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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 06-30-2024

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: AITi Global, Inc.
Address: 520 MADISON AVE
21ST FLOOR
NEW YORK, NY 10022
Form 13F File Number: 028-23888
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: Colleen Graham
Title: General Counsel
Phone: 212-396-5900

Signature, Place, and Date of Signing:

/s/Colleen Graham New York, NY 08-14-2024
[Signature] [City, State] [Date]

Under Section 13(f) of the Securities Exchange Act of 1934, as amended, and the rules promulgated thereunder, AITi Global, Inc. may be deemed to have shared investment discretion with TIG Advisors, LLC (TIG Advisors) and certain investment funds managed by TIG Advisors (the TIG Funds). However, TIG Advisors and the TIG Funds file separate Form 13Fs from AITi Global, Inc.

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: 1
Form 13F Information Table Entry Total: 615
Form 13F Information Table Value Total: 3,723,865,733
(round to nearest dollar)

List of Other Included Managers:

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

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Name	Form 13F File Number	CRD No. (if applicable)	SEC File No. (if applicable)	CIK
1	TIEDEMANN ADVISORS, LLC	028-13688	000147189	801-69865	0001483232

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D. C. 20549
FORM 13F

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

FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 3 FIGI	COLUMN 4 VALUE (to the nearest dollar)	COLUMN 5			COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
					SHRS OR PRN AMT	SH/ PRN	PUT/ CALL			SOLE	SHARED	NONE
3M CO	COM	88579Y101	BBG001S5T7X2	1,808,364	17,696	SH	DFND	1	16,046	0	1,650	
3M CO	COM	88579Y101	BBG001S5T7X2	7,971	78	SH	DFND		0	0	78	
ABBOTT LABS	COM	002824100	BBG001S5N9M6	1,779,667	17,127	SH	DFND	1	13,611	0	3,516	
ABBOTT LABS	COM	002824100	BBG001S5N9M6	1,296,485	12,477	SH	DFND		0	0	12,477	
ABBVIE INC	COM	00287Y109	BBG0025Y4RZ3	6,516,731	37,994	SH	DFND		28,900	0	9,094	
ABBVIE INC	COM	00287Y109	BBG0025Y4RZ3	3,271,984	19,076	SH	DFND	1	15,178	0	3,898	
ABRDN PLATINUM ETF TRUST	PHYSCL PLATM SHS	003260106	BBG001T6GDY9	301,851	3,300	SH	DFND		3,300	0	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	BBG001SCXK90	2,086,247	6,876	SH	DFND		0	0	6,876	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	BBG001SCXK90	316,153	1,042	SH	DFND	1	877	0	165	
ADOBE INC	COM	00724F101	BBG001S5NCQ5	2,335,490	4,204	SH	DFND	1	4,204	0	0	
ADOBE INC	COM	00724F101	BBG001S5NCQ5	31,110	56	SH	DFND		0	0	56	
ADVANCED MICRO DEVICES INC	COM	007903107	BBG001S5NN36	48,501	299	SH	DFND		0	0	299	
ADVANCED MICRO DEVICES INC	COM	007903107	BBG001S5NN36	575,359	3,547	SH	DFND	1	3,437	0	110	
AFFIRM HLDGS INC	COM CL A	00827B106	BBG00Y7BP8Z0	317,145	10,498	SH	DFND	1	10,498	0	0	
AFLAC INC	COM	001055102	BBG001S5NGJ4	424,401	4,752	SH	DFND	1	4,752	0	0	
AFLAC INC	COM	001055102	BBG001S5NGJ4	6,966	78	SH	DFND		0	0	78	
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	BBG006G2JWB1	335,816	4,559	SH	DFND	1	4,559	0	0	
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	BBG006G2JWB1	834,420	11,555	SH	DFND		0	0	11,555	
ALLSTATE CORP	COM	020002101	BBG001S9BM06	907,606	5,652	SH	DFND	1	5,652	0	0	
ALLSTATE CORP	COM	020002101	BBG001S9BM06	4,797	30	SH	DFND		0	0	30	
ALPHABET INC	CAP STK CL A	02079K305	BBG009S39JY5	6,518,603	35,787	SH	DFND		0	0	35,787	
ALPHABET INC	CAP STK CL A	02079K305	BBG009S39JY5	40,577,131	222,767	SH	DFND	1	43,918	0	178,849	
ALPHABET INC	CAP STK CL C	02079K107	BBG009S3NB21	3,963,706	21,610	SH	DFND		0	0	21,610	
ALPHABET INC	CAP STK CL C	02079K107	BBG009S3NB21	14,944,894	81,479	SH	DFND	1	42,260	0	39,219	
ALTI GLOBAL INC	CL A	02157E106	BBG00Z6F0ML0	58,435	11,216	SH	DFND		11,216	0	0	
ALTI GLOBAL INC	CL A	02157E106	BBG00Z6F0ML0	3,964,654	760,970	SH	DFND	1	564,429	0	196,541	
ALTRIA GROUP INC	COM	02209S103	BBG001S5T8T5	4,470,374	98,140	SH	DFND		97,900	0	240	
ALTRIA GROUP INC	COM	02209S103	BBG001S5T8T5	461,205	9,912	SH	DFND	1	9,912	0	0	
AMAZON COM INC	COM	023135106	BBG001S5PQL7	12,430,806	64,325	SH	DFND	1	57,489	0	6,836	
AMAZON COM INC	COM	023135106	BBG001S5PQL7	5,142,769	26,612	SH	DFND		0	0	26,612	
AMERICAN ELEC PWR CO INC	COM	025537101	BBG001S5NFD2	4,502,554	51,317	SH	DFND		51,240	0	77	
AMERICAN ELEC PWR CO INC	COM	025537101	BBG001S5NFD2	115,115	1,312	SH	DFND	1	312	0	1,000	
AMERICAN EXPRESS CO	COM	025816109	BBG001S5P034	764,987	3,304	SH	DFND	1	3,054	0	250	
AMERICAN EXPRESS CO	COM	025816109	BBG001S5P034	1,417,086	6,120	SH	DFND		0	0	6,120	
AMERICAN TOWER CORP NEW	COM	03027X100	BBG001S5NPQ6	674,583	3,442	SH	DFND	1	1,406	0	2,036	
AMERICAN TOWER CORP NEW	COM	03027X100	BBG001S5NPQ6	10,539	54	SH	DFND		0	0	54	

AMGEN INC	COM	031162100	BBG001S5NNL6	4,913,901	15,727	SH	DFND		15,190	0	537
AMGEN INC	COM	031162100	BBG001S5NNL6	6,314,649	20,210	SH	DFND	1	18,446	0	1,764
AMPLIFY ETF TR	AMPLIFY ALTERNAT	032108631	BBG01L6Y0JF3	47,021	14,163	SH	DFND	1	14,163	0	0
AMPLIFY ETF TR	BLACKSWAN GRWT	032108888	BBG00MCBHFV7	227,937	8,035	SH	DFND	1	0	0	8,035
ANALOG DEVICES INC	COM	032654105	BBG001S5ND38	14,380	63	SH	DFND		0	0	63
ANALOG DEVICES INC	COM	032654105	BBG001S5ND38	204,054	894	SH	DFND	1	894	0	0
APPLE INC	COM	037833100	BBG001S5N8V8	30,224,039	143,500	SH	DFND	1	100,337	0	43,163
APPLE INC	COM	037833100	BBG001S5N8V8	35,175,647	167,010	SH	DFND		0	0	167,010
APPLIED MATLS INC	COM	038222105	BBG001S5NMM7	2,891,586	12,253	SH	DFND		0	0	12,253
APPLIED MATLS INC	COM	038222105	BBG001S5NMM7	394,334	1,671	SH	DFND	1	1,671	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	BBG001S5ND74	99,561	1,647	SH	DFND	1	1,647	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	BBG001S5ND74	4,598,553	76,072	SH	DFND		76,010	0	62
ARISTA NETWORKS INC	COM	040413106	BBG001T51KQ0	77,807	222	SH	DFND	1	222	0	0
ARISTA NETWORKS INC	COM	040413106	BBG001T51KQ0	1,533,353	4,376	SH	DFND		0	0	4,376
ARK ETF TR	AUTNMUS TECHNLY	00214Q203	BBG0077Q7047	671,327	12,186	SH	DFND	1	12,186	0	0
ASANA INC	CL A	04342Y104	BBG00WYHL741	273,924	19,580	SH	DFND	1	19,580	0	0
AT&T INC	COM	00206R102	BBG001S5VWH2	473,060	24,755	SH	DFND	1	23,182	0	1,573
AT&T INC	COM	00206R102	BBG001S5VWH2	17,887	936	SH	DFND		0	0	936
AUTOMATIC DATA PROCESSING IN	COM	053015103	BBG001S82KF6	2,189,245	9,118	SH	DFND	1	4,938	0	4,180
AUTOMATIC DATA PROCESSING IN	COM	053015103	BBG001S82KF6	607,645	2,535	SH	DFND		0	0	2,535
AUTOZONE INC	COM	053332102	BBG001S6Q5D9	2,964	1	SH	DFND		0	0	1
AUTOZONE INC	COM	053332102	BBG001S6Q5D9	749,917	253	SH	DFND	1	23	0	230
BANK AMERICA CORP	COM	060505104	BBG001S5P0Y0	1,764,657	44,218	SH	DFND		0	0	44,218
BANK AMERICA CORP	COM	060505104	BBG001S5P0Y0	611,182	15,368	SH	DFND	1	14,173	0	1,195
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	BBG001S902J2	1,836,723	3	SH	DFND	1	3	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	BBG001S90346	6,269,602	15,412	SH	DFND		0	0	15,412
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	BBG001S90346	7,195,478	17,688	SH	DFND	1	11,087	0	6,601
BLACKROCK INC	COM	09247X101	BBG001SDBP55	1,062,882	1,350	SH	DFND		0	0	1,350
BLACKROCK INC	COM	09247X101	BBG001SDBP55	637,504	810	SH	DFND	1	762	0	48
BOEING CO	COM	097023105	BBG001S5P0V3	238,783	1,312	SH	DFND	1	1,181	0	131
BOEING CO	COM	097023105	BBG001S5P0V3	11,831	65	SH	DFND		0	0	65
BOOKING HOLDINGS INC	COM	09857L108	BBG001S89N72	431,819	109	SH	DFND	1	73	0	36
BOOKING HOLDINGS INC	COM	09857L108	BBG001S89N72	1,033,952	261	SH	DFND		0	0	261
BOSTON SCIENTIFIC CORP	COM	101137107	BBG001S63L94	1,023,155	13,286	SH	DFND		0	0	13,286
BOSTON SCIENTIFIC CORP	COM	101137107	BBG001S63L94	216,244	2,808	SH	DFND	1	2,808	0	0
BP PLC	SPONSORED ADR	055622104	BBG001S5W4F5	304,176	8,426	SH	DFND	1	8,426	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	BBG001S8N8J6	4,286,644	103,218	SH	DFND		103,000	0	218
BRISTOL-MYERS SQUIBB CO	COM	110122108	BBG001S8N8J6	168,197	4,050	SH	DFND	1	2,439	0	1,611
BROADCOM INC	COM	11135F101	BBG00KHY5SY8	1,306,901	814	SH	DFND	1	774	0	40
BROADCOM INC	COM	11135F101	BBG00KHY5SY8	2,413,609	1,500	SH	DFND		0	0	1,500
BROADSTONE NET LEASE INC	COM	11135E203	BBG001T61WG3	1,527,120	94,500	SH	DFND	1	94,500	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	BBG001SF86D7	15,204	366	SH	DFND	1	366	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	BBG001SF86D7	2,411,810	58,000	SH	DFND		0	0	58,000

