	-	1,951	16	SH	-	OTR	19	0	0	16
PRICE T ROWE GROUP INC	COM	74144T108	-	10,851	89	SH	-	OTR	12	0	0	89
PRICE T ROWE GROUP INC	COM	74144T108	-	1,829	15	SH	-	OTR	13	0	0	15
PRICE T ROWE GROUP INC	COM	74144T108	-	20,483	168	SH	-	OTR	-	0	0	168
PRICE T ROWE GROUP INC	COM	74144T108	-	2,612,195	21,425	SH	-	SOLE	-	0	0	21,425
PRICE T ROWE GROUP INC	COM	74144T108	-	1,655,829	13,581	SH	-	SOLE	7	0	0	13,581
PRICESMART INC	COM	741511109	-	39,480	470	SH	-	OTR	-	0	0	470
PRICESMART INC	COM	741511109	-	3,696	44	SH	-	OTR	1	0	0	44
PRICESMART INC	COM	741511109	-	64,008	762	SH	-	OTR	2	0	0	762
PRICESMART INC	COM	741511109	-	17,471	208	SH	-	OTR	3	0	0	208
PRICESMART INC	COM	741511109	-	2,100	25	SH	-	OTR	14	0	0	25
PRICESMART INC	COM	741511109	-	42,588	507	SH	-	OTR	4	0	0	507
PRICESMART INC	COM	741511109	-	40,404	481	SH	-	OTR	5	0	0	481
PRICESMART INC	COM	741511109	-	11,508	137	SH	-	OTR	6	0	0	137
PRICESMART INC	COM	741511109	-	15,456	184	SH	-	OTR	7	0	0	184
PRICESMART INC	COM	741511109	-	193,422	2,303	SH	-	OTR	8	0	0	2,303
PRICESMART INC	COM	741511109	-	588	7	SH	-	OTR	9	0	0	7
PRICESMART INC	COM	741511109	-	840	10	SH	-	OTR	10	0	0	10
PRICESMART INC	COM	741511109	-	1,512	18	SH	-	OTR	11	0	0	18
PRICESMART INC	COM	741511109	-	29,820	355	SH	-	OTR	16	0	0	355
PRICESMART INC	COM	741511109	-	3,528	42	SH	-	OTR	17	0	0	42
PRICESMART INC	COM	741511109	-	672	8	SH	-	OTR	18	0	0	8
PRICESMART INC	COM	741511109	-	1,764	21	SH	-	OTR	19	0	0	21
PRICESMART INC	COM	741511109	-	6,216	74	SH	-	OTR	12	0	0	74
PRICESMART INC	COM	741511109	-	3,444	41	SH	-	OTR	13	0	0	41

PRICESMART INC	COM	741511109	-	290,672	3,460	SH	-	SOLE	-	0	0	3,460
PRICESMART INC	COM	741511109	-	392,879	4,677	SH	-	SOLE	7	0	0	4,677
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	-	620,657	7,191	SH	-	SOLE	-	0	0	7,191
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	-	27,533	319	SH	-	SOLE	7	0	0	319
PROCORE TECHNOLOGIES INC	COM	74275K108	-	169,435	2,062	SH	-	OTR	-	0	0	2,062
PROCORE TECHNOLOGIES INC	COM	74275K108	-	31,800	387	SH	-	OTR	2	0	0	387
PROCORE TECHNOLOGIES INC	COM	74275K108	-	12,901	157	SH	-	OTR	3	0	0	157
PROCORE TECHNOLOGIES INC	COM	74275K108	-	16,023	195	SH	-	OTR	5	0	0	195
PROCORE TECHNOLOGIES INC	COM	74275K108	-	54,232	660	SH	-	OTR	6	0	0	660
PROCORE TECHNOLOGIES INC	COM	74275K108	-	1,972	24	SH	-	OTR	7	0	0	24
PROCORE TECHNOLOGIES INC	COM	74275K108	-	2,876	35	SH	-	OTR	17	0	0	35
PROCORE TECHNOLOGIES INC	COM	74275K108	-	30,321	369	SH	-	OTR	12	0	0	369
PROCORE TECHNOLOGIES INC	COM	74275K108	-	28,842	351	SH	-	OTR	-	0	0	351
PROCORE TECHNOLOGIES INC	COM	74275K108	-	443,800	5,401	SH	-	SOLE	-	0	0	5,401
PROCORE TECHNOLOGIES INC	COM	74275K108	-	225,310	2,742	SH	-	SOLE	7	0	0	2,742
PROCTER AND GAMBLE CO	COM	742718109	-	1,005,412	6,197	SH	-	OTR	-	0	0	6,197
PROCTER AND GAMBLE CO	COM	742718109	-	14,603	90	SH	-	OTR	1	0	0	90
PROCTER AND GAMBLE CO	COM	742718109	-	582,153	3,588	SH	-	OTR	2	0	0	3,588
PROCTER AND GAMBLE CO	COM	742718109	-	41,206	254	SH	-	OTR	3	0	0	254
PROCTER AND GAMBLE CO	COM	742718109	-	19,308	119	SH	-	OTR	15	0	0	119
PROCTER AND GAMBLE CO	COM	742718109	-	69,768	430	SH	-	OTR	4	0	0	430
PROCTER AND GAMBLE CO	COM	742718109	-	400,920	2,471	SH	-	OTR	5	0	0	2,471
PROCTER AND GAMBLE CO	COM	742718109	-	99,946	616	SH	-	OTR	6	0	0	616
PROCTER AND GAMBLE CO	COM	742718109	-	254,408	1,568	SH	-	OTR	7	0	0	1,568
PROCTER AND GAMBLE CO	COM	742718109	-	514,333	3,170	SH	-	OTR	8	0	0	3,170
PROCTER AND GAMBLE CO	COM	742718109	-	17,361	107	SH	-	OTR	9	0	0	107
PROCTER AND GAMBLE CO	COM	742718109	-	21,653	133	SH	-	OTR	10	0	0	133
PROCTER AND GAMBLE CO	COM	742718109	-	21,742	134	SH	-	OTR	11	0	0	134
PROCTER AND GAMBLE CO	COM	742718109	-	48,188	297	SH	-	OTR	16	0	0	297
PROCTER AND GAMBLE CO	COM	742718109	-	30,016	185	SH	-	OTR	17	0	0	185
PROCTER AND GAMBLE CO	COM	742718109	-	3,407	21	SH	-	OTR	18	0	0	21
PROCTER AND GAMBLE CO	COM	742718109	-	76,582	472	SH	-	OTR	12	0	0	472
PROCTER AND GAMBLE CO	COM	742718109	-	35,046	216	SH	-	OTR	13	0	0	216
PROCTER AND GAMBLE CO	COM	742718109	-	68,956	425	SH	-	OTR	-	0	0	425
PROCTER AND GAMBLE CO	COM	742718109	-	15,988,575	98,543	SH	-	SOLE	-	5,555	0	92,988
PROCTER AND GAMBLE CO	COM	742718109	-	2,434,808	15,007	SH	-	SOLE	7	0	0	15,007
PROFIRE ENERGY INC	COM	74316X101	-	70,245	37,970	SH	-	SOLE	-	0	0	37,970
PROGRESSIVE CORP	COM	743315103	-	50,878	246	SH	-	OTR	-	0	0	246
PROGRESSIVE CORP	COM	743315103	-	1,448	7	SH	-	OTR	1	0	0	7
PROGRESSIVE CORP	COM	743315103	-	13,650	66	SH	-	OTR	2	0	0	66
PROGRESSIVE CORP	COM	743315103	-	2,275	11	SH	-	OTR	5	0	0	11
PROGRESSIVE CORP	COM	743315103	-	1,861	9	SH	-	OTR	7	0	0	9
PROGRESSIVE CORP	COM	743315103	-	717,466	3,469	SH	-	SOLE	-	19	0	3,450
PROGRESSIVE CORP	COM	743315103	-	4,343	21	SH	-	SOLE	7	0	0	21
PROGYNY INC	COM	74340E103	-	43,071	1,129	SH	-	OTR	-	0	0	1,129
PROGYNY INC	COM	74340E103	-	11,750	308	SH	-	OTR	2	0	0	308
PROGYNY INC	COM	74340E103	-	42,537	1,115	SH	-	OTR	3	0	0	1,115
PROGYNY INC	COM	74340E103	-	534	14	SH	-	OTR	8	0	0	14
PROGYNY INC	COM	74340E103	-	1,658,037	43,461	SH	-	SOLE	-	0	0	43,461
PROGYNY INC	COM	74340E103	-	1,717	45	SH	-	SOLE	7	0	0	45
PROLOGIS INC.	COM	74340W103	-	85,314	655	SH	-	OTR	-	0	0	655
PROLOGIS INC.	COM	74340W103	-	20,835	160	SH	-	OTR	2	0	0	160
PROLOGIS INC.	COM	74340W103	-	4,427	34	SH	-	OTR	3	0	0	34
PROLOGIS INC.	COM	74340W103	-	2,735	21	SH	-	OTR	6	0	0	21
PROLOGIS INC.	COM	74340W103	-	3,516	27	SH	-	OTR	17	0	0	27
PROLOGIS INC.	COM	74340W103	-	5,339	41	SH	-	OTR	12	0	0	41
PROLOGIS INC.	COM	74340W103	-	1,131,612	8,690	SH	-	SOLE	-	23	0	8,667
PROLOGIS INC.	COM	74340W103	-	343,392	2,637	SH	-	SOLE	7	0	0	2,637
PROSHARES TR	ULTRPRO S&P500	74347X864	-	170,781	2,421	SH	-	SOLE	-	0	0	2,421

PROSHARES TR	ULTRPRO S&P500	74347X864	-	42,753	606	SH	-	SOLE	7	0	0	606
PROSHARES TR	ULTRAPRO QQQ	74347X831	-	106,314	1,727	SH	-	OTR	-	0	0	1,727
PROSHARES TR	ULTRAPRO QQQ	74347X831	-	676,175	10,984	SH	-	OTR	8	0	0	10,984
PROSHARES TR	ULTRAPRO QQQ	74347X831	-	362,739	5,892	SH	-	SOLE	-	0	0	5,892
PROSHARES TR	PSHS ULT S&P 500	74347R107	-	499,384	6,442	SH	-	SOLE	-	0	0	6,442
PROSHARES TR	PSHS ULT S&P 500	74347R107	-	813,028	10,488	SH	-	SOLE	7	0	0	10,488
PROSHARES TR	PSHS ULTRA QQQ	74347R206	-	186,507	2,132	SH	-	SOLE	-	0	0	2,132
PROSHARES TR	PSHS ULTRA QQQ	74347R206	-	76,370	873	SH	-	SOLE	7	0	0	873
PROSHARES TR	SHORT S&P 500 NE	74347B425	-	484,078	40,816	SH	-	SOLE	-	0	0	40,816
PROSHARES TR	ULTRASHRT S&P500	74347G416	-	310,750	12,500	SH	-	SOLE	7	0	0	12,500
PROSPECT CAP CORP	NOTE 6.375% 3/0	74348TAT9	-	37,029	37,000	PRN	-	SOLE	-	0	0	37,000
PRUDENTIAL FINL INC	COM	744320102	-	549,367	4,679	SH	-	SOLE	-	0	0	4,679
PRUDENTIAL FINL INC	COM	744320102	-	9,275	79	SH	-	SOLE	7	0	0	79
PTC INC	COM	69370C100	-	204,622	1,083	SH	-	OTR	-	0	0	1,083
PTC INC	COM	69370C100	-	2,078	11	SH	-	OTR	1	0	0	11
PTC INC	COM	69370C100	-	19,272	102	SH	-	OTR	2	0	0	102
PTC INC	COM	69370C100	-	17,760	94	SH	-	OTR	3	0	0	94
PTC INC	COM	69370C100	-	3,401	18	SH	-	OTR	5	0	0	18
PTC INC	COM	69370C100	-	9,069	48	SH	-	OTR	7	0	0	48
PTC INC	COM	69370C100	-	50,447	267	SH	-	OTR	8	0	0	267
PTC INC	COM	69370C100	-	4,724	25	SH	-	OTR	19	0	0	25
PTC INC	COM	69370C100	-	11,336	60	SH	-	OTR	12	0	0	60
PTC INC	COM	69370C100	-	10,014	53	SH	-	OTR	13	0	0	53
PTC INC	COM	69370C100	-	2,902,307	15,361	SH	-	SOLE	-	0	0	15,361
PTC INC	COM	69370C100	-	121,677	644	SH	-	SOLE	7	0	0	644
PUBLIC STORAGE	COM	74460D109	-	69,324	239	SH	-	OTR	-	0	0	239
PUBLIC STORAGE	COM	74460D109	-	2,030	7	SH	-	OTR	2	0	0	7
PUBLIC STORAGE	COM	74460D109	-	4,351	15	SH	-	OTR	3	0	0	15
PUBLIC STORAGE	COM	74460D109	-	29,006	100	SH	-	OTR	6	0	0	100
PUBLIC STORAGE	COM	74460D109	-	3,481	12	SH	-	OTR	17	0	0	12
PUBLIC STORAGE	COM	74460D109	-	4,931	17	SH	-	OTR	12	0	0	17
PUBLIC STORAGE	COM	74460D109	-	537,696	1,854	SH	-	SOLE	-	0	0	1,854
PUBLIC STORAGE	COM	74460D109	-	73,562	254	SH	-	SOLE	7	0	0	254
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	-	230,525	3,452	SH	-	SOLE	-	0	0	3,452
PULTE GROUP INC	COM	745867101	-	21,109	175	SH	-	OTR	2	0	0	175
PULTE GROUP INC	COM	745867101	-	289,126	2,397	SH	-	SOLE	-	38	0	2,359
QORVO INC	COM	74736K101	-	13,780	120	SH	-	OTR	-	0	0	120
QORVO INC	COM	74736K101	-	2,182	19	SH	-	OTR	1	0	0	19
QORVO INC	COM	74736K101	-	4,478	39	SH	-	OTR	2	0	0	39
QORVO INC	COM	74736K101	-	3,675	32	SH	-	OTR	5	0	0	32
QORVO INC	COM	74736K101	-	2,756	24	SH	-	OTR	7	0	0	24
QORVO INC	COM	74736K101	-	214,502	1,868	SH	-	SOLE	-	0	0	1,868
QORVO INC	COM	74736K101	-	4,364	38	SH	-	SOLE	7	0	0	38
QUALCOMM INC	COM	747525103	-	1,973,598	11,657	SH	-	OTR	-	0	0	11,657
QUALCOMM INC	COM	747525103	-	4,571	27	SH	-	OTR	1	0	0	27
QUALCOMM INC	COM	747525103	-	454,571	2,685	SH	-	OTR	2	0	0	2,685
QUALCOMM INC	COM	747525103	-	71,785	424	SH	-	OTR	3	0	0	424
QUALCOMM INC	COM	747525103	-	7,111	42	SH	-	OTR	14	0	0	42
QUALCOMM INC	COM	747525103	-	42,664	252	SH	-	OTR	4	0	0	252
QUALCOMM INC	COM	747525103	-	356,546	2,106	SH	-	OTR	5	0	0	2,106
QUALCOMM INC	COM	747525103	-	98,363	581	SH	-	OTR	6	0	0	581
QUALCOMM INC	COM	747525103	-	150,338	888	SH	-	OTR	7	0	0	888
QUALCOMM INC	COM	747525103	-	587,640	3,471	SH	-	OTR	8	0	0	3,471
QUALCOMM INC	COM	747525103	-	6,796	40	SH	-	OTR	9	0	0	40
QUALCOMM INC	COM	747525103	-	11,851	70	SH	-	OTR	11	0	0	70
QUALCOMM INC	COM	747525103	-	46,727	276	SH	-	OTR	17	0	0	276
QUALCOMM INC	COM	747525103	-	21,501	127	SH	-	OTR	18	0	0	127
QUALCOMM INC	COM	747525103	-	2,709	16	SH	-	OTR	19	0	0	16
QUALCOMM INC	COM	747525103	-	89,390	528	SH	-	OTR	12	0	0	528

QUALCOMM INC	COM	747525103	-	31,321	185	SH	-	OTR	13	0	0	185
QUALCOMM INC	COM	747525103	-	59,932	354	SH	-	OTR	-	0	0	354
QUALCOMM INC	COM	747525103	-	16,672,091	98,477	SH	-	SOLE	-	898	0	97,579
QUALCOMM INC	COM	747525103	-	3,337,191	19,712	SH	-	SOLE	7	0	0	19,712
QUALYS INC	COM	74758T303	-	480,752	2,881	SH	-	OTR	-	0	0	2,881
QUALYS INC	COM	74758T303	-	186,060	1,115	SH	-	OTR	2	0	0	1,115
QUALYS INC	COM	74758T303	-	9,178	55	SH	-	OTR	3	0	0	55
QUALYS INC	COM	74758T303	-	37,212	223	SH	-	OTR	4	0	0	223
QUALYS INC	COM	74758T303	-	149,015	893	SH	-	OTR	5	0	0	893
QUALYS INC	COM	74758T303	-	20,525	123	SH	-	OTR	6	0	0	123
QUALYS INC	COM	74758T303	-	63,577	381	SH	-	OTR	7	0	0	381
QUALYS INC	COM	74758T303	-	157,358	943	SH	-	OTR	8	0	0	943
QUALYS INC	COM	74758T303	-	7,843	47	SH	-	OTR	9	0	0	47
QUALYS INC	COM	74758T303	-	1,836	11	SH	-	OTR	10	0	0	11
QUALYS INC	COM	74758T303	-	4,839	29	SH	-	OTR	11	0	0	29
QUALYS INC	COM	74758T303	-	8,010	48	SH	-	OTR	16	0	0	48
QUALYS INC	COM	74758T303	-	13,016	78	SH	-	OTR	17	0	0	78
QUALYS INC	COM	74758T303	-	2,503	15	SH	-	OTR	18	0	0	15
QUALYS INC	COM	74758T303	-	44,054	264	SH	-	OTR	12	0	0	264
QUALYS INC	COM	74758T303	-	12,015	72	SH	-	OTR	13	0	0	72
QUALYS INC	COM	74758T303	-	4,078,803	24,443	SH	-	SOLE	-	0	0	24,443
QUALYS INC	COM	74758T303	-	1,011,566	6,062	SH	-	SOLE	7	0	0	6,062
QUANTA SVCS INC	COM	74762E102	-	541,423	2,084	SH	-	OTR	-	0	0	2,084
QUANTA SVCS INC	COM	74762E102	-	35,593	137	SH	-	OTR	2	0	0	137
QUANTA SVCS INC	COM	74762E102	-	10,150,386	39,070	SH	-	SOLE	-	0	0	39,070
QUICKLOGIC CORP	COM NEW	74837P405	-	18,370	1,146	SH	-	OTR	-	0	0	1,146
QUICKLOGIC CORP	COM NEW	74837P405	-	41,838	2,610	SH	-	OTR	3	0	0	2,610
QUICKLOGIC CORP	COM NEW	74837P405	-	121,219	7,562	SH	-	SOLE	-	0	0	7,562
QURATE RETAIL INC	COM SER A	74915M100	-	52,410	42,610	SH	-	OTR	-	0	0	42,610
QURATE RETAIL INC	COM SER A	74915M100	-	3,434	2,792	SH	-	OTR	2	0	0	2,792
QURATE RETAIL INC	COM SER A	74915M100	-	2,359	1,918	SH	-	OTR	3	0	0	1,918
QURATE RETAIL INC	COM SER A	74915M100	-	884	719	SH	-	OTR	4	0	0	719
QURATE RETAIL INC	COM SER A	74915M100	-	18,045	14,671	SH	-	OTR	5	0	0	14,671
QURATE RETAIL INC	COM SER A	74915M100	-	3,617	2,941	SH	-	OTR	6	0	0	2,941
QURATE RETAIL INC	COM SER A	74915M100	-	4,419	3,593	SH	-	OTR	7	0	0	3,593
QURATE RETAIL INC	COM SER A	74915M100	-	1,576	1,281	SH	-	OTR	8	0	0	1,281
QURATE RETAIL INC	COM SER A	74915M100	-	662	538	SH	-	OTR	11	0	0	538
QURATE RETAIL INC	COM SER A	74915M100	-	513	417	SH	-	OTR	18	0	0	417
QURATE RETAIL INC	COM SER A	74915M100	-	3,392	2,758	SH	-	OTR	12	0	0	2,758
QURATE RETAIL INC	COM SER A	74915M100	-	1,462	1,189	SH	-	OTR	-	0	0	1,189
QURATE RETAIL INC	COM SER A	74915M100	-	272,233	221,328	SH	-	SOLE	-	0	0	221,328
QURATE RETAIL INC	COM SER A	74915M100	-	43,221	35,139	SH	-	SOLE	7	0	0	35,139
RANGE RES CORP	COM	75281A109	-	122,674	3,563	SH	-	OTR	-	0	0	3,563
RANGE RES CORP	COM	75281A109	-	10,329	300	SH	-	OTR	2	0	0	300
RANGE RES CORP	COM	75281A109	-	12,395	360	SH	-	OTR	3	0	0	360
RANGE RES CORP	COM	75281A109	-	3,409	99	SH	-	OTR	7	0	0	99
RANGE RES CORP	COM	75281A109	-	34,430	1,000	SH	-	OTR	8	0	0	1,000
RANGE RES CORP	COM	75281A109	-	3,340	97	SH	-	OTR	19	0	0	97
RANGE RES CORP	COM	75281A109	-	7,265	211	SH	-	OTR	12	0	0	211
RANGE RES CORP	COM	75281A109	-	6,955	202	SH	-	OTR	13	0	0	202
RANGE RES CORP	COM	75281A109	-	1,812,986	52,657	SH	-	SOLE	-	0	0	52,657
RANGE RES CORP	COM	75281A109	-	81,915	2,379	SH	-	SOLE	7	0	0	2,379
RAYMOND JAMES FINL INC	COM	754730109	-	425,202	3,311	SH	-	OTR	-	0	0	3,311
RAYMOND JAMES FINL INC	COM	754730109	-	144,986	1,129	SH	-	OTR	2	0	0	1,129
RAYMOND JAMES FINL INC	COM	754730109	-	10,706	83	SH	-	OTR	3	0	0	83
RAYMOND JAMES FINL INC	COM	754730109	-	30,564	238	SH	-	OTR	4	0	0	238
RAYMOND JAMES FINL INC	COM	754730109	-	123,540	962	SH	-	OTR	5	0	0	962
RAYMOND JAMES FINL INC	COM	754730109	-	18,236	142	SH	-	OTR	6	0	0	142
RAYMOND JAMES FINL INC	COM	754730109	-	56,120	437	SH	-	OTR	7	0	0	437

RAYMOND JAMES FINL INC	COM	754730109	-	142,830	1,112	SH	-	OTR	8	0	0	1,112
RAYMOND JAMES FINL INC	COM	754730109	-	6,293	49	SH	-	OTR	9	0	0	49
RAYMOND JAMES FINL INC	COM	754730109	-	1,541	12	SH	-	OTR	10	0	0	12
RAYMOND JAMES FINL INC	COM	754730109	-	3,853	30	SH	-	OTR	11	0	0	30
RAYMOND JAMES FINL INC	COM	754730109	-	8,604	67	SH	-	OTR	16	0	0	67
RAYMOND JAMES FINL INC	COM	754730109	-	10,787	84	SH	-	OTR	17	0	0	84
RAYMOND JAMES FINL INC	COM	754730109	-	2,055	16	SH	-	OTR	18	0	0	16
RAYMOND JAMES FINL INC	COM	754730109	-	48,414	377	SH	-	OTR	12	0	0	377
RAYMOND JAMES FINL INC	COM	754730109	-	9,760	76	SH	-	OTR	13	0	0	76
RAYMOND JAMES FINL INC	COM	754730109	-	2,289,603	17,829	SH	-	SOLE	-	0	0	17,829
RAYMOND JAMES FINL INC	COM	754730109	-	860,921	6,704	SH	-	SOLE	7	0	0	6,704
RBC BEARINGS INC	COM	75524B104	-	255,751	946	SH	-	OTR	-	0	0	946
RBC BEARINGS INC	COM	75524B104	-	48,933	181	SH	-	OTR	2	0	0	181
RBC BEARINGS INC	COM	75524B104	-	8,922	33	SH	-	OTR	3	0	0	33
RBC BEARINGS INC	COM	75524B104	-	7,299	27	SH	-	OTR	5	0	0	27
RBC BEARINGS INC	COM	75524B104	-	72,724	269	SH	-	OTR	6	0	0	269
RBC BEARINGS INC	COM	75524B104	-	2,974	11	SH	-	OTR	7	0	0	11
RBC BEARINGS INC	COM	75524B104	-	4,326	16	SH	-	OTR	17	0	0	16
RBC BEARINGS INC	COM	75524B104	-	45,419	168	SH	-	OTR	12	0	0	168
RBC BEARINGS INC	COM	75524B104	-	40,282	149	SH	-	OTR	-	0	0	149
RBC BEARINGS INC	COM	75524B104	-	885,667	3,276	SH	-	SOLE	-	0	0	3,276
RBC BEARINGS INC	COM	75524B104	-	193,300	715	SH	-	SOLE	7	0	0	715
READY CAPITAL CORP	COM	75574U101	-	18,644	2,042	SH	-	OTR	-	0	0	2,042
READY CAPITAL CORP	COM	75574U101	-	5,980	655	SH	-	OTR	2	0	0	655
READY CAPITAL CORP	COM	75574U101	-	998	109	SH	-	OTR	3	0	0	109
READY CAPITAL CORP	COM	75574U101	-	21,647	2,371	SH	-	OTR	5	0	0	2,371
READY CAPITAL CORP	COM	75574U101	-	4,081	447	SH	-	OTR	6	0	0	447
READY CAPITAL CORP	COM	75574U101	-	3,825	419	SH	-	OTR	7	0	0	419
READY CAPITAL CORP	COM	75574U101	-	3,424	375	SH	-	OTR	17	0	0	375
READY CAPITAL CORP	COM	75574U101	-	5,889	645	SH	-	OTR	19	0	0	645
READY CAPITAL CORP	COM	75574U101	-	1,315	144	SH	-	OTR	12	0	0	144
READY CAPITAL CORP	COM	75574U101	-	271,798	29,770	SH	-	SOLE	-	0	0	29,770
READY CAPITAL CORP	COM	75574U101	-	189,895	20,799	SH	-	SOLE	7	0	0	20,799
REALTY INCOME CORP	COM	756109104	-	294,191	5,438	SH	-	OTR	-	0	0	5,438
REALTY INCOME CORP	COM	756109104	-	2,489	46	SH	-	OTR	1	0	0	46
REALTY INCOME CORP	COM	756109104	-	120,859	2,234	SH	-	OTR	2	0	0	2,234
REALTY INCOME CORP	COM	756109104	-	5,357	99	SH	-	OTR	3	0	0	99
REALTY INCOME CORP	COM	756109104	-	4,003	74	SH	-	OTR	14	0	0	74
REALTY INCOME CORP	COM	756109104	-	10,009	185	SH	-	OTR	5	0	0	185
REALTY INCOME CORP	COM	756109104	-	15,851	293	SH	-	OTR	6	0	0	293
REALTY INCOME CORP	COM	756109104	-	35,327	653	SH	-	OTR	7	0	0	653
REALTY INCOME CORP	COM	756109104	-	283,376	5,238	SH	-	OTR	8	0	0	5,238
REALTY INCOME CORP	COM	756109104	-	1,035	19	SH	-	OTR	9	0	0	19
REALTY INCOME CORP	COM	756109104	-	7,249	134	SH	-	OTR	17	0	0	134
REALTY INCOME CORP	COM	756109104	-	6,276	116	SH	-	OTR	18	0	0	116
REALTY INCOME CORP	COM	756109104	-	1,569	29	SH	-	OTR	19	0	0	29
REALTY INCOME CORP	COM	756109104	-	13,417	248	SH	-	OTR	12	0	0	248
REALTY INCOME CORP	COM	756109104	-	1,569	29	SH	-	OTR	13	0	0	29
REALTY INCOME CORP	COM	756109104	-	16,987	314	SH	-	OTR	-	0	0	314
REALTY INCOME CORP	COM	756109104	-	2,712,065	50,131	SH	-	SOLE	-	78	0	50,053
REALTY INCOME CORP	COM	756109104	-	1,352,619	25,002	SH	-	SOLE	7	0	0	25,002
REGAL REXNORD CORPORATION	COM	758750103	-	21,612	120	SH	-	OTR	-	0	0	120
REGAL REXNORD CORPORATION	COM	758750103	-	3,422	19	SH	-	OTR	1	0	0	19
REGAL REXNORD CORPORATION	COM	758750103	-	6,844	38	SH	-	OTR	2	0	0	38
REGAL REXNORD CORPORATION	COM	758750103	-	5,763	32	SH	-	OTR	5	0	0	32
REGAL REXNORD CORPORATION	COM	758750103	-	4,503	25	SH	-	OTR	7	0	0	25
REGAL REXNORD CORPORATION	COM	758750103	-	191,626	1,064	SH	-	SOLE	-	0	0	1,064
REGAL REXNORD CORPORATION	COM	758750103	-	6,844	38	SH	-	SOLE	7	0	0	38
REGENERON PHARMACEUTICALS	COM	75886F107	-	122,236	127	SH	-	OTR	-	0	0	127

REGENERON PHARMACEUTICALS	COM	75886F107	-	32,725	34	SH	-	OTR	2	0	0	34
REGENERON PHARMACEUTICALS	COM	75886F107	-	18,287	19	SH	-	OTR	3	0	0	19
REGENERON PHARMACEUTICALS	COM	75886F107	-	32,725	34	SH	-	OTR	15	0	0	34
REGENERON PHARMACEUTICALS	COM	75886F107	-	76,518	80	SH	-	OTR	4	0	0	80
REGENERON PHARMACEUTICALS	COM	75886F107	-	15,400	16	SH	-	OTR	7	0	0	16
REGENERON PHARMACEUTICALS	COM	75886F107	-	4,288,855	4,456	SH	-	SOLE	-	3	0	4,453
REGENERON PHARMACEUTICALS	COM	75886F107	-	25,025	26	SH	-	SOLE	7	0	0	26
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	-	13,309	69	SH	-	OTR	-	0	0	69
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	-	2,122	11	SH	-	OTR	1	0	0	11
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	-	4,243	22	SH	-	OTR	2	0	0	22
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	-	3,665	19	SH	-	OTR	5	0	0	19
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	-	2,700	14	SH	-	OTR	7	0	0	14
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	-	225,477	1,169	SH	-	SOLE	-	0	0	1,169
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	-	4,629	24	SH	-	SOLE	7	0	0	24
RELIANCE INC	COM	759509102	-	148,710	445	SH	-	SOLE	-	0	0	445
RELIANCE INC	COM	759509102	-	300,094	898	SH	-	SOLE	7	0	0	898
RELX PLC	SPONSORED ADR	759530108	-	465,714	10,758	SH	-	OTR	-	0	0	10,758
RELX PLC	SPONSORED ADR	759530108	-	161,039	3,720	SH	-	OTR	2	0	0	3,720
RELX PLC	SPONSORED ADR	759530108	-	11,472	265	SH	-	OTR	3	0	0	265
RELX PLC	SPONSORED ADR	759530108	-	17,359	401	SH	-	OTR	4	0	0	401
RELX PLC	SPONSORED ADR	759530108	-	182,294	4,211	SH	-	OTR	5	0	0	4,211
RELX PLC	SPONSORED ADR	759530108	-	55,108	1,273	SH	-	OTR	6	0	0	1,273
RELX PLC	SPONSORED ADR	759530108	-	27,489	635	SH	-	OTR	7	0	0	635
RELX PLC	SPONSORED ADR	759530108	-	47,100	1,088	SH	-	OTR	8	0	0	1,088
RELX PLC	SPONSORED ADR	759530108	-	2,338	54	SH	-	OTR	10	0	0	54
RELX PLC	SPONSORED ADR	759530108	-	10,519	243	SH	-	OTR	11	0	0	243
RELX PLC	SPONSORED ADR	759530108	-	9,307	215	SH	-	OTR	16	0	0	215
RELX PLC	SPONSORED ADR	759530108	-	24,978	577	SH	-	OTR	17	0	0	577
RELX PLC	SPONSORED ADR	759530108	-	2,078	48	SH	-	OTR	19	0	0	48
RELX PLC	SPONSORED ADR	759530108	-	17,013	393	SH	-	OTR	12	0	0	393
RELX PLC	SPONSORED ADR	759530108	-	2,165	50	SH	-	OTR	13	0	0	50
RELX PLC	SPONSORED ADR	759530108	-	27,576	637	SH	-	OTR	-	0	0	637
RELX PLC	SPONSORED ADR	759530108	-	1,593,229	36,804	SH	-	SOLE	-	0	0	36,804
RELX PLC	SPONSORED ADR	759530108	-	482,943	11,156	SH	-	SOLE	7	0	0	11,156
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	-	285,762	9,478	SH	-	OTR	-	0	0	9,478
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	-	90,631	3,006	SH	-	OTR	2	0	0	3,006
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	-	4,824	160	SH	-	OTR	3	0	0	160
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	-	4,884	162	SH	-	OTR	4	0	0	162
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	-	32,351	1,073	SH	-	OTR	5	0	0	1,073
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	-	35,939	1,192	SH	-	OTR	6	0	0	1,192
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	-	3,015	100	SH	-	OTR	7	0	0	100
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	-	33,738	1,119	SH	-	OTR	8	0	0	1,119
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	-	1,869	62	SH	-	OTR	10	0	0	62
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	-	4,492	149	SH	-	OTR	11	0	0	149
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	-	1,417	47	SH	-	OTR	16	0	0	47
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	-	18,030	598	SH	-	OTR	17	0	0	598
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	-	1,357	45	SH	-	OTR	19	0	0	45
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	-	6,904	229	SH	-	OTR	12	0	0	229
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	-	1,508	50	SH	-	OTR	13	0	0	50
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	-	17,909	594	SH	-	OTR	-	0	0	594
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	-	887,762	29,445	SH	-	SOLE	-	0	0	29,445
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	-	144,630	4,797	SH	-	SOLE	7	0	0	4,797
REPLIGEN CORP	COM	759916109	-	120,284	654	SH	-	OTR	-	0	0	654
REPLIGEN CORP	COM	759916109	-	9,932	54	SH	-	OTR	2	0	0	54
REPLIGEN CORP	COM	759916109	-	11,219	61	SH	-	OTR	3	0	0	61
REPLIGEN CORP	COM	759916109	-	2,207	12	SH	-	OTR	7	0	0	12
REPLIGEN CORP	COM	759916109	-	32,186	175	SH	-	OTR	8	0	0	175
REPLIGEN CORP	COM	759916109	-	3,127	17	SH	-	OTR	19	0	0	17
REPLIGEN CORP	COM	759916109	-	6,989	38	SH	-	OTR	12	0	0	38