CAMDEN PPTY TR	SH BEN INT	133131102	BBG001S5Q6V9	222,593	2,021	SH	DFND	1	2,021	0	0
CAMECO CORP	COM	13321L108	BBG001S5Y5S6	3,563,556	72,430	SH	DFND		72,430	0	0
CAMECO CORP	COM	13321L108	BBG001S5Y5S6	7,380	150	SH	DFND	1	150	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	BBG001S7F4Z8	840,032	10,651	SH	DFND	1	10,651	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	BBG001S7F4Z8	670,464	8,501	SH	DFND		0	0	8,501
CAPITAL ONE FINL CORP	COM	14040H105	BBG001S65PV8	399,705	2,887	SH	DFND	1	2,887	0	0
CAPITAL ONE FINL CORP	COM	14040H105	BBG001S65PV8	7,753	56	SH	DFND		0	0	56
CARRIER GLOBAL CORPORATION	COM	14448C104	BBG00RP5HZM1	454,254	7,180	SH	DFND	1	7,180	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	BBG00RP5HZM1	7,833	124	SH	DFND		0	0	124
CATERPILLAR INC	COM	149123101	BBG001S5PJ06	1,005,629	3,019	SH	DFND		0	0	3,019
CATERPILLAR INC	COM	149123101	BBG001S5PJ06	1,847,554	5,547	SH	DFND	1	5,045	0	502
CHARLES RIV LABS INTL INC	COM	159864107	BBG001S7Q271	11,155	54	SH	DFND	1	4	0	50
CHARLES RIV LABS INTL INC	COM	159864107	BBG001S7Q271	816,198	3,951	SH	DFND		0	0	3,951
CHARTER COMMUNICATIONS INC N	CL A	16119P108	BBG001T3TDG2	195,780	655	SH	DFND	1	637	0	18
CHARTER COMMUNICATIONS INC N	CL A	16119P108	BBG001T3TDG2	274,147	917	SH	DFND		0	0	917
CHENIERE ENERGY INC	COM NEW	16411R208	BBG001S7W158	568,023	3,249	SH	DFND		0	0	3,249
CHENIERE ENERGY INC	COM NEW	16411R208	BBG001S7W158	0	0	SH	DFND	1	0	0	0
CHEVRON CORP NEW	COM	166764100	BBG001S67ZC5	6,025,768	38,523	SH	DFND		29,030	0	9,493
CHEVRON CORP NEW	COM	166764100	BBG001S67ZC5	19,268,622	123,185	SH	DFND	1	122,785	0	400
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	BBG0136KJWS0	217,989	13,771	SH	DFND	1	0	0	13,771
CHUBB LIMITED	COM	H1467J104	BBG001S8S1L3	257,526	1,006	SH	DFND	1	1,006	0	0
CHUBB LIMITED	COM	H1467J104	BBG001S8S1L3	13,031	51	SH	DFND		0	0	51
CISCO SYS INC	COM	17275R102	BBG001S6HC62	22,330	470	SH	DFND		0	0	470
CISCO SYS INC	COM	17275R102	BBG001S6HC62	1,120,648	23,588	SH	DFND	1	21,653	0	1,935
CITIGROUP INC	COM NEW	172967424	BBG001S72ZG4	17,008	268	SH	DFND		0	0	268
CITIGROUP INC	COM NEW	172967424	BBG001S72ZG4	465,303	7,332	SH	DFND	1	5,632	0	1,700
CITIZENS FINL GROUP INC	COM	174610105	BBG006Q0HZT0	1,033,376	28,681	SH	DFND	1	3,681	0	25,000
CME GROUP INC	COM	12572Q105	BBG001S86547	3,911,160	19,894	SH	DFND	1	409	0	19,485
CME GROUP INC	COM	12572Q105	BBG001S86547	4,221,788	21,474	SH	DFND		21,430	0	44
COCA COLA CO	COM	191216100	BBG001S5SMQ8	5,198,533	81,056	SH	DFND	1	73,739	0	7,317
COCA COLA CO	COM	191216100	BBG001S5SMQ8	339,609	5,334	SH	DFND		0	0	5,334
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	BBG001SC5GP2	468,339	8,298	SH	DFND	1	8,298	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	BBG00ZGF7799	1,327,380	5,973	SH	DFND	1	4,544	0	1,429
COLGATE PALMOLIVE CO	COM	194162103	BBG001S5PVM5	404,414	4,167	SH	DFND	1	3,695	0	472
COLGATE PALMOLIVE CO	COM	194162103	BBG001S5PVM5	11,063	114	SH	DFND		0	0	114
COLUMBIA BKG SYS INC	COM	197236102	BBG001S72GJ3	281,364	14,146	SH	DFND	1	28	0	14,118
COMCAST CORP NEW	CL A	20030N101	BBG001S5PXL2	528,311	13,491	SH	DFND	1	13,391	0	100
COMCAST CORP NEW	CL A	20030N101	BBG001S5PXL2	1,421,664	36,304	SH	DFND		0	0	36,304
CONAGRA BRANDS INC	COM	205887102	BBG001S5PGY5	4,388,503	154,416	SH	DFND		154,400	0	16
CONAGRA BRANDS INC	COM	205887102	BBG001S5PGY5	28,420	1,000	SH	DFND	1	1,000	0	0

CONOCOPHILLIPS	COM	20825C104	BBG001S5TZM2	17,500	153	SH	DFND		0	0	153
CONOCOPHILLIPS	COM	20825C104	BBG001S5TZM2	798,243	6,979	SH	DFND	1	4,160	0	2,819
CONSOLIDATED EDISON INC	COM	209115104	BBG001S5QRL4	830,175	9,284	SH	DFND	1	9,284	0	0
CONSOLIDATED EDISON INC	COM	209115104	BBG001S5QRL4	963,322	10,773	SH	DFND		0	0	10,773
CORTEVA INC	COM	22052L104	BBG00BN969D0	395,704	7,336	SH	DFND	1	2,833	0	4,503
CORTEVA INC	COM	22052L104	BBG00BN969D0	852,414	15,803	SH	DFND		0	0	15,803
COSTCO WHSL CORP NEW	COM	22160K105	BBG001S9KRQ7	84,999	100	SH	DFND		0	0	100
COSTCO WHSL CORP NEW	COM	22160K105	BBG001S9KRQ7	1,582,746	1,862	SH	DFND	1	1,622	0	240
COTERRA ENERGY INC	COM	127097103	BBG001S6H6Y4	2,134	80	SH	DFND	1	80	0	0
COTERRA ENERGY INC	COM	127097103	BBG001S6H6Y4	854,960	32,057	SH	DFND		0	0	32,057
COUPANG INC	CL A	22266T109	BBG00XMJRPR7	281,128	13,419	SH	DFND	1	200	0	13,219
CROWN CASTLE INC	COM	22822V101	BBG001S7W5T3	488,109	4,996	SH	DFND		0	0	4,996
CROWN CASTLE INC	COM	22822V101	BBG001S7W5T3	112,550	1,152	SH	DFND	1	752	0	400
CSX CORP	COM	126408103	BBG001S5Q7Q3	87,706	2,622	SH	DFND		0	0	2,622
CSX CORP	COM	126408103	BBG001S5Q7Q3	142,765	4,268	SH	DFND	1	4,268	0	0
CUMMINS INC	COM	231021106	BBG001S5Q9M3	381,365	1,377	SH	DFND	1	1,377	0	0
CUMMINS INC	COM	231021106	BBG001S5Q9M3	815,005	2,943	SH	DFND		0	0	2,943
CVS HEALTH CORP	COM	126650100	BBG001S5QBD8	4,991,101	84,509	SH	DFND		84,370	0	139
CVS HEALTH CORP	COM	126650100	BBG001S5QBD8	227,583	3,853	SH	DFND	1	3,428	0	425
DANAHER CORPORATION	COM	235851102	BBG001S5QGT0	583,981	2,335	SH	DFND	1	2,322	0	13
DANAHER CORPORATION	COM	235851102	BBG001S5QGT0	2,495,697	9,978	SH	DFND		0	0	9,978
DARDEN RESTAURANTS INC	COM	237194105	BBG001S5QM08	720,435	4,761	SH	DFND		0	0	4,761
DARDEN RESTAURANTS INC	COM	237194105	BBG001S5QM08	2,118	14	SH	DFND	1	14	0	0
DEERE & CO	COM	244199105	BBG001S5QFF7	282,450	753	SH	DFND	1	539	0	214
DEERE & CO	COM	244199105	BBG001S5QFF7	1,591,924	4,244	SH	DFND		0	0	4,244
DESPEGAR COM CORP	ORD SHS	G27358103	BBG00HFV9HL7	156,027	11,793	SH	DFND	1	11,793	0	0
DIMENSIONAL ETF TRUST	EMGR CRE EQT MNG	25434V302	BBG00Y2PHW26	1,228,825	47,500	SH	DFND		47,500	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQT MK	25434V203	BBG00Y2PGDN6	1,741,629	58,700	SH	DFND		58,700	0	0
DIMENSIONAL ETF TRUST	US EQUITY ETF	25434V401	BBG011DXXNJ2	252,702	4,294	SH	DFND	1	4,294	0	0
DIMENSIONAL ETF TRUST	US HIGH PROFITAB	25434V831	BBG015DLMLQ7	22,506,565	703,550	SH	DFND		703,550	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724	BBG0177CTQC7	349,503	8,900	SH	DFND	1	8,900	0	0
DISNEY WALT CO	COM	254687106	BBG001S5QHF3	5,562,674	56,025	SH	DFND	1	48,797	0	7,228
DISNEY WALT CO	COM	254687106	BBG001S5QHF3	256,466	2,583	SH	DFND		0	0	2,583
DOUBLELINE INCOME SOLUTIONS	COM	258622109	BBG003TXW7X2	325,320	25,984	SH	DFND	1	25,984	0	0
DOW INC	COM	260557103	BBG00BN96931	580,844	10,949	SH	DFND		0	0	10,949
DOW INC	COM	260557103	BBG00BN96931	1,424,180	26,846	SH	DFND	1	19,303	0	7,543
DUKE ENERGY CORP NEW	COM NEW	26441C204	BBG001S5QNR7	8,119	81	SH	DFND		0	0	81
DUKE ENERGY CORP NEW	COM NEW	26441C204	BBG001S5QNR7	203,526	2,031	SH	DFND	1	1,790	0	241
DUPONT DE NEMOURS INC	COM	26614N102	BBG00BN961H3	105,523	1,311	SH	DFND		0	0	1,311
DUPONT DE NEMOURS INC	COM	26614N102	BBG00BN961H3	508,536	6,318	SH	DFND	1	1,815	0	4,503
EATON CORP PLC	SHS	G29183103	BBG001S5QZ45	16,305	52	SH	DFND		0	0	52
EATON CORP PLC	SHS	G29183103	BBG001S5QZ45	436,462	1,392	SH	DFND	1	1,170	0	222
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	BBG001SC5YX4	117,601	18,549	SH	DFND	1	0	0	18,549
EDWARDS	COM	28176E108	BBG001SF2288	575,927	6,235	SH	DFND	1	5,521	0	714

LIFESCIENCES CORP											
EDWARDS LIFESCIENCES CORP	COM	28176E108	BBG001SF2288	8,313	90	SH	DFND		0	0	90
ELECTRONIC ARTS INC	COM	285512109	BBG001S5T5C9	4,319	31	SH	DFND		0	0	31
ELECTRONIC ARTS INC	COM	285512109	BBG001S5T5C9	1,742,794	12,508	SH	DFND	1	12,218	0	290
ELEVANCE HEALTH INC	COM	036752103	BBG001S6KBQ8	233,542	431	SH	DFND	1	431	0	0
ELEVANCE HEALTH INC	COM	036752103	BBG001S6KBQ8	15,714	29	SH	DFND		0	0	29
ELI LILLY & CO	COM	532457108	BBG001S5STL8	928,498	1,025	SH	DFND		0	0	1,025
ELI LILLY & CO	COM	532457108	BBG001S5STL8	2,210,033	2,441	SH	DFND	1	2,304	0	137
EMERSON ELEC CO	COM	291011104	BBG001S5QVT7	320,616	2,910	SH	DFND	1	2,375	0	535
EMERSON ELEC CO	COM	291011104	BBG001S5QVT7	8,813	80	SH	DFND		0	0	80
ENCOMPASS HEALTH CORP	COM	29261A100	BBG001S5Q5B3	1,802	21	SH	DFND		0	0	21
ENCOMPASS HEALTH CORP	COM	29261A100	BBG001S5Q5B3	382,881	4,463	SH	DFND	1	4,463	0	0
ENHABIT INC	COM	29332G102	BBG014QJ5CJ8	90,600	10,157	SH	DFND	1	10,157	0	0
ENSERVCO CORP	COM NEW	29358Y201	BBG001S7V1X8	187,699	816,792	SH	DFND	1	0	0	816,792
ENTERPRISE PRODS PARTNERS L	COM	293792107	BBG001S9P0Z1	214,858	7,414	SH	DFND	1	3,993	0	3,421
EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ETF	301505707	BBG005FHK626	312,142	5,665	SH	DFND	1	5,665	0	0
EXXON MOBIL CORP	COM	30231G102	BBG001S69V32	3,285,409	28,539	SH	DFND		26,000	0	2,539
EXXON MOBIL CORP	COM	30231G102	BBG001S69V32	114,920,255	998,265	SH	DFND	1	996,337	0	1,928
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	BBG001S5RC36	2,313,191	22,665	SH	DFND	1	22,665	0	0
FEDEX CORP	COM	31428X106	BBG001S5R3M5	8,731	29	SH	DFND		0	0	29
FEDEX CORP	COM	31428X106	BBG001S5R3M5	382,283	1,269	SH	DFND	1	1,269	0	0
FIRST TR EXCHANGE-TRADED FD	ENERGY INM PARTN	33739Q804	BBG01B92RPD1	1,851,441	79,278	SH	DFND		0	0	79,278
FIRST TR EXCHANGE-TRADED FD	ENERGY INM PARTN	33739Q804	BBG01B92RPD1	77,623,175	3,324,333	SH	DFND	1	2,603,198	0	721,135
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	BBG0034YTRP6	104,711,478	3,437,671	SH	DFND	1	2,476,535	0	961,136
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	BBG0034YTRP6	545,234	17,900	SH	DFND		0	0	17,900
FIRST TR EXCHNG TRADED FD VI	FT ENERGY INCOME	33740F276	BBG01MQW4K20	1,036,968	55,814	SH	DFND	1	25,808	0	30,006
FISCALNOTE HOLDINGS INC	COM CL A	337655104	BBG00XRJ9FG6	51,100	35,000	SH	DFND	1	0	0	35,000
FISERV INC	COM	337738108	BBG001S5R6Q4	178,252	1,196	SH	DFND	1	1,196	0	0
FISERV INC	COM	337738108	BBG001S5R6Q4	1,014,813	6,809	SH	DFND		0	0	6,809
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	BBG00243P8S9	2,148,979	53,537	SH	DFND	1	53,537	0	0
FLOTEK INDS INC DEL	COM NEW	343389409	BBG001S5YVK7	126,845	25,834	SH	DFND	1	0	0	25,834
FORD MTR CO DEL	COM	345370860	BBG001S5TZ33	96,771	7,717	SH	DFND	1	6,117	0	1,600
FORD MTR CO DEL	COM	345370860	BBG001S5TZ33	6,051,014	482,537	SH	DFND		482,000	0	537
FORTIVE CORP	COM	34959J108	BBG00BLVZ237	92,605	1,250	SH	DFND	1	1,250	0	0
FORTIVE CORP	COM	34959J108	BBG00BLVZ237	2,153,198	29,058	SH	DFND		0	0	29,058
FRONTIER GROUP HLDGS INC	COM	35909R108	BBG00GCTTKY4	21,222,082	4,304,682	SH	DFND	1	4,304,682	0	0
FUNDX INVT TR	FUNDX ETF	360876809	BBG01B218Q67	482,063	7,272	SH	DFND	1	0	0	7,272
GE AEROSPACE	COM NEW	369604301	BBG001S5PVD5	315,078	1,982	SH	DFND		0	0	1,982
GE AEROSPACE	COM NEW	369604301	BBG001S5PVD5	868,846	5,465	SH	DFND	1	5,449	0	16
GE VERNOVA INC	COM	36828A101	BBG013G17W77	232,911	1,358	SH	DFND	1	1,354	0	4
GE VERNOVA INC	COM	36828A101	BBG013G17W77	6,517	38	SH	DFND		0	0	38
GENENTA SCIENCE S P A	SPONSORED ADS	36870W100	BBG013GNLKF0	620,893	200,288	SH	DFND		0	0	200,288