REPLIGEN CORP	COM	759916109	-	6,437	35	SH	-	OTR	13	0	0	35
REPLIGEN CORP	COM	759916109	-	1,787,335	9,718	SH	-	SOLE	-	0	0	9,718
REPLIGEN CORP	COM	759916109	-	76,327	415	SH	-	SOLE	7	0	0	415
REPUBLIC SVCS INC	COM	760759100	-	685,545	3,581	SH	-	OTR	-	0	0	3,581
REPUBLIC SVCS INC	COM	760759100	-	5,552	29	SH	-	OTR	1	0	0	29
REPUBLIC SVCS INC	COM	760759100	-	275,865	1,441	SH	-	OTR	2	0	0	1,441
REPUBLIC SVCS INC	COM	760759100	-	5,714	30	SH	-	OTR	3	0	0	30
REPUBLIC SVCS INC	COM	760759100	-	9,572	50	SH	-	OTR	14	0	0	50
REPUBLIC SVCS INC	COM	760759100	-	67,195	351	SH	-	OTR	4	0	0	351
REPUBLIC SVCS INC	COM	760759100	-	21,633	113	SH	-	OTR	5	0	0	113
REPUBLIC SVCS INC	COM	760759100	-	17,230	90	SH	-	OTR	6	0	0	90
REPUBLIC SVCS INC	COM	760759100	-	52,837	276	SH	-	OTR	7	0	0	276
REPUBLIC SVCS INC	COM	760759100	-	704,308	3,679	SH	-	OTR	8	0	0	3,679
REPUBLIC SVCS INC	COM	760759100	-	7,746	40	SH	-	OTR	9	0	0	40
REPUBLIC SVCS INC	COM	760759100	-	8,998	47	SH	-	OTR	17	0	0	47
REPUBLIC SVCS INC	COM	760759100	-	15,315	80	SH	-	OTR	18	0	0	80
REPUBLIC SVCS INC	COM	760759100	-	3,637	19	SH	-	OTR	19	0	0	19
REPUBLIC SVCS INC	COM	760759100	-	19,910	104	SH	-	OTR	12	0	0	104
REPUBLIC SVCS INC	COM	760759100	-	3,637	19	SH	-	OTR	13	0	0	19
REPUBLIC SVCS INC	COM	760759100	-	41,160	215	SH	-	OTR	-	0	0	215
REPUBLIC SVCS INC	COM	760759100	-	5,279,761	27,579	SH	-	SOLE	-	0	0	27,579
REPUBLIC SVCS INC	COM	760759100	-	3,017,956	15,765	SH	-	SOLE	7	0	0	15,765
RESMED INC	COM	761152107	-	258,500	1,305	SH	-	OTR	-	0	0	1,305
RESMED INC	COM	761152107	-	129,314	653	SH	-	OTR	2	0	0	653
RESMED INC	COM	761152107	-	1,611	8	SH	-	OTR	3	0	0	8
RESMED INC	COM	761152107	-	30,893	156	SH	-	OTR	4	0	0	156
RESMED INC	COM	761152107	-	127,729	645	SH	-	OTR	5	0	0	645
RESMED INC	COM	761152107	-	14,456	73	SH	-	OTR	6	0	0	73
RESMED INC	COM	761152107	-	49,706	251	SH	-	OTR	7	0	0	251
RESMED INC	COM	761152107	-	107,728	544	SH	-	OTR	8	0	0	544
RESMED INC	COM	761152107	-	6,337	32	SH	-	OTR	9	0	0	32
RESMED INC	COM	761152107	-	1,386	7	SH	-	OTR	10	0	0	7
RESMED INC	COM	761152107	-	3,961	20	SH	-	OTR	11	0	0	20
RESMED INC	COM	761152107	-	3,168	16	SH	-	OTR	16	0	0	16
RESMED INC	COM	761152107	-	11,090	56	SH	-	OTR	17	0	0	56
RESMED INC	COM	761152107	-	1,980	10	SH	-	OTR	18	0	0	10
RESMED INC	COM	761152107	-	11,486	58	SH	-	OTR	12	0	0	58
RESMED INC	COM	761152107	-	10,298	52	SH	-	OTR	13	0	0	52
RESMED INC	COM	761152107	-	1,288,544	6,507	SH	-	SOLE	-	0	0	6,507
RESMED INC	COM	761152107	-	802,494	4,052	SH	-	SOLE	7	0	0	4,052
RESTAURANT BRANDS INTL INC	COM	76131D103	-	197,195	2,482	SH	-	OTR	-	0	0	2,482
RESTAURANT BRANDS INTL INC	COM	76131D103	-	2,145	27	SH	-	OTR	1	0	0	27
RESTAURANT BRANDS INTL INC	COM	76131D103	-	1,112	14	SH	-	OTR	2	0	0	14
RESTAURANT BRANDS INTL INC	COM	76131D103	-	1,589	20	SH	-	OTR	3	0	0	20
RESTAURANT BRANDS INTL INC	COM	76131D103	-	117,348	1,477	SH	-	OTR	5	0	0	1,477
RESTAURANT BRANDS INTL INC	COM	76131D103	-	34,005	428	SH	-	OTR	7	0	0	428
RESTAURANT BRANDS INTL INC	COM	76131D103	-	1,003,840	12,635	SH	-	OTR	8	0	0	12,635
RESTAURANT BRANDS INTL INC	COM	76131D103	-	1,169,901	14,725	SH	-	SOLE	-	0	0	14,725
RESTAURANT BRANDS INTL INC	COM	76131D103	-	135,860	1,710	SH	-	SOLE	7	0	0	1,710
REVOLVE GROUP INC	CLA	76156B107	-	95,180	4,496	SH	-	OTR	-	0	0	4,496
REVOLVE GROUP INC	CLA	76156B107	-	7,896	373	SH	-	OTR	1	0	0	373
REVOLVE GROUP INC	CLA	76156B107	-	165,676	7,826	SH	-	OTR	2	0	0	7,826
REVOLVE GROUP INC	CLA	76156B107	-	43,208	2,041	SH	-	OTR	3	0	0	2,041
REVOLVE GROUP INC	CLA	76156B107	-	3,832	181	SH	-	OTR	14	0	0	181
REVOLVE GROUP INC	CLA	76156B107	-	101,383	4,789	SH	-	OTR	4	0	0	4,789
REVOLVE GROUP INC	CLA	76156B107	-	131,445	6,209	SH	-	OTR	5	0	0	6,209
REVOLVE GROUP INC	CLA	76156B107	-	27,076	1,279	SH	-	OTR	6	0	0	1,279
REVOLVE GROUP INC	CLA	76156B107	-	37,534	1,773	SH	-	OTR	7	0	0	1,773
REVOLVE GROUP INC	CLA	76156B107	-	549,467	25,955	SH	-	OTR	8	0	0	25,955

REVOLVE GROUP INC	CLA	76156B107	-	1,482	70	SH	-	OTR	9	0	0	70
REVOLVE GROUP INC	CLA	76156B107	-	2,308	109	SH	-	OTR	10	0	0	109
REVOLVE GROUP INC	CLA	76156B107	-	15,772	745	SH	-	OTR	11	0	0	745
REVOLVE GROUP INC	CLA	76156B107	-	68,951	3,257	SH	-	OTR	16	0	0	3,257
REVOLVE GROUP INC	CLA	76156B107	-	8,277	391	SH	-	OTR	17	0	0	391
REVOLVE GROUP INC	CLA	76156B107	-	1,482	70	SH	-	OTR	18	0	0	70
REVOLVE GROUP INC	CLA	76156B107	-	4,615	218	SH	-	OTR	19	0	0	218
REVOLVE GROUP INC	CLA	76156B107	-	14,332	677	SH	-	OTR	12	0	0	677
REVOLVE GROUP INC	CLA	76156B107	-	7,177	339	SH	-	OTR	13	0	0	339
REVOLVE GROUP INC	CLA	76156B107	-	595,914	28,149	SH	-	SOLE	-	0	0	28,149
REVOLVE GROUP INC	CLA	76156B107	-	1,077,151	50,881	SH	-	SOLE	7	0	0	50,881
RH	COM	74967X103	-	254,230	730	SH	-	SOLE	-	0	0	730
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	-	57,888	37,835	SH	-	SOLE	-	0	0	37,835
RING ENERGY INC	COM	76680V108	-	22,648	11,555	SH	-	SOLE	-	0	0	11,555
RIO TINTO PLC	SPONSORED ADR	767204100	-	5,228	82	SH	-	OTR	3	0	0	82
RIO TINTO PLC	SPONSORED ADR	767204100	-	264,776	4,154	SH	-	SOLE	-	126	0	4,028
RIO TINTO PLC	SPONSORED ADR	767204100	-	2,295	36	SH	-	SOLE	7	0	0	36
ROCKWELL AUTOMATION INC	COM	773903109	-	291	1	SH	-	OTR	-	0	0	1
ROCKWELL AUTOMATION INC	COM	773903109	-	5,535	19	SH	-	OTR	2	0	0	19
ROCKWELL AUTOMATION INC	COM	773903109	-	553,535	1,900	SH	-	SOLE	-	0	0	1,900
ROPER TECHNOLOGIES INC	COM	776696106	-	301,171	537	SH	-	OTR	-	0	0	537
ROPER TECHNOLOGIES INC	COM	776696106	-	15,143	27	SH	-	OTR	2	0	0	27
ROPER TECHNOLOGIES INC	COM	776696106	-	998,308	1,780	SH	-	SOLE	-	0	0	1,780
ROSS STORES INC	COM	778296103	-	51,259	349	SH	-	OTR	-	0	0	349
ROSS STORES INC	COM	778296103	-	48,431	330	SH	-	OTR	2	0	0	330
ROSS STORES INC	COM	778296103	-	5,577	38	SH	-	OTR	4	0	0	38
ROSS STORES INC	COM	778296103	-	4,009,630	27,321	SH	-	OTR	6	0	0	27,321
ROSS STORES INC	COM	778296103	-	2,495	17	SH	-	OTR	7	0	0	17
ROSS STORES INC	COM	778296103	-	17,905	122	SH	-	OTR	8	0	0	122
ROSS STORES INC	COM	778296103	-	3,229	22	SH	-	OTR	12	0	0	22
ROSS STORES INC	COM	778296103	-	4,843	33	SH	-	OTR	13	0	0	33
ROSS STORES INC	COM	778296103	-	2,968,994	20,230	SH	-	SOLE	-	0	0	20,230
ROSS STORES INC	COM	778296103	-	35,956	245	SH	-	SOLE	7	0	0	245
ROYAL BK CDA	COM	780087102	-	1,544,473	15,310	SH	-	SOLE	-	0	0	15,310
ROYAL BK CDA	COM	780087102	-	7,062	70	SH	-	SOLE	7	0	0	70
ROYAL CARIBBEAN GROUP	COM	V7780T103	-	35,587	256	SH	-	OTR	-	0	0	256
ROYAL CARIBBEAN GROUP	COM	V7780T103	-	33,223	239	SH	-	OTR	3	0	0	239
ROYAL CARIBBEAN GROUP	COM	V7780T103	-	30,443	219	SH	-	OTR	5	0	0	219
ROYAL CARIBBEAN GROUP	COM	V7780T103	-	1,668	12	SH	-	OTR	6	0	0	12
ROYAL CARIBBEAN GROUP	COM	V7780T103	-	488,620	3,515	SH	-	SOLE	-	0	0	3,515
ROYAL CARIBBEAN GROUP	COM	V7780T103	-	46,707	336	SH	-	SOLE	7	0	0	336
ROYAL GOLD INC	COM	780287108	-	282,965	2,323	SH	-	OTR	-	0	0	2,323
ROYAL GOLD INC	COM	780287108	-	3,776	31	SH	-	OTR	1	0	0	31
ROYAL GOLD INC	COM	780287108	-	170,169	1,397	SH	-	OTR	2	0	0	1,397
ROYAL GOLD INC	COM	780287108	-	23,631	194	SH	-	OTR	4	0	0	194
ROYAL GOLD INC	COM	780287108	-	4,385	36	SH	-	OTR	5	0	0	36
ROYAL GOLD INC	COM	780287108	-	9,867	81	SH	-	OTR	6	0	0	81
ROYAL GOLD INC	COM	780287108	-	3,045	25	SH	-	OTR	7	0	0	25
ROYAL GOLD INC	COM	780287108	-	2,314	19	SH	-	OTR	8	0	0	19
ROYAL GOLD INC	COM	780287108	-	7,918	65	SH	-	OTR	9	0	0	65
ROYAL GOLD INC	COM	780287108	-	4,629	38	SH	-	OTR	11	0	0	38
ROYAL GOLD INC	COM	780287108	-	38,736	318	SH	-	OTR	16	0	0	318
ROYAL GOLD INC	COM	780287108	-	17,662	145	SH	-	OTR	12	0	0	145
ROYAL GOLD INC	COM	780287108	-	6,212	51	SH	-	OTR	-	0	0	51
ROYAL GOLD INC	COM	780287108	-	1,584,602	13,009	SH	-	SOLE	-	0	0	13,009
ROYAL GOLD INC	COM	780287108	-	403,200	3,310	SH	-	SOLE	7	0	0	3,310
RPM INTL INC	COM	749685103	-	240,885	2,025	SH	-	OTR	-	0	0	2,025
RPM INTL INC	COM	749685103	-	6,151	52	SH	-	OTR	3	0	0	52
RPM INTL INC	COM	749685103	-	6,423	54	SH	-	OTR	6	0	0	54

RPM INTL INC	COM	749685103	-	10,111	85	SH	-	OTR	7	0	0	85
RPM INTL INC	COM	749685103	-	31,284	263	SH	-	OTR	17	0	0	263
RPM INTL INC	COM	749685103	-	10,587	89	SH	-	OTR	12	0	0	89
RPM INTL INC	COM	749685103	-	92,186	775	SH	-	OTR	13	0	0	775
RPM INTL INC	COM	749685103	-	5,948	50	SH	-	OTR	-	0	0	50
RPM INTL INC	COM	749685103	-	845,077	7,104	SH	-	SOLE	-	0	0	7,104
RPM INTL INC	COM	749685103	-	125,373	1,054	SH	-	SOLE	7	0	0	1,054
RTX CORPORATION	COM	75513E101	-	2,236,915	22,936	SH	-	OTR	-	0	0	22,936
RTX CORPORATION	COM	75513E101	-	11,313	116	SH	-	OTR	1	0	0	116
RTX CORPORATION	COM	75513E101	-	1,129,007	11,576	SH	-	OTR	2	0	0	11,576
RTX CORPORATION	COM	75513E101	-	61,234	628	SH	-	OTR	3	0	0	628
RTX CORPORATION	COM	75513E101	-	112,062	1,149	SH	-	OTR	4	0	0	1,149
RTX CORPORATION	COM	75513E101	-	349,255	3,581	SH	-	OTR	5	0	0	3,581
RTX CORPORATION	COM	75513E101	-	145,710	1,494	SH	-	OTR	6	0	0	1,494
RTX CORPORATION	COM	75513E101	-	71,685	735	SH	-	OTR	7	0	0	735
RTX CORPORATION	COM	75513E101	-	1,049,619	10,762	SH	-	OTR	8	0	0	10,762
RTX CORPORATION	COM	75513E101	-	26,651	273	SH	-	OTR	9	0	0	273
RTX CORPORATION	COM	75513E101	-	36,588	375	SH	-	OTR	10	0	0	375
RTX CORPORATION	COM	75513E101	-	31,015	318	SH	-	OTR	11	0	0	318
RTX CORPORATION	COM	75513E101	-	69,246	710	SH	-	OTR	16	0	0	710
RTX CORPORATION	COM	75513E101	-	6,047	62	SH	-	OTR	18	0	0	62
RTX CORPORATION	COM	75513E101	-	152,732	1,566	SH	-	OTR	12	0	0	1,566
RTX CORPORATION	COM	75513E101	-	43,303	444	SH	-	OTR	13	0	0	444
RTX CORPORATION	COM	75513E101	-	60,176	617	SH	-	OTR	-	0	0	617
RTX CORPORATION	COM	75513E101	-	13,912,251	142,646	SH	-	SOLE	-	1,137	0	141,509
RTX CORPORATION	COM	75513E101	-	2,920,392	29,944	SH	-	SOLE	7	0	0	29,944
RUNWAY GROWTH FINANCE CORP	COM	78163D100	-	20,660	1,705	SH	-	OTR	-	0	0	1,705
RUNWAY GROWTH FINANCE CORP	COM	78163D100	-	8,557	706	SH	-	OTR	2	0	0	706
RUNWAY GROWTH FINANCE CORP	COM	78163D100	-	1,357	112	SH	-	OTR	3	0	0	112
RUNWAY GROWTH FINANCE CORP	COM	78163D100	-	28,215	2,328	SH	-	OTR	5	0	0	2,328
RUNWAY GROWTH FINANCE CORP	COM	78163D100	-	4,666	385	SH	-	OTR	6	0	0	385
RUNWAY GROWTH FINANCE CORP	COM	78163D100	-	3,709	306	SH	-	OTR	7	0	0	306
RUNWAY GROWTH FINANCE CORP	COM	78163D100	-	5,187	428	SH	-	OTR	17	0	0	428
RUNWAY GROWTH FINANCE CORP	COM	78163D100	-	6,351	524	SH	-	OTR	19	0	0	524
RUNWAY GROWTH FINANCE CORP	COM	78163D100	-	1,418	117	SH	-	OTR	12	0	0	117
RUNWAY GROWTH FINANCE CORP	COM	78163D100	-	285,043	23,518	SH	-	SOLE	-	0	0	23,518
RUNWAY GROWTH FINANCE CORP	COM	78163D100	-	235,467	19,428	SH	-	SOLE	7	0	0	19,428
RYAN SPECIALTY HOLDINGS INC	CLA	78351F107	-	35,132	633	SH	-	OTR	1	0	0	633
RYAN SPECIALTY HOLDINGS INC	CLA	78351F107	-	741,258	13,356	SH	-	OTR	2	0	0	13,356
RYAN SPECIALTY HOLDINGS INC	CLA	78351F107	-	183,558	3,307	SH	-	OTR	3	0	0	3,307
RYAN SPECIALTY HOLDINGS INC	CLA	78351F107	-	15,374	277	SH	-	OTR	14	0	0	277
RYAN SPECIALTY HOLDINGS INC	CLA	78351F107	-	404,762	7,293	SH	-	OTR	4	0	0	7,293
RYAN SPECIALTY HOLDINGS INC	CLA	78351F107	-	516,761	9,311	SH	-	OTR	5	0	0	9,311
RYAN SPECIALTY HOLDINGS INC	CLA	78351F107	-	118,437	2,134	SH	-	OTR	6	0	0	2,134
RYAN SPECIALTY HOLDINGS INC	CLA	78351F107	-	148,851	2,682	SH	-	OTR	7	0	0	2,682
RYAN SPECIALTY HOLDINGS INC	CLA	78351F107	-	2,269,562	40,893	SH	-	OTR	8	0	0	40,893
RYAN SPECIALTY HOLDINGS INC	CLA	78351F107	-	5,939	107	SH	-	OTR	9	0	0	107
RYAN SPECIALTY HOLDINGS INC	CLA	78351F107	-	8,325	150	SH	-	OTR	10	0	0	150
RYAN SPECIALTY HOLDINGS INC	CLA	78351F107	-	64,436	1,161	SH	-	OTR	11	0	0	1,161
RYAN SPECIALTY HOLDINGS INC	CLA	78351F107	-	281,940	5,080	SH	-	OTR	16	0	0	5,080
RYAN SPECIALTY HOLDINGS INC	CLA	78351F107	-	34,799	627	SH	-	OTR	17	0	0	627
RYAN SPECIALTY HOLDINGS INC	CLA	78351F107	-	5,328	96	SH	-	OTR	18	0	0	96
RYAN SPECIALTY HOLDINGS INC	CLA	78351F107	-	17,649	318	SH	-	OTR	19	0	0	318
RYAN SPECIALTY HOLDINGS INC	CLA	78351F107	-	120,768	2,176	SH	-	OTR	12	0	0	2,176
RYAN SPECIALTY HOLDINGS INC	CLA	78351F107	-	30,470	549	SH	-	OTR	13	0	0	549
RYAN SPECIALTY HOLDINGS INC	CLA	78351F107	-	5,734,991	103,333	SH	-	SOLE	-	0	0	103,333
RYAN SPECIALTY HOLDINGS INC	CLA	78351F107	-	4,548,156	81,949	SH	-	SOLE	7	0	0	81,949
RYAN SPECIALTY HOLDINGS INC	CLA	78351F107	-	1,330,407	23,971	SH	-	OTR	-	0	0	23,971
S&P GLOBAL INC	COM	78409V104	-	456,082	1,072	SH	-	OTR	-	0	0	1,072

S&P GLOBAL INC	COM	78409V104	-	4,255	10	SH	-	OTR	1	0	0	10
S&P GLOBAL INC	COM	78409V104	-	3,035	7	SH	-	OTR	3	0	0	7
S&P GLOBAL INC	COM	78409V104	-	6,807	16	SH	-	OTR	4	0	0	16
S&P GLOBAL INC	COM	78409V104	-	405,028	952	SH	-	OTR	5	0	0	952
S&P GLOBAL INC	COM	78409V104	-	7,233	17	SH	-	OTR	6	0	0	17
S&P GLOBAL INC	COM	78409V104	-	109,341	257	SH	-	OTR	7	0	0	257
S&P GLOBAL INC	COM	78409V104	-	1,532,471	3,602	SH	-	OTR	8	0	0	3,602
S&P GLOBAL INC	COM	78409V104	-	19,571	46	SH	-	OTR	9	0	0	46
S&P GLOBAL INC	COM	78409V104	-	7,233	17	SH	-	OTR	19	0	0	17
S&P GLOBAL INC	COM	78409V104	-	3,569,356	8,390	SH	-	SOLE	-	11	0	8,379
S&P GLOBAL INC	COM	78409V104	-	493,947	1,161	SH	-	SOLE	7	0	0	1,161
SAIA INC	COM	78709Y105	-	941,265	1,609	SH	-	OTR	-	0	0	1,609
SAIA INC	COM	78709Y105	-	239,265	409	SH	-	OTR	2	0	0	409
SAIA INC	COM	78709Y105	-	2,925	5	SH	-	OTR	3	0	0	5
SAIA INC	COM	78709Y105	-	47,970	82	SH	-	OTR	4	0	0	82
SAIA INC	COM	78709Y105	-	234,585	401	SH	-	OTR	5	0	0	401
SAIA INC	COM	78709Y105	-	22,815	39	SH	-	OTR	6	0	0	39
SAIA INC	COM	78709Y105	-	78,390	134	SH	-	OTR	7	0	0	134
SAIA INC	COM	78709Y105	-	189,540	324	SH	-	OTR	8	0	0	324
SAIA INC	COM	78709Y105	-	9,945	17	SH	-	OTR	9	0	0	17
SAIA INC	COM	78709Y105	-	2,340	4	SH	-	OTR	10	0	0	4
SAIA INC	COM	78709Y105	-	28,080	48	SH	-	OTR	11	0	0	48
SAIA INC	COM	78709Y105	-	5,265	9	SH	-	OTR	16	0	0	9
SAIA INC	COM	78709Y105	-	16,380	28	SH	-	OTR	17	0	0	28
SAIA INC	COM	78709Y105	-	2,925	5	SH	-	OTR	18	0	0	5
SAIA INC	COM	78709Y105	-	19,890	34	SH	-	OTR	12	0	0	34
SAIA INC	COM	78709Y105	-	15,210	26	SH	-	OTR	13	0	0	26
SAIA INC	COM	78709Y105	-	2,391,480	4,088	SH	-	SOLE	-	0	0	4,088
SAIA INC	COM	78709Y105	-	1,441,440	2,464	SH	-	SOLE	7	0	0	2,464
SALESFORCE INC	COM	79466L302	-	5,402,868	17,939	SH	-	OTR	-	0	0	17,939
SALESFORCE INC	COM	79466L302	-	47,285	157	SH	-	OTR	1	0	0	157
SALESFORCE INC	COM	79466L302	-	1,262,547	4,192	SH	-	OTR	2	0	0	4,192
SALESFORCE INC	COM	79466L302	-	211,730	703	SH	-	OTR	3	0	0	703
SALESFORCE INC	COM	79466L302	-	94,571	314	SH	-	OTR	14	0	0	314
SALESFORCE INC	COM	79466L302	-	122,881	408	SH	-	OTR	15	0	0	408
SALESFORCE INC	COM	79466L302	-	1,436,629	4,770	SH	-	OTR	4	0	0	4,770
SALESFORCE INC	COM	79466L302	-	970,703	3,223	SH	-	OTR	5	0	0	3,223
SALESFORCE INC	COM	79466L302	-	434,000	1,441	SH	-	OTR	6	0	0	1,441
SALESFORCE INC	COM	79466L302	-	382,197	1,269	SH	-	OTR	7	0	0	1,269
SALESFORCE INC	COM	79466L302	-	4,953,809	16,448	SH	-	OTR	8	0	0	16,448
SALESFORCE INC	COM	79466L302	-	134,326	446	SH	-	OTR	9	0	0	446
SALESFORCE INC	COM	79466L302	-	13,252	44	SH	-	OTR	10	0	0	44
SALESFORCE INC	COM	79466L302	-	47,888	159	SH	-	OTR	11	0	0	159
SALESFORCE INC	COM	79466L302	-	331,900	1,102	SH	-	OTR	16	0	0	1,102
SALESFORCE INC	COM	79466L302	-	75,897	252	SH	-	OTR	17	0	0	252
SALESFORCE INC	COM	79466L302	-	31,323	104	SH	-	OTR	18	0	0	104
SALESFORCE INC	COM	79466L302	-	18,974	63	SH	-	OTR	19	0	0	63
SALESFORCE INC	COM	79466L302	-	232,812	773	SH	-	OTR	12	0	0	773
SALESFORCE INC	COM	79466L302	-	147,879	491	SH	-	OTR	13	0	0	491
SALESFORCE INC	COM	79466L302	-	189,442	629	SH	-	OTR	-	0	0	629
SALESFORCE INC	COM	79466L302	-	26,783,677	88,929	SH	-	SOLE	-	243	0	88,686
SALESFORCE INC	COM	79466L302	-	10,634,666	35,310	SH	-	SOLE	7	0	0	35,310
SANOFI	SPONSORED ADR	80105N105	-	4,520	93	SH	-	OTR	2	0	0	93
SANOFI	SPONSORED ADR	80105N105	-	979,144	20,147	SH	-	SOLE	-	6,024	0	14,123
SAP SE	SPON ADR	803054204	-	1,334,005	6,840	SH	-	OTR	-	0	0	6,840
SAP SE	SPON ADR	803054204	-	335,062	1,718	SH	-	OTR	2	0	0	1,718
SAP SE	SPON ADR	803054204	-	50,123	257	SH	-	OTR	3	0	0	257
SAP SE	SPON ADR	803054204	-	21,648	111	SH	-	OTR	4	0	0	111
SAP SE	SPON ADR	803054204	-	174,552	895	SH	-	OTR	5	0	0	895

SAP SE	SPON ADR	803054204	-	103,366	530	SH	-	OTR	6	0	0	530
SAP SE	SPON ADR	803054204	-	36,861	189	SH	-	OTR	7	0	0	189
SAP SE	SPON ADR	803054204	-	226,040	1,159	SH	-	OTR	8	0	0	1,159
SAP SE	SPON ADR	803054204	-	4,096	21	SH	-	OTR	10	0	0	21
SAP SE	SPON ADR	803054204	-	11,117	57	SH	-	OTR	11	0	0	57
SAP SE	SPON ADR	803054204	-	18,138	93	SH	-	OTR	16	0	0	93
SAP SE	SPON ADR	803054204	-	43,492	223	SH	-	OTR	17	0	0	223
SAP SE	SPON ADR	803054204	-	3,706	19	SH	-	OTR	19	0	0	19
SAP SE	SPON ADR	803054204	-	124,624	639	SH	-	OTR	12	0	0	639
SAP SE	SPON ADR	803054204	-	3,706	19	SH	-	OTR	13	0	0	19
SAP SE	SPON ADR	803054204	-	47,002	241	SH	-	OTR	-	0	0	241
SAP SE	SPON ADR	803054204	-	7,863,696	40,320	SH	-	SOLE	-	21	0	40,299
SAP SE	SPON ADR	803054204	-	1,100,944	5,645	SH	-	SOLE	7	0	0	5,645
SBA COMMUNICATIONS CORP NEW	CLA	78410G104	-	38,139	176	SH	-	OTR	-	0	0	176
SBA COMMUNICATIONS CORP NEW	CLA	78410G104	-	226,478	1,045	SH	-	SOLE	-	0	0	1,045
SCHLUMBERGER LTD	COM STK	806857108	-	55,358	1,010	SH	-	OTR	-	0	0	1,010
SCHLUMBERGER LTD	COM STK	806857108	-	2,686	49	SH	-	OTR	2	0	0	49
SCHLUMBERGER LTD	COM STK	806857108	-	26,815	489	SH	-	OTR	3	0	0	489
SCHLUMBERGER LTD	COM STK	806857108	-	10,030	183	SH	-	OTR	15	0	0	183
SCHLUMBERGER LTD	COM STK	806857108	-	4,220	77	SH	-	OTR	6	0	0	77
SCHLUMBERGER LTD	COM STK	806857108	-	3,837	70	SH	-	OTR	10	0	0	70
SCHLUMBERGER LTD	COM STK	806857108	-	1,225,094	22,352	SH	-	SOLE	-	42	0	22,310
SCHLUMBERGER LTD	COM STK	806857108	-	51,631	942	SH	-	SOLE	7	0	0	942
SCHWAB CHARLES CORP	COM	808513105	-	1,747,978	24,163	SH	-	OTR	-	0	0	24,163
SCHWAB CHARLES CORP	COM	808513105	-	47,798	661	SH	-	OTR	3	0	0	661
SCHWAB CHARLES CORP	COM	808513105	-	5,188,369	71,722	SH	-	OTR	6	0	0	71,722
SCHWAB CHARLES CORP	COM	808513105	-	10,230,295	141,420	SH	-	SOLE	-	8,992	0	132,428
SCHWAB CHARLES CORP	COM	808513105	-	27,272	377	SH	-	SOLE	7	0	0	377
SCHWAB CHARLES FAMILY FD	AMT TAX FREE MNY	808515530	-	50,842	50,842	SH	-	SOLE	-	0	0	50,842
SCHWAB STRATEGIC TR	SCHWB FDT INT LG	808524755	-	548,323	15,398	SH	-	SOLE	-	0	0	15,398
SCHWAB STRATEGIC TR	SCHWAB FDT US LG	808524771	-	301,464	4,473	SH	-	SOLE	-	0	0	4,473
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	-	58,732	1,126	SH	-	OTR	16	0	0	1,126
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	-	336,640	6,454	SH	-	SOLE	-	110	0	6,344
SCHWAB STRATEGIC TR	US REIT ETF	808524847	-	15,956	786	SH	-	OTR	-	0	0	786
SCHWAB STRATEGIC TR	US REIT ETF	808524847	-	609	30	SH	-	OTR	16	0	0	30
SCHWAB STRATEGIC TR	US REIT ETF	808524847	-	6,253,485	308,053	SH	-	SOLE	-	0	0	308,053
SCHWAB STRATEGIC TR	US REIT ETF	808524847	-	1,099	54	SH	-	SOLE	7	0	0	54
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	-	891,007	10,942	SH	-	OTR	16	0	0	10,942
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	-	9,037,708	110,987	SH	-	SOLE	-	0	0	110,987
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	-	26,829	333	SH	-	OTR	-	0	0	333
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	-	140,457	1,742	SH	-	OTR	15	0	0	1,742
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	-	14,363	178	SH	-	OTR	6	0	0	178
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	-	195,447	2,424	SH	-	OTR	16	0	0	2,424
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	-	2,288,086	28,378	SH	-	SOLE	-	0	0	28,378
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	-	167,679	2,080	SH	-	SOLE	7	0	0	2,080
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	-	237,406	5,161	SH	-	OTR	16	0	0	5,161
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	-	35,670	775	SH	-	OTR	17	0	0	775
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	-	830,992	18,065	SH	-	SOLE	-	0	0	18,065
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	-	1,973	43	SH	-	SOLE	7	0	0	43
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	-	34,277	696	SH	-	OTR	-	0	0	696
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	-	727,915	14,783	SH	-	OTR	16	0	0	14,783
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	-	5,072,500	103,016	SH	-	SOLE	-	0	0	103,016
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	-	13,295	270	SH	-	SOLE	7	0	0	270
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	-	4,383,875	47,281	SH	-	SOLE	-	0	0	47,281
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	-	1,113	12	SH	-	SOLE	7	0	0	12
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	-	4,032,196	53,069	SH	-	SOLE	-	0	0	53,069
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	-	446,520	7,314	SH	-	OTR	8	0	0	7,314
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	-	12,454	204	SH	-	OTR	16	0	0	204

SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	-	191,457	3,136	SH	-	SOLE	-	0	0	3,136
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	-	8,642	142	SH	-	SOLE	7	0	0	142
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	-	3,902	100	SH	-	OTR	-	0	0	100
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	-	3,473	89	SH	-	OTR	5	0	0	89
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	-	578,823	14,834	SH	-	OTR	16	0	0	14,834
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	-	1,810,499	46,399	SH	-	SOLE	-	0	0	46,399
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	-	9,043	232	SH	-	SOLE	7	0	0	232
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	-	2,048,849	33,014	SH	-	OTR	16	0	0	33,014
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	-	4,930,914	79,454	SH	-	SOLE	-	0	0	79,454
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	-	283,800	4,573	SH	-	SOLE	7	0	0	4,573
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	-	3,616	75	SH	-	OTR	3	0	0	75
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	-	60,166	1,248	SH	-	OTR	16	0	0	1,248
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	-	10,367,467	215,048	SH	-	SOLE	-	0	0	215,048
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	-	14,800	307	SH	-	SOLE	7	0	0	307
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	-	291,054	8,130	SH	-	SOLE	-	0	0	8,130
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	-	247,930	9,819	SH	-	OTR	16	0	0	9,819
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	-	400,045	15,843	SH	-	SOLE	-	0	0	15,843
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	-	1,731	69	SH	-	SOLE	7	0	0	69
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	-	3,722	40	SH	-	OTR	-	0	0	40
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	-	351,729	3,780	SH	-	SOLE	-	0	0	3,780
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	-	34,708	373	SH	-	SOLE	7	0	0	373
SECURITY NATL FINL CORP	CL A NEW	814785309	-	876,056	110,753	SH	-	SOLE	-	0	0	110,753
SEI INVTS CO	COM	784117103	-	53,212	740	SH	-	OTR	-	0	0	740
SEI INVTS CO	COM	784117103	-	18,478	257	SH	-	OTR	2	0	0	257
SEI INVTS CO	COM	784117103	-	1,134,828	15,783	SH	-	SOLE	-	0	0	15,783
SEI INVTS CO	COM	784117103	-	2,445	34	SH	-	SOLE	7	0	0	34
SELECT SECTOR SPDR TR	ENERGY	81369Y506	-	683,340	7,238	SH	-	OTR	-	0	0	7,238
SELECT SECTOR SPDR TR	ENERGY	81369Y506	-	7,465	79	SH	-	OTR	3	0	0	79
SELECT SECTOR SPDR TR	ENERGY	81369Y506	-	1,813,994	19,214	SH	-	OTR	15	0	0	19,214
SELECT SECTOR SPDR TR	ENERGY	81369Y506	-	60,422	640	SH	-	OTR	5	0	0	640
SELECT SECTOR SPDR TR	ENERGY	81369Y506	-	232,154	2,459	SH	-	OTR	6	0	0	2,459
SELECT SECTOR SPDR TR	ENERGY	81369Y506	-	1,332,436	14,113	SH	-	SOLE	-	0	0	14,113
SELECT SECTOR SPDR TR	ENERGY	81369Y506	-	598,182	6,336	SH	-	SOLE	7	0	0	6,336
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	-	15,833	376	SH	-	OTR	-	0	0	376
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	-	6,189	147	SH	-	OTR	3	0	0	147
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	-	128,269	3,045	SH	-	OTR	5	0	0	3,045
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	-	39,930	948	SH	-	OTR	6	0	0	948
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	-	415,204	9,858	SH	-	SOLE	-	0	0	9,858
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	-	9,519	226	SH	-	SOLE	7	0	0	226
SELECT SECTOR SPDR TR	INDL	81369Y704	-	16,695	133	SH	-	OTR	-	0	0	133
SELECT SECTOR SPDR TR	INDL	81369Y704	-	2,956	23	SH	-	OTR	3	0	0	23
SELECT SECTOR SPDR TR	INDL	81369Y704	-	39,677	315	SH	-	OTR	5	0	0	315
SELECT SECTOR SPDR TR	INDL	81369Y704	-	24,184	192	SH	-	OTR	8	0	0	192
SELECT SECTOR SPDR TR	INDL	81369Y704	-	442,769	3,515	SH	-	SOLE	-	0	0	3,515
SELECT SECTOR SPDR TR	INDL	81369Y704	-	32,876	261	SH	-	SOLE	7	0	0	261
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	-	33,862	163	SH	-	OTR	-	0	0	163
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	-	6,348	30	SH	-	OTR	3	0	0	30
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	-	36,656	176	SH	-	OTR	15	0	0	176
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	-	165,575	795	SH	-	OTR	5	0	0	795
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	-	172,239	827	SH	-	OTR	6	0	0	827
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	-	59,773	287	SH	-	OTR	8	0	0	287
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	-	1,800,471	8,645	SH	-	SOLE	-	0	0	8,645
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	-	10,622	51	SH	-	SOLE	7	0	0	51
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	-	2,367	31	SH	-	OTR	3	0	0	31
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	-	381,113	4,991	SH	-	SOLE	-	0	0	4,991
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	-	6,872	90	SH	-	SOLE	7	0	0	90
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	-	111,645	756	SH	-	OTR	-	0	0	756
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	-	48,855	331	SH	-	OTR	3	0	0	331
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	-	29,251	198	SH	-	OTR	15	0	0	198

SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	-	229,572	1,554	SH	-	OTR	6	0	0	1,554
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	-	1,211,946	8,204	SH	-	SOLE	-	0	0	8,204
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	-	9,159	62	SH	-	SOLE	7	0	0	62
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	-	8,459	46	SH	-	OTR	-	0	0	46
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	-	503,346	2,737	SH	-	SOLE	-	0	0	2,737
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	-	9,746	53	SH	-	SOLE	7	0	0	53
SEMPRA	COM	816851109	-	147,036	2,047	SH	-	OTR	-	0	0	2,047
SEMPRA	COM	816851109	-	10,559	147	SH	-	OTR	2	0	0	147
SEMPRA	COM	816851109	-	761,313	10,599	SH	-	SOLE	-	0	0	10,599
SENSUS HEALTHCARE INC	COM	81728J109	-	38,000	10,000	SH	-	SOLE	-	0	0	10,000
SERVICENOW INC	COM	81762P102	-	4,670,462	6,126	SH	-	OTR	-	0	0	6,126
SERVICENOW INC	COM	81762P102	-	45,744	60	SH	-	OTR	1	0	0	60
SERVICENOW INC	COM	81762P102	-	1,116,916	1,465	SH	-	OTR	2	0	0	1,465
SERVICENOW INC	COM	81762P102	-	202,798	266	SH	-	OTR	3	0	0	266
SERVICENOW INC	COM	81762P102	-	89,963	118	SH	-	OTR	14	0	0	118
SERVICENOW INC	COM	81762P102	-	127,321	167	SH	-	OTR	15	0	0	167
SERVICENOW INC	COM	81762P102	-	1,471,432	1,930	SH	-	OTR	4	0	0	1,930
SERVICENOW INC	COM	81762P102	-	900,394	1,181	SH	-	OTR	5	0	0	1,181
SERVICENOW INC	COM	81762P102	-	1,138,263	1,493	SH	-	OTR	6	0	0	1,493
SERVICENOW INC	COM	81762P102	-	352,229	462	SH	-	OTR	7	0	0	462
SERVICENOW INC	COM	81762P102	-	4,765,000	6,250	SH	-	OTR	8	0	0	6,250
SERVICENOW INC	COM	81762P102	-	127,321	167	SH	-	OTR	9	0	0	167
SERVICENOW INC	COM	81762P102	-	13,723	18	SH	-	OTR	10	0	0	18
SERVICENOW INC	COM	81762P102	-	44,219	58	SH	-	OTR	11	0	0	58
SERVICENOW INC	COM	81762P102	-	320,208	420	SH	-	OTR	16	0	0	420
SERVICENOW INC	COM	81762P102	-	73,953	97	SH	-	OTR	17	0	0	97
SERVICENOW INC	COM	81762P102	-	30,496	40	SH	-	OTR	18	0	0	40
SERVICENOW INC	COM	81762P102	-	19,822	26	SH	-	OTR	19	0	0	26
SERVICENOW INC	COM	81762P102	-	237,869	312	SH	-	OTR	12	0	0	312
SERVICENOW INC	COM	81762P102	-	141,806	186	SH	-	OTR	13	0	0	186
SERVICENOW INC	COM	81762P102	-	179,164	235	SH	-	OTR	-	0	0	235
SERVICENOW INC	COM	81762P102	-	22,104,959	28,994	SH	-	SOLE	-	6	0	28,988
SERVICENOW INC	COM	81762P102	-	10,283,251	13,488	SH	-	SOLE	7	0	0	13,488
SERVISFIRST BANCSHARES INC	COM	81768T108	-	340,228	5,127	SH	-	OTR	-	0	0	5,127
SERVISFIRST BANCSHARES INC	COM	81768T108	-	15,993	241	SH	-	OTR	1	0	0	241
SERVISFIRST BANCSHARES INC	COM	81768T108	-	310,830	4,684	SH	-	OTR	2	0	0	4,684
SERVISFIRST BANCSHARES INC	COM	81768T108	-	91,532	1,379	SH	-	OTR	3	0	0	1,379
SERVISFIRST BANCSHARES INC	COM	81768T108	-	7,631	115	SH	-	OTR	14	0	0	115
SERVISFIRST BANCSHARES INC	COM	81768T108	-	194,302	2,928	SH	-	OTR	4	0	0	2,928
SERVISFIRST BANCSHARES INC	COM	81768T108	-	237,370	3,577	SH	-	OTR	5	0	0	3,577
SERVISFIRST BANCSHARES INC	COM	81768T108	-	56,804	856	SH	-	OTR	6	0	0	856
SERVISFIRST BANCSHARES INC	COM	81768T108	-	71,470	1,077	SH	-	OTR	7	0	0	1,077
SERVISFIRST BANCSHARES INC	COM	81768T108	-	1,098,615	16,555	SH	-	OTR	8	0	0	16,555
SERVISFIRST BANCSHARES INC	COM	81768T108	-	2,853	43	SH	-	OTR	9	0	0	43
SERVISFIRST BANCSHARES INC	COM	81768T108	-	4,048	61	SH	-	OTR	10	0	0	61
SERVISFIRST BANCSHARES INC	COM	81768T108	-	31,322	472	SH	-	OTR	11	0	0	472
SERVISFIRST BANCSHARES INC	COM	81768T108	-	138,095	2,081	SH	-	OTR	16	0	0	2,081
SERVISFIRST BANCSHARES INC	COM	81768T108	-	15,993	241	SH	-	OTR	17	0	0	241
SERVISFIRST BANCSHARES INC	COM	81768T108	-	2,654	40	SH	-	OTR	18	0	0	40
SERVISFIRST BANCSHARES INC	COM	81768T108	-	7,963	120	SH	-	OTR	19	0	0	120
SERVISFIRST BANCSHARES INC	COM	81768T108	-	63,639	959	SH	-	OTR	12	0	0	959
SERVISFIRST BANCSHARES INC	COM	81768T108	-	14,201	214	SH	-	OTR	13	0	0	214
SERVISFIRST BANCSHARES INC	COM	81768T108	-	2,240,166	33,758	SH	-	SOLE	-	0	0	33,758
SERVISFIRST BANCSHARES INC	COM	81768T108	-	2,060,749	31,054	SH	-	SOLE	7	0	0	31,054
SHELL PLC	SPON ADS	780259305	-	304,733	4,546	SH	-	OTR	-	0	0	4,546
SHELL PLC	SPON ADS	780259305	-	13,073	195	SH	-	OTR	1	0	0	195
SHELL PLC	SPON ADS	780259305	-	257,434	3,840	SH	-	OTR	2	0	0	3,840
SHELL PLC	SPON ADS	780259305	-	55,286	825	SH	-	OTR	3	0	0	825
SHELL PLC	SPON ADS	780259305	-	41,230	615	SH	-	OTR	15	0	0	615

SHELL PLC	SPON ADS	780259305	-	36,939	551	SH	-	OTR	4	0	0	551
SHELL PLC	SPON ADS	780259305	-	526,800	7,858	SH	-	OTR	5	0	0	7,858
SHELL PLC	SPON ADS	780259305	-	74,884	1,117	SH	-	OTR	6	0	0	1,117
SHELL PLC	SPON ADS	780259305	-	200,316	2,988	SH	-	OTR	7	0	0	2,988
SHELL PLC	SPON ADS	780259305	-	639,629	9,541	SH	-	OTR	8	0	0	9,541
SHELL PLC	SPON ADS	780259305	-	6,132	91	SH	-	OTR	9	0	0	91
SHELL PLC	SPON ADS	780259305	-	19,509	291	SH	-	OTR	10	0	0	291
SHELL PLC	SPON ADS	780259305	-	16,425	245	SH	-	OTR	11	0	0	245
SHELL PLC	SPON ADS	780259305	-	2,749	41	SH	-	OTR	17	0	0	41
SHELL PLC	SPON ADS	780259305	-	5,296	79	SH	-	OTR	18	0	0	79
SHELL PLC	SPON ADS	780259305	-	52,291	780	SH	-	OTR	12	0	0	780
SHELL PLC	SPON ADS	780259305	-	69,252	1,033	SH	-	OTR	-	0	0	1,033
SHELL PLC	SPON ADS	780259305	-	3,467,934	51,729	SH	-	SOLE	-	17	0	51,712
SHELL PLC	SPON ADS	780259305	-	1,757,913	26,222	SH	-	SOLE	7	0	0	26,222
SHERWIN WILLIAMS CO	COM	824348106	-	337,976	973	SH	-	OTR	-	0	0	973
SHERWIN WILLIAMS CO	COM	824348106	-	3,126	9	SH	-	OTR	1	0	0	9
SHERWIN WILLIAMS CO	COM	824348106	-	3,528	10	SH	-	OTR	3	0	0	10
SHERWIN WILLIAMS CO	COM	824348106	-	57,657	166	SH	-	OTR	4	0	0	166
SHERWIN WILLIAMS CO	COM	824348106	-	320,586	923	SH	-	OTR	5	0	0	923
SHERWIN WILLIAMS CO	COM	824348106	-	12,157	35	SH	-	OTR	6	0	0	35
SHERWIN WILLIAMS CO	COM	824348106	-	79,191	228	SH	-	OTR	7	0	0	228
SHERWIN WILLIAMS CO	COM	824348106	-	1,221,386	3,517	SH	-	OTR	8	0	0	3,517
SHERWIN WILLIAMS CO	COM	824348106	-	19,412	56	SH	-	OTR	9	0	0	56
SHERWIN WILLIAMS CO	COM	824348106	-	6,252	18	SH	-	OTR	19	0	0	18
SHERWIN WILLIAMS CO	COM	824348106	-	3,135,969	9,029	SH	-	SOLE	-	0	0	9,029
SHERWIN WILLIAMS CO	COM	824348106	-	445,972	1,284	SH	-	SOLE	7	0	0	1,284
SHOIFY INC	CLA	82509L107	-	449,438	5,824	SH	-	OTR	-	0	0	5,824
SHOIFY INC	CLA	82509L107	-	108,270	1,403	SH	-	OTR	2	0	0	1,403
SHOIFY INC	CLA	82509L107	-	28,013	363	SH	-	OTR	3	0	0	363
SHOIFY INC	CLA	82509L107	-	100,321	1,300	SH	-	OTR	15	0	0	1,300
SHOIFY INC	CLA	82509L107	-	4,090	53	SH	-	OTR	4	0	0	53
SHOIFY INC	CLA	82509L107	-	28,476	369	SH	-	OTR	5	0	0	369
SHOIFY INC	CLA	82509L107	-	196,166	2,542	SH	-	OTR	6	0	0	2,542
SHOIFY INC	CLA	82509L107	-	5,942	77	SH	-	OTR	7	0	0	77
SHOIFY INC	CLA	82509L107	-	274,417	3,556	SH	-	OTR	8	0	0	3,556
SHOIFY INC	CLA	82509L107	-	1,312	17	SH	-	OTR	10	0	0	17
SHOIFY INC	CLA	82509L107	-	3,859	50	SH	-	OTR	11	0	0	50
SHOIFY INC	CLA	82509L107	-	1,235	16	SH	-	OTR	16	0	0	16
SHOIFY INC	CLA	82509L107	-	15,202	197	SH	-	OTR	17	0	0	197
SHOIFY INC	CLA	82509L107	-	1,389	18	SH	-	OTR	19	0	0	18
SHOIFY INC	CLA	82509L107	-	30,791	399	SH	-	OTR	12	0	0	399
SHOIFY INC	CLA	82509L107	-	1,312	17	SH	-	OTR	13	0	0	17
SHOIFY INC	CLA	82509L107	-	15,202	197	SH	-	OTR	-	0	0	197
SHOIFY INC	CLA	82509L107	-	4,364,812	56,561	SH	-	SOLE	-	0	0	56,561
SHOIFY INC	CLA	82509L107	-	342,712	4,441	SH	-	SOLE	7	0	0	4,441
SIMON PPTY GROUP INC NEW	COM	828806109	-	257,290	1,644	SH	-	OTR	-	0	0	1,644
SIMON PPTY GROUP INC NEW	COM	828806109	-	3,599	23	SH	-	OTR	1	0	0	23
SIMON PPTY GROUP INC NEW	COM	828806109	-	506,402	3,236	SH	-	OTR	2	0	0	3,236
SIMON PPTY GROUP INC NEW	COM	828806109	-	9,321	60	SH	-	OTR	3	0	0	60
SIMON PPTY GROUP INC NEW	COM	828806109	-	24,099	154	SH	-	OTR	4	0	0	154
SIMON PPTY GROUP INC NEW	COM	828806109	-	13,771	88	SH	-	OTR	5	0	0	88
SIMON PPTY GROUP INC NEW	COM	828806109	-	17,996	115	SH	-	OTR	6	0	0	115
SIMON PPTY GROUP INC NEW	COM	828806109	-	2,347	15	SH	-	OTR	7	0	0	15
SIMON PPTY GROUP INC NEW	COM	828806109	-	8,137	52	SH	-	OTR	9	0	0	52
SIMON PPTY GROUP INC NEW	COM	828806109	-	4,695	30	SH	-	OTR	11	0	0	30
SIMON PPTY GROUP INC NEW	COM	828806109	-	40,374	258	SH	-	OTR	16	0	0	258
SIMON PPTY GROUP INC NEW	COM	828806109	-	2,504	16	SH	-	OTR	17	0	0	16
SIMON PPTY GROUP INC NEW	COM	828806109	-	21,596	138	SH	-	OTR	12	0	0	138
SIMON PPTY GROUP INC NEW	COM	828806109	-	5,477	35	SH	-	OTR	-	0	0	35

SIMON PPTY GROUP INC NEW	COM	828806109	-	2,212,250	14,137	SH	-	SOLE	-	0	0	14,137
SIMON PPTY GROUP INC NEW	COM	828806109	-	511,918	3,271	SH	-	SOLE	7	0	0	3,271
SIMPLIFY EXCHANGE TRADED FUN	HEDGED EQUITY	82889N764	-	3,643,752	137,552	SH	-	OTR	-	0	0	137,552
SIMPLIFY EXCHANGE TRADED FUN	HEDGED EQUITY	82889N764	-	7,391	279	SH	-	OTR	1	0	0	279
SIMPLIFY EXCHANGE TRADED FUN	HEDGED EQUITY	82889N764	-	262,039	9,892	SH	-	OTR	2	0	0	9,892
SIMPLIFY EXCHANGE TRADED FUN	HEDGED EQUITY	82889N764	-	122,887	4,639	SH	-	OTR	14	0	0	4,639
SIMPLIFY EXCHANGE TRADED FUN	HEDGED EQUITY	82889N764	-	621,800	23,473	SH	-	OTR	5	0	0	23,473
SIMPLIFY EXCHANGE TRADED FUN	HEDGED EQUITY	82889N764	-	7,152	270	SH	-	OTR	6	0	0	270
SIMPLIFY EXCHANGE TRADED FUN	HEDGED EQUITY	82889N764	-	1,403,202	52,971	SH	-	OTR	8	0	0	52,971
SIMPLIFY EXCHANGE TRADED FUN	HEDGED EQUITY	82889N764	-	30,675	1,158	SH	-	OTR	18	0	0	1,158
SIMPLIFY EXCHANGE TRADED FUN	HEDGED EQUITY	82889N764	-	5,377	203	SH	-	OTR	13	0	0	203
SIMPLIFY EXCHANGE TRADED FUN	HEDGED EQUITY	82889N764	-	15,004,324	566,415	SH	-	SOLE	-	0	0	566,415
SIMPLIFY EXCHANGE TRADED FUN	HEDGED EQUITY	82889N764	-	1,545,135	58,329	SH	-	SOLE	7	0	0	58,329
SIMPLY GOOD FOODS CO	COM	82900L102	-	128,055	3,763	SH	-	OTR	-	0	0	3,763
SIMPLY GOOD FOODS CO	COM	82900L102	-	9,562	281	SH	-	OTR	2	0	0	281
SIMPLY GOOD FOODS CO	COM	82900L102	-	9,596	282	SH	-	OTR	3	0	0	282
SIMPLY GOOD FOODS CO	COM	82900L102	-	27,632	812	SH	-	OTR	8	0	0	812
SIMPLY GOOD FOODS CO	COM	82900L102	-	2,722	80	SH	-	OTR	19	0	0	80
SIMPLY GOOD FOODS CO	COM	82900L102	-	5,717	168	SH	-	OTR	12	0	0	168
SIMPLY GOOD FOODS CO	COM	82900L102	-	5,513	162	SH	-	OTR	13	0	0	162
SIMPLY GOOD FOODS CO	COM	82900L102	-	2,808,870	82,541	SH	-	SOLE	-	0	0	82,541
SIMPLY GOOD FOODS CO	COM	82900L102	-	65,848	1,935	SH	-	SOLE	7	0	0	1,935
SIMPSON MFG INC	COM	829073105	-	454,884	2,217	SH	-	OTR	-	0	0	2,217
SIMPSON MFG INC	COM	829073105	-	5,745	28	SH	-	OTR	2	0	0	28
SIMPSON MFG INC	COM	829073105	-	850,061	4,143	SH	-	SOLE	-	0	0	4,143
SIRIUS XM HOLDINGS INC	COM	82968B103	-	84,223	21,707	SH	-	SOLE	-	0	0	21,707
SIRIUS XM HOLDINGS INC	COM	82968B103	-	4	1	SH	-	SOLE	7	0	0	1
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	-	377,377	2,162	SH	-	OTR	-	0	0	2,162
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	-	4,364	25	SH	-	OTR	2	0	0	25
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	-	698	4	SH	-	OTR	8	0	0	4
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	-	733,983	4,205	SH	-	SOLE	-	0	0	4,205
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	-	2,095	12	SH	-	SOLE	7	0	0	12
SKYLINE CHAMPION CORPORATION	COM	830830105	-	51,941	611	SH	-	OTR	-	0	0	611
SKYLINE CHAMPION CORPORATION	COM	830830105	-	2,295	27	SH	-	OTR	2	0	0	27
SKYLINE CHAMPION CORPORATION	COM	830830105	-	1,020	12	SH	-	OTR	8	0	0	12
SKYLINE CHAMPION CORPORATION	COM	830830105	-	2,047,551	24,086	SH	-	SOLE	-	0	0	24,086
SKYLINE CHAMPION CORPORATION	COM	830830105	-	3,400	40	SH	-	SOLE	7	0	0	40
SKYWEST INC	COM	830879102	-	1,826,821	26,445	SH	-	OTR	7	0	0	26,445
SKYWEST INC	COM	830879102	-	127,194	1,841	SH	-	OTR	8	0	0	1,841
SKYWEST INC	COM	830879102	-	313,793	4,542	SH	-	SOLE	-	0	0	4,542
SKYWEST INC	COM	830879102	-	308,511	4,466	SH	-	SOLE	7	0	0	4,466
SM ENERGY CO	COM	78454L100	-	29,810	598	SH	-	OTR	-	0	0	598
SM ENERGY CO	COM	78454L100	-	4,981,193	99,924	SH	-	SOLE	-	0	0	99,924
SM ENERGY CO	COM	78454L100	-	8,425	169	SH	-	SOLE	7	0	0	169
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	-	291,716	11,503	SH	-	SOLE	-	0	0	11,503
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	-	33,294	1,121	SH	-	OTR	-	0	0	1,121
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	-	3,119	105	SH	-	OTR	1	0	0	105
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	-	56,757	1,911	SH	-	OTR	2	0	0	1,911
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	-	14,939	503	SH	-	OTR	3	0	0	503
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	-	1,366	46	SH	-	OTR	14	0	0	46
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	-	35,492	1,195	SH	-	OTR	4	0	0	1,195
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	-	45,233	1,523	SH	-	OTR	5	0	0	1,523
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	-	9,950	335	SH	-	OTR	6	0	0	335
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	-	13,009	438	SH	-	OTR	7	0	0	438
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	-	193,050	6,500	SH	-	OTR	8	0	0	6,500
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	-	505	17	SH	-	OTR	9	0	0	17
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	-	713	24	SH	-	OTR	10	0	0	24
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	-	5,673	191	SH	-	OTR	11	0	0	191
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	-	23,879	804	SH	-	OTR	16	0	0	804

SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	-	2,970	100	SH	-	OTR	17	0	0	100
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	-	475	16	SH	-	OTR	18	0	0	16
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	-	1,485	50	SH	-	OTR	19	0	0	50
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	-	5,287	178	SH	-	OTR	12	0	0	178
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	-	2,643	89	SH	-	OTR	13	0	0	89
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	-	212,385	7,151	SH	-	SOLE	-	0	0	7,151
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	-	380,992	12,828	SH	-	SOLE	7	0	0	12,828
SNAP ON INC	COM	833034101	-	503,216	1,699	SH	-	OTR	-	0	0	1,699
SNAP ON INC	COM	833034101	-	5,924	20	SH	-	OTR	1	0	0	20
SNAP ON INC	COM	833034101	-	196,098	662	SH	-	OTR	2	0	0	662
SNAP ON INC	COM	833034101	-	4,620	16	SH	-	OTR	3	0	0	16
SNAP ON INC	COM	833034101	-	6,517	22	SH	-	OTR	14	0	0	22
SNAP ON INC	COM	833034101	-	36,879	125	SH	-	OTR	4	0	0	125
SNAP ON INC	COM	833034101	-	18,069	61	SH	-	OTR	5	0	0	61
SNAP ON INC	COM	833034101	-	14,219	48	SH	-	OTR	6	0	0	48
SNAP ON INC	COM	833034101	-	43,544	147	SH	-	OTR	7	0	0	147
SNAP ON INC	COM	833034101	-	511,868	1,728	SH	-	OTR	8	0	0	1,728
SNAP ON INC	COM	833034101	-	6,099	21	SH	-	OTR	9	0	0	21
SNAP ON INC	COM	833034101	-	6,517	22	SH	-	OTR	17	0	0	22
SNAP ON INC	COM	833034101	-	10,960	37	SH	-	OTR	18	0	0	37
SNAP ON INC	COM	833034101	-	2,666	9	SH	-	OTR	19	0	0	9
SNAP ON INC	COM	833034101	-	14,219	48	SH	-	OTR	12	0	0	48
SNAP ON INC	COM	833034101	-	2,370	8	SH	-	OTR	13	0	0	8
SNAP ON INC	COM	833034101	-	27,252	92	SH	-	OTR	-	0	0	92
SNAP ON INC	COM	833034101	-	3,761,260	12,698	SH	-	SOLE	-	0	0	12,698
SNAP ON INC	COM	833034101	-	2,193,213	7,404	SH	-	SOLE	7	0	0	7,404
SNOWFLAKE INC	CLA	833445109	-	20,503,323	126,877	SH	-	OTR	-	0	0	126,877
SNOWFLAKE INC	CLA	833445109	-	6,302	39	SH	-	OTR	3	0	0	39
SNOWFLAKE INC	CLA	833445109	-	5,450,283	33,727	SH	-	OTR	6	0	0	33,727
SNOWFLAKE INC	CLA	833445109	-	3,232	20	SH	-	OTR	7	0	0	20
SNOWFLAKE INC	CLA	833445109	-	13,590,237	84,098	SH	-	SOLE	-	0	0	84,098
SNOWFLAKE INC	CLA	833445109	-	32,320	200	SH	-	SOLE	7	0	0	200
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	-	41,393	842	SH	-	OTR	-	0	0	842
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	-	17,206	350	SH	-	OTR	3	0	0	350
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	-	221,662	4,509	SH	-	SOLE	-	0	0	4,509
SOFI TECHNOLOGIES INC	COM	83406F102	-	464,762	63,666	SH	-	OTR	-	0	0	63,666
SOFI TECHNOLOGIES INC	COM	83406F102	-	15,695	2,150	SH	-	OTR	2	0	0	2,150
SOFI TECHNOLOGIES INC	COM	83406F102	-	5,037	690	SH	-	OTR	3	0	0	690
SOFI TECHNOLOGIES INC	COM	83406F102	-	1,177,351	161,281	SH	-	OTR	6	0	0	161,281
SOFI TECHNOLOGIES INC	COM	83406F102	-	840	115	SH	-	OTR	7	0	0	115
SOFI TECHNOLOGIES INC	COM	83406F102	-	5,577,981	764,107	SH	-	SOLE	-	0	0	764,107
SOFI TECHNOLOGIES INC	COM	83406F102	-	2,533	347	SH	-	SOLE	7	0	0	347
SOLID POWER INC	CLASS A COM	83422N105	-	26,396	13,003	SH	-	SOLE	-	0	0	13,003
SOLO BRANDS INC	COM CL A	83425V104	-	195,630	90,152	SH	-	SOLE	-	0	0	90,152
SONY GROUP CORP	SPONSORED ADR	835699307	-	864,259	10,080	SH	-	OTR	-	0	0	10,080
SONY GROUP CORP	SPONSORED ADR	835699307	-	185,027	2,158	SH	-	OTR	2	0	0	2,158
SONY GROUP CORP	SPONSORED ADR	835699307	-	24,865	290	SH	-	OTR	3	0	0	290
SONY GROUP CORP	SPONSORED ADR	835699307	-	8,403	98	SH	-	OTR	4	0	0	98
SONY GROUP CORP	SPONSORED ADR	835699307	-	102,202	1,192	SH	-	OTR	5	0	0	1,192
SONY GROUP CORP	SPONSORED ADR	835699307	-	75,280	878	SH	-	OTR	6	0	0	878
SONY GROUP CORP	SPONSORED ADR	835699307	-	14,319	167	SH	-	OTR	7	0	0	167
SONY GROUP CORP	SPONSORED ADR	835699307	-	91,832	1,071	SH	-	OTR	8	0	0	1,071
SONY GROUP CORP	SPONSORED ADR	835699307	-	2,829	33	SH	-	OTR	10	0	0	33
SONY GROUP CORP	SPONSORED ADR	835699307	-	12,604	147	SH	-	OTR	11	0	0	147
SONY GROUP CORP	SPONSORED ADR	835699307	-	7,545	88	SH	-	OTR	16	0	0	88
SONY GROUP CORP	SPONSORED ADR	835699307	-	57,274	668	SH	-	OTR	17	0	0	668
SONY GROUP CORP	SPONSORED ADR	835699307	-	2,486	29	SH	-	OTR	19	0	0	29
SONY GROUP CORP	SPONSORED ADR	835699307	-	55,645	649	SH	-	OTR	12	0	0	649
SONY GROUP CORP	SPONSORED ADR	835699307	-	21,435	250	SH	-	OTR	13	0	0	250

SONY GROUP CORP	SPONSORED ADR	835699307	-	34,467	402	SH	-	OTR	-	0	0	402
SONY GROUP CORP	SPONSORED ADR	835699307	-	3,245,434	37,852	SH	-	SOLE	-	26	0	37,826
SONY GROUP CORP	SPONSORED ADR	835699307	-	515,812	6,016	SH	-	SOLE	7	0	0	6,016
SOUTHERN CO	COM	842587107	-	14,922	208	SH	-	OTR	3	0	0	208
SOUTHERN CO	COM	842587107	-	1,435	20	SH	-	OTR	6	0	0	20
SOUTHERN CO	COM	842587107	-	3,515	49	SH	-	OTR	7	0	0	49
SOUTHERN CO	COM	842587107	-	768,135	10,707	SH	-	SOLE	-	9	0	10,698
SOUTHERN CO	COM	842587107	-	79,201	1,104	SH	-	SOLE	7	0	0	1,104
SOUTHERN COPPER CORP	COM	84265V105	-	314,712	2,954	SH	-	SOLE	-	0	0	2,954
SOUTHSIDE BANCSHARES INC	COM	84470P109	-	3,630,980	124,221	SH	-	SOLE	-	0	0	124,221
SOUTHWEST AIRLS CO	COM	844741108	-	989,203	33,888	SH	-	OTR	-	0	0	33,888
SOUTHWEST AIRLS CO	COM	844741108	-	61,095	2,093	SH	-	OTR	2	0	0	2,093
SOUTHWEST AIRLS CO	COM	844741108	-	45,507	1,559	SH	-	OTR	3	0	0	1,559
SOUTHWEST AIRLS CO	COM	844741108	-	19,061	653	SH	-	OTR	4	0	0	653
SOUTHWEST AIRLS CO	COM	844741108	-	225,288	7,718	SH	-	OTR	5	0	0	7,718
SOUTHWEST AIRLS CO	COM	844741108	-	36,604	1,254	SH	-	OTR	6	0	0	1,254
SOUTHWEST AIRLS CO	COM	844741108	-	65,444	2,242	SH	-	OTR	7	0	0	2,242
SOUTHWEST AIRLS CO	COM	844741108	-	57,592	1,973	SH	-	OTR	8	0	0	1,973
SOUTHWEST AIRLS CO	COM	844741108	-	10,567	362	SH	-	OTR	11	0	0	362
SOUTHWEST AIRLS CO	COM	844741108	-	4,758	163	SH	-	OTR	18	0	0	163
SOUTHWEST AIRLS CO	COM	844741108	-	31,146	1,067	SH	-	OTR	12	0	0	1,067
SOUTHWEST AIRLS CO	COM	844741108	-	13,486	462	SH	-	OTR	-	0	0	462
SOUTHWEST AIRLS CO	COM	844741108	-	2,804,032	96,061	SH	-	SOLE	-	0	0	96,061
SOUTHWEST AIRLS CO	COM	844741108	-	768,469	26,326	SH	-	SOLE	7	0	0	26,326
SOUTHWESTERN ENERGY CO	COM	845467109	-	197,611	26,070	SH	-	SOLE	-	0	0	26,070
SOUTHWESTERN ENERGY CO	COM	845467109	-	1,402	185	SH	-	SOLE	7	0	0	185
SPDR GOLD TR	GOLD SHS	78463V107	-	608,725	2,959	SH	-	OTR	-	0	0	2,959
SPDR GOLD TR	GOLD SHS	78463V107	-	37,647	183	SH	-	OTR	3	0	0	183
SPDR GOLD TR	GOLD SHS	78463V107	-	690,602	3,357	SH	-	OTR	15	0	0	3,357
SPDR GOLD TR	GOLD SHS	78463V107	-	30,858	150	SH	-	OTR	5	0	0	150
SPDR GOLD TR	GOLD SHS	78463V107	-	30,447	148	SH	-	OTR	6	0	0	148
SPDR GOLD TR	GOLD SHS	78463V107	-	12,343	60	SH	-	OTR	7	0	0	60
SPDR GOLD TR	GOLD SHS	78463V107	-	16,252	79	SH	-	OTR	8	0	0	79
SPDR GOLD TR	GOLD SHS	78463V107	-	2,037,039	9,902	SH	-	SOLE	-	0	0	9,902
SPDR GOLD TR	GOLD SHS	78463V107	-	207,777	1,010	SH	-	SOLE	7	0	0	1,010
SPDR INDEX SHS FDS	MSCI EAFE STRTGC	78463X434	-	533,239	7,008	SH	-	SOLE	-	0	0	7,008
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	-	348,739	6,020	SH	-	SOLE	-	0	0	6,020
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	-	581,002	16,211	SH	-	OTR	7	0	0	16,211
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	-	52,922,477	1,476,632	SH	-	OTR	8	0	0	1,476,632
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	-	67,343	1,879	SH	-	OTR	9	0	0	1,879
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	-	5,878	164	SH	-	OTR	10	0	0	164
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	-	23,798	664	SH	-	OTR	11	0	0	664
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	-	6,487	181	SH	-	OTR	18	0	0	181
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	-	31,145	869	SH	-	OTR	12	0	0	869
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	-	4,301	120	SH	-	OTR	13	0	0	120
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	-	451,011	12,584	SH	-	OTR	-	0	0	12,584
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	-	85,374,939	2,382,113	SH	-	SOLE	-	0	0	2,382,113
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	-	4,101,747	114,446	SH	-	SOLE	7	0	0	114,446
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	-	19,667,801	548,767	SH	-	OTR	-	0	0	548,767
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	-	27,919	779	SH	-	OTR	1	0	0	779
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	-	64,404	1,797	SH	-	OTR	2	0	0	1,797

SPDR INDEX SHS FDS	PORTFOLIO DEVLPD	78463X889	-	3,526	98	SH	-	OTR	3	0	0	98
SPDR INDEX SHS FDS	PORTFOLIO DEVLPD	78463X889	-	42,435	1,184	SH	-	OTR	14	0	0	1,184
SPDR INDEX SHS FDS	PORTFOLIO DEVLPD	78463X889	-	1,312,289	36,615	SH	-	OTR	15	0	0	36,615
SPDR INDEX SHS FDS	PORTFOLIO DEVLPD	78463X889	-	6,630	185	SH	-	OTR	4	0	0	185
SPDR INDEX SHS FDS	PORTFOLIO DEVLPD	78463X889	-	691,246	19,287	SH	-	OTR	5	0	0	19,287
SPDR INDEX SHS FDS	PORTFOLIO DEVLPD	78463X889	-	170,097	4,746	SH	-	OTR	6	0	0	4,746
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	-	6,966,946	192,510	SH	-	OTR	-	0	0	192,510
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	-	8,867	245	SH	-	OTR	1	0	0	245
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	-	90,403	2,498	SH	-	OTR	2	0	0	2,498
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	-	768	21	SH	-	OTR	3	0	0	21
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	-	11,653	322	SH	-	OTR	14	0	0	322
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	-	515,080	14,233	SH	-	OTR	15	0	0	14,233
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	-	441,880	12,210	SH	-	OTR	5	0	0	12,210
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	-	97,930	2,706	SH	-	OTR	6	0	0	2,706
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	-	200,782	5,548	SH	-	OTR	7	0	0	5,548
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	-	17,211,778	475,595	SH	-	OTR	8	0	0	475,595
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	-	15,453	427	SH	-	OTR	9	0	0	427
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	-	6,550	181	SH	-	OTR	10	0	0	181
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	-	1,230	34	SH	-	OTR	18	0	0	34
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	-	30,002	829	SH	-	OTR	12	0	0	829
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	-	3,149	87	SH	-	OTR	13	0	0	87
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	-	168,899	4,667	SH	-	OTR	-	0	0	4,667
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	-	37,480,815	1,035,668	SH	-	SOLE	-	0	0	1,035,668
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	-	1,571,894	43,434	SH	-	SOLE	7	0	0	43,434
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	-	228,195	7,026	SH	-	OTR	-	0	0	7,026
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	-	6,106	188	SH	-	OTR	1	0	0	188
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	-	93,835	2,889	SH	-	OTR	2	0	0	2,889
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	-	260,490	8,020	SH	-	OTR	5	0	0	8,020
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	-	48,915	1,506	SH	-	OTR	6	0	0	1,506
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	-	30,076	926	SH	-	OTR	7	0	0	926
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	-	246,296	7,583	SH	-	OTR	8	0	0	7,583
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	-	7,048	217	SH	-	OTR	10	0	0	217
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	-	26,861	827	SH	-	OTR	12	0	0	827
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	-	1,916	59	SH	-	OTR	13	0	0	59
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	-	56,255	1,732	SH	-	OTR	-	0	0	1,732
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	-	3,138,253	96,621	SH	-	SOLE	-	0	0	96,621
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	-	374,235	11,522	SH	-	SOLE	7	0	0	11,522
SPDR INDEX SHS FDS	S&P GBLINF ETF	78463X855	-	381,487	7,045	SH	-	SOLE	-	0	0	7,045
SPDR S&P 500 ETF TR	TR UNIT	78462F103	-	486,679	930	SH	-	OTR	-	0	0	930
SPDR S&P 500 ETF TR	TR UNIT	78462F103	-	5,194,085	9,930	SH	-	OTR	2	0	0	9,930
SPDR S&P 500 ETF TR	TR UNIT	78462F103	-	19,041	36	SH	-	OTR	3	0	0	36
SPDR S&P 500 ETF TR	TR UNIT	78462F103	-	244,797	468	SH	-	OTR	15	0	0	468
SPDR S&P 500 ETF TR	TR UNIT	78462F103	-	1,689,289	3,230	SH	-	OTR	5	0	0	3,230
SPDR S&P 500 ETF TR	TR UNIT	78462F103	-	4,520,894	8,643	SH	-	OTR	8	0	0	8,643
SPDR S&P 500 ETF TR	TR UNIT	78462F103	-	6,800	13	SH	-	OTR	19	0	0	13
SPDR S&P 500 ETF TR	TR UNIT	78462F103	-	46,553	89	SH	-	OTR	13	0	0	89
SPDR S&P 500 ETF TR	TR UNIT	78462F103	-	151,690	290	SH	-	OTR	-	0	0	290