GENERAL DYNAMICS CORP	COM	369550108	BBG001S5RHP1	7,544	26	SH	DFND		0	0	26
GENERAL DYNAMICS CORP	COM	369550108	BBG001S5RHP1	569,545	1,963	SH	DFND	1	1,138	0	825
GENERAL MLS INC	COM	370334104	BBG001S5RKR2	5,686,378	89,889	SH	DFND		89,820	0	69
GENERAL MLS INC	COM	370334104	BBG001S5RKR2	111,871	1,768	SH	DFND	1	1,548	0	220
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	BBG00YPS1LT7	3,861	11,550	SH	DFND	1	11,550	0	0
GLOBAL X FDS	MSCI NORWAY ETF	37950E101	BBG001T5BNG4	482,713	18,232	SH	DFND	1	18,232	0	0
GLOBE LIFE INC	COM	37959E102	BBG001S5WRX4	351,083	4,267	SH	DFND	1	172	0	4,095
GLOBE LIFE INC	COM	37959E102	BBG001S5WRX4	3,785	46	SH	DFND		0	0	46
GOLDMAN SACHS GROUP INC	COM	38141G104	BBG001SC07Z6	18,997	42	SH	DFND		0	0	42
GOLDMAN SACHS GROUP INC	COM	38141G104	BBG001SC07Z6	6,646,665	14,695	SH	DFND	1	497	0	14,198
GOLUB CAP BDC INC	COM	38173M102	BBG001T63BY7	1,531,725	97,500	SH	DFND		0	0	97,500
GOLUB CAP BDC INC	COM	38173M102	BBG001T63BY7	0	0	SH	DFND	1	0	0	0
HERITAGE COMM CORP	COM	426927109	BBG001SBY8P0	5,640,088	648,286	SH	DFND	1	648,286	0	0
HESS CORP	COM	42809H107	BBG001S5NHS2	4,426	30	SH	DFND		0	0	30
HESS CORP	COM	42809H107	BBG001S5NHS2	1,038,246	7,038	SH	DFND	1	7,038	0	0
HOLOGIC INC	COM	436440101	BBG001S6HWB2	17,003	229	SH	DFND	1	229	0	0
HOLOGIC INC	COM	436440101	BBG001S6HWB2	873,180	11,760	SH	DFND		0	0	11,760
HOME DEPOT INC	COM	437076102	BBG001S5RTW7	3,740,261	10,865	SH	DFND	1	9,573	0	1,292
HOME DEPOT INC	COM	437076102	BBG001S5RTW7	1,518,098	4,410	SH	DFND		0	0	4,410
HONEYWELL INTL INC	COM	438516106	BBG001S5X1N1	2,413,002	11,300	SH	DFND	1	10,096	0	1,204
HONEYWELL INTL INC	COM	438516106	BBG001S5X1N1	2,280,394	10,679	SH	DFND		0	0	10,679
HP INC	COM	40434L105	BBG001S6W7N7	4,144	118	SH	DFND		0	0	118
HP INC	COM	40434L105	BBG001S6W7N7	221,303	6,270	SH	DFND	1	6,270	0	0
INTEL CORP	COM	458140100	BBG001S5SF65	146,209	4,721	SH	DFND		0	0	4,721
INTEL CORP	COM	458140100	BBG001S5SF65	1,791,537	57,847	SH	DFND	1	55,044	0	2,803
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	BBG001SDJ4R0	10,677	78	SH	DFND		0	0	78
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	BBG001SDJ4R0	2,242,395	16,381	SH	DFND	1	571	0	15,810
INTERNATIONAL BUSINESS MACHS	COM	459200101	BBG001S5S399	19,025	110	SH	DFND		0	0	110
INTERNATIONAL BUSINESS MACHS	COM	459200101	BBG001S5S399	738,151	4,268	SH	DFND	1	4,168	0	100
INTUIT	COM	461202103	BBG001S6TWR2	497,067	756	SH	DFND	1	756	0	0
INTUIT	COM	461202103	BBG001S6TWR2	18,402	28	SH	DFND		0	0	28
INTUITIVE SURGICAL INC	COM NEW	46120E602	BBG001S7XR78	20,018	45	SH	DFND		0	0	45
INTUITIVE SURGICAL INC	COM NEW	46120E602	BBG001S7XR78	231,322	520	SH	DFND	1	520	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	BBG001SNZTS4	472,954	20,360	SH	DFND	1	5,679	0	14,681
INVESCO EXCH TRADED FD TR II	FTSE RAFI DEV	46138E743	BBG001SS8729	265,890	5,462	SH	DFND	1	5,462	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	BBG001V0MBC0	0	0	SH	DFND	1	0	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	BBG001V0MBC0	261,131	12,423	SH	DFND		0	0	12,423
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	BBG001S8JG85	1,154,470	11,239	SH	DFND	1	0	0	11,239
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	BBG00KJR2NN7	8,260,819	50,285	SH	DFND		280	0	50,005
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	BBG00KJR2NN7	2,187,370	13,315	SH	DFND	1	0	0	13,315
INVESCO QQQ TR	UNIT SER 1	46090E103	BBG001S9GN63	4,383,786	9,135	SH	DFND	1	6,952	0	2,183

INVESCO QQQ TR	UNIT SER 1	46090E103	BBG001S9GN63	9,373,067	19,551	SH	DFND		11,580	0	7,971
INVESTMENT MANAGERS SER TR 1	AXS ASTORIA INFL	46141T117	BBG0149PN9S0	188,187	12,630	SH	DFND	1	0	0	12,630
ISHARES GOLD TR	ISHARES NEW	464285204	BBG001SJK6D5	52,235,846	1,189,070	SH	DFND	1	999,646	0	189,424
ISHARES GOLD TR	ISHARES NEW	464285204	BBG001SJK6D5	2,249,304	51,202	SH	DFND		0	0	51,202
ISHARES INC	CORE MSCI EMKT	46434G103	BBG003HC3DG9	207,516	3,877	SH	DFND	1	3,877	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	BBG00D7BDH70	2,077,552	61,961	SH	DFND	1	61,961	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	BBG001SFN5N1	3,846,698	140,750	SH	DFND		140,750	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	BBG001SFN5N1	0	0	SH	DFND	1	0	0	0
ISHARES INC	MSCI CDA ETF	464286509	BBG001S8R7V0	570,370	15,378	SH	DFND	1	15,378	0	0
ISHARES INC	MSCI FRANCE ETF	464286707	BBG001S8S2R5	209,301	5,540	SH	DFND	1	0	0	5,540
ISHARES INC	MSCI JPN ETF NEW	46434G822	BBG001S8SYN9	1,419,551	20,802	SH	DFND	1	20,802	0	0
ISHARES INC	MSCI WORLD ETF	464286392	BBG002D9R378	922,550	6,255	SH	DFND	1	6,255	0	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	BBG001TG5H89	462,629	4,650	SH	DFND		0	0	4,650
ISHARES TR	0-5 YR TIPS ETF	46429B747	BBG001TG5H89	71,244,759	716,100	SH	DFND	1	586,066	0	130,034
ISHARES TR	10-20 YR TRS ETF	464288653	BBG001SSD830	881,166	8,580	SH	DFND		0	0	8,580
ISHARES TR	10-20 YR TRS ETF	464288653	BBG001SSD830	248,021	2,415	SH	DFND	1	0	0	2,415
ISHARES TR	20 YR TR BD ETF	464287432	BBG001S8MLN3	139,535	1,520	SH	DFND	1	1,520	0	0
ISHARES TR	20 YR TR BD ETF	464287432	BBG001S8MLN3	50,347,755	548,570	SH	DFND		548,570	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	BBG001SSD812	1,685,516	14,597	SH	DFND	1	14,597	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	BBG001S80936	407,565	4,352	SH	DFND		0	0	4,352
ISHARES TR	7-10 YR TRSY BD	464287440	BBG001S80936	95,589	1,021	SH	DFND	1	1,021	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	BBG003H6TRS0	1,544,577	21,263	SH	DFND	1	20,788	0	475
ISHARES TR	CORE MSCI EURO	46434V738	BBG006MJ8984	2,770,219	48,643	SH	DFND	1	48,643	0	0
ISHARES TR	CORE MSCI PAC	46434V696	BBG006MJG5T0	421,806	6,890	SH	DFND	1	6,890	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	BBG003H6TMV7	595,657	8,817	SH	DFND	1	8,816	0	1
ISHARES TR	CORE S&P MCP ETF	464287507	BBG001SFC7V0	341,350,169	5,833,051	SH	DFND	1	4,509,006	0	1,324,045
ISHARES TR	CORE S&P MCP ETF	464287507	BBG001SFC7V0	32,883,791	561,943	SH	DFND		0	0	561,943
ISHARES TR	CORE S&P SCP ETF	464287804	BBG001SFC7W9	2,946,744	27,627	SH	DFND	1	27,627	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	BBG001SFC7W9	41,491	389	SH	DFND		0	0	389
ISHARES TR	CORE S&P TTL STK	464287150	BBG001SHTRL5	278,069,147	2,341,044	SH	DFND	1	1,888,457	0	452,587
ISHARES TR	CORE S&P TTL STK	464287150	BBG001SHTRL5	5,376,646	45,269	SH	DFND		0	0	45,269
ISHARES TR	CORE S&P US GWT	464287671	BBG001SFQL99	506,223	3,971	SH	DFND	1	3,619	0	352
ISHARES TR	CORE S&P500 ETF	464287200	BBG001SFB7R6	23,328,881	42,631	SH	DFND	1	15,716	0	26,915
ISHARES TR	CORE US AGGBD ET	464287226	BBG001SM1QT8	5,326,839	54,876	SH	DFND	1	50,726	0	4,150
ISHARES TR	CORE US AGGBD ET	464287226	BBG001SM1QT8	247,529	2,550	SH	DFND		2,550	0	0
ISHARES TR	EAFE VALUE ETF	464288877	BBG001SNYBH6	500,804	9,442	SH	DFND	1	5,269	0	4,173
ISHARES TR	ESG AW MSCI EAFE	46435G516	BBG00D7BBRS7	18,583,799	235,895	SH	DFND	1	206,103	0	29,792
ISHARES TR	ESG AW MSCI EAFE	46435G516	BBG00D7BBRS7	1,381,801	17,540	SH	DFND		0	0	17,540
ISHARES TR	ESG AWR MSCI USA	46435G425	BBG00FFPFTS4	14,515,026	121,648	SH	DFND	1	116,707	0	4,941
ISHARES TR	ESG AWR US AGRGT	46435U549	BBG00MC0P0K7	883,026	18,945	SH	DFND		0	0	18,945