SPDR S&P 500 ETF TR	TR UNIT	78462F103	-	26,013,974	49,733	SH	-	SOLE	-	870	0	48,863
SPDR S&P 500 ETF TR	TR UNIT	78462F103	-	321,165	614	SH	-	SOLE	7	0	0	614
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	-	32,828	59	SH	-	OTR	5	0	0	59
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	-	63,430	114	SH	-	OTR	8	0	0	114
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	-	599,799	1,078	SH	-	SOLE	-	0	0	1,078
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	-	15,579	28	SH	-	SOLE	7	0	0	28
SPDR SER TR	S&P DIVID ETF	78464A763	-	4,462	34	SH	-	OTR	-	0	0	34
SPDR SER TR	S&P DIVID ETF	78464A763	-	105,223	802	SH	-	OTR	5	0	0	802
SPDR SER TR	S&P DIVID ETF	78464A763	-	2,600,237	19,813	SH	-	SOLE	-	1,663	0	18,150
SPDR SER TR	S&P 600 SMCP VAL	78464A300	-	3,318,462	39,996	SH	-	OTR	-	0	0	39,996
SPDR SER TR	S&P 600 SMCP VAL	78464A300	-	3,983	48	SH	-	OTR	1	0	0	48
SPDR SER TR	S&P 600 SMCP VAL	78464A300	-	4,480	54	SH	-	OTR	2	0	0	54
SPDR SER TR	S&P 600 SMCP VAL	78464A300	-	8,616	104	SH	-	OTR	3	0	0	104
SPDR SER TR	S&P 600 SMCP VAL	78464A300	-	9,790	118	SH	-	OTR	14	0	0	118
SPDR SER TR	S&P 600 SMCP VAL	78464A300	-	306,823	3,698	SH	-	OTR	15	0	0	3,698
SPDR SER TR	S&P 600 SMCP VAL	78464A300	-	432,108	5,208	SH	-	OTR	5	0	0	5,208
SPDR SER TR	S&P 600 SMCP VAL	78464A300	-	26,301	317	SH	-	OTR	6	0	0	317
SPDR SER TR	S&P 600 SMCP VAL	78464A300	-	49,118	592	SH	-	OTR	7	0	0	592
SPDR SER TR	S&P 600 SMCP VAL	78464A300	-	8,018,949	96,649	SH	-	OTR	8	0	0	96,649
SPDR SER TR	S&P 600 SMCP VAL	78464A300	-	9,127	110	SH	-	OTR	9	0	0	110
SPDR SER TR	S&P 600 SMCP VAL	78464A300	-	4,231	51	SH	-	OTR	10	0	0	51
SPDR SER TR	S&P 600 SMCP VAL	78464A300	-	18,004	217	SH	-	OTR	12	0	0	217
SPDR SER TR	S&P 600 SMCP VAL	78464A300	-	1,908	23	SH	-	OTR	13	0	0	23
SPDR SER TR	S&P 600 SMCP VAL	78464A300	-	132,835	1,601	SH	-	OTR	-	0	0	1,601
SPDR SER TR	S&P 600 SMCP VAL	78464A300	-	19,834,034	239,051	SH	-	SOLE	-	401	0	238,650
SPDR SER TR	S&P 600 SMCP VAL	78464A300	-	1,105,907	13,329	SH	-	SOLE	7	0	0	13,329
SPDR SER TR	S&P 600 SMCP GRW	78464A201	-	3,412,967	39,126	SH	-	OTR	-	0	0	39,126
SPDR SER TR	S&P 600 SMCP GRW	78464A201	-	5,147	59	SH	-	OTR	1	0	0	59
SPDR SER TR	S&P 600 SMCP GRW	78464A201	-	4,798	55	SH	-	OTR	2	0	0	55
SPDR SER TR	S&P 600 SMCP GRW	78464A201	-	9,984	114	SH	-	OTR	3	0	0	114
SPDR SER TR	S&P 600 SMCP GRW	78464A201	-	10,206	117	SH	-	OTR	14	0	0	117
SPDR SER TR	S&P 600 SMCP GRW	78464A201	-	300,507	3,445	SH	-	OTR	15	0	0	3,445
SPDR SER TR	S&P 600 SMCP GRW	78464A201	-	423,153	4,851	SH	-	OTR	5	0	0	4,851
SPDR SER TR	S&P 600 SMCP GRW	78464A201	-	26,954	309	SH	-	OTR	6	0	0	309
SPDR SER TR	S&P 600 SMCP GRW	78464A201	-	149,425	1,713	SH	-	OTR	7	0	0	1,713
SPDR SER TR	S&P 600 SMCP GRW	78464A201	-	8,205,528	94,068	SH	-	OTR	8	0	0	94,068
SPDR SER TR	S&P 600 SMCP GRW	78464A201	-	9,421	108	SH	-	OTR	9	0	0	108
SPDR SER TR	S&P 600 SMCP GRW	78464A201	-	4,536	52	SH	-	OTR	10	0	0	52
SPDR SER TR	S&P 600 SMCP GRW	78464A201	-	18,842	216	SH	-	OTR	12	0	0	216
SPDR SER TR	S&P 600 SMCP GRW	78464A201	-	1,919	22	SH	-	OTR	13	0	0	22
SPDR SER TR	S&P 600 SMCP GRW	78464A201	-	138,957	1,593	SH	-	OTR	-	0	0	1,593
SPDR SER TR	S&P 600 SMCP GRW	78464A201	-	19,640,723	225,160	SH	-	SOLE	-	0	0	225,160
SPDR SER TR	S&P 600 SMCP GRW	78464A201	-	1,389,748	15,932	SH	-	SOLE	7	0	0	15,932
SPDR SER TR	PRTFLO S&P500 GW	78464A409	-	15,209,623	207,924	SH	-	OTR	-	0	0	207,924
SPDR SER TR	PRTFLO S&P500 GW	78464A409	-	54,863	750	SH	-	OTR	1	0	0	750
SPDR SER TR	PRTFLO S&P500 GW	78464A409	-	3,043	42	SH	-	OTR	3	0	0	42
SPDR SER TR	PRTFLO S&P500 GW	78464A409	-	29,333	401	SH	-	OTR	14	0	0	401
SPDR SER TR	PRTFLO S&P500 GW	78464A409	-	958,852	13,108	SH	-	OTR	15	0	0	13,108

SPDR SER TR	PRTFLO S&P500 GW	78464A409	-	773,561	10,575	SH	-	OTR	4	0	0	10,575
SPDR SER TR	PRTFLO S&P500 GW	78464A409	-	378,990	5,181	SH	-	OTR	5	0	0	5,181
SPDR SER TR	PRTFLO S&P500 GW	78464A409	-	99,703	1,363	SH	-	OTR	6	0	0	1,363
SPDR SER TR	PRTFLO S&P500 GW	78464A409	-	3,893,628	53,228	SH	-	OTR	7	0	0	53,228
SPDR SER TR	PRTFLO S&P500 GW	78464A409	-	36,208,189	494,985	SH	-	OTR	8	0	0	494,985
SPDR SER TR	PRTFLO S&P500 GW	78464A409	-	54,350	743	SH	-	OTR	9	0	0	743
SPDR SER TR	PRTFLO S&P500 GW	78464A409	-	3,950	54	SH	-	OTR	10	0	0	54
SPDR SER TR	PRTFLO S&P500 GW	78464A409	-	13,606	186	SH	-	OTR	11	0	0	186
SPDR SER TR	PRTFLO S&P500 GW	78464A409	-	4,170	57	SH	-	OTR	18	0	0	57
SPDR SER TR	PRTFLO S&P500 GW	78464A409	-	8,339	114	SH	-	OTR	12	0	0	114
SPDR SER TR	PRTFLO S&P500 GW	78464A409	-	10,680	146	SH	-	OTR	13	0	0	146
SPDR SER TR	PRTFLO S&P500 GW	78464A409	-	283,822	3,880	SH	-	OTR	-	0	0	3,880
SPDR SER TR	PRTFLO S&P500 GW	78464A409	-	74,787,975	1,022,392	SH	-	SOLE	-	0	0	1,022,392
SPDR SER TR	PRTFLO S&P500 GW	78464A409	-	4,633,774	63,346	SH	-	SOLE	7	0	0	63,346
SPDR SER TR	PORTFOLI S&P1500	78464A805	-	13,600	212	SH	-	OTR	8	0	0	212
SPDR SER TR	PORTFOLI S&P1500	78464A805	-	1,084,779	16,910	SH	-	SOLE	-	0	0	16,910
SPDR SER TR	PORTFOLI S&P1500	78464A805	-	27,713	432	SH	-	SOLE	7	0	0	432
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	-	766,109	16,149	SH	-	SOLE	-	0	0	16,149
SPDR SER TR	S&P 400 MDCP VAL	78464A839	-	7,125,847	93,761	SH	-	OTR	-	0	0	93,761
SPDR SER TR	S&P 400 MDCP VAL	78464A839	-	19,304	254	SH	-	OTR	1	0	0	254
SPDR SER TR	S&P 400 MDCP VAL	78464A839	-	4,712	62	SH	-	OTR	2	0	0	62
SPDR SER TR	S&P 400 MDCP VAL	78464A839	-	10,211	134	SH	-	OTR	3	0	0	134
SPDR SER TR	S&P 400 MDCP VAL	78464A839	-	12,008	158	SH	-	OTR	14	0	0	158
SPDR SER TR	S&P 400 MDCP VAL	78464A839	-	518,876	6,827	SH	-	OTR	15	0	0	6,827
SPDR SER TR	S&P 400 MDCP VAL	78464A839	-	537,320	7,070	SH	-	OTR	5	0	0	7,070
SPDR SER TR	S&P 400 MDCP VAL	78464A839	-	52,288	688	SH	-	OTR	6	0	0	688
SPDR SER TR	S&P 400 MDCP VAL	78464A839	-	136,572	1,797	SH	-	OTR	7	0	0	1,797
SPDR SER TR	S&P 400 MDCP VAL	78464A839	-	17,272,156	227,265	SH	-	OTR	8	0	0	227,265
SPDR SER TR	S&P 400 MDCP VAL	78464A839	-	16,036	211	SH	-	OTR	9	0	0	211
SPDR SER TR	S&P 400 MDCP VAL	78464A839	-	5,624	74	SH	-	OTR	10	0	0	74
SPDR SER TR	S&P 400 MDCP VAL	78464A839	-	1,216	16	SH	-	OTR	18	0	0	16
SPDR SER TR	S&P 400 MDCP VAL	78464A839	-	20,596	271	SH	-	OTR	12	0	0	271
SPDR SER TR	S&P 400 MDCP VAL	78464A839	-	4,104	54	SH	-	OTR	13	0	0	54
SPDR SER TR	S&P 400 MDCP VAL	78464A839	-	177,840	2,340	SH	-	OTR	-	0	0	2,340
SPDR SER TR	S&P 400 MDCP VAL	78464A839	-	33,609,331	442,228	SH	-	SOLE	-	0	0	442,228
SPDR SER TR	S&P 400 MDCP VAL	78464A839	-	1,568,803	20,642	SH	-	SOLE	7	0	0	20,642
SPDR SER TR	S&P 400 MDCP GRW	78464A821	-	7,618,601	87,279	SH	-	OTR	-	0	0	87,279
SPDR SER TR	S&P 400 MDCP GRW	78464A821	-	22,695	260	SH	-	OTR	1	0	0	260
SPDR SER TR	S&P 400 MDCP GRW	78464A821	-	5,325	61	SH	-	OTR	2	0	0	61

SPDR SER TR	S&P 400 MDCP GRW	78464A821	-	11,499	132	SH	-	OTR	3	0	0	132
SPDR SER TR	S&P 400 MDCP GRW	78464A821	-	13,006	149	SH	-	OTR	14	0	0	149
SPDR SER TR	S&P 400 MDCP GRW	78464A821	-	537,705	6,160	SH	-	OTR	15	0	0	6,160
SPDR SER TR	BLOOMBERG 3-12 M	78468R523	-	1,916,818	19,280	SH	-	SOLE	-	0	0	19,280
SPDR SER TR	PORTFOLIO S&P400	78464A847	-	1,167,707	21,892	SH	-	OTR	-	0	0	21,892
SPDR SER TR	PORTFOLIO S&P400	78464A847	-	800	15	SH	-	OTR	3	0	0	15
SPDR SER TR	PORTFOLIO S&P400	78464A847	-	6,401	120	SH	-	OTR	14	0	0	120
SPDR SER TR	PORTFOLIO S&P400	78464A847	-	3,680	69	SH	-	OTR	4	0	0	69
SPDR SER TR	PORTFOLIO S&P400	78464A847	-	1,173	22	SH	-	OTR	6	0	0	22
SPDR SER TR	PORTFOLIO S&P400	78464A847	-	547,908	10,272	SH	-	OTR	7	0	0	10,272
SPDR SER TR	PORTFOLIO S&P400	78464A847	-	4,617,590	86,569	SH	-	OTR	8	0	0	86,569
SPDR SER TR	PORTFOLIO S&P400	78464A847	-	14,242	267	SH	-	OTR	9	0	0	267
SPDR SER TR	PORTFOLIO S&P400	78464A847	-	13,282	249	SH	-	OTR	11	0	0	249
SPDR SER TR	PORTFOLIO S&P400	78464A847	-	1,760	33	SH	-	OTR	18	0	0	33
SPDR SER TR	PORTFOLIO S&P400	78464A847	-	58,194	1,091	SH	-	OTR	-	0	0	1,091
SPDR SER TR	PORTFOLIO S&P400	78464A847	-	6,777,160	127,056	SH	-	SOLE	-	0	0	127,056
SPDR SER TR	PORTFOLIO S&P400	78464A847	-	394,129	7,389	SH	-	SOLE	7	0	0	7,389
SPDR SER TR	S&P 400 MDCP GRW	78464A821	-	523,915	6,002	SH	-	OTR	5	0	0	6,002
SPDR SER TR	S&P 400 MDCP GRW	78464A821	-	55,778	639	SH	-	OTR	6	0	0	639
SPDR SER TR	S&P 400 MDCP GRW	78464A821	-	192,474	2,205	SH	-	OTR	7	0	0	2,205
SPDR SER TR	S&P 400 MDCP GRW	78464A821	-	18,431,438	211,152	SH	-	OTR	8	0	0	211,152
SPDR SER TR	S&P 400 MDCP GRW	78464A821	-	26,885	308	SH	-	OTR	9	0	0	308
SPDR SER TR	S&P 400 MDCP GRW	78464A821	-	6,023	69	SH	-	OTR	10	0	0	69
SPDR SER TR	S&P 400 MDCP GRW	78464A821	-	1,397	16	SH	-	OTR	18	0	0	16
SPDR SER TR	S&P 400 MDCP GRW	78464A821	-	20,862	239	SH	-	OTR	12	0	0	239
SPDR SER TR	S&P 400 MDCP GRW	78464A821	-	4,452	51	SH	-	OTR	13	0	0	51
SPDR SER TR	S&P 400 MDCP GRW	78464A821	-	191,252	2,191	SH	-	OTR	-	0	0	2,191
SPDR SER TR	S&P 400 MDCP GRW	78464A821	-	34,061,859	390,215	SH	-	SOLE	-	0	0	390,215
SPDR SER TR	S&P 400 MDCP GRW	78464A821	-	1,767,106	20,244	SH	-	SOLE	7	0	0	20,244
SPDR SER TR	PORTFOLIO S&P500	78464A854	-	1,030,997	16,756	SH	-	OTR	-	0	0	16,756
SPDR SER TR	PORTFOLIO S&P500	78464A854	-	2,154	35	SH	-	OTR	3	0	0	35
SPDR SER TR	PORTFOLIO S&P500	78464A854	-	1,987,604	32,303	SH	-	OTR	8	0	0	32,303
SPDR SER TR	PORTFOLIO S&P500	78464A854	-	3,666,581	59,590	SH	-	SOLE	-	0	0	59,590
SPDR SER TR	PORTFOLIO S&P500	78464A854	-	1,067,938	17,356	SH	-	SOLE	7	0	0	17,356
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	-	3,521,924	36,995	SH	-	OTR	-	0	0	36,995
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	-	115,287	1,211	SH	-	OTR	7	0	0	1,211
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	-	77,778	817	SH	-	OTR	12	0	0	817
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	-	522,458	5,488	SH	-	OTR	-	0	0	5,488

SPDR SER TR	BLOOMBERG HIGH Y	78468R622	-	18,400,358	193,281	SH	-	SOLE	-	0	0	193,281
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	-	135,565	1,424	SH	-	SOLE	7	0	0	1,424
SPDR SER TR	PORTFLI INTRMDIT	78464A672	-	402,382	14,279	SH	-	SOLE	-	0	0	14,279
SPDR SER TR	PORTFOLIO LN TSR	78464A664	-	8,469,107	303,118	SH	-	OTR	-	0	0	303,118
SPDR SER TR	PORTFOLIO LN TSR	78464A664	-	2,235	80	SH	-	OTR	1	0	0	80
SPDR SER TR	PORTFOLIO LN TSR	78464A664	-	23,013	824	SH	-	OTR	3	0	0	824
SPDR SER TR	PORTFOLIO LN TSR	78464A664	-	19,782	708	SH	-	OTR	14	0	0	708
SPDR SER TR	PORTFOLIO LN TSR	78464A664	-	220,475	7,891	SH	-	OTR	15	0	0	7,891
SPDR SER TR	PORTFOLIO LN TSR	78464A664	-	8,773	314	SH	-	OTR	4	0	0	314
SPDR SER TR	PORTFOLIO LN TSR	78464A664	-	210,640	7,539	SH	-	OTR	5	0	0	7,539
SPDR SER TR	PORTFOLIO LN TSR	78464A664	-	100,500	3,597	SH	-	OTR	6	0	0	3,597
SPDR SER TR	PORTFOLIO LN TSR	78464A664	-	16,066	575	SH	-	OTR	7	0	0	575
SPDR SER TR	PORTFOLIO LN TSR	78464A664	-	29,673,242	1,062,034	SH	-	OTR	8	0	0	1,062,034
SPDR SER TR	PORTFOLIO LN TSR	78464A664	-	43,782	1,567	SH	-	OTR	9	0	0	1,567
SPDR SER TR	PORTFOLIO LN TSR	78464A664	-	6,622	237	SH	-	OTR	10	0	0	237
SPDR SER TR	PORTFOLIO LN TSR	78464A664	-	46,129	1,651	SH	-	OTR	11	0	0	1,651
SPDR SER TR	PORTFOLIO LN TSR	78464A664	-	5,309	190	SH	-	OTR	18	0	0	190
SPDR SER TR	PORTFOLIO LN TSR	78464A664	-	72,951	2,611	SH	-	OTR	12	0	0	2,611
SPDR SER TR	PORTFOLIO LN TSR	78464A664	-	3,967	142	SH	-	OTR	13	0	0	142
SPDR SER TR	PORTFOLIO LN TSR	78464A664	-	414,797	14,846	SH	-	OTR	-	0	0	14,846
SPDR SER TR	PORTFOLIO LN TSR	78464A664	-	25,831,911	924,549	SH	-	SOLE	-	0	0	924,549
SPDR SER TR	PORTFOLIO LN TSR	78464A664	-	1,678,742	60,084	SH	-	SOLE	7	0	0	60,084
SPDR SER TR	PORTFLI TIPS ETF	78464A656	-	30,879	1,205	SH	-	OTR	-	0	0	1,205
SPDR SER TR	PORTFLI TIPS ETF	78464A656	-	17,908	699	SH	-	OTR	5	0	0	699
SPDR SER TR	PORTFLI TIPS ETF	78464A656	-	88,901	3,470	SH	-	OTR	10	0	0	3,470
SPDR SER TR	PORTFLI TIPS ETF	78464A656	-	169,081	6,600	SH	-	SOLE	-	0	0	6,600
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	-	82,712	901	SH	-	OTR	-	0	0	901
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	-	3,029	33	SH	-	OTR	2	0	0	33
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	-	8,078	88	SH	-	OTR	3	0	0	88
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	-	3,121	34	SH	-	OTR	6	0	0	34
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	-	2,479	27	SH	-	OTR	7	0	0	27
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	-	30,202	329	SH	-	OTR	8	0	0	329
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	-	18,544	202	SH	-	OTR	12	0	0	202
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	-	5,627,863	61,306	SH	-	SOLE	-	0	0	61,306
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	-	154,591	1,684	SH	-	SOLE	7	0	0	1,684
SPDR SER TR	PRTFLO S&P500 VL	78464A508	-	14,121,718	281,871	SH	-	OTR	-	0	0	281,871
SPDR SER TR	PRTFLO S&P500 VL	78464A508	-	52,054	1,039	SH	-	OTR	1	0	0	1,039
SPDR SER TR	PRTFLO S&P500 VL	78464A508	-	3,139	63	SH	-	OTR	3	0	0	63
SPDR SER TR	PRTFLO S&P500 VL	78464A508	-	28,457	568	SH	-	OTR	14	0	0	568
SPDR SER TR	PRTFLO S&P500 VL	78464A508	-	964,226	19,246	SH	-	OTR	15	0	0	19,246

SPDR SER TR	PRTFLO S&P500 VL	78464A508	-	35,321	705	SH	-	OTR	4	0	0	705
SPDR SER TR	PRTFLO S&P500 VL	78464A508	-	368,185	7,349	SH	-	OTR	5	0	0	7,349
SPDR SER TR	PRTFLO S&P500 VL	78464A508	-	96,793	1,932	SH	-	OTR	6	0	0	1,932
SPDR SER TR	PRTFLO S&P500 VL	78464A508	-	2,020,733	40,334	SH	-	OTR	7	0	0	40,334
SPDR SER TR	PRTFLO S&P500 VL	78464A508	-	35,658,157	711,740	SH	-	OTR	8	0	0	711,740
SPDR SER TR	PRTFLO S&P500 VL	78464A508	-	43,587	870	SH	-	OTR	9	0	0	870
SPDR SER TR	PRTFLO S&P500 VL	78464A508	-	3,557	71	SH	-	OTR	10	0	0	71
SPDR SER TR	PRTFLO S&P500 VL	78464A508	-	12,475	249	SH	-	OTR	11	0	0	249
SPDR SER TR	PRTFLO S&P500 VL	78464A508	-	3,958	79	SH	-	OTR	18	0	0	79
SPDR SER TR	PRTFLO S&P500 VL	78464A508	-	8,166	163	SH	-	OTR	12	0	0	163
SPDR SER TR	PRTFLO S&P500 VL	78464A508	-	10,371	207	SH	-	OTR	13	0	0	207
SPDR SER TR	PRTFLO S&P500 VL	78464A508	-	277,003	5,529	SH	-	OTR	-	0	0	5,529
SPDR SER TR	PRTFLO S&P500 VL	78464A508	-	68,072,111	1,358,725	SH	-	SOLE	-	0	0	1,358,725
SPDR SER TR	PRTFLO S&P500 VL	78464A508	-	2,981,796	59,517	SH	-	SOLE	7	0	0	59,517
SPDR SER TR	PORTFOLIO AGRGTE	78464A649	-	297,419	11,765	SH	-	OTR	-	0	0	11,765
SPDR SER TR	PORTFOLIO AGRGTE	78464A649	-	885	35	SH	-	OTR	15	0	0	35
SPDR SER TR	PORTFOLIO AGRGTE	78464A649	-	6,042	239	SH	-	OTR	6	0	0	239
SPDR SER TR	PORTFOLIO AGRGTE	78464A649	-	1,326,897	52,488	SH	-	OTR	7	0	0	52,488
SPDR SER TR	PORTFOLIO AGRGTE	78464A649	-	3,949,267	156,221	SH	-	SOLE	-	0	0	156,221
SPDR SER TR	PORTFOLIO AGRGTE	78464A649	-	31,878	1,261	SH	-	SOLE	7	0	0	1,261
SPDR SER TR	ICE PFD SEC ETF	78464A292	-	6,735	193	SH	-	OTR	-	0	0	193
SPDR SER TR	ICE PFD SEC ETF	78464A292	-	13,495	387	SH	-	OTR	1	0	0	387
SPDR SER TR	ICE PFD SEC ETF	78464A292	-	244	7	SH	-	OTR	6	0	0	7
SPDR SER TR	ICE PFD SEC ETF	78464A292	-	3,417	98	SH	-	OTR	7	0	0	98
SPDR SER TR	ICE PFD SEC ETF	78464A292	-	1,012,679	29,042	SH	-	SOLE	-	0	0	29,042
SPDR SER TR	ICE PFD SEC ETF	78464A292	-	70,647	2,026	SH	-	SOLE	7	0	0	2,026
SPDR SER TR	PORTFOLIO INTRMD	78464A375	-	115,886	3,545	SH	-	OTR	-	0	0	3,545
SPDR SER TR	PORTFOLIO INTRMD	78464A375	-	282,638	8,646	SH	-	OTR	8	0	0	8,646
SPDR SER TR	PORTFOLIO INTRMD	78464A375	-	416,471	12,740	SH	-	SOLE	-	0	0	12,740
SPDR SER TR	PORTFOLIO INTRMD	78464A375	-	198,526	6,073	SH	-	SOLE	7	0	0	6,073
SPDR SER TR	PORTFOLIO SHORT	78464A474	-	5,774,281	193,963	SH	-	OTR	-	0	0	193,963
SPDR SER TR	PORTFOLIO SHORT	78464A474	-	22,208	746	SH	-	OTR	1	0	0	746
SPDR SER TR	PORTFOLIO SHORT	78464A474	-	15,748	529	SH	-	OTR	2	0	0	529
SPDR SER TR	PORTFOLIO SHORT	78464A474	-	13,099	440	SH	-	OTR	21	0	0	440
SPDR SER TR	PORTFOLIO SHORT	78464A474	-	196,885	6,614	SH	-	OTR	3	0	0	6,614
SPDR SER TR	PORTFOLIO SHORT	78464A474	-	10,717	360	SH	-	OTR	14	0	0	360
SPDR SER TR	PORTFOLIO SHORT	78464A474	-	138,371	4,648	SH	-	OTR	15	0	0	4,648
SPDR SER TR	PORTFOLIO SHORT	78464A474	-	5,329	179	SH	-	OTR	4	0	0	179
SPDR SER TR	PORTFOLIO SHORT	78464A474	-	119,824	4,025	SH	-	OTR	5	0	0	4,025
SPDR SER TR	PORTFOLIO SHORT	78464A474	-	135,066	4,537	SH	-	OTR	6	0	0	4,537
SPDR SER TR	PORTFOLIO SHORT	78464A474	-	945,406	31,757	SH	-	OTR	7	0	0	31,757

SPDR SER TR	PORTFOLIO SHORT	78464A474	-	16,779,571	563,640	SH	-	OTR	8	0	0	563,640
SPDR SER TR	PORTFOLIO SHORT	78464A474	-	24,590	826	SH	-	OTR	9	0	0	826
SPDR SER TR	PORTFOLIO SHORT	78464A474	-	3,364	113	SH	-	OTR	10	0	0	113
SPDR SER TR	PORTFOLIO SHORT	78464A474	-	31,110	1,045	SH	-	OTR	11	0	0	1,045
SPDR SER TR	PORTFOLIO SHORT	78464A474	-	15,719	528	SH	-	OTR	17	0	0	528
SPDR SER TR	PORTFOLIO SHORT	78464A474	-	3,007	101	SH	-	OTR	18	0	0	101
SPDR SER TR	PORTFOLIO SHORT	78464A474	-	211,546	7,106	SH	-	OTR	12	0	0	7,106
SPDR SER TR	PORTFOLIO SHORT	78464A474	-	24,620	827	SH	-	OTR	13	0	0	827
SPDR SER TR	PORTFOLIO SHORT	78464A474	-	377,871	12,693	SH	-	OTR	-	0	0	12,693
SPDR SER TR	PORTFOLIO SHORT	78464A474	-	27,142,059	911,725	SH	-	SOLE	-	0	0	911,725
SPDR SER TR	PORTFOLIO SHORT	78464A474	-	1,940,101	65,170	SH	-	SOLE	7	0	0	65,170
SPDR SER TR	PORT MTG BK ETF	78464A383	-	13,231,485	609,184	SH	-	OTR	-	0	0	609,184
SPDR SER TR	PORT MTG BK ETF	78464A383	-	44,874	2,066	SH	-	OTR	1	0	0	2,066
SPDR SER TR	PORT MTG BK ETF	78464A383	-	31,429	1,447	SH	-	OTR	2	0	0	1,447
SPDR SER TR	PORT MTG BK ETF	78464A383	-	268,439	12,359	SH	-	OTR	3	0	0	12,359
SPDR SER TR	PORT MTG BK ETF	78464A383	-	28,822	1,327	SH	-	OTR	14	0	0	1,327
SPDR SER TR	PORT MTG BK ETF	78464A383	-	338,571	15,588	SH	-	OTR	15	0	0	15,588
SPDR SER TR	PORT MTG BK ETF	78464A383	-	12,771	588	SH	-	OTR	4	0	0	588
SPDR SER TR	PORT MTG BK ETF	78464A383	-	315,787	14,539	SH	-	OTR	5	0	0	14,539
SPDR SER TR	PORT MTG BK ETF	78464A383	-	183,404	8,444	SH	-	OTR	6	0	0	8,444
SPDR SER TR	PORT MTG BK ETF	78464A383	-	1,084,740	49,942	SH	-	OTR	7	0	0	49,942
SPDR SER TR	PORT MTG BK ETF	78464A383	-	44,347,136	2,041,765	SH	-	OTR	8	0	0	2,041,765
SPDR SER TR	PORT MTG BK ETF	78464A383	-	54,952	2,530	SH	-	OTR	9	0	0	2,530
SPDR SER TR	PORT MTG BK ETF	78464A383	-	70,568	3,249	SH	-	OTR	11	0	0	3,249
SPDR SER TR	PORT MTG BK ETF	78464A383	-	17,919	825	SH	-	OTR	17	0	0	825
SPDR SER TR	PORT MTG BK ETF	78464A383	-	7,645	352	SH	-	OTR	18	0	0	352
SPDR SER TR	PORT MTG BK ETF	78464A383	-	223,303	10,281	SH	-	OTR	12	0	0	10,281
SPDR SER TR	PORT MTG BK ETF	78464A383	-	44,743	2,060	SH	-	OTR	13	0	0	2,060
SPDR SER TR	PORT MTG BK ETF	78464A383	-	574,168	26,435	SH	-	OTR	-	0	0	26,435
SPDR SER TR	PORT MTG BK ETF	78464A383	-	52,673,750	2,425,127	SH	-	SOLE	-	0	0	2,425,127
SPDR SER TR	PORT MTG BK ETF	78464A383	-	3,032,950	139,639	SH	-	SOLE	7	0	0	139,639
SPDR SER TR	BLOOMBERG INVT	78468R200	-	719,480	23,337	SH	-	SOLE	-	0	0	23,337
SPDR SER TR	PORTFOLIO SH TSR	78468R101	-	169,442	5,859	SH	-	OTR	-	0	0	5,859
SPDR SER TR	PORTFOLIO SH TSR	78468R101	-	4,685	162	SH	-	OTR	3	0	0	162
SPDR SER TR	PORTFOLIO SH TSR	78468R101	-	5,813	201	SH	-	OTR	6	0	0	201
SPDR SER TR	PORTFOLIO SH TSR	78468R101	-	29,990	1,037	SH	-	OTR	7	0	0	1,037
SPDR SER TR	PORTFOLIO SH TSR	78468R101	-	164,208	5,678	SH	-	OTR	8	0	0	5,678
SPDR SER TR	PORTFOLIO SH TSR	78468R101	-	3,760	130	SH	-	OTR	17	0	0	130
SPDR SER TR	PORTFOLIO SH TSR	78468R101	-	31,465	1,088	SH	-	OTR	12	0	0	1,088
SPDR SER TR	PORTFOLIO SH TSR	78468R101	-	1,388,035	47,996	SH	-	SOLE	-	0	0	47,996
SPDR SER TR	PORTFOLIO SH TSR	78468R101	-	165,509	5,723	SH	-	SOLE	7	0	0	5,723
SPDR SER TR	BLOOMBERG EMERGI	78464A391	-	203,258	9,915	SH	-	SOLE	-	0	0	9,915
SPDR SER TR	NUVEEN BLOOMBERG	78464A284	-	102,221	3,979	SH	-	OTR	-	0	0	3,979
SPDR SER TR	NUVEEN BLOOMBERG	78464A284	-	6,731	262	SH	-	OTR	2	0	0	262
SPDR SER TR	NUVEEN BLOOMBERG	78464A284	-	3,186	124	SH	-	OTR	7	0	0	124
SPDR SER TR	NUVEEN BLOOMBERG	78464A284	-	5,292	206	SH	-	OTR	8	0	0	206

SPDR SER TR	NUVEEN BLOOMBERG	78464A284	-	1,156,410	45,014	SH	-	SOLE	-	0	0	45,014
SPDR SER TR	NUVEEN BLOOMBERG	78464A284	-	9,146	356	SH	-	SOLE	7	0	0	356
SPDR SER TR	PORTFOLIO S&P600	78468R853	-	7,089,479	164,718	SH	-	OTR	-	0	0	164,718
SPDR SER TR	PORTFOLIO S&P600	78468R853	-	3,357	78	SH	-	OTR	1	0	0	78
SPDR SER TR	PORTFOLIO S&P600	78468R853	-	2,148	50	SH	-	OTR	3	0	0	50
SPDR SER TR	PORTFOLIO S&P600	78468R853	-	7,747	180	SH	-	OTR	14	0	0	180
SPDR SER TR	PORTFOLIO S&P600	78468R853	-	322,111	7,484	SH	-	OTR	15	0	0	7,484
SPDR SER TR	PORTFOLIO S&P600	78468R853	-	3,228	75	SH	-	OTR	4	0	0	75
SPDR SER TR	PORTFOLIO S&P600	78468R853	-	113,109	2,628	SH	-	OTR	5	0	0	2,628
SPDR SER TR	PORTFOLIO S&P600	78468R853	-	41,921	974	SH	-	OTR	6	0	0	974
SPDR SER TR	PORTFOLIO S&P600	78468R853	-	570,667	13,259	SH	-	OTR	7	0	0	13,259
SPDR SER TR	PORTFOLIO S&P600	78468R853	-	20,490,110	476,071	SH	-	OTR	8	0	0	476,071
SPDR SER TR	PORTFOLIO S&P600	78468R853	-	24,188	562	SH	-	OTR	9	0	0	562
SPDR SER TR	PORTFOLIO S&P600	78468R853	-	11,104	258	SH	-	OTR	11	0	0	258
SPDR SER TR	PORTFOLIO S&P600	78468R853	-	3,701	86	SH	-	OTR	18	0	0	86
SPDR SER TR	PORTFOLIO S&P600	78468R853	-	112,076	2,604	SH	-	OTR	-	0	0	2,604
SPDR SER TR	PORTFOLIO S&P600	78468R853	-	22,648,535	526,221	SH	-	SOLE	-	854	0	525,367
SPDR SER TR	PORTFOLIO S&P600	78468R853	-	660,551	15,347	SH	-	SOLE	7	0	0	15,347
SPDR SER TR	PORTFLI HIGH YLD	78468R606	-	433,110	18,462	SH	-	SOLE	-	0	0	18,462
SPDR SER TR	BLOOMBERG SHT TE	78468R408	-	270,520	10,726	SH	-	SOLE	-	0	0	10,726
SPROTT FDS TR	URANIUM MINERS E	85208P303	-	604,542	12,265	SH	-	OTR	-	0	0	12,265
SPROTT FDS TR	URANIUM MINERS E	85208P303	-	2,311,356	46,893	SH	-	OTR	6	0	0	46,893
SPROTT FDS TR	URANIUM MINERS E	85208P303	-	2,201,784	44,670	SH	-	SOLE	-	0	0	44,670
SPROTT FDS TR	URANIUM MINERS E	85208P303	-	5,077	103	SH	-	SOLE	7	0	0	103
SPROUTS FMRS MKT INC	COM	85208M102	-	38,688	600	SH	-	OTR	-	0	0	600
SPROUTS FMRS MKT INC	COM	85208M102	-	23,600	366	SH	-	OTR	2	0	0	366
SPROUTS FMRS MKT INC	COM	85208M102	-	2,386	37	SH	-	OTR	7	0	0	37
SPROUTS FMRS MKT INC	COM	85208M102	-	2,382,407	36,948	SH	-	SOLE	-	0	0	36,948
SPS COMM INC	COM	78463M107	-	628,475	3,399	SH	-	OTR	-	0	0	3,399
SPS COMM INC	COM	78463M107	-	12,203	66	SH	-	OTR	1	0	0	66
SPS COMM INC	COM	78463M107	-	448,567	2,426	SH	-	OTR	2	0	0	2,426
SPS COMM INC	COM	78463M107	-	82,835	448	SH	-	OTR	3	0	0	448
SPS COMM INC	COM	78463M107	-	5,732	31	SH	-	OTR	14	0	0	31
SPS COMM INC	COM	78463M107	-	180,462	976	SH	-	OTR	4	0	0	976
SPS COMM INC	COM	78463M107	-	371,094	2,007	SH	-	OTR	5	0	0	2,007
SPS COMM INC	COM	78463M107	-	57,319	310	SH	-	OTR	6	0	0	310
SPS COMM INC	COM	78463M107	-	117,781	637	SH	-	OTR	7	0	0	637
SPS COMM INC	COM	78463M107	-	987,828	5,343	SH	-	OTR	8	0	0	5,343
SPS COMM INC	COM	78463M107	-	9,615	52	SH	-	OTR	9	0	0	52
SPS COMM INC	COM	78463M107	-	4,807	26	SH	-	OTR	10	0	0	26
SPS COMM INC	COM	78463M107	-	44,931	243	SH	-	OTR	11	0	0	243
SPS COMM INC	COM	78463M107	-	101,325	548	SH	-	OTR	16	0	0	548
SPS COMM INC	COM	78463M107	-	24,777	134	SH	-	OTR	17	0	0	134
SPS COMM INC	COM	78463M107	-	4,253	23	SH	-	OTR	18	0	0	23
SPS COMM INC	COM	78463M107	-	11,464	62	SH	-	OTR	19	0	0	62
SPS COMM INC	COM	78463M107	-	46,595	252	SH	-	OTR	12	0	0	252
SPS COMM INC	COM	78463M107	-	34,391	186	SH	-	OTR	13	0	0	186

SPS COMM INC	COM	78463M107	-	4,676,685	25,293	SH	-	SOLE	-	0	0	25,293
SPS COMM INC	COM	78463M107	-	2,785,149	15,063	SH	-	SOLE	7	0	0	15,063
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	-	533,493	13,321	SH	-	SOLE	-	1,467	0	11,854
STANTEC INC	COM	85472N109	-	22,338	269	SH	-	OTR	-	0	0	269
STANTEC INC	COM	85472N109	-	92,507	1,114	SH	-	OTR	2	0	0	1,114
STANTEC INC	COM	85472N109	-	8,719	105	SH	-	OTR	8	0	0	105
STANTEC INC	COM	85472N109	-	167,243	2,014	SH	-	SOLE	-	45	0	1,969
STANTEC INC	COM	85472N109	-	17,771	214	SH	-	SOLE	7	0	0	214
STARBUCKS CORP	COM	855244109	-	609,536	6,670	SH	-	OTR	-	0	0	6,670
STARBUCKS CORP	COM	855244109	-	2,193	24	SH	-	OTR	1	0	0	24
STARBUCKS CORP	COM	855244109	-	275,906	3,019	SH	-	OTR	2	0	0	3,019
STARBUCKS CORP	COM	855244109	-	6,509	71	SH	-	OTR	3	0	0	71
STARBUCKS CORP	COM	855244109	-	11,515	126	SH	-	OTR	15	0	0	126
STARBUCKS CORP	COM	855244109	-	20,746	227	SH	-	OTR	4	0	0	227
STARBUCKS CORP	COM	855244109	-	20,746	227	SH	-	OTR	5	0	0	227
STARBUCKS CORP	COM	855244109	-	37,196	407	SH	-	OTR	6	0	0	407
STARBUCKS CORP	COM	855244109	-	12,429	136	SH	-	OTR	7	0	0	136
STARBUCKS CORP	COM	855244109	-	262,281	2,870	SH	-	OTR	8	0	0	2,870
STARBUCKS CORP	COM	855244109	-	7,745	85	SH	-	OTR	9	0	0	85
STARBUCKS CORP	COM	855244109	-	15,000	164	SH	-	OTR	10	0	0	164
STARBUCKS CORP	COM	855244109	-	6,671	73	SH	-	OTR	11	0	0	73
STARBUCKS CORP	COM	855244109	-	14,074	154	SH	-	OTR	12	0	0	154
STARBUCKS CORP	COM	855244109	-	17,912	196	SH	-	OTR	13	0	0	196
STARBUCKS CORP	COM	855244109	-	13,709	150	SH	-	OTR	-	0	0	150
STARBUCKS CORP	COM	855244109	-	10,158,861	111,159	SH	-	SOLE	-	15,313	0	95,846
STARBUCKS CORP	COM	855244109	-	638,185	6,983	SH	-	SOLE	7	0	0	6,983
STEEL DYNAMICS INC	COM	858119100	-	7,412	50	SH	-	OTR	-	0	0	50
STEEL DYNAMICS INC	COM	858119100	-	260,146	1,755	SH	-	SOLE	-	0	0	1,755
STERIS PLC	SHS USD	G8473T100	-	452,354	2,012	SH	-	OTR	-	0	0	2,012
STERIS PLC	SHS USD	G8473T100	-	149,730	666	SH	-	OTR	2	0	0	666
STERIS PLC	SHS USD	G8473T100	-	16,187	72	SH	-	OTR	3	0	0	72
STERIS PLC	SHS USD	G8473T100	-	75,540	336	SH	-	OTR	4	0	0	336
STERIS PLC	SHS USD	G8473T100	-	131,520	585	SH	-	OTR	5	0	0	585
STERIS PLC	SHS USD	G8473T100	-	21,583	96	SH	-	OTR	6	0	0	96
STERIS PLC	SHS USD	G8473T100	-	58,453	260	SH	-	OTR	7	0	0	260
STERIS PLC	SHS USD	G8473T100	-	209,083	930	SH	-	OTR	8	0	0	930
STERIS PLC	SHS USD	G8473T100	-	12,936	58	SH	-	OTR	9	0	0	58
STERIS PLC	SHS USD	G8473T100	-	1,574	7	SH	-	OTR	10	0	0	7
STERIS PLC	SHS USD	G8473T100	-	4,496	20	SH	-	OTR	11	0	0	20
STERIS PLC	SHS USD	G8473T100	-	3,372	15	SH	-	OTR	16	0	0	15
STERIS PLC	SHS USD	G8473T100	-	11,691	52	SH	-	OTR	17	0	0	52
STERIS PLC	SHS USD	G8473T100	-	2,248	10	SH	-	OTR	18	0	0	10
STERIS PLC	SHS USD	G8473T100	-	2,923	13	SH	-	OTR	19	0	0	13
STERIS PLC	SHS USD	G8473T100	-	19,559	87	SH	-	OTR	12	0	0	87
STERIS PLC	SHS USD	G8473T100	-	18,885	84	SH	-	OTR	13	0	0	84
STERIS PLC	SHS USD	G8473T100	-	3,659,806	16,279	SH	-	SOLE	-	0	0	16,279
STERIS PLC	SHS USD	G8473T100	-	1,111,741	4,945	SH	-	SOLE	7	0	0	4,945
STERLING INFRASTRUCTURE INC	COM	859241101	-	46,661	423	SH	-	OTR	-	0	0	423
STERLING INFRASTRUCTURE INC	COM	859241101	-	32,211	292	SH	-	OTR	2	0	0	292
STERLING INFRASTRUCTURE INC	COM	859241101	-	2,537	23	SH	-	OTR	7	0	0	23
STERLING INFRASTRUCTURE INC	COM	859241101	-	2,597,470	23,547	SH	-	SOLE	-	0	0	23,547
STEVANATO GROUP S P A	ORD SHS	T9224W109	-	172,859	5,385	SH	-	OTR	-	0	0	5,385
STEVANATO GROUP S P A	ORD SHS	T9224W109	-	31,233	973	SH	-	OTR	2	0	0	973
STEVANATO GROUP S P A	ORD SHS	T9224W109	-	13,803	430	SH	-	OTR	3	0	0	430
STEVANATO GROUP S P A	ORD SHS	T9224W109	-	18,072	563	SH	-	OTR	5	0	0	563
STEVANATO GROUP S P A	ORD SHS	T9224W109	-	56,368	1,756	SH	-	OTR	6	0	0	1,756
STEVANATO GROUP S P A	ORD SHS	T9224W109	-	2,151	67	SH	-	OTR	7	0	0	67
STEVANATO GROUP S P A	ORD SHS	T9224W109	-	3,017	94	SH	-	OTR	17	0	0	94
STEVANATO GROUP S P A	ORD SHS	T9224W109	-	30,912	963	SH	-	OTR	12	0	0	963

STEVANATO GROUP S P A	ORD SHS	T9224W109	-	25,520	795	SH	-	OTR	-	0	0	795
STEVANATO GROUP S P A	ORD SHS	T9224W109	-	322,873	10,058	SH	-	SOLE	-	0	0	10,058
STEVANATO GROUP S P A	ORD SHS	T9224W109	-	230,542	7,182	SH	-	SOLE	7	0	0	7,182
STMICROELECTRONICS N V	NY REGISTRY	861012102	-	10,680	247	SH	-	OTR	-	0	0	247
STMICROELECTRONICS N V	NY REGISTRY	861012102	-	42,462	982	SH	-	OTR	2	0	0	982
STMICROELECTRONICS N V	NY REGISTRY	861012102	-	3,848	89	SH	-	OTR	8	0	0	89
STMICROELECTRONICS N V	NY REGISTRY	861012102	-	152,466	3,526	SH	-	SOLE	-	0	0	3,526
STMICROELECTRONICS N V	NY REGISTRY	861012102	-	8,778	203	SH	-	SOLE	7	0	0	203
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	-	6,444	13,426	SH	-	OTR	-	0	0	13,426
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	-	377	786	SH	-	OTR	8	0	0	786
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	-	15,924	33,175	SH	-	SOLE	-	0	0	33,175
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	-	1,210	2,521	SH	-	SOLE	7	0	0	2,521
STRYKER CORPORATION	COM	863667101	-	56,186	157	SH	-	OTR	-	0	0	157
STRYKER CORPORATION	COM	863667101	-	2,910	8	SH	-	OTR	3	0	0	8
STRYKER CORPORATION	COM	863667101	-	24,693	69	SH	-	OTR	4	0	0	69
STRYKER CORPORATION	COM	863667101	-	8,589	24	SH	-	OTR	6	0	0	24
STRYKER CORPORATION	COM	863667101	-	3,221	9	SH	-	OTR	7	0	0	9
STRYKER CORPORATION	COM	863667101	-	98,056	274	SH	-	OTR	8	0	0	274
STRYKER CORPORATION	COM	863667101	-	4,294	12	SH	-	OTR	9	0	0	12
STRYKER CORPORATION	COM	863667101	-	250,509	700	SH	-	OTR	13	0	0	700
STRYKER CORPORATION	COM	863667101	-	1,504,815	4,205	SH	-	SOLE	-	11	0	4,194
STRYKER CORPORATION	COM	863667101	-	225,100	629	SH	-	SOLE	7	0	0	629
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	-	46,515	3,952	SH	-	OTR	-	0	0	3,952
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	-	6,368	541	SH	-	OTR	2	0	0	541
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	-	2,013	171	SH	-	OTR	3	0	0	171
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	-	7,898	671	SH	-	OTR	4	0	0	671
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	-	75,799	6,440	SH	-	OTR	5	0	0	6,440
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	-	18,208	1,547	SH	-	OTR	7	0	0	1,547
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	-	5,402	459	SH	-	OTR	16	0	0	459
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	-	5,979	508	SH	-	OTR	12	0	0	508
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	-	2,342	199	SH	-	OTR	-	0	0	199
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	-	333,680	28,350	SH	-	SOLE	-	0	0	28,350
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	-	155,858	13,242	SH	-	SOLE	7	0	0	13,242
SUMMIT MATLS INC	CLA	86614U100	-	163,215	3,662	SH	-	OTR	-	0	0	3,662
SUMMIT MATLS INC	CLA	86614U100	-	12,702	285	SH	-	OTR	2	0	0	285
SUMMIT MATLS INC	CLA	86614U100	-	14,797	332	SH	-	OTR	3	0	0	332
SUMMIT MATLS INC	CLA	86614U100	-	5,571	125	SH	-	OTR	7	0	0	125
SUMMIT MATLS INC	CLA	86614U100	-	42,653	957	SH	-	OTR	8	0	0	957
SUMMIT MATLS INC	CLA	86614U100	-	3,833	86	SH	-	OTR	19	0	0	86
SUMMIT MATLS INC	CLA	86614U100	-	9,092	204	SH	-	OTR	12	0	0	204
SUMMIT MATLS INC	CLA	86614U100	-	8,780	197	SH	-	OTR	13	0	0	197
SUMMIT MATLS INC	CLA	86614U100	-	2,235,899	50,166	SH	-	SOLE	-	0	0	50,166
SUMMIT MATLS INC	CLA	86614U100	-	101,129	2,269	SH	-	SOLE	7	0	0	2,269
SUNOPTA INC	COM	8676EP108	-	18,432	2,683	SH	-	OTR	-	0	0	2,683
SUNOPTA INC	COM	8676EP108	-	1,079	157	SH	-	OTR	8	0	0	157
SUNOPTA INC	COM	8676EP108	-	46,269	6,735	SH	-	SOLE	-	0	0	6,735
SUNOPTA INC	COM	8676EP108	-	3,476	506	SH	-	SOLE	7	0	0	506
SUNRUN INC	COM	86771W105	-	3,045	231	SH	-	OTR	-	0	0	231
SUNRUN INC	COM	86771W105	-	11,111	843	SH	-	OTR	2	0	0	843
SUNRUN INC	COM	86771W105	-	1,120	85	SH	-	OTR	3	0	0	85
SUNRUN INC	COM	86771W105	-	61,432	4,661	SH	-	OTR	8	0	0	4,661
SUNRUN INC	COM	86771W105	-	18,149	1,377	SH	-	OTR	16	0	0	1,377
SUNRUN INC	COM	86771W105	-	1,623,328	123,166	SH	-	SOLE	-	0	0	123,166
SUNRUN INC	COM	86771W105	-	20,073	1,523	SH	-	SOLE	7	0	0	1,523
SUPER MICRO COMPUTER INC	COM	86800U104	-	1,010	1	SH	-	OTR	7	0	0	1
SUPER MICRO COMPUTER INC	COM	86800U104	-	675,710	669	SH	-	SOLE	-	0	0	669
SUPER MICRO COMPUTER INC	COM	86800U104	-	175,745	174	SH	-	SOLE	7	0	0	174
SUPERNUS PHARMACEUTICALS INC	COM	868459108	-	24,320	713	SH	-	OTR	-	0	0	713
SUPERNUS PHARMACEUTICALS INC	COM	868459108	-	1,535	45	SH	-	OTR	2	0	0	45

SUPERNUS PHARMACEUTICALS INC	COM	868459108	-	1,422,080	41,691	SH	-	SOLE	-	0	0	41,691
SYNOPSIS INC	COM	871607107	-	243,459	426	SH	-	OTR	-	0	0	426
SYNOPSIS INC	COM	871607107	-	2,318,004	4,056	SH	-	SOLE	-	5	0	4,051
SYNOPSIS INC	COM	871607107	-	6,287	11	SH	-	SOLE	7	0	0	11
SYSCO CORP	COM	871829107	-	11,690	144	SH	-	OTR	-	0	0	144
SYSCO CORP	COM	871829107	-	1,058,897	13,044	SH	-	SOLE	-	0	0	13,044
SYSCO CORP	COM	871829107	-	6,089	75	SH	-	SOLE	7	0	0	75
T-MOBILE US INC	COM	872590104	-	145,273	890	SH	-	OTR	-	0	0	890
T-MOBILE US INC	COM	872590104	-	4,081	25	SH	-	OTR	2	0	0	25
T-MOBILE US INC	COM	872590104	-	1,795	11	SH	-	OTR	3	0	0	11
T-MOBILE US INC	COM	872590104	-	5,713	35	SH	-	OTR	4	0	0	35
T-MOBILE US INC	COM	872590104	-	5,876	36	SH	-	OTR	6	0	0	36
T-MOBILE US INC	COM	872590104	-	2,122	13	SH	-	OTR	7	0	0	13
T-MOBILE US INC	COM	872590104	-	71,654	439	SH	-	OTR	8	0	0	439
T-MOBILE US INC	COM	872590104	-	2,938	18	SH	-	OTR	9	0	0	18
T-MOBILE US INC	COM	872590104	-	1,779,321	10,901	SH	-	SOLE	-	17	0	10,884
T-MOBILE US INC	COM	872590104	-	273,394	1,675	SH	-	SOLE	7	0	0	1,675
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	-	270,603	1,989	SH	-	OTR	-	0	0	1,989
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	-	154,009	1,132	SH	-	OTR	2	0	0	1,132
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	-	9,115	67	SH	-	OTR	3	0	0	67
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	-	4,218	31	SH	-	OTR	4	0	0	31
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	-	51,291	377	SH	-	OTR	5	0	0	377
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	-	30,883	227	SH	-	OTR	6	0	0	227
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	-	2,449	18	SH	-	OTR	7	0	0	18
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	-	36,189	266	SH	-	OTR	8	0	0	266
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	-	1,497	11	SH	-	OTR	10	0	0	11
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	-	3,945	29	SH	-	OTR	11	0	0	29
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	-	1,224	9	SH	-	OTR	16	0	0	9
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	-	15,374	113	SH	-	OTR	17	0	0	113
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	-	1,361	10	SH	-	OTR	19	0	0	10
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	-	5,850	43	SH	-	OTR	12	0	0	43
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	-	1,224	9	SH	-	OTR	13	0	0	9
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	-	15,510	114	SH	-	OTR	-	0	0	114
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	-	2,770,558	20,364	SH	-	SOLE	-	1,612	0	18,752
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	-	480,665	3,533	SH	-	SOLE	7	0	0	3,533
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	-	440,718	2,968	SH	-	OTR	-	0	0	2,968
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	-	1,782	12	SH	-	OTR	1	0	0	12
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	-	120,425	811	SH	-	OTR	2	0	0	811
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	-	2,524	17	SH	-	OTR	3	0	0	17
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	-	28,510	192	SH	-	OTR	4	0	0	192
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	-	392,162	2,641	SH	-	OTR	5	0	0	2,641
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	-	13,364	90	SH	-	OTR	6	0	0	90
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	-	87,015	586	SH	-	OTR	7	0	0	586
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	-	1,138,621	7,668	SH	-	OTR	8	0	0	7,668
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	-	26,728	180	SH	-	OTR	9	0	0	180
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	-	6,979	47	SH	-	OTR	10	0	0	47
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	-	3,564	24	SH	-	OTR	11	0	0	24
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	-	2,970	20	SH	-	OTR	16	0	0	20
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	-	9,800	66	SH	-	OTR	17	0	0	66
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	-	1,782	12	SH	-	OTR	18	0	0	12
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	-	7,128	48	SH	-	OTR	19	0	0	48
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	-	11,731	79	SH	-	OTR	12	0	0	79
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	-	9,355	63	SH	-	OTR	13	0	0	63
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	-	1,848,552	12,449	SH	-	SOLE	-	0	0	12,449
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	-	950,336	6,400	SH	-	SOLE	7	0	0	6,400
TAPESTRY INC	COM	876030107	-	113,240	2,385	SH	-	OTR	2	0	0	2,385
TAPESTRY INC	COM	876030107	-	230,377	4,852	SH	-	SOLE	-	0	0	4,852
TARGET CORP	COM	87612E106	-	6,734	38	SH	-	OTR	-	0	0	38
TARGET CORP	COM	87612E106	-	3,190	18	SH	-	OTR	6	0	0	18

TARGET CORP	COM	87612E106	-	11,164	63	SH	-	OTR	7	0	0	63
TARGET CORP	COM	87612E106	-	906,280	5,114	SH	-	SOLE	-	0	0	5,114
TARGET CORP	COM	87612E106	-	5,848	33	SH	-	SOLE	7	0	0	33
TC ENERGY CORP	COM	87807B107	-	34,130	849	SH	-	OTR	-	0	0	849
TC ENERGY CORP	COM	87807B107	-	2,452	61	SH	-	OTR	2	0	0	61
TC ENERGY CORP	COM	87807B107	-	9,246	230	SH	-	OTR	15	0	0	230
TC ENERGY CORP	COM	87807B107	-	3,819	95	SH	-	OTR	6	0	0	95
TC ENERGY CORP	COM	87807B107	-	3,658	91	SH	-	OTR	10	0	0	91
TC ENERGY CORP	COM	87807B107	-	260,250	6,474	SH	-	SOLE	-	0	0	6,474
TC ENERGY CORP	COM	87807B107	-	35,456	882	SH	-	SOLE	7	0	0	882
TCW TRANSFORM ETF TRUST	TRANSFORM SYSTEM	29287L205	-	681,668	9,963	SH	-	SOLE	-	0	0	9,963
TCW TRANSFORM ETF TRUST	TRANSFORM SYSTEM	29287L205	-	547	8	SH	-	SOLE	7	0	0	8
TE CONNECTIVITY LTD	SHS	H84989104	-	9,150	63	SH	-	OTR	-	0	0	63
TE CONNECTIVITY LTD	SHS	H84989104	-	55	0	SH	-	OTR	3	0	0	0
TE CONNECTIVITY LTD	SHS	H84989104	-	232,674	1,602	SH	-	SOLE	-	0	0	1,602
TE CONNECTIVITY LTD	SHS	H84989104	-	28	0	SH	-	SOLE	7	0	0	0
TECHNIPFMC PLC	COM	G87110105	-	921,637	36,704	SH	-	OTR	-	0	0	36,704
TECHNIPFMC PLC	COM	G87110105	-	93,736	3,733	SH	-	OTR	2	0	0	3,733
TECHNIPFMC PLC	COM	G87110105	-	36,460	1,452	SH	-	OTR	3	0	0	1,452
TECHNIPFMC PLC	COM	G87110105	-	31,413	1,251	SH	-	OTR	4	0	0	1,251
TECHNIPFMC PLC	COM	G87110105	-	297,152	11,834	SH	-	OTR	5	0	0	11,834
TECHNIPFMC PLC	COM	G87110105	-	60,540	2,411	SH	-	OTR	6	0	0	2,411
TECHNIPFMC PLC	COM	G87110105	-	66,416	2,645	SH	-	OTR	7	0	0	2,645
TECHNIPFMC PLC	COM	G87110105	-	25,537	1,017	SH	-	OTR	8	0	0	1,017
TECHNIPFMC PLC	COM	G87110105	-	10,295	410	SH	-	OTR	11	0	0	410
TECHNIPFMC PLC	COM	G87110105	-	7,784	310	SH	-	OTR	18	0	0	310
TECHNIPFMC PLC	COM	G87110105	-	51,551	2,053	SH	-	OTR	12	0	0	2,053
TECHNIPFMC PLC	COM	G87110105	-	21,670	863	SH	-	OTR	-	0	0	863
TECHNIPFMC PLC	COM	G87110105	-	4,710,381	187,590	SH	-	SOLE	-	0	0	187,590
TECHNIPFMC PLC	COM	G87110105	-	736,878	29,346	SH	-	SOLE	7	0	0	29,346
TELEDYNE TECHNOLOGIES INC	COM	879360105	-	976,274	2,274	SH	-	OTR	-	0	0	2,274
TELEDYNE TECHNOLOGIES INC	COM	879360105	-	174,733	407	SH	-	OTR	2	0	0	407
TELEDYNE TECHNOLOGIES INC	COM	879360105	-	17,602	41	SH	-	OTR	3	0	0	41
TELEDYNE TECHNOLOGIES INC	COM	879360105	-	34,346	80	SH	-	OTR	4	0	0	80
TELEDYNE TECHNOLOGIES INC	COM	879360105	-	158,848	370	SH	-	OTR	5	0	0	370
TELEDYNE TECHNOLOGIES INC	COM	879360105	-	23,613	55	SH	-	OTR	6	0	0	55
TELEDYNE TECHNOLOGIES INC	COM	879360105	-	60,963	142	SH	-	OTR	7	0	0	142
TELEDYNE TECHNOLOGIES INC	COM	879360105	-	164,430	383	SH	-	OTR	8	0	0	383
TELEDYNE TECHNOLOGIES INC	COM	879360105	-	6,010	14	SH	-	OTR	9	0	0	14
TELEDYNE TECHNOLOGIES INC	COM	879360105	-	1,717	4	SH	-	OTR	10	0	0	4
TELEDYNE TECHNOLOGIES INC	COM	879360105	-	17,173	40	SH	-	OTR	11	0	0	40
TELEDYNE TECHNOLOGIES INC	COM	879360105	-	3,435	8	SH	-	OTR	16	0	0	8
TELEDYNE TECHNOLOGIES INC	COM	879360105	-	35,634	83	SH	-	OTR	17	0	0	83
TELEDYNE TECHNOLOGIES INC	COM	879360105	-	1,717	4	SH	-	OTR	18	0	0	4
TELEDYNE TECHNOLOGIES INC	COM	879360105	-	3,005	7	SH	-	OTR	19	0	0	7
TELEDYNE TECHNOLOGIES INC	COM	879360105	-	29,623	69	SH	-	OTR	12	0	0	69
TELEDYNE TECHNOLOGIES INC	COM	879360105	-	33,487	78	SH	-	OTR	13	0	0	78
TELEDYNE TECHNOLOGIES INC	COM	879360105	-	3,864	9	SH	-	OTR	-	0	0	9
TELEDYNE TECHNOLOGIES INC	COM	879360105	-	4,786,489	11,149	SH	-	SOLE	-	0	0	11,149
TELEDYNE TECHNOLOGIES INC	COM	879360105	-	1,146,714	2,671	SH	-	SOLE	7	0	0	2,671
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	-	88,248	16,016	SH	-	SOLE	-	0	0	16,016
TELEFONICA BRASIL SA	NEW ADR	87936R205	-	37,491	3,723	SH	-	OTR	-	0	0	3,723
TELEFONICA BRASIL SA	NEW ADR	87936R205	-	957	95	SH	-	OTR	2	0	0	95
TELEFONICA BRASIL SA	NEW ADR	87936R205	-	1,581	157	SH	-	OTR	3	0	0	157
TELEFONICA BRASIL SA	NEW ADR	87936R205	-	6,193	615	SH	-	OTR	4	0	0	615
TELEFONICA BRASIL SA	NEW ADR	87936R205	-	59,594	5,918	SH	-	OTR	5	0	0	5,918
TELEFONICA BRASIL SA	NEW ADR	87936R205	-	14,189	1,409	SH	-	OTR	7	0	0	1,409
TELEFONICA BRASIL SA	NEW ADR	87936R205	-	4,521	449	SH	-	OTR	16	0	0	449

TELEFONICA BRASIL SA	NEW ADR	87936R205	-	4,652	462	SH	-	OTR	12	0	0	462
TELEFONICA BRASIL SA	NEW ADR	87936R205	-	1,843	183	SH	-	OTR	-	0	0	183
TELEFONICA BRASIL SA	NEW ADR	87936R205	-	125,331	12,446	SH	-	SOLE	-	0	0	12,446
TELEFONICA BRASIL SA	NEW ADR	87936R205	-	123,478	12,262	SH	-	SOLE	7	0	0	12,262
TELEFONICA S A	SPONSORED ADR	879382208	-	66,344	15,044	SH	-	SOLE	-	0	0	15,044
TERADATA CORP DEL	COM	88076W103	-	515,819	13,339	SH	-	OTR	-	0	0	13,339
TERADATA CORP DEL	COM	88076W103	-	50,619	1,309	SH	-	OTR	2	0	0	1,309
TERADATA CORP DEL	COM	88076W103	-	20,804	538	SH	-	OTR	3	0	0	538
TERADATA CORP DEL	COM	88076W103	-	17,634	456	SH	-	OTR	4	0	0	456
TERADATA CORP DEL	COM	88076W103	-	165,121	4,270	SH	-	OTR	5	0	0	4,270
TERADATA CORP DEL	COM	88076W103	-	33,682	871	SH	-	OTR	6	0	0	871
TERADATA CORP DEL	COM	88076W103	-	37,007	957	SH	-	OTR	7	0	0	957
TERADATA CORP DEL	COM	88076W103	-	14,231	368	SH	-	OTR	8	0	0	368
TERADATA CORP DEL	COM	88076W103	-	5,723	148	SH	-	OTR	11	0	0	148
TERADATA CORP DEL	COM	88076W103	-	4,370	113	SH	-	OTR	18	0	0	113
TERADATA CORP DEL	COM	88076W103	-	28,964	749	SH	-	OTR	12	0	0	749
TERADATA CORP DEL	COM	88076W103	-	12,258	317	SH	-	OTR	-	0	0	317
TERADATA CORP DEL	COM	88076W103	-	2,787,720	72,090	SH	-	SOLE	-	0	0	72,090
TERADATA CORP DEL	COM	88076W103	-	405,842	10,495	SH	-	SOLE	7	0	0	10,495
TERRENO RLTY CORP	COM	88146M101	-	109,391	1,647	SH	-	OTR	-	0	0	1,647
TERRENO RLTY CORP	COM	88146M101	-	8,632	130	SH	-	OTR	2	0	0	130
TERRENO RLTY CORP	COM	88146M101	-	10,822	163	SH	-	OTR	3	0	0	163
TERRENO RLTY CORP	COM	88146M101	-	30,013	452	SH	-	OTR	8	0	0	452
TERRENO RLTY CORP	COM	88146M101	-	2,789	42	SH	-	OTR	19	0	0	42
TERRENO RLTY CORP	COM	88146M101	-	6,374	96	SH	-	OTR	12	0	0	96
TERRENO RLTY CORP	COM	88146M101	-	6,374	96	SH	-	OTR	13	0	0	96
TERRENO RLTY CORP	COM	88146M101	-	1,568,245	23,618	SH	-	SOLE	-	0	0	23,618
TERRENO RLTY CORP	COM	88146M101	-	69,861	1,052	SH	-	SOLE	7	0	0	1,052
TESLA INC	COM	88160R101	-	385,859	2,195	SH	-	OTR	-	0	0	2,195
TESLA INC	COM	88160R101	-	64,339	366	SH	-	OTR	2	0	0	366
TESLA INC	COM	88160R101	-	583,974	3,322	SH	-	OTR	3	0	0	3,322
TESLA INC	COM	88160R101	-	3,164	18	SH	-	OTR	5	0	0	18
TESLA INC	COM	88160R101	-	174,032	990	SH	-	OTR	6	0	0	990
TESLA INC	COM	88160R101	-	527	3	SH	-	OTR	7	0	0	3
TESLA INC	COM	88160R101	-	84,028	478	SH	-	OTR	8	0	0	478
TESLA INC	COM	88160R101	-	879	5	SH	-	OTR	9	0	0	5
TESLA INC	COM	88160R101	-	754,315	4,291	SH	-	OTR	12	0	0	4,291
TESLA INC	COM	88160R101	-	12,331,581	70,150	SH	-	SOLE	-	0	0	70,150
TESLA INC	COM	88160R101	-	410,294	2,334	SH	-	SOLE	7	0	0	2,334
TETRA TECHNOLOGIES INC DEL	COM	88162F105	-	18,495	4,175	SH	-	OTR	-	0	0	4,175
TETRA TECHNOLOGIES INC DEL	COM	88162F105	-	1,121	253	SH	-	OTR	8	0	0	253
TETRA TECHNOLOGIES INC DEL	COM	88162F105	-	62,871	14,192	SH	-	SOLE	-	0	0	14,192
TETRA TECHNOLOGIES INC DEL	COM	88162F105	-	3,460	781	SH	-	SOLE	7	0	0	781
TEXAS INSTRS INC	COM	882508104	-	462,179	2,653	SH	-	OTR	-	0	0	2,653
TEXAS INSTRS INC	COM	882508104	-	3,136	18	SH	-	OTR	1	0	0	18
TEXAS INSTRS INC	COM	882508104	-	182,572	1,048	SH	-	OTR	2	0	0	1,048
TEXAS INSTRS INC	COM	882508104	-	6,348	36	SH	-	OTR	3	0	0	36
TEXAS INSTRS INC	COM	882508104	-	6,097	35	SH	-	OTR	14	0	0	35
TEXAS INSTRS INC	COM	882508104	-	5,401	31	SH	-	OTR	4	0	0	31
TEXAS INSTRS INC	COM	882508104	-	13,066	75	SH	-	OTR	5	0	0	75
TEXAS INSTRS INC	COM	882508104	-	11,672	67	SH	-	OTR	6	0	0	67
TEXAS INSTRS INC	COM	882508104	-	32,926	189	SH	-	OTR	7	0	0	189
TEXAS INSTRS INC	COM	882508104	-	456,953	2,623	SH	-	OTR	8	0	0	2,623
TEXAS INSTRS INC	COM	882508104	-	2,962	17	SH	-	OTR	9	0	0	17
TEXAS INSTRS INC	COM	882508104	-	5,749	33	SH	-	OTR	17	0	0	33
TEXAS INSTRS INC	COM	882508104	-	9,407	54	SH	-	OTR	18	0	0	54
TEXAS INSTRS INC	COM	882508104	-	2,265	13	SH	-	OTR	19	0	0	13
TEXAS INSTRS INC	COM	882508104	-	12,369	71	SH	-	OTR	12	0	0	71
TEXAS INSTRS INC	COM	882508104	-	1,916	11	SH	-	OTR	13	0	0	11

TEXAS INSTRS INC	COM	882508104	-	23,867	137	SH	-	OTR	-	0	0	137
TEXAS INSTRS INC	COM	882508104	-	10,045,141	57,661	SH	-	SOLE	-	4,817	0	52,844
TEXAS INSTRS INC	COM	882508104	-	2,382,016	13,673	SH	-	SOLE	7	0	0	13,673
TEXAS ROADHOUSE INC	COM	882681109	-	377,370	2,443	SH	-	SOLE	-	15	0	2,428
THE CIGNA GROUP	COM	125523100	-	956,184	2,633	SH	-	OTR	-	0	0	2,633
THE CIGNA GROUP	COM	125523100	-	103,872	286	SH	-	OTR	2	0	0	286
THE CIGNA GROUP	COM	125523100	-	68,164	188	SH	-	OTR	3	0	0	188
THE CIGNA GROUP	COM	125523100	-	32,324	89	SH	-	OTR	4	0	0	89
THE CIGNA GROUP	COM	125523100	-	4,263,851	11,740	SH	-	OTR	5	0	0	11,740
THE CIGNA GROUP	COM	125523100	-	61,016	168	SH	-	OTR	6	0	0	168
THE CIGNA GROUP	COM	125523100	-	71,185	196	SH	-	OTR	7	0	0	196
THE CIGNA GROUP	COM	125523100	-	67,917	187	SH	-	OTR	8	0	0	187
THE CIGNA GROUP	COM	125523100	-	10,533	29	SH	-	OTR	11	0	0	29
THE CIGNA GROUP	COM	125523100	-	7,990	22	SH	-	OTR	18	0	0	22
THE CIGNA GROUP	COM	125523100	-	53,026	146	SH	-	OTR	12	0	0	146
THE CIGNA GROUP	COM	125523100	-	22,155	61	SH	-	OTR	-	0	0	61
THE CIGNA GROUP	COM	125523100	-	5,432,286	14,957	SH	-	SOLE	-	33	0	14,924
THE CIGNA GROUP	COM	125523100	-	832,093	2,291	SH	-	SOLE	7	0	0	2,291
THE REAL BROKERAGE INC	COM NEW	75585H206	-	34,944	11,200	SH	-	OTR	8	0	0	11,200
THE TRADE DESK INC	COM CL A	88339J105	-	244,776	2,800	SH	-	SOLE	-	0	0	2,800
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	4,207,985	7,240	SH	-	OTR	-	0	0	7,240
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	43,010	74	SH	-	OTR	1	0	0	74
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	1,029,904	1,772	SH	-	OTR	2	0	0	1,772
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	157,526	271	SH	-	OTR	3	0	0	271
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	79,045	136	SH	-	OTR	14	0	0	136
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	62,189	107	SH	-	OTR	15	0	0	107
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	1,200,780	2,066	SH	-	OTR	4	0	0	2,066
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	1,296,680	2,231	SH	-	OTR	5	0	0	2,231
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	335,939	578	SH	-	OTR	6	0	0	578
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	323,734	557	SH	-	OTR	7	0	0	557
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	5,632,531	9,691	SH	-	OTR	8	0	0	9,691
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	134,806	232	SH	-	OTR	9	0	0	232
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	10,462	18	SH	-	OTR	10	0	0	18
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	40,103	69	SH	-	OTR	11	0	0	69
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	265,613	457	SH	-	OTR	16	0	0	457
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	62,771	108	SH	-	OTR	17	0	0	108
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	25,573	44	SH	-	OTR	18	0	0	44
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	24,992	43	SH	-	OTR	19	0	0	43
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	151,115	260	SH	-	OTR	12	0	0	260
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	115,661	199	SH	-	OTR	13	0	0	199
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	162,739	280	SH	-	OTR	-	0	0	280
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	20,551,232	35,359	SH	-	SOLE	-	4	0	35,355
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	9,103,550	15,663	SH	-	SOLE	7	0	0	15,663
THOMSON REUTERS CORP.	COM	884903808	-	366,512	2,352	SH	-	OTR	-	0	0	2,352
THOMSON REUTERS CORP.	COM	884903808	-	120,612	774	SH	-	OTR	2	0	0	774
THOMSON REUTERS CORP.	COM	884903808	-	7,480	48	SH	-	OTR	3	0	0	48
THOMSON REUTERS CORP.	COM	884903808	-	5,766	37	SH	-	OTR	4	0	0	37
THOMSON REUTERS CORP.	COM	884903808	-	71,526	459	SH	-	OTR	5	0	0	459
THOMSON REUTERS CORP.	COM	884903808	-	47,216	303	SH	-	OTR	6	0	0	303
THOMSON REUTERS CORP.	COM	884903808	-	3,428	22	SH	-	OTR	7	0	0	22
THOMSON REUTERS CORP.	COM	884903808	-	39,581	254	SH	-	OTR	8	0	0	254
THOMSON REUTERS CORP.	COM	884903808	-	2,026	13	SH	-	OTR	10	0	0	13
THOMSON REUTERS CORP.	COM	884903808	-	8,882	57	SH	-	OTR	11	0	0	57
THOMSON REUTERS CORP.	COM	884903808	-	1,558	10	SH	-	OTR	16	0	0	10
THOMSON REUTERS CORP.	COM	884903808	-	21,037	135	SH	-	OTR	17	0	0	135
THOMSON REUTERS CORP.	COM	884903808	-	1,558	10	SH	-	OTR	19	0	0	10
THOMSON REUTERS CORP.	COM	884903808	-	8,103	52	SH	-	OTR	12	0	0	52
THOMSON REUTERS CORP.	COM	884903808	-	1,714	11	SH	-	OTR	13	0	0	11
THOMSON REUTERS CORP.	COM	884903808	-	21,037	135	SH	-	OTR	-	0	0	135