ISHARES TR	ESG AWR US AGRGT	46435U549	BBG00MC0P0K7	723,853	15,530	SH	DFND	1	15,530	0	0
ISHARES TR	EXPND TEC SC ETF	464287549	BBG001SHHYT5	1,025,248	10,871	SH	DFND	1	10,871	0	0
ISHARES TR	IBONDS 27 ETF	46435UAA9	BBG00HPLJP02	1,506,855	63,500	SH	DFND		0	0	63,500
ISHARES TR	IBONDS DEC2026	46435GAA0	BBG00DST7FD2	1,510,188	63,400	SH	DFND		0	0	63,400
ISHARES TR	IBONDS DEC24 ETF	46434VBG4	BBG0088JX0B3	75,189	2,992	SH	DFND	1	2,992	0	0
ISHARES TR	IBONDS DEC24 ETF	46434VBG4	BBG0088JX0B3	1,515,339	60,300	SH	DFND		0	0	60,300
ISHARES TR	IBONDS DEC25 ETF	46434VBD1	BBG0088JX9H8	41,268	1,660	SH	DFND	1	1,660	0	0
ISHARES TR	IBONDS DEC25 ETF	46434VBD1	BBG0088JX9H8	1,513,974	60,900	SH	DFND		0	0	60,900
ISHARES TR	IBOXX HI YD ETF	464288513	BBG001ST0ZQ7	404,985	5,250	SH	DFND	1	0	0	5,250
ISHARES TR	IBOXX HI YD ETF	464288513	BBG001ST0ZQ7	62,483	810	SH	DFND		0	0	810
ISHARES TR	INTL EQTY FACTOR	46434V274	BBG008LPBS09	3,467,929	118,643	SH	DFND	1	118,643	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	BBG001S7Y5C9	1,541,274	55,702	SH	DFND	1	55,702	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	BBG001SSD858	886,452	17,300	SH	DFND		0	0	17,300
ISHARES TR	ISHS 1-5YR INVS	464288646	BBG001SSD858	1,585,212	30,937	SH	DFND	1	0	0	30,937
ISHARES TR	JPMORGAN USD EMG	464288281	BBG001SQS9Y2	515,131	5,822	SH	DFND	1	0	0	5,822
ISHARES TR	MBS ETF	464288588	BBG001SSD8B1	106,693	1,162	SH	DFND	1	1,162	0	0
ISHARES TR	MBS ETF	464288588	BBG001SSD8B1	96,401	1,050	SH	DFND		0	0	1,050
ISHARES TR	MODERT ALLOC ETF	464289875	BBG001T3YV21	4,952,036	115,137	SH	DFND	1	86,333	0	28,804
ISHARES TR	MSCI ACWI ETF	464288257	BBG001S56QV7	890,995	7,927	SH	DFND		6,250	0	1,677
ISHARES TR	MSCI ACWI ETF	464288257	BBG001S56QV7	10,372,907	92,286	SH	DFND	1	91,936	0	350
ISHARES TR	MSCI EAFE ETF	464287465	BBG001SG09V7	519,259,608	6,629,128	SH	DFND	1	4,716,616	0	1,912,512
ISHARES TR	MSCI EAFE ETF	464287465	BBG001SG09V7	2,048,251	26,149	SH	DFND		0	0	26,149
ISHARES TR	MSCI EMG MKT ETF	464287234	BBG001SK77D5	254,688	5,980	SH	DFND		0	0	5,980
ISHARES TR	MSCI EMG MKT ETF	464287234	BBG001SK77D5	84,284	1,979	SH	DFND	1	191	0	1,788
ISHARES TR	MSCI INDIA ETF	46429B598	BBG002DMN4B6	0	0	SH	DFND	1	0	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	BBG002DMN4B6	857,618	15,375	SH	DFND		0	0	15,375
ISHARES TR	MSCI INTL QUALITY	46434V456	BBG007WGM3H4	9,525,620	243,934	SH	DFND	1	223,036	0	20,898
ISHARES TR	MSCI KLD400 SOC	464288570	BBG001SRYH02	425,058	4,093	SH	DFND	1	0	0	4,093
ISHARES TR	MSCI LW CRB TG	46434V464	BBG007PGJH85	3,637,280	19,847	SH	DFND	1	19,163	0	684
ISHARES TR	MSCI USA QLT FCT	46432F339	BBG004TRTWW3	5,173,516	30,297	SH	DFND	1	20,573	0	9,724
ISHARES TR	MSCI USA VALUE	46432F388	BBG004FPWGT7	259,478	2,508	SH	DFND	1	2,508	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	BBG001SZV978	14,253,460	133,772	SH	DFND	1	106,231	0	27,541
ISHARES TR	NEW ZEALAND ETF	464289123	BBG001TC2GR2	377,818	8,311	SH	DFND	1	8,311	0	0
ISHARES TR	PARIS ALGND CLIM	46436E411	BBG014GHW1B5	3,704,456	62,247	SH	DFND	1	62,247	0	0
ISHARES TR	RUS 1000 ETF	464287622	BBG001S562W9	13,293,462	44,678	SH	DFND	1	43,914	0	764
ISHARES TR	RUS 1000 GRW ETF	464287614	BBG001S56320	8,205,337	22,511	SH	DFND	1	22,497	0	14
ISHARES TR	RUS 1000 VAL ETF	464287598	BBG001S562P7	4,624,914	26,508	SH	DFND	1	26,491	0	17
ISHARES TR	RUS MD CP GR ETF	464287481	BBG001S561Z8	1,251,810	11,344	SH	DFND	1	10,034	0	1,310
ISHARES TR	RUS MD CP VAL ETF	464287473	BBG001S561V2	393,733	3,261	SH	DFND	1	2,209	0	1,052
ISHARES TR	RUS MID CAP ETF	464287499	BBG001SJCNS1	260,753	3,216	SH	DFND	1	3,216	0	0
ISHARES TR	RUSSELL 2000	464287655	BBG001SFC7Y7	5,616,039	27,680	SH	DFND	1	11,630	0	16,050

	ETF										
ISHARES TR	RUSSELL 3000 ETF	464287689	BBG001SFC7Z6	13,712,971	44,426	SH	DFND	1	38,249	0	6,177
ISHARES TR	S&P 500 GRWT ETF	464287309	BBG001S561Q8	6,341,859	68,531	SH	DFND	1	67,437	0	1,094
ISHARES TR	S&P 500 VAL ETF	464287408	BBG001S561K4	2,084,615	11,453	SH	DFND	1	11,453	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	BBG001SFQL08	25,318,023	287,346	SH	DFND	1	250,078	0	37,268
ISHARES TR	SELECT DIVID ETF	464287168	BBG001SDJVG2	3,772,277	31,181	SH	DFND	1	31,181	0	0
ISHARES TR	SELECT DIVID ETF	464287168	BBG001SDJVG2	16,211,320	134,000	SH	DFND		0	0	134,000
ISHARES TR	TIPS BD ETF	464287176	BBG001SD9RM5	270,367	2,532	SH	DFND	1	1,652	0	880
ISHARES TR	U S EQUITY FACTR	46434V282	BBG008LNYFB5	5,930,459	106,491	SH	DFND	1	106,491	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	BBG001SQZT52	393,401	7,020	SH	DFND		0	0	7,020
ISHARES TR	U.S. MED DVC ETF	464288810	BBG001SQZT52	0	0	SH	DFND	1	0	0	0
ISHARES TR	U.S. TECH ETF	464287721	BBG001SFB7Z7	704,340	4,680	SH	DFND	1	4,680	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS EUR	46641Q191	BBG00L52KXM4	224,440	3,812	SH	DFND	1	3,812	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	BBG00TSG0SK6	83,773	1,478	SH	DFND	1	1,428	0	50
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	BBG00TSG0SK6	270,250	4,768	SH	DFND		0	0	4,768
JD.COM INC	SPON ADS CL A	47215P106	BBG005YHY0R6	280,571	10,858	SH	DFND	1	10,858	0	0
JOHNSON & JOHNSON	COM	478160104	BBG001S5SHQ9	8,191,605	56,045	SH	DFND	1	51,391	0	4,654
JOHNSON & JOHNSON	COM	478160104	BBG001S5SHQ9	4,843,158	33,136	SH	DFND		30,000	0	3,136
JPMORGAN CHASE & CO.	COM	46625H100	BBG001S8CRC3	2,302,932	11,386	SH	DFND		0	0	11,386
JPMORGAN CHASE & CO.	COM	46625H100	BBG001S8CRC3	5,786,659	28,610	SH	DFND	1	28,103	0	507
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	BBG0059FN820	886,550	6,483	SH	DFND		0	0	6,483
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	BBG0059FN820	9,299	68	SH	DFND	1	68	0	0
KKR & CO INC	COM	48251W104	BBG001S6PW05	1,728,567	16,425	SH	DFND		0	0	16,425
KKR & CO INC	COM	48251W104	BBG001S6PW05	127,235	1,209	SH	DFND	1	1,209	0	0
KLA CORP	COM NEW	482480100	BBG001S5SLM4	13,192	16	SH	DFND		0	0	16
KLA CORP	COM NEW	482480100	BBG001S5SLM4	272,088	330	SH	DFND	1	330	0	0
KRISPY KREME INC	COM	50101L106	BBG0118Y87P2	5,685,616	528,403	SH	DFND	1	528,403	0	0
LAM RESEARCH CORP	COM	512807108	BBG001S5SW40	17,052	16	SH	DFND		0	0	16
LAM RESEARCH CORP	COM	512807108	BBG001S5SW40	264,579	248	SH	DFND	1	248	0	0
LAUDER ESTEE COS INC	CL A	518439104	BBG001S8L5H6	2,979	28	SH	DFND		0	0	28
LAUDER ESTEE COS INC	CL A	518439104	BBG001S8L5H6	236,407	2,222	SH	DFND	1	803	0	1,419
LINDE PLC	SHS	G54950103	BBG01FND0CH6	274,256	625	SH	DFND	1	625	0	0
LINDE PLC	SHS	G54950103	BBG01FND0CH6	24,135	55	SH	DFND		0	0	55
LISTED FD TR	ROUNDHILL VIDEO	53656F706	BBG00PBD0V31	233,618	14,800	SH	DFND		0	0	14,800
LOCKHEED MARTIN CORP	COM	539830109	BBG001S7PS57	697,574	1,486	SH	DFND		0	0	1,486
LOCKHEED MARTIN CORP	COM	539830109	BBG001S7PS57	553,981	1,186	SH	DFND	1	1,146	0	40
LOUISIANA PAC CORP	COM	546347105	BBG001S5SW04	273,006	3,316	SH	DFND	1	3,316	0	0
LOWES COS INC	COM	548661107	BBG001S5SVL3	1,157,195	5,249	SH	DFND	1	4,874	0	375
LOWES COS INC	COM	548661107	BBG001S5SVL3	2,264,565	10,272	SH	DFND		0	0	10,272
MADRIGAL PHARMACEUTICALS	COM	558868105	BBG001SNKQ42	417,999	1,492	SH	DFND	1	1,492	0	0