THOMSON REUTERS CORP.	COM	884903808	-	1,257,676	8,071	SH	-	SOLE	-	0	0	8,071
THOMSON REUTERS CORP.	COM	884903808	-	239,822	1,539	SH	-	SOLE	7	0	0	1,539
TIMKEN CO	COM	887389104	-	162,564	1,859	SH	-	OTR	-	0	0	1,859
TIMKEN CO	COM	887389104	-	30,601	350	SH	-	OTR	2	0	0	350
TIMKEN CO	COM	887389104	-	12,545	143	SH	-	OTR	3	0	0	143
TIMKEN CO	COM	887389104	-	15,825	181	SH	-	OTR	5	0	0	181
TIMKEN CO	COM	887389104	-	51,584	590	SH	-	OTR	6	0	0	590
TIMKEN CO	COM	887389104	-	1,749	20	SH	-	OTR	7	0	0	20
TIMKEN CO	COM	887389104	-	2,885	33	SH	-	OTR	17	0	0	33
TIMKEN CO	COM	887389104	-	28,939	331	SH	-	OTR	12	0	0	331
TIMKEN CO	COM	887389104	-	24,918	285	SH	-	OTR	-	0	0	285
TIMKEN CO	COM	887389104	-	379,160	4,337	SH	-	SOLE	-	0	0	4,337
TIMKEN CO	COM	887389104	-	210,182	2,404	SH	-	SOLE	7	0	0	2,404
TJX COS INC NEW	COM	872540109	-	139,119	1,372	SH	-	OTR	-	0	0	1,372
TJX COS INC NEW	COM	872540109	-	8,006	79	SH	-	OTR	3	0	0	79
TJX COS INC NEW	COM	872540109	-	470,285	4,637	SH	-	OTR	5	0	0	4,637
TJX COS INC NEW	COM	872540109	-	12,475	123	SH	-	OTR	7	0	0	123
TJX COS INC NEW	COM	872540109	-	1,160,143	11,439	SH	-	OTR	8	0	0	11,439
TJX COS INC NEW	COM	872540109	-	24,235	239	SH	-	OTR	9	0	0	239
TJX COS INC NEW	COM	872540109	-	9,838	97	SH	-	OTR	19	0	0	97
TJX COS INC NEW	COM	872540109	-	3,325,845	32,793	SH	-	SOLE	-	30	0	32,763
TJX COS INC NEW	COM	872540109	-	295,639	2,915	SH	-	SOLE	7	0	0	2,915
TOLL BROTHERS INC	COM	889478103	-	1,319	10	SH	-	OTR	3	0	0	10
TOLL BROTHERS INC	COM	889478103	-	281,121	2,173	SH	-	SOLE	-	0	0	2,173
TOPBUILD CORP	COM	89055F103	-	306,307	695	SH	-	SOLE	-	0	0	695
TOTALENERGIES SE	SPONSORED ADS	89151E109	-	216,746	3,149	SH	-	OTR	-	0	0	3,149
TOTALENERGIES SE	SPONSORED ADS	89151E109	-	5,919	86	SH	-	OTR	3	0	0	86
TOTALENERGIES SE	SPONSORED ADS	89151E109	-	5,851	85	SH	-	OTR	6	0	0	85
TOTALENERGIES SE	SPONSORED ADS	89151E109	-	8,879	129	SH	-	OTR	7	0	0	129
TOTALENERGIES SE	SPONSORED ADS	89151E109	-	27,601	401	SH	-	OTR	17	0	0	401
TOTALENERGIES SE	SPONSORED ADS	89151E109	-	9,292	135	SH	-	OTR	12	0	0	135
TOTALENERGIES SE	SPONSORED ADS	89151E109	-	17,896	260	SH	-	OTR	13	0	0	260
TOTALENERGIES SE	SPONSORED ADS	89151E109	-	4,887	71	SH	-	OTR	-	0	0	71
TOTALENERGIES SE	SPONSORED ADS	89151E109	-	933,817	13,567	SH	-	SOLE	-	41	0	13,526
TOTALENERGIES SE	SPONSORED ADS	89151E109	-	110,885	1,611	SH	-	SOLE	7	0	0	1,611
TOYOTA MOTOR CORP	ADS	892331307	-	1,258	5	SH	-	OTR	-	0	0	5
TOYOTA MOTOR CORP	ADS	892331307	-	330,708	1,314	SH	-	SOLE	-	0	0	1,314
TRACTOR SUPPLY CO	COM	892356106	-	229,072	875	SH	-	OTR	-	0	0	875
TRACTOR SUPPLY CO	COM	892356106	-	14,133	54	SH	-	OTR	2	0	0	54
TRACTOR SUPPLY CO	COM	892356106	-	20,177	77	SH	-	OTR	3	0	0	77
TRACTOR SUPPLY CO	COM	892356106	-	59,672	228	SH	-	OTR	4	0	0	228
TRACTOR SUPPLY CO	COM	892356106	-	9,160	35	SH	-	OTR	6	0	0	35
TRACTOR SUPPLY CO	COM	892356106	-	6,543	25	SH	-	OTR	7	0	0	25
TRACTOR SUPPLY CO	COM	892356106	-	153,630	587	SH	-	OTR	8	0	0	587
TRACTOR SUPPLY CO	COM	892356106	-	4,711	18	SH	-	OTR	9	0	0	18
TRACTOR SUPPLY CO	COM	892356106	-	4,973	19	SH	-	OTR	19	0	0	19
TRACTOR SUPPLY CO	COM	892356106	-	10,207	39	SH	-	OTR	12	0	0	39
TRACTOR SUPPLY CO	COM	892356106	-	9,684	37	SH	-	OTR	13	0	0	37
TRACTOR SUPPLY CO	COM	892356106	-	3,036,516	11,602	SH	-	SOLE	-	0	0	11,602
TRACTOR SUPPLY CO	COM	892356106	-	387,808	1,482	SH	-	SOLE	7	0	0	1,482
TRAEGER INC	COMMON STOCK	89269P103	-	2,138	845	SH	-	OTR	-	0	0	845
TRAEGER INC	COMMON STOCK	89269P103	-	562	222	SH	-	OTR	5	0	0	222
TRAEGER INC	COMMON STOCK	89269P103	-	5,862	2,317	SH	-	OTR	8	0	0	2,317
TRAEGER INC	COMMON STOCK	89269P103	-	61,507	24,311	SH	-	SOLE	-	0	0	24,311
TRANE TECHNOLOGIES PLC	SHS	G8994E103	-	25,217	84	SH	-	OTR	-	0	0	84
TRANE TECHNOLOGIES PLC	SHS	G8994E103	-	640,627	2,134	SH	-	SOLE	-	0	0	2,134
TRANSDIGM GROUP INC	COM	893641100	-	124,392	101	SH	-	OTR	-	0	0	101
TRANSDIGM GROUP INC	COM	893641100	-	944,637	767	SH	-	SOLE	-	0	0	767
TRANSUNION	COM	89400J107	-	277,577	3,478	SH	-	OTR	-	0	0	3,478

TRANSUNION	COM	89400J107	-	3,272	41	SH	-	OTR	2	0	0	41
TRANSUNION	COM	89400J107	-	498,210	6,243	SH	-	SOLE	-	0	0	6,243
TRAVELERS COMPANIES INC	COM	89417E109	-	134,632	585	SH	-	OTR	-	0	0	585
TRAVELERS COMPANIES INC	COM	89417E109	-	4,833	21	SH	-	OTR	2	0	0	21
TRAVELERS COMPANIES INC	COM	89417E109	-	6,904	30	SH	-	OTR	8	0	0	30
TRAVELERS COMPANIES INC	COM	89417E109	-	1,130,235	4,911	SH	-	SOLE	-	0	0	4,911
TRAVELERS COMPANIES INC	COM	89417E109	-	2,762	12	SH	-	SOLE	7	0	0	12
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	-	18,201	1,920	SH	-	OTR	-	0	0	1,920
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	-	6,039	637	SH	-	OTR	2	0	0	637
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	-	971	102	SH	-	OTR	3	0	0	102
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	-	22,231	2,345	SH	-	OTR	5	0	0	2,345
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	-	3,839	405	SH	-	OTR	6	0	0	405
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	-	3,403	359	SH	-	OTR	7	0	0	359
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	-	3,555	375	SH	-	OTR	17	0	0	375
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	-	5,470	577	SH	-	OTR	19	0	0	577
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	-	1,365	144	SH	-	OTR	12	0	0	144
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	-	264,360	27,886	SH	-	SOLE	-	0	0	27,886
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	-	192,823	20,340	SH	-	SOLE	7	0	0	20,340
TRUIST FINL CORP	COM	89832Q109	-	21,926	562	SH	-	OTR	-	0	0	562
TRUIST FINL CORP	COM	89832Q109	-	5,574	143	SH	-	OTR	2	0	0	143
TRUIST FINL CORP	COM	89832Q109	-	173	4	SH	-	OTR	3	0	0	4
TRUIST FINL CORP	COM	89832Q109	-	6,822	175	SH	-	OTR	7	0	0	175
TRUIST FINL CORP	COM	89832Q109	-	2,698,964	69,240	SH	-	SOLE	-	30,289	0	38,951
TRUIST FINL CORP	COM	89832Q109	-	6,822	175	SH	-	SOLE	7	0	0	175
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	-	53,497	2,107	SH	-	OTR	-	0	0	2,107
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	-	8,125	320	SH	-	OTR	2	0	0	320
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	-	2,260	89	SH	-	OTR	3	0	0	89
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	-	8,861	349	SH	-	OTR	4	0	0	349
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	-	83,228	3,278	SH	-	OTR	5	0	0	3,278
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	-	20,185	795	SH	-	OTR	7	0	0	795
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	-	6,576	259	SH	-	OTR	16	0	0	259
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	-	6,551	258	SH	-	OTR	12	0	0	258
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	-	2,742	108	SH	-	OTR	-	0	0	108
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	-	186,667	7,352	SH	-	SOLE	-	0	0	7,352
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	-	182,021	7,169	SH	-	SOLE	7	0	0	7,169
TWO RDS SHARED TR	ANFIELD US EQU	90214Q733	-	506,259	32,515	SH	-	SOLE	-	0	0	32,515
TWO RDS SHARED TR	ANFIELD DIVERSIF	90213U115	-	276,704	30,654	SH	-	SOLE	-	0	0	30,654
TWO RDS SHARED TR	REGENTS PK HDGD	90214Q642	-	197,034	20,271	SH	-	SOLE	-	0	0	20,271
TYLER TECHNOLOGIES INC	COM	902252105	-	444,985	1,047	SH	-	OTR	-	0	0	1,047
TYLER TECHNOLOGIES INC	COM	902252105	-	5,525	13	SH	-	OTR	2	0	0	13
TYLER TECHNOLOGIES INC	COM	902252105	-	877,646	2,065	SH	-	SOLE	-	0	0	2,065
TYLER TECHNOLOGIES INC	COM	902252105	-	2,975	7	SH	-	SOLE	7	0	0	7
TYSON FOODS INC	CLA	902494103	-	12,422	212	SH	-	OTR	-	0	0	212
TYSON FOODS INC	CLA	902494103	-	2,056	35	SH	-	OTR	1	0	0	35
TYSON FOODS INC	CLA	902494103	-	4,052	69	SH	-	OTR	2	0	0	69
TYSON FOODS INC	CLA	902494103	-	22	0	SH	-	OTR	3	0	0	0
TYSON FOODS INC	CLA	902494103	-	3,348	57	SH	-	OTR	5	0	0	57
TYSON FOODS INC	CLA	902494103	-	2,584	44	SH	-	OTR	7	0	0	44
TYSON FOODS INC	CLA	902494103	-	467,016	7,952	SH	-	SOLE	-	0	0	7,952
TYSON FOODS INC	CLA	902494103	-	4,052	69	SH	-	SOLE	7	0	0	69
U S PHYSICAL THERAPY	COM	90337L108	-	10,497	93	SH	-	OTR	17	0	0	93
U S PHYSICAL THERAPY	COM	90337L108	-	1,693	15	SH	-	OTR	18	0	0	15
U S PHYSICAL THERAPY	COM	90337L108	-	5,644	50	SH	-	OTR	19	0	0	50
U S PHYSICAL THERAPY	COM	90337L108	-	18,849	167	SH	-	OTR	12	0	0	167
U S PHYSICAL THERAPY	COM	90337L108	-	9,594	85	SH	-	OTR	13	0	0	85
U S PHYSICAL THERAPY	COM	90337L108	-	800,231	7,090	SH	-	SOLE	-	0	0	7,090
U S PHYSICAL THERAPY	COM	90337L108	-	1,170,120	10,367	SH	-	SOLE	7	0	0	10,367
U S PHYSICAL THERAPY	COM	90337L108	-	121,110	1,073	SH	-	OTR	-	0	0	1,073

U S PHYSICAL THERAPY	COM	90337L108	-	11,626	103	SH	-	OTR	1	0	0	103
U S PHYSICAL THERAPY	COM	90337L108	-	196,507	1,741	SH	-	OTR	2	0	0	1,741
U S PHYSICAL THERAPY	COM	90337L108	-	51,823	459	SH	-	OTR	3	0	0	459
U S PHYSICAL THERAPY	COM	90337L108	-	4,966	44	SH	-	OTR	14	0	0	44
U S PHYSICAL THERAPY	COM	90337L108	-	128,785	1,141	SH	-	OTR	4	0	0	1,141
U S PHYSICAL THERAPY	COM	90337L108	-	120,094	1,064	SH	-	OTR	5	0	0	1,064
U S PHYSICAL THERAPY	COM	90337L108	-	34,990	310	SH	-	OTR	6	0	0	310
U S PHYSICAL THERAPY	COM	90337L108	-	46,502	412	SH	-	OTR	7	0	0	412
U S PHYSICAL THERAPY	COM	90337L108	-	565,001	5,006	SH	-	OTR	8	0	0	5,006
U S PHYSICAL THERAPY	COM	90337L108	-	1,806	16	SH	-	OTR	9	0	0	16
U S PHYSICAL THERAPY	COM	90337L108	-	2,596	23	SH	-	OTR	10	0	0	23
U S PHYSICAL THERAPY	COM	90337L108	-	4,063	36	SH	-	OTR	11	0	0	36
U S PHYSICAL THERAPY	COM	90337L108	-	86,346	765	SH	-	OTR	16	0	0	765
UBER TECHNOLOGIES INC	COM	90353T100	-	51,121	664	SH	-	OTR	-	0	0	664
UBER TECHNOLOGIES INC	COM	90353T100	-	14,628	190	SH	-	OTR	2	0	0	190
UBER TECHNOLOGIES INC	COM	90353T100	-	58,666	762	SH	-	OTR	3	0	0	762
UBER TECHNOLOGIES INC	COM	90353T100	-	2,926	38	SH	-	OTR	5	0	0	38
UBER TECHNOLOGIES INC	COM	90353T100	-	9,085	118	SH	-	OTR	6	0	0	118
UBER TECHNOLOGIES INC	COM	90353T100	-	308	4	SH	-	OTR	7	0	0	4
UBER TECHNOLOGIES INC	COM	90353T100	-	1,015,498	13,190	SH	-	SOLE	-	0	0	13,190
UBER TECHNOLOGIES INC	COM	90353T100	-	56,434	733	SH	-	SOLE	7	0	0	733
UBS GROUP AG	SHS	H42097107	-	75,510	2,458	SH	-	OTR	-	0	0	2,458
UBS GROUP AG	SHS	H42097107	-	18,862	614	SH	-	OTR	2	0	0	614
UBS GROUP AG	SHS	H42097107	-	3,287	107	SH	-	OTR	3	0	0	107
UBS GROUP AG	SHS	H42097107	-	12,841	418	SH	-	OTR	4	0	0	418
UBS GROUP AG	SHS	H42097107	-	123,832	4,031	SH	-	OTR	5	0	0	4,031
UBS GROUP AG	SHS	H42097107	-	28,969	943	SH	-	OTR	7	0	0	943
UBS GROUP AG	SHS	H42097107	-	9,216	300	SH	-	OTR	16	0	0	300
UBS GROUP AG	SHS	H42097107	-	9,216	300	SH	-	OTR	12	0	0	300
UBS GROUP AG	SHS	H42097107	-	3,994	130	SH	-	OTR	-	0	0	130
UBS GROUP AG	SHS	H42097107	-	552,745	17,993	SH	-	SOLE	-	130	0	17,863
UBS GROUP AG	SHS	H42097107	-	247,173	8,046	SH	-	SOLE	7	0	0	8,046
UFP TECHNOLOGIES INC	COM	902673102	-	152,581	605	SH	-	OTR	-	0	0	605
UFP TECHNOLOGIES INC	COM	902673102	-	13,114	52	SH	-	OTR	2	0	0	52
UFP TECHNOLOGIES INC	COM	902673102	-	15,384	61	SH	-	OTR	3	0	0	61
UFP TECHNOLOGIES INC	COM	902673102	-	5,296	21	SH	-	OTR	7	0	0	21
UFP TECHNOLOGIES INC	COM	902673102	-	42,370	168	SH	-	OTR	8	0	0	168
UFP TECHNOLOGIES INC	COM	902673102	-	4,035	16	SH	-	OTR	19	0	0	16
UFP TECHNOLOGIES INC	COM	902673102	-	9,584	38	SH	-	OTR	12	0	0	38
UFP TECHNOLOGIES INC	COM	902673102	-	8,827	35	SH	-	OTR	13	0	0	35
UFP TECHNOLOGIES INC	COM	902673102	-	2,280,140	9,041	SH	-	SOLE	-	0	0	9,041
UFP TECHNOLOGIES INC	COM	902673102	-	103,402	410	SH	-	SOLE	7	0	0	410
ULTA BEAUTY INC	COM	90384S303	-	649,417	1,242	SH	-	OTR	-	0	0	1,242
ULTA BEAUTY INC	COM	90384S303	-	213,335	408	SH	-	OTR	2	0	0	408
ULTA BEAUTY INC	COM	90384S303	-	2,092	4	SH	-	OTR	3	0	0	4
ULTA BEAUTY INC	COM	90384S303	-	36,079	69	SH	-	OTR	4	0	0	69
ULTA BEAUTY INC	COM	90384S303	-	192,943	369	SH	-	OTR	5	0	0	369
ULTA BEAUTY INC	COM	90384S303	-	18,301	35	SH	-	OTR	6	0	0	35
ULTA BEAUTY INC	COM	90384S303	-	58,040	111	SH	-	OTR	7	0	0	111
ULTA BEAUTY INC	COM	90384S303	-	143,792	275	SH	-	OTR	8	0	0	275
ULTA BEAUTY INC	COM	90384S303	-	7,320	14	SH	-	OTR	9	0	0	14
ULTA BEAUTY INC	COM	90384S303	-	2,092	4	SH	-	OTR	10	0	0	4
ULTA BEAUTY INC	COM	90384S303	-	21,961	42	SH	-	OTR	11	0	0	42
ULTA BEAUTY INC	COM	90384S303	-	3,660	7	SH	-	OTR	16	0	0	7
ULTA BEAUTY INC	COM	90384S303	-	13,072	25	SH	-	OTR	17	0	0	25
ULTA BEAUTY INC	COM	90384S303	-	2,092	4	SH	-	OTR	18	0	0	4
ULTA BEAUTY INC	COM	90384S303	-	13,072	25	SH	-	OTR	12	0	0	25
ULTA BEAUTY INC	COM	90384S303	-	12,026	23	SH	-	OTR	13	0	0	23
ULTA BEAUTY INC	COM	90384S303	-	1,454,652	2,782	SH	-	SOLE	-	0	0	2,782

ULTA BEAUTY INC	COM	90384S303	-	1,131,512	2,164	SH	-	SOLE	7	0	0	2,164
UNILEVER PLC	SPON ADR NEW	904767704	-	915,228	18,235	SH	-	OTR	-	0	0	18,235
UNILEVER PLC	SPON ADR NEW	904767704	-	4,768	95	SH	-	OTR	1	0	0	95
UNILEVER PLC	SPON ADR NEW	904767704	-	1,169,126	23,294	SH	-	OTR	2	0	0	23,294
UNILEVER PLC	SPON ADR NEW	904767704	-	19,980	398	SH	-	OTR	3	0	0	398
UNILEVER PLC	SPON ADR NEW	904767704	-	47,179	940	SH	-	OTR	4	0	0	940
UNILEVER PLC	SPON ADR NEW	904767704	-	47,179	940	SH	-	OTR	5	0	0	940
UNILEVER PLC	SPON ADR NEW	904767704	-	72,826	1,451	SH	-	OTR	6	0	0	1,451
UNILEVER PLC	SPON ADR NEW	904767704	-	10,841	216	SH	-	OTR	7	0	0	216
UNILEVER PLC	SPON ADR NEW	904767704	-	684,792	13,644	SH	-	OTR	8	0	0	13,644
UNILEVER PLC	SPON ADR NEW	904767704	-	12,297	245	SH	-	OTR	9	0	0	245
UNILEVER PLC	SPON ADR NEW	904767704	-	33,417	666	SH	-	OTR	10	0	0	666
UNILEVER PLC	SPON ADR NEW	904767704	-	14,957	298	SH	-	OTR	11	0	0	298
UNILEVER PLC	SPON ADR NEW	904767704	-	5,722	114	SH	-	OTR	16	0	0	114
UNILEVER PLC	SPON ADR NEW	904767704	-	82,964	1,653	SH	-	OTR	12	0	0	1,653
UNILEVER PLC	SPON ADR NEW	904767704	-	40,353	804	SH	-	OTR	13	0	0	804
UNILEVER PLC	SPON ADR NEW	904767704	-	29,010	578	SH	-	OTR	-	0	0	578
UNILEVER PLC	SPON ADR NEW	904767704	-	7,066,573	140,796	SH	-	SOLE	-	5,949	0	134,847
UNILEVER PLC	SPON ADR NEW	904767704	-	1,748,488	34,837	SH	-	SOLE	7	0	0	34,837
UNION PAC CORP	COM	907818108	-	123,996	504	SH	-	OTR	-	0	0	504
UNION PAC CORP	COM	907818108	-	3,197	13	SH	-	OTR	2	0	0	13
UNION PAC CORP	COM	907818108	-	8,957	36	SH	-	OTR	3	0	0	36
UNION PAC CORP	COM	907818108	-	7,501	31	SH	-	OTR	4	0	0	31
UNION PAC CORP	COM	907818108	-	129,888	528	SH	-	OTR	8	0	0	528
UNION PAC CORP	COM	907818108	-	1,299	5	SH	-	OTR	9	0	0	5
UNION PAC CORP	COM	907818108	-	4,132,155	16,802	SH	-	SOLE	-	0	0	16,802
UNION PAC CORP	COM	907818108	-	154,936	630	SH	-	SOLE	7	0	0	630
UNITED PARCEL SERVICE INC	CL B	911312106	-	313,382	2,108	SH	-	OTR	-	0	0	2,108
UNITED PARCEL SERVICE INC	CL B	911312106	-	11,147	75	SH	-	OTR	1	0	0	75
UNITED PARCEL SERVICE INC	CL B	911312106	-	221,310	1,489	SH	-	OTR	2	0	0	1,489
UNITED PARCEL SERVICE INC	CL B	911312106	-	43,491	293	SH	-	OTR	3	0	0	293
UNITED PARCEL SERVICE INC	CL B	911312106	-	22,592	152	SH	-	OTR	15	0	0	152
UNITED PARCEL SERVICE INC	CL B	911312106	-	35,820	241	SH	-	OTR	4	0	0	241
UNITED PARCEL SERVICE INC	CL B	911312106	-	471,008	3,169	SH	-	OTR	5	0	0	3,169
UNITED PARCEL SERVICE INC	CL B	911312106	-	65,546	441	SH	-	OTR	6	0	0	441
UNITED PARCEL SERVICE INC	CL B	911312106	-	110,135	741	SH	-	OTR	7	0	0	741
UNITED PARCEL SERVICE INC	CL B	911312106	-	598,979	4,030	SH	-	OTR	8	0	0	4,030
UNITED PARCEL SERVICE INC	CL B	911312106	-	8,059	54	SH	-	OTR	9	0	0	54
UNITED PARCEL SERVICE INC	CL B	911312106	-	12,931	87	SH	-	OTR	10	0	0	87
UNITED PARCEL SERVICE INC	CL B	911312106	-	14,268	96	SH	-	OTR	11	0	0	96
UNITED PARCEL SERVICE INC	CL B	911312106	-	2,229	15	SH	-	OTR	17	0	0	15
UNITED PARCEL SERVICE INC	CL B	911312106	-	4,459	30	SH	-	OTR	18	0	0	30
UNITED PARCEL SERVICE INC	CL B	911312106	-	45,184	304	SH	-	OTR	12	0	0	304
UNITED PARCEL SERVICE INC	CL B	911312106	-	59,898	403	SH	-	OTR	-	0	0	403
UNITED PARCEL SERVICE INC	CL B	911312106	-	7,678,552	51,662	SH	-	SOLE	-	8,590	0	43,072
UNITED PARCEL SERVICE INC	CL B	911312106	-	1,593,691	10,723	SH	-	SOLE	7	0	0	10,723
UNITED RENTALS INC	COM	911363109	-	393,726	546	SH	-	OTR	2	0	0	546
UNITED RENTALS INC	COM	911363109	-	729,042	1,011	SH	-	SOLE	-	0	0	1,011
UNITED RENTALS INC	COM	911363109	-	10,096	14	SH	-	SOLE	7	0	0	14
UNITEDHEALTH GROUP INC	COM	91324P102	-	2,769,642	5,599	SH	-	OTR	-	0	0	5,599
UNITEDHEALTH GROUP INC	COM	91324P102	-	26,219	53	SH	-	OTR	1	0	0	53
UNITEDHEALTH GROUP INC	COM	91324P102	-	867,704	1,754	SH	-	OTR	2	0	0	1,754
UNITEDHEALTH GROUP INC	COM	91324P102	-	122,774	248	SH	-	OTR	3	0	0	248
UNITEDHEALTH GROUP INC	COM	91324P102	-	51,050	103	SH	-	OTR	14	0	0	103
UNITEDHEALTH GROUP INC	COM	91324P102	-	70,247	142	SH	-	OTR	15	0	0	142
UNITEDHEALTH GROUP INC	COM	91324P102	-	876,361	1,772	SH	-	OTR	4	0	0	1,772
UNITEDHEALTH GROUP INC	COM	91324P102	-	937,457	1,895	SH	-	OTR	5	0	0	1,895
UNITEDHEALTH GROUP INC	COM	91324P102	-	231,520	468	SH	-	OTR	6	0	0	468
UNITEDHEALTH GROUP INC	COM	91324P102	-	242,403	490	SH	-	OTR	7	0	0	490

UNITEDHEALTH GROUP INC	COM	91324P102	-	3,998,741	8,083	SH	-	OTR	8	0	0	8,083
UNITEDHEALTH GROUP INC	COM	91324P102	-	90,530	183	SH	-	OTR	9	0	0	183
UNITEDHEALTH GROUP INC	COM	91324P102	-	15,336	31	SH	-	OTR	10	0	0	31
UNITEDHEALTH GROUP INC	COM	91324P102	-	26,219	53	SH	-	OTR	11	0	0	53
UNITEDHEALTH GROUP INC	COM	91324P102	-	181,060	366	SH	-	OTR	16	0	0	366
UNITEDHEALTH GROUP INC	COM	91324P102	-	41,555	84	SH	-	OTR	17	0	0	84
UNITEDHEALTH GROUP INC	COM	91324P102	-	17,315	35	SH	-	OTR	18	0	0	35
UNITEDHEALTH GROUP INC	COM	91324P102	-	19,293	39	SH	-	OTR	19	0	0	39
UNITEDHEALTH GROUP INC	COM	91324P102	-	103,392	209	SH	-	OTR	12	0	0	209
UNITEDHEALTH GROUP INC	COM	91324P102	-	82,120	166	SH	-	OTR	13	0	0	166
UNITEDHEALTH GROUP INC	COM	91324P102	-	104,382	211	SH	-	OTR	-	0	0	211
UNITEDHEALTH GROUP INC	COM	91324P102	-	20,514,848	41,469	SH	-	SOLE	-	211	0	41,258
UNITEDHEALTH GROUP INC	COM	91324P102	-	6,321,052	12,778	SH	-	SOLE	7	0	0	12,778
UNUM GROUP	COM	91529Y106	-	509,297	9,491	SH	-	SOLE	-	62	0	9,429
US BANCORP DEL	COM NEW	902973304	-	454,396	10,165	SH	-	OTR	-	0	0	10,165
US BANCORP DEL	COM NEW	902973304	-	10,817	242	SH	-	OTR	1	0	0	242
US BANCORP DEL	COM NEW	902973304	-	191,763	4,290	SH	-	OTR	2	0	0	4,290
US BANCORP DEL	COM NEW	902973304	-	47,825	1,070	SH	-	OTR	3	0	0	1,070
US BANCORP DEL	COM NEW	902973304	-	28,697	642	SH	-	OTR	15	0	0	642
US BANCORP DEL	COM NEW	902973304	-	30,575	684	SH	-	OTR	4	0	0	684
US BANCORP DEL	COM NEW	902973304	-	434,395	9,718	SH	-	OTR	5	0	0	9,718
US BANCORP DEL	COM NEW	902973304	-	64,323	1,439	SH	-	OTR	6	0	0	1,439
US BANCORP DEL	COM NEW	902973304	-	300,965	6,733	SH	-	OTR	7	0	0	6,733
US BANCORP DEL	COM NEW	902973304	-	513,648	11,491	SH	-	OTR	8	0	0	11,491
US BANCORP DEL	COM NEW	902973304	-	3,978	89	SH	-	OTR	9	0	0	89
US BANCORP DEL	COM NEW	902973304	-	12,427	278	SH	-	OTR	10	0	0	278
US BANCORP DEL	COM NEW	902973304	-	13,544	303	SH	-	OTR	11	0	0	303
US BANCORP DEL	COM NEW	902973304	-	33,346	746	SH	-	OTR	17	0	0	746
US BANCORP DEL	COM NEW	902973304	-	4,381	98	SH	-	OTR	18	0	0	98
US BANCORP DEL	COM NEW	902973304	-	53,327	1,193	SH	-	OTR	12	0	0	1,193
US BANCORP DEL	COM NEW	902973304	-	19,579	438	SH	-	OTR	13	0	0	438
US BANCORP DEL	COM NEW	902973304	-	62,580	1,400	SH	-	OTR	-	0	0	1,400
US BANCORP DEL	COM NEW	902973304	-	3,709,066	82,977	SH	-	SOLE	-	43	0	82,934
US BANCORP DEL	COM NEW	902973304	-	1,458,050	32,619	SH	-	SOLE	7	0	0	32,619
UTZ BRANDS INC	COM CL A	918090101	-	107,246	5,816	SH	-	OTR	-	0	0	5,816
UTZ BRANDS INC	COM CL A	918090101	-	19,694	1,068	SH	-	OTR	2	0	0	1,068
UTZ BRANDS INC	COM CL A	918090101	-	8,417	456	SH	-	OTR	3	0	0	456
UTZ BRANDS INC	COM CL A	918090101	-	10,806	586	SH	-	OTR	5	0	0	586
UTZ BRANDS INC	COM CL A	918090101	-	33,579	1,821	SH	-	OTR	6	0	0	1,821
UTZ BRANDS INC	COM CL A	918090101	-	1,254	68	SH	-	OTR	7	0	0	68
UTZ BRANDS INC	COM CL A	918090101	-	1,660	90	SH	-	OTR	17	0	0	90
UTZ BRANDS INC	COM CL A	918090101	-	19,934	1,081	SH	-	OTR	12	0	0	1,081
UTZ BRANDS INC	COM CL A	918090101	-	17,131	929	SH	-	OTR	-	0	0	929
UTZ BRANDS INC	COM CL A	918090101	-	215,211	11,671	SH	-	SOLE	-	0	0	11,671
UTZ BRANDS INC	COM CL A	918090101	-	143,260	7,769	SH	-	SOLE	7	0	0	7,769
VAIL RESORTS INC	COM	91879Q109	-	25,625	115	SH	-	OTR	-	0	0	115
VAIL RESORTS INC	COM	91879Q109	-	179,618	806	SH	-	SOLE	-	0	0	806
VALARIS LTD	CLA	G9460G101	-	1,089,012	14,470	SH	-	OTR	-	0	0	14,470
VALARIS LTD	CLA	G9460G101	-	4,156,309	55,226	SH	-	OTR	6	0	0	55,226
VALARIS LTD	CLA	G9460G101	-	3,861,365	51,307	SH	-	SOLE	-	0	0	51,307
VALE S A	SPONSORED ADS	91912E105	-	2,313,397	189,778	SH	-	SOLE	-	777	0	189,001
VALE S A	SPONSORED ADS	91912E105	-	4,279	351	SH	-	SOLE	7	0	0	351
VALERO ENERGY CORP	COM	91913Y100	-	51,890	304	SH	-	OTR	-	0	0	304
VALERO ENERGY CORP	COM	91913Y100	-	1,024	6	SH	-	OTR	1	0	0	6
VALERO ENERGY CORP	COM	91913Y100	-	183,833	1,077	SH	-	OTR	2	0	0	1,077
VALERO ENERGY CORP	COM	91913Y100	-	100,200	587	SH	-	OTR	3	0	0	587
VALERO ENERGY CORP	COM	91913Y100	-	12,119	71	SH	-	OTR	15	0	0	71
VALERO ENERGY CORP	COM	91913Y100	-	1,707	10	SH	-	OTR	5	0	0	10
VALERO ENERGY CORP	COM	91913Y100	-	24,750	145	SH	-	OTR	6	0	0	145

VALERO ENERGY CORP	COM	91913Y100	-	5,803	34	SH	-	OTR	7	0	0	34
VALERO ENERGY CORP	COM	91913Y100	-	4,097	24	SH	-	OTR	10	0	0	24
VALERO ENERGY CORP	COM	91913Y100	-	2,029,103	11,888	SH	-	SOLE	-	0	0	11,888
VALERO ENERGY CORP	COM	91913Y100	-	55,474	325	SH	-	SOLE	7	0	0	325
VALLEY NATL BANCORP	COM	919794107	-	119,384	14,998	SH	-	SOLE	-	0	0	14,998
VALMONT INDS INC	COM	920253101	-	137,835	604	SH	-	OTR	-	0	0	604
VALMONT INDS INC	COM	920253101	-	10,044	44	SH	-	OTR	2	0	0	44
VALMONT INDS INC	COM	920253101	-	12,030	53	SH	-	OTR	3	0	0	53
VALMONT INDS INC	COM	920253101	-	32,872	144	SH	-	OTR	8	0	0	144
VALMONT INDS INC	COM	920253101	-	3,196	14	SH	-	OTR	19	0	0	14
VALMONT INDS INC	COM	920253101	-	6,392	28	SH	-	OTR	12	0	0	28
VALMONT INDS INC	COM	920253101	-	6,848	30	SH	-	OTR	13	0	0	30
VALMONT INDS INC	COM	920253101	-	2,601,735	11,397	SH	-	SOLE	-	0	0	11,397
VALMONT INDS INC	COM	920253101	-	75,881	332	SH	-	SOLE	7	0	0	332
VALUED ADVISERS TR	REGAN FLTG RATE	92046L338	-	20,069	794	SH	-	OTR	-	0	0	794
VALUED ADVISERS TR	REGAN FLTG RATE	92046L338	-	188,031	7,439	SH	-	OTR	13	0	0	7,439
VALUED ADVISERS TR	REGAN FLTG RATE	92046L338	-	92,891	3,675	SH	-	SOLE	-	0	0	3,675
VALVOLINE INC	COM	92047W101	-	294,831	6,615	SH	-	OTR	-	0	0	6,615
VALVOLINE INC	COM	92047W101	-	1,783	40	SH	-	OTR	1	0	0	40
VALVOLINE INC	COM	92047W101	-	155,683	3,493	SH	-	OTR	2	0	0	3,493
VALVOLINE INC	COM	92047W101	-	1,605	36	SH	-	OTR	3	0	0	36
VALVOLINE INC	COM	92047W101	-	30,887	693	SH	-	OTR	4	0	0	693
VALVOLINE INC	COM	92047W101	-	158,758	3,562	SH	-	OTR	5	0	0	3,562
VALVOLINE INC	COM	92047W101	-	14,574	327	SH	-	OTR	6	0	0	327
VALVOLINE INC	COM	92047W101	-	51,345	1,152	SH	-	OTR	7	0	0	1,152
VALVOLINE INC	COM	92047W101	-	122,746	2,754	SH	-	OTR	8	0	0	2,754
VALVOLINE INC	COM	92047W101	-	6,463	145	SH	-	OTR	9	0	0	145
VALVOLINE INC	COM	92047W101	-	1,560	35	SH	-	OTR	10	0	0	35
VALVOLINE INC	COM	92047W101	-	18,630	418	SH	-	OTR	11	0	0	418
VALVOLINE INC	COM	92047W101	-	3,209	72	SH	-	OTR	16	0	0	72
VALVOLINE INC	COM	92047W101	-	10,920	245	SH	-	OTR	17	0	0	245
VALVOLINE INC	COM	92047W101	-	2,006	45	SH	-	OTR	18	0	0	45
VALVOLINE INC	COM	92047W101	-	11,856	266	SH	-	OTR	12	0	0	266
VALVOLINE INC	COM	92047W101	-	10,117	227	SH	-	OTR	13	0	0	227
VALVOLINE INC	COM	92047W101	-	2,710,569	60,816	SH	-	SOLE	-	0	0	60,816
VALVOLINE INC	COM	92047W101	-	940,293	21,097	SH	-	SOLE	7	0	0	21,097
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	-	28,740	128	SH	-	OTR	-	0	0	128
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	-	19,826	88	SH	-	OTR	3	0	0	88
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	-	510,727	2,270	SH	-	OTR	8	0	0	2,270
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	-	332,641	1,478	SH	-	SOLE	-	0	0	1,478
VANECK ETF TRUST	IG FLOATING RATE	92189F486	-	1,020,119	39,989	SH	-	SOLE	-	0	0	39,989
VANECK ETF TRUST	PHARMACEUTCL ETF	92189F692	-	56,506	623	SH	-	OTR	-	0	0	623
VANECK ETF TRUST	PHARMACEUTCL ETF	92189F692	-	35,827	395	SH	-	OTR	3	0	0	395
VANECK ETF TRUST	PHARMACEUTCL ETF	92189F692	-	219,494	2,420	SH	-	SOLE	-	0	0	2,420
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	-	1,171,392	47,792	SH	-	SOLE	-	1,268	0	46,524
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	-	686	28	SH	-	SOLE	7	0	0	28
VANECK ETF TRUST	BDC INCOME ETF	92189F411	-	65,995	3,905	SH	-	OTR	-	0	0	3,905
VANECK ETF TRUST	BDC INCOME ETF	92189F411	-	7,352	435	SH	-	OTR	21	0	0	435
VANECK ETF TRUST	BDC INCOME ETF	92189F411	-	7,547	447	SH	-	OTR	3	0	0	447
VANECK ETF TRUST	BDC INCOME ETF	92189F411	-	7,605	450	SH	-	OTR	6	0	0	450
VANECK ETF TRUST	BDC INCOME ETF	92189F411	-	10,917	646	SH	-	OTR	9	0	0	646
VANECK ETF TRUST	BDC INCOME ETF	92189F411	-	17,931	1,061	SH	-	OTR	10	0	0	1,061
VANECK ETF TRUST	BDC INCOME ETF	92189F411	-	65,657	3,885	SH	-	OTR	12	0	0	3,885