INC											
MAIN STR CAP CORP	COM	56035L104	BBG001SJMVT1	472,082	9,350	SH	DFND	1	0	0	9,350
MARSH & MCLENNAN COS INC	COM	571748102	BBG001S5T7M4	193,862	920	SH	DFND	1	920	0	0
MARSH & MCLENNAN COS INC	COM	571748102	BBG001S5T7M4	13,065	62	SH	DFND		0	0	62
MARTIN MARIETTA MATLS INC	COM	573284106	BBG001S7QC51	117,029	216	SH	DFND	1	216	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	BBG001S7QC51	749,851	1,384	SH	DFND		0	0	1,384
MASTERCARD INCORPORATED	CL A	57636Q104	BBG001SKNNS6	3,653,983	8,283	SH	DFND	1	7,840	0	443
MASTERCARD INCORPORATED	CL A	57636Q104	BBG001SKNNS6	1,261,718	2,860	SH	DFND		0	0	2,860
MCDONALDS CORP	COM	580135101	BBG001S5T110	5,243,905	20,577	SH	DFND	1	18,971	0	1,606
MCDONALDS CORP	COM	580135101	BBG001S5T110	1,930,668	7,576	SH	DFND		0	0	7,576
MEDTRONIC PLC	SHS	G5960L103	BBG001S5T2S9	198,000	2,493	SH	DFND	1	1,893	0	600
MEDTRONIC PLC	SHS	G5960L103	BBG001S5T2S9	10,800	136	SH	DFND		0	0	136
MERCK & CO INC	COM	58933Y105	BBG001S5TC52	1,527,347	12,282	SH	DFND		0	0	12,282
MERCK & CO INC	COM	58933Y105	BBG001S5TC52	982,982	7,891	SH	DFND	1	7,206	0	685
META PLATFORMS INC	CL A	30303M102	BBG001SQCQC5	6,099,593	12,097	SH	DFND	1	11,626	0	471
META PLATFORMS INC	CL A	30303M102	BBG001SQCQC5	330,264	655	SH	DFND		0	0	655
MICROCHIP TECHNOLOGY INC.	COM	595017104	BBG001S787B5	69,998	765	SH	DFND	1	765	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	BBG001S787B5	1,276,883	13,955	SH	DFND		0	0	13,955
MICRON TECHNOLOGY INC	COM	595112103	BBG001S6P675	17,888	136	SH	DFND		0	0	136
MICRON TECHNOLOGY INC	COM	595112103	BBG001S6P675	477,514	3,630	SH	DFND	1	3,177	0	453
MICROSOFT CORP	COM	594918104	BBG001S5TD05	12,369,788	27,676	SH	DFND		0	0	27,676
MICROSOFT CORP	COM	594918104	BBG001S5TD05	33,942,069	75,941	SH	DFND	1	67,516	0	8,425
MIMEDX GROUP INC	COM	602496101	BBG001STPW96	773,069	111,554	SH	DFND	1	111,554	0	0
MODERNA INC	COM	60770K107	BBG003PHHZV8	17,338	146	SH	DFND	1	46	0	100
MODERNA INC	COM	60770K107	BBG003PHHZV8	314,094	2,645	SH	DFND		0	0	2,645
MONDELEZ INTL INC	CL A	609207105	BBG001SHHZJ3	2,845,946	43,236	SH	DFND		0	0	43,236
MONDELEZ INTL INC	CL A	609207105	BBG001SHHZJ3	661,416	10,042	SH	DFND	1	9,837	0	205
MOODYS CORP	COM	615369105	BBG001S5VP87	88,421	210	SH	DFND	1	210	0	0
MOODYS CORP	COM	615369105	BBG001S5VP87	1,072,109	2,547	SH	DFND		0	0	2,547
MORGAN STANLEY	COM NEW	617446448	BBG001S9V5Z3	5,293,551	54,466	SH	DFND		43,300	0	11,166
MORGAN STANLEY	COM NEW	617446448	BBG001S9V5Z3	283,892	2,921	SH	DFND	1	2,921	0	0
NETFLIX INC	COM	64110L106	BBG001SF6L46	35,094	52	SH	DFND		0	0	52
NETFLIX INC	COM	64110L106	BBG001SF6L46	1,050,113	1,556	SH	DFND	1	1,506	0	50
NEXTERA ENERGY INC	COM	65339F101	BBG001S5RB29	431,602	6,096	SH	DFND	1	3,859	0	2,237
NEXTERA ENERGY INC	COM	65339F101	BBG001S5RB29	108,127	1,527	SH	DFND		0	0	1,527
NIKE INC	CL B	654106103	BBG001S6NTK2	2,579,388	34,055	SH	DFND	1	29,842	0	4,213
NIKE INC	CL B	654106103	BBG001S6NTK2	11,181	148	SH	DFND		0	0	148
NOVO-NORDISK A S	ADR	670100205	BBG001S5TSK0	806,053	5,647	SH	DFND	1	1,333	0	4,314
NUSHARES ETF TR	NUVEEN ESG MIDCP	67092P409	BBG00FJ5HKX5	699,816	16,738	SH	DFND		0	0	16,738
NUSHARES ETF TR	NUVEEN ESG MIDCP	67092P409	BBG00FJ5HKX5	9,876,979	236,235	SH	DFND	1	224,523	0	11,712
NUVEEN MUN VALUE FD INC	COM	670928100	BBG001S5TS84	603,991	69,753	SH	DFND	1	69,753	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	BBG001S5TS84	1,170,039	135,144	SH	DFND		0	0	135,144
NVENT ELECTRIC PLC	SHS	G6700G107	BBG00GNT7B03	298,026	3,890	SH	DFND	1	3,890	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	BBG00GNT7B03	3,831	50	SH	DFND		0	0	50

NVIDIA CORPORATION	COM	67066G104	BBG001S5TZJ6	4,507,604	36,487	SH	DFND		0	0	36,487
NVIDIA CORPORATION	COM	67066G104	BBG001S5TZJ6	8,642,062	69,954	SH	DFND	1	63,934	0	6,020
OAKTREE SPECIALTY LENDING CO	COM	67401P405	BBG001SR03L7	971,367	51,641	SH	DFND		0	0	51,641
ONEOK INC NEW	COM	682680103	BBG001S5TWK1	5,709	70	SH	DFND		0	0	70
ONEOK INC NEW	COM	682680103	BBG001S5TWK1	261,612	3,208	SH	DFND	1	2,565	0	643
ORACLE CORP	COM	68389X105	BBG001S5SJG6	13,723,906	97,195	SH	DFND	1	97,195	0	0
ORACLE CORP	COM	68389X105	BBG001S5SJG6	4,725,399	33,466	SH	DFND		0	0	33,466
OREILLY AUTOMOTIVE INC	COM	67103H107	BBG001S78TL6	3,402,625	3,222	SH	DFND		0	0	3,222
OREILLY AUTOMOTIVE INC	COM	67103H107	BBG001S78TL6	81,317	77	SH	DFND	1	77	0	0
OTIS WORLDWIDE CORP	COM	68902V107	BBG00RP60LN7	6,546	68	SH	DFND		0	0	68
OTIS WORLDWIDE CORP	COM	68902V107	BBG00RP60LN7	304,278	3,161	SH	DFND	1	3,161	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	BBG001T53796	693,434	27,376	SH	DFND	1	27,376	0	0
PALO ALTO NETWORKS INC	COM	697435105	BBG001T9NWN5	643,441	1,898	SH	DFND		0	0	1,898
PALO ALTO NETWORKS INC	COM	697435105	BBG001T9NWN5	76,616	226	SH	DFND	1	216	0	10
PARKER-HANNIFIN CORP	COM	701094104	BBG001S5V554	397,567	786	SH	DFND	1	786	0	0
PARKER-HANNIFIN CORP	COM	701094104	BBG001S5V554	6,070	12	SH	DFND		0	0	12
PENUMBRA INC	COM	70975L107	BBG001TRHPB0	1,404,486	7,804	SH	DFND	1	7,804	0	0
PEPSICO INC	COM	713448108	BBG001S695T1	2,853,259	17,300	SH	DFND	1	13,696	0	3,604
PEPSICO INC	COM	713448108	BBG001S695T1	772,697	4,685	SH	DFND		0	0	4,685
PFIZER INC	COM	717081103	BBG001S5V466	311,921	11,148	SH	DFND		0	0	11,148
PFIZER INC	COM	717081103	BBG001S5V466	851,230	30,423	SH	DFND	1	29,253	0	1,170
PHILIP MORRIS INTL INC	COM	718172109	BBG001STP9N1	1,365,397	13,303	SH	DFND	1	13,303	0	0
PHILIP MORRIS INTL INC	COM	718172109	BBG001STP9N1	20,180	198	SH	DFND		0	0	198
PHILLIPS 66	COM	718546104	BBG00286S4P7	394,481	2,794	SH	DFND	1	2,594	0	200
PHILLIPS 66	COM	718546104	BBG00286S4P7	8,188	58	SH	DFND		0	0	58
PIMCO ETF TR	15+ YR US TIPS	72201R304	BBG001T5HFW7	11,999,214	221,920	SH	DFND		221,920	0	0
PNC FINL SVCS GROUP INC	COM	693475105	BBG001S5V947	4,615,735	29,687	SH	DFND		29,270	0	417
PNC FINL SVCS GROUP INC	COM	693475105	BBG001S5V947	312,697	2,011	SH	DFND	1	1,886	0	125
PPG INDS INC	COM	693506107	BBG001S5VC13	306,170	2,432	SH	DFND	1	2,432	0	0
PPG INDS INC	COM	693506107	BBG001S5VC13	5,036	40	SH	DFND		0	0	40
PRIVIA HEALTH GROUP INC	COM	74276R102	BBG00ZXYXWJ4	2,826,249	162,615	SH	DFND	1	162,615	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	BBG009KD84J2	4,028,641	65,946	SH	DFND	1	65,946	0	0
PROCTER AND GAMBLE CO	COM	742718109	BBG001S5V4L9	5,051,902	30,632	SH	DFND	1	26,742	0	3,890
PROCTER AND GAMBLE CO	COM	742718109	BBG001S5V4L9	1,747,493	10,596	SH	DFND		0	0	10,596
PROGRESSIVE CORP	COM	743315103	BBG001S5V509	14,955	72	SH	DFND		0	0	72
PROGRESSIVE CORP	COM	743315103	BBG001S5V509	352,899	1,699	SH	DFND	1	1,699	0	0
PROLOGIS INC.	COM	74340W103	BBG001S5NMN6	22,641,560	201,599	SH	DFND	1	195,684	0	5,915
PROLOGIS INC.	COM	74340W103	BBG001S5NMN6	689,246	6,137	SH	DFND		0	0	6,137
PROSHARES TR	ULTRAPRO QQQ	74347X831	BBG001T6S396	476,343	6,428	SH	DFND	1	0	0	6,428
PRUDENTIAL FINL INC	COM	744320102	BBG001S97MM7	80,158	684	SH	DFND		0	0	684
PRUDENTIAL FINL INC	COM	744320102	BBG001S97MM7	316,061	2,697	SH	DFND	1	2,697	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	BBG001S5V3C1	5,970	81	SH	DFND		0	0	81
PUBLIC SVC	COM	744573106	BBG001S5V3C1	291,336	3,953	SH	DFND	1	3,853	0	100