VANECK ETF TRUST	BDC INCOME ETF	92189F411	-	3,593,358	212,625	SH	-	SOLE	-	0	0	212,625
VANECK ETF TRUST	BDC INCOME ETF	92189F411	-	325,342	19,251	SH	-	SOLE	7	0	0	19,251
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	-	8,990	100	SH	-	OTR	3	0	0	100
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	-	304,124	3,383	SH	-	SOLE	-	512	0	2,871
VANECK ETF TRUST	PREFERRED SECURIT	92189F429	-	263,192	14,878	SH	-	SOLE	-	950	0	13,928
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	-	1,904,145	36,436	SH	-	OTR	-	0	0	36,436
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	-	6,877,761	131,607	SH	-	SOLE	-	0	0	131,607
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	-	804,130	2,639	SH	-	SOLE	-	0	0	2,639
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	-	6,286	21	SH	-	SOLE	3	0	0	21
VANGUARD BD INDEX FDS	TOTAL BND MKRT	921937835	-	25,680	354	SH	-	OTR	-	0	0	354
VANGUARD BD INDEX FDS	TOTAL BND MKRT	921937835	-	13,945	192	SH	-	OTR	3	0	0	192
VANGUARD BD INDEX FDS	TOTAL BND MKRT	921937835	-	6,277,035	86,425	SH	-	SOLE	-	14,017	0	72,408
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	-	226,049	2,998	SH	-	OTR	-	0	0	2,998
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	-	764,179	10,135	SH	-	OTR	7	0	0	10,135
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	-	19,062,316	252,816	SH	-	SOLE	-	735	0	252,081
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	-	7,233	100	SH	-	OTR	7	0	0	100
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	-	1,464,731	20,251	SH	-	SOLE	-	1,064	0	19,187
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	-	3,438,722	44,851	SH	-	SOLE	-	2,729	0	42,122
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	-	11,960	243	SH	-	OTR	-	0	0	243
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	-	20,561	418	SH	-	OTR	17	0	0	418
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	-	9,716,881	197,538	SH	-	SOLE	-	10,093	0	187,445
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	-	184,524	384	SH	-	OTR	-	0	0	384
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	-	18,267	38	SH	-	OTR	6	0	0	38
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	-	48,070	100	SH	-	OTR	-	0	0	100
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	-	15,770,062	32,806	SH	-	SOLE	-	338	0	32,468
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	-	888,334	1,848	SH	-	SOLE	7	0	0	1,848
VANGUARD INDEX FDS	GROWTH ETF	922908736	-	34,887,026	101,357	SH	-	SOLE	-	893	0	100,464
VANGUARD INDEX FDS	GROWTH ETF	922908736	-	45,779	133	SH	-	SOLE	7	0	0	133
VANGUARD INDEX FDS	SMALL CP ETF	922908751	-	43,636	191	SH	-	OTR	-	0	0	191
VANGUARD INDEX FDS	SMALL CP ETF	922908751	-	22,402	98	SH	-	OTR	6	0	0	98
VANGUARD INDEX FDS	SMALL CP ETF	922908751	-	265,850	1,163	SH	-	OTR	8	0	0	1,163
VANGUARD INDEX FDS	SMALL CP ETF	922908751	-	4,379,977	19,161	SH	-	SOLE	-	424	0	18,737
VANGUARD INDEX FDS	SMALL CP ETF	922908751	-	3,886	17	SH	-	SOLE	7	0	0	17
VANGUARD INDEX FDS	MID CAP ETF	922908629	-	82,068	328	SH	-	OTR	-	0	0	328
VANGUARD INDEX FDS	MID CAP ETF	922908629	-	7,746	31	SH	-	OTR	8	0	0	31
VANGUARD INDEX FDS	MID CAP ETF	922908629	-	4,515	18	SH	-	OTR	10	0	0	18
VANGUARD INDEX FDS	MID CAP ETF	922908629	-	1,183,542	4,737	SH	-	SOLE	-	329	0	4,408
VANGUARD INDEX FDS	MID CAP ETF	922908629	-	999	4	SH	-	SOLE	7	0	0	4
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	-	4,994	26	SH	-	OTR	-	0	0	26
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	-	25,712	134	SH	-	OTR	17	0	0	134
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	-	3,210,488	16,732	SH	-	SOLE	-	0	0	16,732
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	-	6,140	32	SH	-	SOLE	7	0	0	32
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	-	960,892	11,111	SH	-	SOLE	-	382	0	10,729
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	-	5,362	62	SH	-	SOLE	7	0	0	62
VANGUARD INDEX FDS	VALUE ETF	922908744	-	2,491	15	SH	-	OTR	-	0	0	15
VANGUARD INDEX FDS	VALUE ETF	922908744	-	326	2	SH	-	OTR	2	0	0	2
VANGUARD INDEX FDS	VALUE ETF	922908744	-	4,234	26	SH	-	OTR	3	0	0	26
VANGUARD INDEX FDS	VALUE ETF	922908744	-	2,769	17	SH	-	OTR	8	0	0	17
VANGUARD INDEX FDS	VALUE ETF	922908744	-	37,768,056	231,905	SH	-	SOLE	-	1,825	0	230,080
VANGUARD INDEX FDS	VALUE ETF	922908744	-	8,464	52	SH	-	SOLE	3	0	0	52
VANGUARD INDEX FDS	VALUE ETF	922908744	-	3,094	19	SH	-	SOLE	7	0	0	19
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	-	78	0	SH	-	OTR	-	0	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	-	277,673	1,584	SH	-	SOLE	-	20	0	1,564
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	-	185,709	715	SH	-	OTR	-	0	0	715
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	-	150,222	578	SH	-	OTR	8	0	0	578

VANGUARD INDEX FDS	TOTAL STK MKT	922908769	-	26,174,876	100,711	SH	-	SOLE	-	7,400	0	93,311
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	-	181,531	698	SH	-	SOLE	7	0	0	698
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	-	240	1	SH	-	OTR	2	0	0	1
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	-	17,263	72	SH	-	OTR	8	0	0	72
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	-	920,159	3,838	SH	-	SOLE	-	0	0	3,838
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	-	20,380	85	SH	-	SOLE	7	0	0	85
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	-	869,374	3,687	SH	-	SOLE	-	0	0	3,687
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	-	89,836	381	SH	-	SOLE	7	0	0	381
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	-	1,403	9	SH	-	OTR	5	0	0	9
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	-	1,479,077	9,487	SH	-	SOLE	-	0	0	9,487
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	-	1,715	11	SH	-	SOLE	7	0	0	11
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	-	1,043	4	SH	-	OTR	-	0	0	4
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	-	1,825	7	SH	-	OTR	5	0	0	7
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	-	2,880,980	11,050	SH	-	SOLE	-	0	0	11,050
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	-	152,000	583	SH	-	SOLE	7	0	0	583
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	-	53,852	800	SH	-	OTR	5	0	0	800
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	-	13,333	198	SH	-	OTR	6	0	0	198
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	-	7,769,487	115,377	SH	-	SOLE	-	0	0	115,377
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	-	139	2	SH	-	OTR	-	0	0	2
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	-	190,230	3,243	SH	-	SOLE	-	0	0	3,243
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	-	25,689	438	SH	-	SOLE	7	0	0	438
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	-	117	1	SH	-	OTR	-	0	0	1
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	-	264,673	2,265	SH	-	SOLE	-	0	0	2,265
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	-	584	5	SH	-	SOLE	7	0	0	5
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	-	20,350	487	SH	-	OTR	-	0	0	487
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	-	173,053	4,143	SH	-	OTR	5	0	0	4,143
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	-	42	1	SH	-	OTR	8	0	0	1
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	-	4,808	115	SH	-	OTR	10	0	0	115
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	-	7,205,999	172,516	SH	-	SOLE	-	5,193	0	167,323
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	-	1,880	45	SH	-	SOLE	7	0	0	45
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	-	1,017,909	9,212	SH	-	SOLE	-	0	0	9,212
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	-	995	9	SH	-	SOLE	7	0	0	9
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	-	1,465,314	30,597	SH	-	SOLE	-	258	0	30,339
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	-	4,091,636	80,862	SH	-	SOLE	-	301	0	80,561
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	-	5,892,705	73,192	SH	-	OTR	-	0	0	73,192
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	-	22,301	277	SH	-	OTR	1	0	0	277
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	-	15,538	193	SH	-	OTR	2	0	0	193
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	-	161,976	2,012	SH	-	OTR	3	0	0	2,012
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	-	12,238	152	SH	-	OTR	14	0	0	152
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	-	146,206	1,816	SH	-	OTR	15	0	0	1,816
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	-	5,475	68	SH	-	OTR	4	0	0	68
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	-	135,498	1,683	SH	-	OTR	5	0	0	1,683
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	-	124,791	1,550	SH	-	OTR	6	0	0	1,550
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	-	1,033,185	12,833	SH	-	OTR	7	0	0	12,833
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	-	19,282,181	239,500	SH	-	OTR	8	0	0	239,500
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	-	27,856	346	SH	-	OTR	9	0	0	346
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	-	5,159	64	SH	-	OTR	10	0	0	64
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	-	30,755	382	SH	-	OTR	11	0	0	382
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	-	7,648	95	SH	-	OTR	17	0	0	95
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	-	3,301	41	SH	-	OTR	18	0	0	41
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	-	145,562	1,808	SH	-	OTR	12	0	0	1,808
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	-	24,153	300	SH	-	OTR	13	0	0	300
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	-	396,512	4,925	SH	-	OTR	-	0	0	4,925
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	-	29,246,351	363,264	SH	-	SOLE	-	0	0	363,264
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	-	1,819,386	22,598	SH	-	SOLE	7	0	0	22,598
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	-	78,702	1,018	SH	-	OTR	6	0	0	1,018

VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	-	49,788	644	SH	-	OTR	7	0	0	644
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	-	796,495	10,303	SH	-	SOLE	-	0	0	10,303
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	-	45,304	586	SH	-	SOLE	7	0	0	586
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	-	997,277	17,033	SH	-	SOLE	-	1,486	0	15,547
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	-	1,288	22	SH	-	SOLE	7	0	0	22
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	-	1,561,311	26,887	SH	-	SOLE	-	0	0	26,887
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	-	2,825,674	61,953	SH	-	SOLE	-	3,508	0	58,445
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	-	17,772	300	SH	-	OTR	7	0	0	300
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	-	219,780	3,710	SH	-	SOLE	-	22	0	3,688
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	-	401,898	4,725	SH	-	SOLE	-	0	0	4,725
VANGUARD SCOTTSDALE FDS	TOTAL CORP BND	92206C573	-	11,162,421	145,685	SH	-	SOLE	-	10,455	0	135,230
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	-	3,488,784	19,105	SH	-	SOLE	-	65	0	19,040
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	-	351,889	1,927	SH	-	SOLE	7	0	0	1,927
VANGUARD STAR FDS	VG TL INTL STK F	921909768	-	4,520,149	74,961	SH	-	SOLE	-	2,647	0	72,314
VANGUARD STAR FDS	VG TL INTL STK F	921909768	-	43,115	715	SH	-	SOLE	7	0	0	715
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	-	34,065	679	SH	-	OTR	-	0	0	679
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	-	182,870	3,645	SH	-	OTR	5	0	0	3,645
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	-	9,839	196	SH	-	OTR	10	0	0	196
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	-	35,877,842	715,125	SH	-	SOLE	-	11,532	0	703,593
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	-	31,256	623	SH	-	SOLE	7	0	0	623
VANGUARD WELLINGTON FD	SHORT TRM TAX EX	921935870	-	222,619	2,211	SH	-	SOLE	-	0	0	2,211
VANGUARD WELLINGTON FD	US MINIMUM	921935409	-	240,572	2,150	SH	-	SOLE	-	0	0	2,150
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	-	20,689	171	SH	-	OTR	-	0	0	171
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	-	28,796	238	SH	-	OTR	1	0	0	238
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	-	10,163	84	SH	-	OTR	3	0	0	84
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	-	2,904	24	SH	-	OTR	6	0	0	24
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	-	108,770	899	SH	-	OTR	7	0	0	899
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	-	21,442,405	177,225	SH	-	SOLE	-	8,132	0	169,093
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	-	201,085	1,662	SH	-	SOLE	7	0	0	1,662
VANGUARD WHITEHALL FDS	EM MK GOV BD ETF	921946885	-	4,611,204	72,219	SH	-	SOLE	-	580	0	71,639
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	-	9,757,405	141,823	SH	-	SOLE	-	7,252	0	134,571
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	-	16,772	62	SH	-	OTR	-	0	0	62
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	-	81,156	300	SH	-	OTR	8	0	0	300
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	-	555,647	2,054	SH	-	SOLE	-	0	0	2,054
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	-	551,340	1,924	SH	-	SOLE	-	0	0	1,924
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	-	57,322	200	SH	-	SOLE	7	0	0	200
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	-	210,020	661	SH	-	SOLE	-	0	0	661
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	-	953	3	SH	-	SOLE	7	0	0	3
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	-	24,841	102	SH	-	OTR	3	0	0	102
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	-	180,427	739	SH	-	SOLE	-	0	0	739
VANGUARD WORLD FD	INF TECH ETF	92204A702	-	162,021	309	SH	-	OTR	-	0	0	309
VANGUARD WORLD FD	INF TECH ETF	92204A702	-	299,398	571	SH	-	OTR	6	0	0	571
VANGUARD WORLD FD	INF TECH ETF	92204A702	-	141,572	270	SH	-	OTR	8	0	0	270
VANGUARD WORLD FD	INF TECH ETF	92204A702	-	3,284,574	6,264	SH	-	SOLE	-	62	0	6,202
VANGUARD WORLD FD	INF TECH ETF	92204A702	-	3,670	7	SH	-	SOLE	7	0	0	7
VEEVA SYS INC	CL A COM	922475108	-	622,797	2,688	SH	-	SOLE	-	272	0	2,416
VEEVA SYS INC	CL A COM	922475108	-	18,304	79	SH	-	SOLE	7	0	0	79
VERALTO CORP	COM SHS	92338C103	-	40,697	459	SH	-	OTR	-	0	0	459
VERALTO CORP	COM SHS	92338C103	-	710	8	SH	-	OTR	3	0	0	8
VERALTO CORP	COM SHS	92338C103	-	40,518	457	SH	-	OTR	6	0	0	457
VERALTO CORP	COM SHS	92338C103	-	1,153	13	SH	-	OTR	7	0	0	13

VERALTO CORP	COM SHS	92338C103	-	3,812	43	SH	-	OTR	17	0	0	43
VERALTO CORP	COM SHS	92338C103	-	1,153	13	SH	-	OTR	12	0	0	13
VERALTO CORP	COM SHS	92338C103	-	2,305	26	SH	-	OTR	13	0	0	26
VERALTO CORP	COM SHS	92338C103	-	621	7	SH	-	OTR	-	0	0	7
VERALTO CORP	COM SHS	92338C103	-	129,003	1,455	SH	-	SOLE	-	0	0	1,455
VERALTO CORP	COM SHS	92338C103	-	16,047	181	SH	-	SOLE	7	0	0	181
VERICEL CORP	COM	92346J108	-	25,126	483	SH	-	OTR	-	0	0	483
VERICEL CORP	COM	92346J108	-	1,518,256	29,186	SH	-	SOLE	-	0	0	29,186
VERISIGN INC	COM	92343E102	-	46,240	244	SH	-	OTR	-	0	0	244
VERISIGN INC	COM	92343E102	-	758	4	SH	-	OTR	3	0	0	4
VERISIGN INC	COM	92343E102	-	49,841	263	SH	-	OTR	5	0	0	263
VERISIGN INC	COM	92343E102	-	948	5	SH	-	OTR	7	0	0	5
VERISIGN INC	COM	92343E102	-	280,664	1,481	SH	-	OTR	8	0	0	1,481
VERISIGN INC	COM	92343E102	-	282,749	1,492	SH	-	SOLE	-	0	0	1,492
VERISIGN INC	COM	92343E102	-	34,870	184	SH	-	SOLE	7	0	0	184
VERISK ANALYTICS INC	COM	92345Y106	-	422,966	1,794	SH	-	OTR	-	0	0	1,794
VERISK ANALYTICS INC	COM	92345Y106	-	45,024	191	SH	-	OTR	2	0	0	191
VERISK ANALYTICS INC	COM	92345Y106	-	3,536	15	SH	-	OTR	4	0	0	15
VERISK ANALYTICS INC	COM	92345Y106	-	4,243	18	SH	-	OTR	6	0	0	18
VERISK ANALYTICS INC	COM	92345Y106	-	1,414	6	SH	-	OTR	7	0	0	6
VERISK ANALYTICS INC	COM	92345Y106	-	11,315	48	SH	-	OTR	8	0	0	48
VERISK ANALYTICS INC	COM	92345Y106	-	2,122	9	SH	-	OTR	12	0	0	9
VERISK ANALYTICS INC	COM	92345Y106	-	3,064	13	SH	-	OTR	13	0	0	13
VERISK ANALYTICS INC	COM	92345Y106	-	2,581,395	10,951	SH	-	SOLE	-	0	0	10,951
VERISK ANALYTICS INC	COM	92345Y106	-	22,159	94	SH	-	SOLE	7	0	0	94
VERIZON COMMUNICATIONS INC	COM	92343V104	-	2,051,711	48,897	SH	-	OTR	-	0	0	48,897
VERIZON COMMUNICATIONS INC	COM	92343V104	-	10,322	246	SH	-	OTR	1	0	0	246
VERIZON COMMUNICATIONS INC	COM	92343V104	-	957,150	22,811	SH	-	OTR	2	0	0	22,811
VERIZON COMMUNICATIONS INC	COM	92343V104	-	72,197	1,721	SH	-	OTR	3	0	0	1,721
VERIZON COMMUNICATIONS INC	COM	92343V104	-	5,581	133	SH	-	OTR	14	0	0	133
VERIZON COMMUNICATIONS INC	COM	92343V104	-	80,437	1,917	SH	-	OTR	4	0	0	1,917
VERIZON COMMUNICATIONS INC	COM	92343V104	-	438,440	10,449	SH	-	OTR	5	0	0	10,449
VERIZON COMMUNICATIONS INC	COM	92343V104	-	114,425	2,727	SH	-	OTR	6	0	0	2,727
VERIZON COMMUNICATIONS INC	COM	92343V104	-	380,997	9,080	SH	-	OTR	7	0	0	9,080
VERIZON COMMUNICATIONS INC	COM	92343V104	-	663,954	15,824	SH	-	OTR	8	0	0	15,824
VERIZON COMMUNICATIONS INC	COM	92343V104	-	15,487	369	SH	-	OTR	9	0	0	369
VERIZON COMMUNICATIONS INC	COM	92343V104	-	20,686	493	SH	-	OTR	11	0	0	493
VERIZON COMMUNICATIONS INC	COM	92343V104	-	64,702	1,542	SH	-	OTR	16	0	0	1,542
VERIZON COMMUNICATIONS INC	COM	92343V104	-	5,832	139	SH	-	OTR	17	0	0	139
VERIZON COMMUNICATIONS INC	COM	92343V104	-	19,050	454	SH	-	OTR	18	0	0	454
VERIZON COMMUNICATIONS INC	COM	92343V104	-	2,140	51	SH	-	OTR	19	0	0	51
VERIZON COMMUNICATIONS INC	COM	92343V104	-	102,382	2,440	SH	-	OTR	12	0	0	2,440
VERIZON COMMUNICATIONS INC	COM	92343V104	-	2,098	50	SH	-	OTR	13	0	0	50
VERIZON COMMUNICATIONS INC	COM	92343V104	-	62,940	1,500	SH	-	OTR	-	0	0	1,500
VERIZON COMMUNICATIONS INC	COM	92343V104	-	16,787,650	400,087	SH	-	SOLE	-	22,890	0	377,197
VERIZON COMMUNICATIONS INC	COM	92343V104	-	3,532,665	84,191	SH	-	SOLE	7	0	0	84,191
VERTEX PHARMACEUTICALS INC	COM	92532F100	-	165,950	397	SH	-	OTR	-	0	0	397
VERTEX PHARMACEUTICALS INC	COM	92532F100	-	119,133	285	SH	-	OTR	2	0	0	285
VERTEX PHARMACEUTICALS INC	COM	92532F100	-	7,524	18	SH	-	OTR	8	0	0	18
VERTEX PHARMACEUTICALS INC	COM	92532F100	-	3,617,459	8,654	SH	-	SOLE	-	7	0	8,647
VERTEX PHARMACEUTICALS INC	COM	92532F100	-	56,849	136	SH	-	SOLE	7	0	0	136
VICI PPTYS INC	COM	925652109	-	15,928	535	SH	-	OTR	-	0	0	535
VICI PPTYS INC	COM	925652109	-	2,486	83	SH	-	OTR	3	0	0	83
VICI PPTYS INC	COM	925652109	-	1,668	56	SH	-	OTR	6	0	0	56
VICI PPTYS INC	COM	925652109	-	2,204	74	SH	-	OTR	17	0	0	74
VICI PPTYS INC	COM	925652109	-	3,217	108	SH	-	OTR	12	0	0	108
VICI PPTYS INC	COM	925652109	-	174,327	5,852	SH	-	SOLE	-	0	0	5,852
VICI PPTYS INC	COM	925652109	-	53,781	1,805	SH	-	SOLE	7	0	0	1,805
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	-	43,444	2,625	SH	-	OTR	-	0	0	2,625

VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	-	9,467	572	SH	-	OTR	2	0	0	572
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	-	2,003	121	SH	-	OTR	3	0	0	121
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	-	7,779	470	SH	-	OTR	4	0	0	470
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	-	68,136	4,117	SH	-	OTR	5	0	0	4,117
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	-	15,408	931	SH	-	OTR	7	0	0	931
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	-	5,809	351	SH	-	OTR	16	0	0	351
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	-	4,915	297	SH	-	OTR	12	0	0	297
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	-	2,317	140	SH	-	OTR	-	0	0	140
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	-	154,875	9,358	SH	-	SOLE	-	303	0	9,055
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	-	146,418	8,847	SH	-	SOLE	7	0	0	8,847
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	-	1,480	1,000	SH	-	OTR	-	0	0	1,000
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	-	7,770	5,250	SH	-	OTR	3	0	0	5,250
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	-	207	140	SH	-	OTR	12	0	0	140
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	-	10,360	7,000	SH	-	SOLE	-	0	0	7,000
VIRTU FINL INC	CLA	928254101	-	125,821	6,132	SH	-	OTR	-	0	0	6,132
VIRTU FINL INC	CLA	928254101	-	22,880	1,115	SH	-	OTR	2	0	0	1,115
VIRTU FINL INC	CLA	928254101	-	4,350	212	SH	-	OTR	3	0	0	212
VIRTU FINL INC	CLA	928254101	-	3,899	190	SH	-	OTR	5	0	0	190
VIRTU FINL INC	CLA	928254101	-	31,519	1,536	SH	-	OTR	6	0	0	1,536
VIRTU FINL INC	CLA	928254101	-	1,539	75	SH	-	OTR	7	0	0	75
VIRTU FINL INC	CLA	928254101	-	2,052	100	SH	-	OTR	17	0	0	100
VIRTU FINL INC	CLA	928254101	-	21,443	1,045	SH	-	OTR	12	0	0	1,045
VIRTU FINL INC	CLA	928254101	-	18,058	880	SH	-	OTR	-	0	0	880
VIRTU FINL INC	CLA	928254101	-	230,865	11,251	SH	-	SOLE	-	0	0	11,251
VIRTU FINL INC	CLA	928254101	-	89,344	4,354	SH	-	SOLE	7	0	0	4,354
VIRTUS CONVERTIBLE & INCOME	COM	92838X102	-	42,224	12,642	SH	-	SOLE	7	0	0	12,642
VISA INC	COM CL A	92826C839	-	5,988,826	21,459	SH	-	OTR	-	0	0	21,459
VISA INC	COM CL A	92826C839	-	56,374	202	SH	-	OTR	1	0	0	202
VISA INC	COM CL A	92826C839	-	1,825,183	6,540	SH	-	OTR	2	0	0	6,540
VISA INC	COM CL A	92826C839	-	195,833	702	SH	-	OTR	3	0	0	702
VISA INC	COM CL A	92826C839	-	95,525	342	SH	-	OTR	14	0	0	342
VISA INC	COM CL A	92826C839	-	114,981	412	SH	-	OTR	15	0	0	412
VISA INC	COM CL A	92826C839	-	1,416,889	5,077	SH	-	OTR	4	0	0	5,077
VISA INC	COM CL A	92826C839	-	914,958	3,278	SH	-	OTR	5	0	0	3,278
VISA INC	COM CL A	92826C839	-	488,390	1,750	SH	-	OTR	6	0	0	1,750
VISA INC	COM CL A	92826C839	-	631,000	2,261	SH	-	OTR	7	0	0	2,261
VISA INC	COM CL A	92826C839	-	6,007,318	21,525	SH	-	OTR	8	0	0	21,525
VISA INC	COM CL A	92826C839	-	143,698	515	SH	-	OTR	9	0	0	515
VISA INC	COM CL A	92826C839	-	31,292	112	SH	-	OTR	10	0	0	112
VISA INC	COM CL A	92826C839	-	35,722	128	SH	-	OTR	11	0	0	128
VISA INC	COM CL A	92826C839	-	329,873	1,182	SH	-	OTR	16	0	0	1,182
VISA INC	COM CL A	92826C839	-	76,468	274	SH	-	OTR	17	0	0	274
VISA INC	COM CL A	92826C839	-	31,536	113	SH	-	OTR	18	0	0	113
VISA INC	COM CL A	92826C839	-	19,257	69	SH	-	OTR	19	0	0	69
VISA INC	COM CL A	92826C839	-	245,869	881	SH	-	OTR	12	0	0	881
VISA INC	COM CL A	92826C839	-	166,332	596	SH	-	OTR	13	0	0	596
VISA INC	COM CL A	92826C839	-	211,822	759	SH	-	OTR	-	0	0	759
VISA INC	COM CL A	92826C839	-	41,954,893	150,333	SH	-	SOLE	-	1,935	0	148,398
VISA INC	COM CL A	92826C839	-	10,286,216	36,858	SH	-	SOLE	7	0	0	36,858
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	-	632	71	SH	-	OTR	-	0	0	71
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	-	5,545	623	SH	-	OTR	5	0	0	623
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	-	236,730	26,599	SH	-	SOLE	-	0	0	26,599
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	-	14,964	1,681	SH	-	SOLE	7	0	0	1,681
VONTIER CORPORATION	COM	928881101	-	1,134	25	SH	-	OTR	6	0	0	25

VONTIER CORPORATION	COM	928881101	-	224,441	4,948	SH	-	SOLE	-	0	0	4,948
VULCAN MATLS CO	COM	929160109	-	204,963	751	SH	-	OTR	-	0	0	751
VULCAN MATLS CO	COM	929160109	-	4,640	17	SH	-	OTR	2	0	0	17
VULCAN MATLS CO	COM	929160109	-	907,498	3,325	SH	-	SOLE	-	0	0	3,325
WABTEC	COM	929740108	-	43,558	299	SH	-	OTR	-	0	0	299
WABTEC	COM	929740108	-	1,894	13	SH	-	OTR	1	0	0	13
WABTEC	COM	929740108	-	3,788	26	SH	-	OTR	2	0	0	26
WABTEC	COM	929740108	-	4,370	30	SH	-	OTR	4	0	0	30
WABTEC	COM	929740108	-	10,343	71	SH	-	OTR	5	0	0	71
WABTEC	COM	929740108	-	5,099	35	SH	-	OTR	6	0	0	35
WABTEC	COM	929740108	-	4,225	29	SH	-	OTR	7	0	0	29
WABTEC	COM	929740108	-	13,694	94	SH	-	OTR	8	0	0	94
WABTEC	COM	929740108	-	2,477	17	SH	-	OTR	12	0	0	17
WABTEC	COM	929740108	-	3,788	26	SH	-	OTR	13	0	0	26
WABTEC	COM	929740108	-	2,110,186	14,485	SH	-	SOLE	-	2	0	14,483
WABTEC	COM	929740108	-	35,109	241	SH	-	SOLE	7	0	0	241
WALGREENS BOOTS ALLIANCE INC	COM	931427108	-	75,264	3,470	SH	-	OTR	2	0	0	3,470
WALGREENS BOOTS ALLIANCE INC	COM	931427108	-	1,085	50	SH	-	OTR	6	0	0	50
WALGREENS BOOTS ALLIANCE INC	COM	931427108	-	4,360	201	SH	-	OTR	7	0	0	201
WALGREENS BOOTS ALLIANCE INC	COM	931427108	-	329	15	SH	-	OTR	9	0	0	15
WALGREENS BOOTS ALLIANCE INC	COM	931427108	-	730,604	33,684	SH	-	SOLE	-	0	0	33,684
WALMART INC	COM	931142103	-	736,992	12,248	SH	-	OTR	-	0	0	12,248
WALMART INC	COM	931142103	-	7,581	126	SH	-	OTR	1	0	0	126
WALMART INC	COM	931142103	-	587,921	9,771	SH	-	OTR	2	0	0	9,771
WALMART INC	COM	931142103	-	7,898	131	SH	-	OTR	3	0	0	131
WALMART INC	COM	931142103	-	4,513	75	SH	-	OTR	15	0	0	75
WALMART INC	COM	931142103	-	59,929	996	SH	-	OTR	4	0	0	996
WALMART INC	COM	931142103	-	32,131	534	SH	-	OTR	5	0	0	534
WALMART INC	COM	931142103	-	49,099	816	SH	-	OTR	6	0	0	816
WALMART INC	COM	931142103	-	29,604	492	SH	-	OTR	7	0	0	492
WALMART INC	COM	931142103	-	324,918	5,400	SH	-	OTR	8	0	0	5,400
WALMART INC	COM	931142103	-	18,412	306	SH	-	OTR	9	0	0	306
WALMART INC	COM	931142103	-	18,115	301	SH	-	OTR	10	0	0	301
WALMART INC	COM	931142103	-	14,802	246	SH	-	OTR	11	0	0	246
WALMART INC	COM	931142103	-	59,388	987	SH	-	OTR	16	0	0	987
WALMART INC	COM	931142103	-	44,225	735	SH	-	OTR	12	0	0	735
WALMART INC	COM	931142103	-	22,022	366	SH	-	OTR	13	0	0	366
WALMART INC	COM	931142103	-	24,309	404	SH	-	OTR	-	0	0	404
WALMART INC	COM	931142103	-	6,688,488	111,160	SH	-	SOLE	-	129	0	111,031
WALMART INC	COM	931142103	-	1,419,787	23,596	SH	-	SOLE	7	0	0	23,596
WARNER BROS DISCOVERY INC	COM SER A	934423104	-	3,204	367	SH	-	OTR	-	0	0	367
WARNER BROS DISCOVERY INC	COM SER A	934423104	-	105	12	SH	-	OTR	3	0	0	12
WARNER BROS DISCOVERY INC	COM SER A	934423104	-	192	22	SH	-	OTR	5	0	0	22
WARNER BROS DISCOVERY INC	COM SER A	934423104	-	585	67	SH	-	OTR	6	0	0	67
WARNER BROS DISCOVERY INC	COM SER A	934423104	-	87	10	SH	-	OTR	7	0	0	10
WARNER BROS DISCOVERY INC	COM SER A	934423104	-	1,275	146	SH	-	OTR	8	0	0	146
WARNER BROS DISCOVERY INC	COM SER A	934423104	-	79	9	SH	-	OTR	9	0	0	9
WARNER BROS DISCOVERY INC	COM SER A	934423104	-	167,799	19,221	SH	-	SOLE	-	218	0	19,003
WARNER BROS DISCOVERY INC	COM SER A	934423104	-	2,837	325	SH	-	SOLE	7	0	0	325
WASTE MGMT INC DEL	COM	94106L109	-	845,140	3,965	SH	-	OTR	-	0	0	3,965
WASTE MGMT INC DEL	COM	94106L109	-	5,116	24	SH	-	OTR	1	0	0	24
WASTE MGMT INC DEL	COM	94106L109	-	478,522	2,245	SH	-	OTR	2	0	0	2,245
WASTE MGMT INC DEL	COM	94106L109	-	36,875	173	SH	-	OTR	4	0	0	173
WASTE MGMT INC DEL	COM	94106L109	-	21,102	99	SH	-	OTR	5	0	0	99
WASTE MGMT INC DEL	COM	94106L109	-	23,660	111	SH	-	OTR	6	0	0	111
WASTE MGMT INC DEL	COM	94106L109	-	11,510	54	SH	-	OTR	7	0	0	54
WASTE MGMT INC DEL	COM	94106L109	-	10,231	48	SH	-	OTR	9	0	0	48
WASTE MGMT INC DEL	COM	94106L109	-	7,034	33	SH	-	OTR	11	0	0	33
WASTE MGMT INC DEL	COM	94106L109	-	59,256	278	SH	-	OTR	16	0	0	278

WASTE MGMT INC DEL	COM	94106L109	-	27,710	130	SH	-	OTR	12	0	0	130
WASTE MGMT INC DEL	COM	94106L109	-	8,313	39	SH	-	OTR	-	0	0	39
WASTE MGMT INC DEL	COM	94106L109	-	3,563,995	16,721	SH	-	SOLE	-	5	0	16,716
WASTE MGMT INC DEL	COM	94106L109	-	651,616	3,057	SH	-	SOLE	7	0	0	3,057
WATSCO INC	COM	942622200	-	811,602	1,879	SH	-	OTR	-	0	0	1,879
WATSCO INC	COM	942622200	-	4,752	11	SH	-	OTR	1	0	0	11
WATSCO INC	COM	942622200	-	284,236	658	SH	-	OTR	2	0	0	658
WATSCO INC	COM	942622200	-	11,649	27	SH	-	OTR	3	0	0	27
WATSCO INC	COM	942622200	-	8,207	19	SH	-	OTR	14	0	0	19
WATSCO INC	COM	942622200	-	68,467	159	SH	-	OTR	4	0	0	159
WATSCO INC	COM	942622200	-	38,445	89	SH	-	OTR	5	0	0	89
WATSCO INC	COM	942622200	-	72,571	168	SH	-	OTR	6	0	0	168
WATSCO INC	COM	942622200	-	46,653	108	SH	-	OTR	7	0	0	108
WATSCO INC	COM	942622200	-	639,964	1,482	SH	-	OTR	8	0	0	1,482
WATSCO INC	COM	942622200	-	6,881	16	SH	-	OTR	9	0	0	16
WATSCO INC	COM	942622200	-	12,095	28	SH	-	OTR	17	0	0	28
WATSCO INC	COM	942622200	-	15,119	35	SH	-	OTR	18	0	0	35
WATSCO INC	COM	942622200	-	3,456	8	SH	-	OTR	19	0	0	8
WATSCO INC	COM	942622200	-	53,996	125	SH	-	OTR	12	0	0	125
WATSCO INC	COM	942622200	-	3,024	7	SH	-	OTR	13	0	0	7
WATSCO INC	COM	942622200	-	63,932	148	SH	-	OTR	-	0	0	148
WATSCO INC	COM	942622200	-	4,820,286	11,159	SH	-	SOLE	-	0	0	11,159
WATSCO INC	COM	942622200	-	2,924,653	6,771	SH	-	SOLE	7	0	0	6,771
WATTS WATER TECHNOLOGIES INC	CLA	942749102	-	470,586	2,214	SH	-	OTR	-	0	0	2,214
WATTS WATER TECHNOLOGIES INC	CLA	942749102	-	169,827	799	SH	-	OTR	2	0	0	799
WATTS WATER TECHNOLOGIES INC	CLA	942749102	-	12,966	61	SH	-	OTR	3	0	0	61
WATTS WATER TECHNOLOGIES INC	CLA	942749102	-	34,008	160	SH	-	OTR	4	0	0	160
WATTS WATER TECHNOLOGIES INC	CLA	942749102	-	176,417	830	SH	-	OTR	5	0	0	830
WATTS WATER TECHNOLOGIES INC	CLA	942749102	-	20,830	98	SH	-	OTR	6	0	0	98
WATTS WATER TECHNOLOGIES INC	CLA	942749102	-	56,326	265	SH	-	OTR	7	0	0	265
WATTS WATER TECHNOLOGIES INC	CLA	942749102	-	179,392	844	SH	-	OTR	8	0	0	844
WATTS WATER TECHNOLOGIES INC	CLA	942749102	-	7,227	34	SH	-	OTR	9	0	0	34
WATTS WATER TECHNOLOGIES INC	CLA	942749102	-	1,700	8	SH	-	OTR	10	0	0	8
WATTS WATER TECHNOLOGIES INC	CLA	942749102	-	20,405	96	SH	-	OTR	11	0	0	96
WATTS WATER TECHNOLOGIES INC	CLA	942749102	-	9,990	47	SH	-	OTR	16	0	0	47
WATTS WATER TECHNOLOGIES INC	CLA	942749102	-	11,903	56	SH	-	OTR	17	0	0	56
WATTS WATER TECHNOLOGIES INC	CLA	942749102	-	2,126	10	SH	-	OTR	18	0	0	10
WATTS WATER TECHNOLOGIES INC	CLA	942749102	-	56,326	265	SH	-	OTR	12	0	0	265
WATTS WATER TECHNOLOGIES INC	CLA	942749102	-	11,265	53	SH	-	OTR	13	0	0	53
WATTS WATER TECHNOLOGIES INC	CLA	942749102	-	2,469,668	11,619	SH	-	SOLE	-	0	0	11,619
WATTS WATER TECHNOLOGIES INC	CLA	942749102	-	1,117,163	5,256	SH	-	SOLE	7	0	0	5,256
WEC ENERGY GROUP INC	COM	92939U106	-	488,684	5,951	SH	-	OTR	-	0	0	5,951
WEC ENERGY GROUP INC	COM	92939U106	-	5,338	65	SH	-	OTR	1	0	0	65
WEC ENERGY GROUP INC	COM	92939U106	-	196,020	2,387	SH	-	OTR	2	0	0	2,387
WEC ENERGY GROUP INC	COM	92939U106	-	4,109	50	SH	-	OTR	3	0	0	50
WEC ENERGY GROUP INC	COM	92939U106	-	6,487	79	SH	-	OTR	14	0	0	79
WEC ENERGY GROUP INC	COM	92939U106	-	5,831	71	SH	-	OTR	4	0	0	71
WEC ENERGY GROUP INC	COM	92939U106	-	17,574	214	SH	-	OTR	5	0	0	214
WEC ENERGY GROUP INC	COM	92939U106	-	12,729	155	SH	-	OTR	6	0	0	155
WEC ENERGY GROUP INC	COM	92939U106	-	34,983	426	SH	-	OTR	7	0	0	426
WEC ENERGY GROUP INC	COM	92939U106	-	489,230	5,958	SH	-	OTR	8	0	0	5,958
WEC ENERGY GROUP INC	COM	92939U106	-	4,584	56	SH	-	OTR	9	0	0	56
WEC ENERGY GROUP INC	COM	92939U106	-	6,898	84	SH	-	OTR	17	0	0	84
WEC ENERGY GROUP INC	COM	92939U106	-	10,511	128	SH	-	OTR	18	0	0	128
WEC ENERGY GROUP INC	COM	92939U106	-	2,464	30	SH	-	OTR	19	0	0	30
WEC ENERGY GROUP INC	COM	92939U106	-	13,878	169	SH	-	OTR	12	0	0	169
WEC ENERGY GROUP INC	COM	92939U106	-	2,299	28	SH	-	OTR	13	0	0	28
WEC ENERGY GROUP INC	COM	92939U106	-	27,346	333	SH	-	OTR	-	0	0	333
WEC ENERGY GROUP INC	COM	92939U106	-	3,714,722	45,235	SH	-	SOLE	-	0	0	45,235

WEC ENERGY GROUP INC	COM	92939U106	-	2,086,012	25,402	SH	-	SOLE	7	0	0	25,402
WELLS FARGO CO NEW	COM	949746101	-	1,577,740	27,221	SH	-	OTR	-	0	0	27,221
WELLS FARGO CO NEW	COM	949746101	-	18,373	317	SH	-	OTR	1	0	0	317
WELLS FARGO CO NEW	COM	949746101	-	967,063	16,685	SH	-	OTR	2	0	0	16,685
WELLS FARGO CO NEW	COM	949746101	-	76,318	1,317	SH	-	OTR	3	0	0	1,317
WELLS FARGO CO NEW	COM	949746101	-	30,777	531	SH	-	OTR	15	0	0	531
WELLS FARGO CO NEW	COM	949746101	-	103,748	1,790	SH	-	OTR	4	0	0	1,790
WELLS FARGO CO NEW	COM	949746101	-	850,965	14,682	SH	-	OTR	5	0	0	14,682
WELLS FARGO CO NEW	COM	949746101	-	146,059	2,520	SH	-	OTR	6	0	0	2,520
WELLS FARGO CO NEW	COM	949746101	-	346,891	5,985	SH	-	OTR	7	0	0	5,985
WELLS FARGO CO NEW	COM	949746101	-	552,011	9,524	SH	-	OTR	8	0	0	9,524
WELLS FARGO CO NEW	COM	949746101	-	20,874	360	SH	-	OTR	9	0	0	360
WELLS FARGO CO NEW	COM	949746101	-	14,954	258	SH	-	OTR	10	0	0	258
WELLS FARGO CO NEW	COM	949746101	-	31,298	540	SH	-	OTR	11	0	0	540
WELLS FARGO CO NEW	COM	949746101	-	57,438	991	SH	-	OTR	16	0	0	991
WELLS FARGO CO NEW	COM	949746101	-	2,724	47	SH	-	OTR	17	0	0	47
WELLS FARGO CO NEW	COM	949746101	-	12,230	211	SH	-	OTR	18	0	0	211
WELLS FARGO CO NEW	COM	949746101	-	124,034	2,140	SH	-	OTR	12	0	0	2,140
WELLS FARGO CO NEW	COM	949746101	-	96,156	1,659	SH	-	OTR	-	0	0	1,659
WELLS FARGO CO NEW	COM	949746101	-	17,099,039	295,014	SH	-	SOLE	-	35,645	0	259,369
WELLS FARGO CO NEW	COM	949746101	-	2,913,492	50,267	SH	-	SOLE	7	0	0	50,267
WELLTOWER INC	COM	95040Q104	-	5,233	56	SH	-	OTR	-	0	0	56
WELLTOWER INC	COM	95040Q104	-	1,869	20	SH	-	OTR	3	0	0	20
WELLTOWER INC	COM	95040Q104	-	1,121	12	SH	-	OTR	6	0	0	12
WELLTOWER INC	COM	95040Q104	-	6,074	65	SH	-	OTR	7	0	0	65
WELLTOWER INC	COM	95040Q104	-	1,495	16	SH	-	OTR	17	0	0	16
WELLTOWER INC	COM	95040Q104	-	2,243	24	SH	-	OTR	12	0	0	24
WELLTOWER INC	COM	95040Q104	-	205,568	2,200	SH	-	SOLE	-	18	0	2,182
WELLTOWER INC	COM	95040Q104	-	30,302	324	SH	-	SOLE	7	0	0	324
WERNER ENTERPRISES INC	COM	950755108	-	107,636	2,751	SH	-	OTR	-	0	0	2,751
WERNER ENTERPRISES INC	COM	950755108	-	7,863	201	SH	-	OTR	2	0	0	201
WERNER ENTERPRISES INC	COM	950755108	-	10,583	271	SH	-	OTR	3	0	0	271
WERNER ENTERPRISES INC	COM	950755108	-	28,597	731	SH	-	OTR	8	0	0	731
WERNER ENTERPRISES INC	COM	950755108	-	2,543	65	SH	-	OTR	19	0	0	65
WERNER ENTERPRISES INC	COM	950755108	-	5,907	151	SH	-	OTR	12	0	0	151
WERNER ENTERPRISES INC	COM	950755108	-	5,868	150	SH	-	OTR	13	0	0	150
WERNER ENTERPRISES INC	COM	950755108	-	1,443,399	36,897	SH	-	SOLE	-	0	0	36,897
WERNER ENTERPRISES INC	COM	950755108	-	64,810	1,657	SH	-	SOLE	7	0	0	1,657
WEST PHARMACEUTICAL SVSC INC	COM	955306105	-	1,586,054	4,008	SH	-	OTR	-	0	0	4,008
WEST PHARMACEUTICAL SVSC INC	COM	955306105	-	271,061	685	SH	-	OTR	2	0	0	685
WEST PHARMACEUTICAL SVSC INC	COM	955306105	-	14,697	37	SH	-	OTR	3	0	0	37
WEST PHARMACEUTICAL SVSC INC	COM	955306105	-	41,945	106	SH	-	OTR	4	0	0	106
WEST PHARMACEUTICAL SVSC INC	COM	955306105	-	178,465	451	SH	-	OTR	5	0	0	451
WEST PHARMACEUTICAL SVSC INC	COM	955306105	-	28,491	72	SH	-	OTR	6	0	0	72
WEST PHARMACEUTICAL SVSC INC	COM	955306105	-	60,939	154	SH	-	OTR	7	0	0	154
WEST PHARMACEUTICAL SVSC INC	COM	955306105	-	212,907	538	SH	-	OTR	8	0	0	538
WEST PHARMACEUTICAL SVSC INC	COM	955306105	-	7,914	20	SH	-	OTR	9	0	0	20
WEST PHARMACEUTICAL SVSC INC	COM	955306105	-	1,979	5	SH	-	OTR	10	0	0	5
WEST PHARMACEUTICAL SVSC INC	COM	955306105	-	22,951	58	SH	-	OTR	11	0	0	58
WEST PHARMACEUTICAL SVSC INC	COM	955306105	-	11,080	28	SH	-	OTR	16	0	0	28
WEST PHARMACEUTICAL SVSC INC	COM	955306105	-	13,058	33	SH	-	OTR	17	0	0	33
WEST PHARMACEUTICAL SVSC INC	COM	955306105	-	2,374	6	SH	-	OTR	18	0	0	6
WEST PHARMACEUTICAL SVSC INC	COM	955306105	-	63,709	161	SH	-	OTR	12	0	0	161
WEST PHARMACEUTICAL SVSC INC	COM	955306105	-	17,411	44	SH	-	OTR	13	0	0	44
WEST PHARMACEUTICAL SVSC INC	COM	955306105	-	6,739,925	17,032	SH	-	SOLE	-	0	0	17,032
WEST PHARMACEUTICAL SVSC INC	COM	955306105	-	1,219,724	3,082	SH	-	SOLE	7	0	0	3,082
WESTERN ALLIANCE BANCORP	COM	957638109	-	4,493	70	SH	-	OTR	5	0	0	70
WESTERN ALLIANCE BANCORP	COM	957638109	-	502,481	7,828	SH	-	SOLE	-	0	0	7,828
WESTERN ALLIANCE BANCORP	COM	957638109	-	8,024	125	SH	-	SOLE	7	0	0	125

WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	-	26,556	747	SH	-	OTR	-	0	0	747
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	-	2,951	83	SH	-	OTR	2	0	0	83
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	-	1,529	43	SH	-	OTR	15	0	0	43
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	-	3,911	110	SH	-	OTR	6	0	0	110
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	-	4,088	115	SH	-	OTR	10	0	0	115
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	-	146,624	4,124	SH	-	SOLE	-	0	0	4,124
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	-	42,660	1,200	SH	-	SOLE	7	0	0	1,200
WEX INC	COM	96208T104	-	95,012	400	SH	-	SOLE	-	0	0	400
WEX INC	COM	96208T104	-	687,412	2,894	SH	-	SOLE	7	0	0	2,894
WHITE MTNS INS GROUP LTD	COM	G9618E107	-	206,345	115	SH	-	SOLE	-	0	0	115
WHITEHORSE FIN INC	COM	96524V106	-	136,400	11,000	SH	-	OTR	2	0	0	11,000
WILLIAMS COS INC	COM	969457100	-	1,062,663	27,269	SH	-	OTR	-	0	0	27,269
WILLIAMS COS INC	COM	969457100	-	99,724	2,559	SH	-	OTR	2	0	0	2,559
WILLIAMS COS INC	COM	969457100	-	35,482	910	SH	-	OTR	3	0	0	910
WILLIAMS COS INC	COM	969457100	-	12,159	312	SH	-	OTR	15	0	0	312
WILLIAMS COS INC	COM	969457100	-	30,202	775	SH	-	OTR	4	0	0	775
WILLIAMS COS INC	COM	969457100	-	280,857	7,207	SH	-	OTR	5	0	0	7,207
WILLIAMS COS INC	COM	969457100	-	60,754	1,559	SH	-	OTR	6	0	0	1,559
WILLIAMS COS INC	COM	969457100	-	63,170	1,621	SH	-	OTR	7	0	0	1,621
WILLIAMS COS INC	COM	969457100	-	24,239	622	SH	-	OTR	8	0	0	622
WILLIAMS COS INC	COM	969457100	-	3,741	96	SH	-	OTR	10	0	0	96
WILLIAMS COS INC	COM	969457100	-	9,820	252	SH	-	OTR	11	0	0	252
WILLIAMS COS INC	COM	969457100	-	7,404	190	SH	-	OTR	18	0	0	190
WILLIAMS COS INC	COM	969457100	-	48,907	1,255	SH	-	OTR	12	0	0	1,255
WILLIAMS COS INC	COM	969457100	-	20,732	532	SH	-	OTR	-	0	0	532
WILLIAMS COS INC	COM	969457100	-	8,563,202	219,738	SH	-	SOLE	-	31,885	0	187,853
WILLIAMS COS INC	COM	969457100	-	727,437	18,667	SH	-	SOLE	7	0	0	18,667
WILLIAMS SONOMA INC	COM	969904101	-	264,245	832	SH	-	OTR	-	0	0	832
WILLIAMS SONOMA INC	COM	969904101	-	23,180	73	SH	-	OTR	2	0	0	73
WILLIAMS SONOMA INC	COM	969904101	-	27,110	85	SH	-	OTR	3	0	0	85
WILLIAMS SONOMA INC	COM	969904101	-	9,208	29	SH	-	OTR	7	0	0	29
WILLIAMS SONOMA INC	COM	969904101	-	74,620	235	SH	-	OTR	8	0	0	235
WILLIAMS SONOMA INC	COM	969904101	-	7,303	23	SH	-	OTR	19	0	0	23
WILLIAMS SONOMA INC	COM	969904101	-	16,194	51	SH	-	OTR	12	0	0	51
WILLIAMS SONOMA INC	COM	969904101	-	14,606	46	SH	-	OTR	13	0	0	46
WILLIAMS SONOMA INC	COM	969904101	-	4,286,134	13,498	SH	-	SOLE	-	0	0	13,498
WILLIAMS SONOMA INC	COM	969904101	-	198,976	627	SH	-	SOLE	7	0	0	627
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	-	11,275	41	SH	-	OTR	-	0	0	41
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	-	1,650	6	SH	-	OTR	1	0	0	6
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	-	3,575	13	SH	-	OTR	2	0	0	13
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	-	3,025	11	SH	-	OTR	5	0	0	11
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	-	2,200	8	SH	-	OTR	7	0	0	8
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	-	201,025	731	SH	-	SOLE	-	0	0	731
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	-	5,225	19	SH	-	SOLE	7	0	0	19
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	-	210,413	4,525	SH	-	OTR	-	0	0	4,525
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	-	124,341	2,674	SH	-	OTR	2	0	0	2,674
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	-	1,256	27	SH	-	OTR	3	0	0	27
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	-	27,017	581	SH	-	OTR	4	0	0	581
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	-	132,758	2,855	SH	-	OTR	5	0	0	2,855
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	-	12,230	263	SH	-	OTR	6	0	0	263
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	-	42,687	918	SH	-	OTR	7	0	0	918
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	-	105,555	2,270	SH	-	OTR	8	0	0	2,270
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	-	5,720	123	SH	-	OTR	9	0	0	123
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	-	1,349	29	SH	-	OTR	10	0	0	29
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	-	16,229	349	SH	-	OTR	11	0	0	349
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	-	2,790	60	SH	-	OTR	16	0	0	60
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	-	9,347	201	SH	-	OTR	17	0	0	201
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	-	1,767	38	SH	-	OTR	18	0	0	38
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	-	10,323	222	SH	-	OTR	12	0	0	222

WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	-	8,649	186	SH	-	OTR	13	0	0	186
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	-	716,240	15,403	SH	-	SOLE	-	0	0	15,403
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	-	779,712	16,768	SH	-	SOLE	7	0	0	16,768
WISDOMTREE TR	ENHNCD CMMDTY ST	97717Y683	-	314,010	17,038	SH	-	SOLE	-	0	0	17,038
WISDOMTREE TR	GLB US QTLY DIV	97717W844	-	243,236	6,254	SH	-	SOLE	-	0	0	6,254
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	-	110,135	2,190	SH	-	OTR	2	0	0	2,190
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	-	419,279	8,337	SH	-	SOLE	-	0	0	8,337
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	-	35	1	SH	-	SOLE	7	0	0	1
WISDOMTREE TR	US QTLY DIV GRT	97717X669	-	7,045,909	92,478	SH	-	OTR	-	0	0	92,478
WISDOMTREE TR	US QTLY DIV GRT	97717X669	-	1,905	25	SH	-	OTR	1	0	0	25
WISDOMTREE TR	US QTLY DIV GRT	97717X669	-	6,504	85	SH	-	OTR	3	0	0	85
WISDOMTREE TR	US QTLY DIV GRT	97717X669	-	14,552	191	SH	-	OTR	14	0	0	191
WISDOMTREE TR	US QTLY DIV GRT	97717X669	-	503,294	6,606	SH	-	OTR	15	0	0	6,606
WISDOMTREE TR	US QTLY DIV GRT	97717X669	-	1,905	25	SH	-	OTR	4	0	0	25
WISDOMTREE TR	US QTLY DIV GRT	97717X669	-	188,037	2,468	SH	-	OTR	5	0	0	2,468
WISDOMTREE TR	US QTLY DIV GRT	97717X669	-	48,609	638	SH	-	OTR	6	0	0	638
WISDOMTREE TR	US QTLY DIV GRT	97717X669	-	134,780	1,769	SH	-	OTR	7	0	0	1,769
WISDOMTREE TR	US QTLY DIV GRT	97717X669	-	22,041,849	289,301	SH	-	OTR	8	0	0	289,301
WISDOMTREE TR	US QTLY DIV GRT	97717X669	-	26,286	345	SH	-	OTR	9	0	0	345
WISDOMTREE TR	US QTLY DIV GRT	97717X669	-	6,629	87	SH	-	OTR	11	0	0	87
WISDOMTREE TR	US QTLY DIV GRT	97717X669	-	2,057	27	SH	-	OTR	18	0	0	27
WISDOMTREE TR	US QTLY DIV GRT	97717X669	-	3,962	52	SH	-	OTR	12	0	0	52
WISDOMTREE TR	US QTLY DIV GRT	97717X669	-	146,742	1,926	SH	-	OTR	-	0	0	1,926
WISDOMTREE TR	US QTLY DIV GRT	97717X669	-	28,139,214	369,329	SH	-	SOLE	-	0	0	369,329
WISDOMTREE TR	US QTLY DIV GRT	97717X669	-	1,274,517	16,728	SH	-	SOLE	7	0	0	16,728
WISDOMTREE TR	EM EX ST-OWNED	97717X578	-	695,698	23,615	SH	-	SOLE	-	0	0	23,615
WNS HLDGS LTD	COM SHS	G98196101	-	98,635	1,952	SH	-	OTR	-	0	0	1,952
WNS HLDGS LTD	COM SHS	G98196101	-	7,175	142	SH	-	OTR	2	0	0	142
WNS HLDGS LTD	COM SHS	G98196101	-	8,641	171	SH	-	OTR	3	0	0	171
WNS HLDGS LTD	COM SHS	G98196101	-	21,374	423	SH	-	OTR	8	0	0	423
WNS HLDGS LTD	COM SHS	G98196101	-	1,920	38	SH	-	OTR	19	0	0	38
WNS HLDGS LTD	COM SHS	G98196101	-	4,245	84	SH	-	OTR	12	0	0	84
WNS HLDGS LTD	COM SHS	G98196101	-	4,194	83	SH	-	OTR	13	0	0	83
WNS HLDGS LTD	COM SHS	G98196101	-	2,311,545	45,746	SH	-	SOLE	-	0	0	45,746
WNS HLDGS LTD	COM SHS	G98196101	-	47,498	940	SH	-	SOLE	7	0	0	940
WOODWARD INC	COM	980745103	-	363,261	2,357	SH	-	SOLE	-	0	0	2,357
WORKDAY INC	CLA	98138H101	-	2,024,623	7,423	SH	-	OTR	-	0	0	7,423
WORKDAY INC	CLA	98138H101	-	18,547	68	SH	-	OTR	1	0	0	68
WORKDAY INC	CLA	98138H101	-	473,494	1,736	SH	-	OTR	2	0	0	1,736
WORKDAY INC	CLA	98138H101	-	67,915	249	SH	-	OTR	3	0	0	249
WORKDAY INC	CLA	98138H101	-	35,185	129	SH	-	OTR	14	0	0	129
WORKDAY INC	CLA	98138H101	-	30,003	110	SH	-	OTR	15	0	0	110
WORKDAY INC	CLA	98138H101	-	526,408	1,930	SH	-	OTR	4	0	0	1,930
WORKDAY INC	CLA	98138H101	-	367,667	1,348	SH	-	OTR	5	0	0	1,348
WORKDAY INC	CLA	98138H101	-	153,013	561	SH	-	OTR	6	0	0	561
WORKDAY INC	CLA	98138H101	-	118,646	435	SH	-	OTR	7	0	0	435
WORKDAY INC	CLA	98138H101	-	1,794,150	6,578	SH	-	OTR	8	0	0	6,578
WORKDAY INC	CLA	98138H101	-	48,822	179	SH	-	OTR	9	0	0	179
WORKDAY INC	CLA	98138H101	-	4,910	18	SH	-	OTR	10	0	0	18
WORKDAY INC	CLA	98138H101	-	17,729	65	SH	-	OTR	11	0	0	65
WORKDAY INC	CLA	98138H101	-	116,737	428	SH	-	OTR	16	0	0	428
WORKDAY INC	CLA	98138H101	-	28,639	105	SH	-	OTR	17	0	0	105
WORKDAY INC	CLA	98138H101	-	12,001	44	SH	-	OTR	18	0	0	44
WORKDAY INC	CLA	98138H101	-	6,546	24	SH	-	OTR	19	0	0	24
WORKDAY INC	CLA	98138H101	-	68,188	250	SH	-	OTR	12	0	0	250
WORKDAY INC	CLA	98138H101	-	51,823	190	SH	-	OTR	13	0	0	190
WORKDAY INC	CLA	98138H101	-	71,733	263	SH	-	OTR	-	0	0	263

WORKDAY INC	CLA	98138H101	-	11,225,135	41,155	SH	-	SOLE	-	0	0	41,155
WORKDAY INC	CLA	98138H101	-	3,907,962	14,328	SH	-	SOLE	7	0	0	14,328
WORLD GOLD TR	SPDR GLD MINIS	98149E303	-	2,650,621	60,173	SH	-	OTR	-	0	0	60,173
WORLD GOLD TR	SPDR GLD MINIS	98149E303	-	6,123	139	SH	-	OTR	1	0	0	139
WORLD GOLD TR	SPDR GLD MINIS	98149E303	-	314,473	7,139	SH	-	OTR	2	0	0	7,139
WORLD GOLD TR	SPDR GLD MINIS	98149E303	-	100,786	2,288	SH	-	OTR	14	0	0	2,288
WORLD GOLD TR	SPDR GLD MINIS	98149E303	-	539,524	12,248	SH	-	OTR	5	0	0	12,248
WORLD GOLD TR	SPDR GLD MINIS	98149E303	-	5,771	131	SH	-	OTR	6	0	0	131
WORLD GOLD TR	SPDR GLD MINIS	98149E303	-	4,405	100	SH	-	OTR	7	0	0	100
WORLD GOLD TR	SPDR GLD MINIS	98149E303	-	737,133	16,734	SH	-	OTR	8	0	0	16,734
WORLD GOLD TR	SPDR GLD MINIS	98149E303	-	25,153	571	SH	-	OTR	18	0	0	571
WORLD GOLD TR	SPDR GLD MINIS	98149E303	-	4,405	100	SH	-	OTR	13	0	0	100
WORLD GOLD TR	SPDR GLD MINIS	98149E303	-	10,938,549	248,321	SH	-	SOLE	-	0	0	248,321
WORLD GOLD TR	SPDR GLD MINIS	98149E303	-	1,008,745	22,900	SH	-	SOLE	7	0	0	22,900
WP CAREY INC	COM	92936U109	-	4,888	87	SH	-	OTR	-	0	0	87
WP CAREY INC	COM	92936U109	-	1,794	32	SH	-	OTR	3	0	0	32
WP CAREY INC	COM	92936U109	-	1,129	20	SH	-	OTR	6	0	0	20
WP CAREY INC	COM	92936U109	-	1,355	24	SH	-	OTR	17	0	0	24
WP CAREY INC	COM	92936U109	-	2,088	37	SH	-	OTR	12	0	0	37
WP CAREY INC	COM	92936U109	-	378,431	6,705	SH	-	SOLE	-	0	0	6,705
WP CAREY INC	COM	92936U109	-	120,499	2,135	SH	-	SOLE	7	0	0	2,135
XCEL ENERGY INC	COM	98389B100	-	172,999	3,219	SH	-	OTR	-	0	0	3,219
XCEL ENERGY INC	COM	98389B100	-	4,632	86	SH	-	OTR	3	0	0	86
XCEL ENERGY INC	COM	98389B100	-	4,623	86	SH	-	OTR	6	0	0	86
XCEL ENERGY INC	COM	98389B100	-	6,289	117	SH	-	OTR	7	0	0	117
XCEL ENERGY INC	COM	98389B100	-	1,330	25	SH	-	OTR	9	0	0	25
XCEL ENERGY INC	COM	98389B100	-	21,930	408	SH	-	OTR	17	0	0	408
XCEL ENERGY INC	COM	98389B100	-	7,740	144	SH	-	OTR	12	0	0	144
XCEL ENERGY INC	COM	98389B100	-	13,706	255	SH	-	OTR	13	0	0	255
XCEL ENERGY INC	COM	98389B100	-	3,386	63	SH	-	OTR	-	0	0	63
XCEL ENERGY INC	COM	98389B100	-	852,750	15,865	SH	-	SOLE	-	0	0	15,865
XCEL ENERGY INC	COM	98389B100	-	147,920	2,752	SH	-	SOLE	7	0	0	2,752
XYLEM INC	COM	98419M100	-	261,785	2,026	SH	-	OTR	-	0	0	2,026
XYLEM INC	COM	98419M100	-	39,418	305	SH	-	OTR	2	0	0	305
XYLEM INC	COM	98419M100	-	6,619	51	SH	-	OTR	3	0	0	51
XYLEM INC	COM	98419M100	-	6,850	53	SH	-	OTR	6	0	0	53
XYLEM INC	COM	98419M100	-	10,081	78	SH	-	OTR	7	0	0	78
XYLEM INC	COM	98419M100	-	3,877	30	SH	-	OTR	8	0	0	30
XYLEM INC	COM	98419M100	-	31,793	246	SH	-	OTR	17	0	0	246
XYLEM INC	COM	98419M100	-	10,856	84	SH	-	OTR	12	0	0	84
XYLEM INC	COM	98419M100	-	21,583	167	SH	-	OTR	13	0	0	167
XYLEM INC	COM	98419M100	-	5,687	44	SH	-	OTR	-	0	0	44
XYLEM INC	COM	98419M100	-	910,208	7,043	SH	-	SOLE	-	0	0	7,043
XYLEM INC	COM	98419M100	-	140,096	1,084	SH	-	SOLE	7	0	0	1,084
YETI HLDGS INC	COM	98585X104	-	23,438	608	SH	-	OTR	-	0	0	608
YETI HLDGS INC	COM	98585X104	-	11,796	306	SH	-	OTR	2	0	0	306
YETI HLDGS INC	COM	98585X104	-	1,365,094	35,411	SH	-	SOLE	-	0	0	35,411
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	-	89,674	4,529	SH	-	OTR	-	0	0	4,529
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	-	24,710	1,248	SH	-	OTR	2	0	0	1,248
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	-	4,118	208	SH	-	OTR	3	0	0	208
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	-	14,850	750	SH	-	OTR	4	0	0	750
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	-	141,629	7,153	SH	-	OTR	5	0	0	7,153
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	-	31,700	1,601	SH	-	OTR	7	0	0	1,601
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	-	10,930	552	SH	-	OTR	16	0	0	552
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	-	11,207	566	SH	-	OTR	12	0	0	566
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	-	4,871	246	SH	-	OTR	-	0	0	246
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	-	306,306	15,470	SH	-	SOLE	-	0	0	15,470
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	-	276,467	13,963	SH	-	SOLE	7	0	0	13,963
YUM BRANDS INC	COM	988498101	-	47,511	343	SH	-	OTR	-	0	0	343

YUM BRANDS INC	COM	988498101	-	4,853	35	SH	-	OTR	2	0	0	35
YUM BRANDS INC	COM	988498101	-	1,783,010	12,860	SH	-	SOLE	-	0	0	12,860
YUM BRANDS INC	COM	988498101	-	2,218	16	SH	-	SOLE	7	0	0	16
YUM CHINA HLDGS INC	COM	98850P109	-	15,499	390	SH	-	OTR	-	0	0	390
YUM CHINA HLDGS INC	COM	98850P109	-	1,711	43	SH	-	OTR	2	0	0	43
YUM CHINA HLDGS INC	COM	98850P109	-	494,153	12,419	SH	-	SOLE	-	114	0	12,305
YUM CHINA HLDGS INC	COM	98850P109	-	796	20	SH	-	SOLE	7	0	0	20
ZEBRA TECHNOLOGIES CORPORATI	CLA	989207105	-	225,477	748	SH	-	OTR	-	0	0	748
ZEBRA TECHNOLOGIES CORPORATI	CLA	989207105	-	2,110	7	SH	-	OTR	1	0	0	7
ZEBRA TECHNOLOGIES CORPORATI	CLA	989207105	-	4,220	14	SH	-	OTR	2	0	0	14
ZEBRA TECHNOLOGIES CORPORATI	CLA	989207105	-	1,809	6	SH	-	OTR	3	0	0	6
ZEBRA TECHNOLOGIES CORPORATI	CLA	989207105	-	294,205	976	SH	-	OTR	5	0	0	976
ZEBRA TECHNOLOGIES CORPORATI	CLA	989207105	-	34,364	114	SH	-	OTR	7	0	0	114
ZEBRA TECHNOLOGIES CORPORATI	CLA	989207105	-	1,204,705	3,997	SH	-	OTR	8	0	0	3,997
ZEBRA TECHNOLOGIES CORPORATI	CLA	989207105	-	11,153	37	SH	-	OTR	9	0	0	37
ZEBRA TECHNOLOGIES CORPORATI	CLA	989207105	-	5,727	19	SH	-	OTR	10	0	0	19
ZEBRA TECHNOLOGIES CORPORATI	CLA	989207105	-	5,124	17	SH	-	OTR	19	0	0	17
ZEBRA TECHNOLOGIES CORPORATI	CLA	989207105	-	1,249,770	4,146	SH	-	SOLE	-	26	0	4,120
ZEBRA TECHNOLOGIES CORPORATI	CLA	989207105	-	227,587	755	SH	-	SOLE	7	0	0	755
ZIONS BANCORPORATION N A	COM	989701107	-	7,725	178	SH	-	OTR	-	0	0	178
ZIONS BANCORPORATION N A	COM	989701107	-	48,825	1,125	SH	-	OTR	7	0	0	1,125
ZIONS BANCORPORATION N A	COM	989701107	-	220,689	5,085	SH	-	OTR	8	0	0	5,085
ZIONS BANCORPORATION N A	COM	989701107	-	11,631	268	SH	-	OTR	12	0	0	268
ZIONS BANCORPORATION N A	COM	989701107	-	998	23	SH	-	OTR	-	0	0	23
ZIONS BANCORPORATION N A	COM	989701107	-	663,898	15,297	SH	-	SOLE	-	0	0	15,297
ZIONS BANCORPORATION N A	COM	989701107	-	31,769	732	SH	-	SOLE	7	0	0	732
ZOETIS INC	CLA	98978V103	-	3,115,321	18,411	SH	-	OTR	-	0	0	18,411
ZOETIS INC	CLA	98978V103	-	28,427	168	SH	-	OTR	1	0	0	168
ZOETIS INC	CLA	98978V103	-	573,791	3,391	SH	-	OTR	2	0	0	3,391
ZOETIS INC	CLA	98978V103	-	89,848	531	SH	-	OTR	3	0	0	531
ZOETIS INC	CLA	98978V103	-	51,478	304	SH	-	OTR	14	0	0	304
ZOETIS INC	CLA	98978V103	-	60,408	357	SH	-	OTR	15	0	0	357
ZOETIS INC	CLA	98978V103	-	809,331	4,783	SH	-	OTR	4	0	0	4,783
ZOETIS INC	CLA	98978V103	-	502,892	2,972	SH	-	OTR	5	0	0	2,972
ZOETIS INC	CLA	98978V103	-	249,923	1,477	SH	-	OTR	6	0	0	1,477
ZOETIS INC	CLA	98978V103	-	204,744	1,210	SH	-	OTR	7	0	0	1,210
ZOETIS INC	CLA	98978V103	-	3,366,626	19,896	SH	-	OTR	8	0	0	19,896
ZOETIS INC	CLA	98978V103	-	77,329	457	SH	-	OTR	9	0	0	457
ZOETIS INC	CLA	98978V103	-	7,107	42	SH	-	OTR	10	0	0	42
ZOETIS INC	CLA	98978V103	-	14,721	87	SH	-	OTR	11	0	0	87
ZOETIS INC	CLA	98978V103	-	174,456	1,031	SH	-	OTR	16	0	0	1,031
ZOETIS INC	CLA	98978V103	-	41,626	246	SH	-	OTR	17	0	0	246
ZOETIS INC	CLA	98978V103	-	16,921	100	SH	-	OTR	18	0	0	100
ZOETIS INC	CLA	98978V103	-	10,660	63	SH	-	OTR	19	0	0	63
ZOETIS INC	CLA	98978V103	-	100,003	591	SH	-	OTR	12	0	0	591
ZOETIS INC	CLA	98978V103	-	78,006	461	SH	-	OTR	13	0	0	461
ZOETIS INC	CLA	98978V103	-	104,572	618	SH	-	OTR	-	0	0	618
ZOETIS INC	CLA	98978V103	-	13,841,273	81,799	SH	-	SOLE	-	0	0	81,799
ZOETIS INC	CLA	98978V103	-	5,094,279	30,106	SH	-	SOLE	7	0	0	30,106
ZSCALER INC	COM	98980G102	-	236,550	1,228	SH	-	SOLE	-	0	0	1,228