ENTERPRISE GRP IN

PULTE GROUP INC	COM	745867101	BBG001S5V5K7	842,166	7,639	SH	DFND		0	0	7,639
PULTE GROUP INC	COM	745867101	BBG001S5V5K7	32,428	294	SH	DFND	1	294	0	0
QUALCOMM INC	COM	747525103	BBG001S6VS70	2,525,755	12,681	SH	DFND	1	12,681	0	0
QUALCOMM INC	COM	747525103	BBG001S6VS70	25,893	130	SH	DFND		0	0	130
QUANTA SVCS INC	COM	74762E102	BBG001S5VH85	829,604	3,265	SH	DFND		0	0	3,265
QUANTA SVCS INC	COM	74762E102	BBG001S5VH85	26,934	106	SH	DFND	1	106	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	BBG001S6PX49	541,280	515	SH	DFND	1	515	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	BBG001S6PX49	12,612	12	SH	DFND		0	0	12
RELMADA THERAPEUTICS INC	COM	75955J402	BBG003MKSL25	95,925	31,975	SH	DFND	1	31,975	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	BBG0076WG2T4	0	0	SH	DFND	1	0	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	BBG0076WG2T4	273,739	3,890	SH	DFND		0	0	3,890
ROBERT HALF INC.	COM	770323103	BBG001S5VP41	2,879,420	45,005	SH	DFND		45,000	0	5
ROBERT HALF INC.	COM	770323103	BBG001S5VP41	12,412	194	SH	DFND	1	194	0	0
ROBLOX CORP	CL A	771049103	BBG001V1Y6Z1	220,172	5,917	SH	DFND	1	32	0	5,885
RTX CORPORATION	COM	75513E101	BBG001S5X5Q9	1,169,544	11,650	SH	DFND		0	0	11,650
RTX CORPORATION	COM	75513E101	BBG001S5X5Q9	1,388,618	13,832	SH	DFND	1	13,482	0	350
S&P GLOBAL INC	COM	78409V104	BBG001S5T5M8	351,460	788	SH	DFND	1	757	0	31
S&P GLOBAL INC	COM	78409V104	BBG001S5T5M8	1,006,622	2,257	SH	DFND		0	0	2,257
SALESFORCE INC	COM	79466L302	BBG001SDLP09	1,643,126	6,391	SH	DFND	1	6,191	0	200
SALESFORCE INC	COM	79466L302	BBG001SDLP09	2,503,125	9,736	SH	DFND		0	0	9,736
SCHWAB CHARLES CORP	COM	808513105	BBG001S5VXD4	601,379	8,161	SH	DFND	1	5,690	0	2,471
SCHWAB CHARLES CORP	COM	808513105	BBG001S5VXD4	937,484	12,722	SH	DFND		0	0	12,722
SCHWAB STRATEGIC TR	FUNDAMENTAL US L	808524771	BBG0051J0PJ9	7,508,014	111,567	SH	DFND	1	27,938	0	83,629
SCHWAB STRATEGIC TR	FUNDAMENTAL US S	808524763	BBG0051NXNX3	386,382	7,007	SH	DFND	1	3,799	0	3,208
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	BBG001T5XQV6	1,626,763	25,238	SH	DFND	1	25,238	0	0
SEALED AIR CORP NEW	COM	81211K100	BBG001SBSZ95	264,160	7,593	SH	DFND	1	7,593	0	0
SEI INVTS CO	COM	784117103	BBG001S5VZJ3	1,198,123	18,521	SH	DFND	1	18,521	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	BBG001S7T1S7	7,939,165	87,100	SH	DFND		0	0	87,100
SELECT SECTOR SPDR TR	ENERGY	81369Y506	BBG001S7T1S7	1,978,401	21,705	SH	DFND	1	15,725	0	5,980
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	BBG001S7SCQ6	85,993	590	SH	DFND	1	590	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	BBG001S7SCQ6	5,975,750	41,000	SH	DFND		0	0	41,000
SERVICE CORP INTL	COM	817565104	BBG001S5WBJ5	1,636	23	SH	DFND	1	23	0	0
SERVICE CORP INTL	COM	817565104	BBG001S5WBJ5	2,233,838	31,405	SH	DFND		0	0	31,405
SERVICENOW INC	COM	81762P102	BBG001T4JFC0	511,336	650	SH	DFND	1	323	0	327
SERVICENOW INC	COM	81762P102	BBG001T4JFC0	79,454	101	SH	DFND		0	0	101
SHELL PLC	SPON ADS	780259305	BBG0147BN6H1	513,950	7,120	SH	DFND	1	6,820	0	300
SNOWFLAKE INC	CL A	833445109	BBG007DHGKN2	3,147,327	23,298	SH	DFND	1	19,327	0	3,971
SOLVENTUM CORP	COM SHS	83444M101	BBG018YZH6V0	687	13	SH	DFND		0	0	13
SOLVENTUM CORP	COM SHS	83444M101	BBG018YZH6V0	233,412	4,414	SH	DFND	1	4,002	0	412
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	BBG001S8LH99	312,994	798	SH	DFND	1	463	0	335
SPDR GOLD TR	GOLD SHS	78463V107	BBG001SCPX28	5,824,509	27,171	SH	DFND	1	21,224	0	5,947
SPDR GOLD TR	GOLD SHS	78463V107	BBG001SCPX28	66,387,778	308,766	SH	DFND		190,920	0	117,846
SPDR S&P 500 ETF TR	TR UNIT	78462F103	BBG001S72SM3	138,059,814	252,876	SH	DFND		2,160	0	250,716
SPDR S&P 500 ETF TR	TR UNIT	78462F103	BBG001S72SM3	115,150,720	210,907	SH	DFND	1	78,895	0	132,012
SPDR S&P MIDCAP	UTSER1	78467Y107	BBG001S63NQ1	1,530,134	2,849	SH	DFND	1	18	0	2,831

400 ETF TR	S&PDCRP										
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	BBG001S63NQ1	83,247	155	SH	DFND		0	0	155
SPDR SER TR	MSCI USA STRTGIC	78468R812	BBG008HB6477	3,667,937	24,876	SH	DFND	1	24,876	0	0
SPDR SER TR	PORTFOLIO S&P400	78464A847	BBG001SPT9T9	297,718,299	5,803,476	SH	DFND	1	3,711,821	0	2,091,655
SPDR SER TR	PORTFOLIO S&P500	78464A854	BBG001SPTB87	760,563	11,884	SH	DFND	1	9,328	0	2,556
SPDR SER TR	PRTFLO S&P500 GW	78464A409	BBG001SD7RB9	257,850	3,218	SH	DFND	1	0	0	3,218
SPDR SER TR	S&P BIOTECH	78464A870	BBG001SQDKG3	363,330	3,919	SH	DFND	1	3,919	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	BBG001SPTBP8	10,263,808	80,703	SH	DFND	1	76,268	0	4,435
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	BBG003T4VFD1	392,865	1,252	SH	DFND	1	1,252	0	0
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	BBG004DF1DW8	354,212	8,474	SH	DFND		0	0	8,474
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	BBG004DF1DW8	726,651	17,384	SH	DFND	1	0	0	17,384
STARBUCKS CORP	COM	855244109	BBG001S72KH6	1,415,828	18,187	SH	DFND	1	15,123	0	3,064
STARBUCKS CORP	COM	855244109	BBG001S72KH6	11,989	154	SH	DFND		0	0	154
STEM INC	COM	85859N102	BBG00XP8NRN2	241,913	217,940	SH	DFND	1	0	0	217,940
STITCH FIX INC	COM CL A	860897107	BBG0046L1KM8	213,750	51,506	SH	DFND	1	51,506	0	0
STRYKER CORPORATION	COM	863667101	BBG001S8FR03	402,971	1,182	SH	DFND	1	1,182	0	0
STRYKER CORPORATION	COM	863667101	BBG001S8FR03	12,619	37	SH	DFND		0	0	37
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	BBG001S9TN41	19,281	124	SH	DFND	1	124	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	BBG001S9TN41	495,858	3,189	SH	DFND		0	0	3,189
TALOS ENERGY INC	COM	87484T108	BBG00JPH4JG0	199,564	16,425	SH	DFND	1	0	0	16,425
TAPESTRY INC	COM	876030107	BBG001SFH7D5	4,282,252	100,076	SH	DFND		100,000	0	76
TAPESTRY INC	COM	876030107	BBG001SFH7D5	3,423	80	SH	DFND	1	80	0	0
TARGET CORP	COM	87612E106	BBG001SC0K41	623,819	4,214	SH	DFND	1	4,014	0	200
TARGET CORP	COM	87612E106	BBG001SC0K41	7,550	51	SH	DFND		0	0	51
TEMPUR SEALY INTL INC	COM	88023U101	BBG001SH81D4	242,618	5,125	SH	DFND	1	5,125	0	0
TEMPUR SEALY INTL INC	COM	88023U101	BBG001SH81D4	379	8	SH	DFND		0	0	8
TESLA INC	COM	88160R101	BBG001SQKGD7	6,607,015	33,389	SH	DFND	1	30,892	0	2,497
TESLA INC	COM	88160R101	BBG001SQKGD7	1,014,135	5,125	SH	DFND		0	0	5,125
TEXAS INSTRS INC	COM	882508104	BBG001S5WYZ7	22,176	114	SH	DFND		0	0	114
TEXAS INSTRS INC	COM	882508104	BBG001S5WYZ7	351,127	1,805	SH	DFND	1	1,805	0	0
THE CIGNA GROUP	COM	125523100	BBG00KXRCDQ9	207,267	627	SH	DFND	1	627	0	0
THE CIGNA GROUP	COM	125523100	BBG00KXRCDQ9	173,880	526	SH	DFND		0	0	526
THERMO FISHER SCIENTIFIC INC	COM	883556102	BBG001S5WS08	3,648,817	6,594	SH	DFND		0	0	6,594
THERMO FISHER SCIENTIFIC INC	COM	883556102	BBG001S5WS08	661,834	1,196	SH	DFND	1	1,096	0	100
T-MOBILE US INC	COM	872590104	BBG001SKR9Y6	196,088	1,113	SH	DFND	1	1,113	0	0
T-MOBILE US INC	COM	872590104	BBG001SKR9Y6	45,630	259	SH	DFND		0	0	259
TRANE TECHNOLOGIES PLC	SHS	G8994E103	BBG001S5SBV6	267,420	813	SH	DFND	1	813	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	BBG001S5SBV6	9,539	29	SH	DFND		0	0	29
TRAVELERS COMPANIES INC	COM	89417E109	BBG001S5R103	279,664	1,375	SH	DFND	1	1,375	0	0
TRAVELERS COMPANIES INC	COM	89417E109	BBG001S5R103	5,084	25	SH	DFND		0	0	25
TRUIST FINL CORP	COM	89832Q109	BBG001S5YYC0	63,908	1,645	SH	DFND	1	1,645	0	0
TRUIST FINL CORP	COM	89832Q109	BBG001S5YYC0	604,428	15,558	SH	DFND		0	0	15,558
UBER TECHNOLOGIES INC	COM	90353T100	BBG002B04MW4	17,443	240	SH	DFND		0	0	240

UBER TECHNOLOGIES INC	COM	90353T100	BBG002B04MW4	39,937,224	549,494	SH	DFND	1	549,494	0	0
UDR INC	COM	902653104	BBG001S6KCT3	237,312	5,767	SH	DFND	1	5,767	0	0
UDR INC	COM	902653104	BBG001S6KCT3	782	19	SH	DFND		0	0	19
UNION PAC CORP	COM	907818108	BBG001S5X2M0	1,233,117	5,450	SH	DFND	1	5,450	0	0
UNION PAC CORP	COM	907818108	BBG001S5X2M0	854,916	3,763	SH	DFND		0	0	3,763
UNITED PARCEL SERVICE INC	CL B	911312106	BBG001SDGSH1	351,162	2,566	SH	DFND	1	2,291	0	275
UNITED PARCEL SERVICE INC	CL B	911312106	BBG001SDGSH1	11,769	86	SH	DFND		0	0	86
UNITEDHEALTH GROUP INC	COM	91324P102	BBG001S6WCJ1	4,280,839	8,406	SH	DFND		0	0	8,406
UNITEDHEALTH GROUP INC	COM	91324P102	BBG001S6WCJ1	4,755,487	9,338	SH	DFND	1	8,292	0	1,046
UNUM GROUP	COM	91529Y106	BBG001S5X2J4	240,933	4,714	SH	DFND	1	4,714	0	0
VALERO ENERGY CORP	COM	91913Y100	BBG001S5X8K9	4,675,681	29,827	SH	DFND		25,000	0	4,827
VALERO ENERGY CORP	COM	91913Y100	BBG001S5X8K9	1,881	12	SH	DFND	1	12	0	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	BBG002D68GN8	290,446	1,114	SH	DFND	1	1,114	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	BBG004N1LGK2	398,501	8,188	SH	DFND	1	8,188	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	BBG001SHTTS4	7,320,830	19,550	SH	DFND	1	14,731	0	4,819
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	BBG001SRN7S6	1,555,134	6,763	SH	DFND	1	6,310	0	453
VANGUARD INDEX FDS	MID CAP ETF	922908629	BBG001SHVTS1	2,143,757	8,821	SH	DFND	1	6,871	0	1,950
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	BBG001SMD2X3	10,057,425	118,612	SH	DFND	1	80,558	0	38,054
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	BBG001TC6MC1	43,654,175	86,977	SH	DFND	1	68,464	0	18,513
VANGUARD INDEX FDS	SMALL CP ETF	922908751	BBG001SHTTV0	1,614,595	7,376	SH	DFND	1	6,056	0	1,320
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	BBG001SHTB03	138,527,006	516,019	SH	DFND	1	317,070	0	198,949
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	BBG001SHTB03	3,729,749	13,910	SH	DFND		0	0	13,910
VANGUARD INDEX FDS	VALUE ETF	922908744	BBG001SHVR78	5,156,600	31,945	SH	DFND	1	26,026	0	5,919
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	BBG001SP7T00	2,462,339	41,991	SH	DFND	1	41,991	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	BBG001SHTTZ6	2,412,721	55,135	SH	DFND	1	39,835	0	15,300
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	BBG001SHTV18	190,962	2,860	SH	DFND	1	2,860	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	BBG001SHTV18	6,062,716	90,800	SH	DFND		0	0	90,800
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	BBG001T2YZG9	1,441,326	12,797	SH	DFND	1	9,804	0	2,993
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	BBG001T62M92	2,145,543	36,846	SH	DFND	1	0	0	36,846
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	BBG001T62M92	501,360	8,610	SH	DFND		0	0	8,610
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	BBG001T62M38	372,474	4,660	SH	DFND		3,060	0	1,600
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	BBG001T62M38	0	0	SH	DFND	1	0	0	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	BBG001T62MF5	2,973,031	65,485	SH	DFND	1	54,480	0	11,005
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	BBG001T62M74	214,157	3,693	SH	DFND	1	3,693	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	BBG001T62KZ7	511,561	6,620	SH	DFND	1	0	0	6,620
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	BBG001SQX4T3	434,670	2,369	SH	DFND	1	2,369	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	BBG001TJR1D8	342,685	5,683	SH	DFND	1	5,683	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	BBG001SSPWL4	907,965	18,373	SH	DFND		0	0	18,373

VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	BBG001SSPWL4	6,192,425	125,302	SH	DFND	1	68,273	0	57,029
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	BBG001SS0V24	1,704,994	14,376	SH	DFND	1	13,662	0	714
VANGUARD WORLD FD	ESG US STK ETF	921910733	BBG00M0P2SP4	203,868	2,110	SH	DFND	1	2,110	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	BBG00M0P2SP4	2,218,401	22,915	SH	DFND		0	0	22,915
VANGUARD WORLD FD	INF TECH ETF	92204A702	BBG001SHTTR5	1,593,619	2,760	SH	DFND	1	0	0	2,760
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	BBG001T0Y6W9	1,183,848	3,764	SH	DFND	1	0	0	3,764
VERALTO CORP	COM SHS	92338C103	BBG019Q32XK7	258,012	2,700	SH	DFND		0	0	2,700
VERALTO CORP	COM SHS	92338C103	BBG019Q32XK7	52,558	550	SH	DFND	1	550	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	BBG001S67QY1	10,035,441	243,343	SH	DFND	1	235,849	0	7,494
VERIZON COMMUNICATIONS INC	COM	92343V104	BBG001S67QY1	1,031,000	25,000	SH	DFND		0	0	25,000
VERTEX PHARMACEUTICALS INC	COM	92532F100	BBG001S68LJ8	14,062	30	SH	DFND		0	0	30
VERTEX PHARMACEUTICALS INC	COM	92532F100	BBG001S68LJ8	187,957	401	SH	DFND	1	301	0	100
VERTIV HOLDINGS CO	COM CL A	92537N108	BBG00L2B8LM7	406,879	4,700	SH	DFND	1	4,700	0	0
VINTAGE WINE ESTATES INC	COM	92747V106	BBG00QB9GGW2	1,392	10,000	SH	DFND	1	0	0	10,000
VISA INC	COM CL A	92826C839	BBG001SRCFY3	2,060,390	7,850	SH	DFND		0	0	7,850
VISA INC	COM CL A	92826C839	BBG001SRCFY3	3,289,341	12,532	SH	DFND	1	11,607	0	925
WALMART INC	COM	931142103	BBG001S5XH92	1,707,849	25,223	SH	DFND		0	0	25,223
WALMART INC	COM	931142103	BBG001S5XH92	8,171,009	120,677	SH	DFND	1	61,111	0	59,566
WARNER BROS DISCOVERY INC	COM SER A	934423104	BBG011386VG3	1,502,054	201,889	SH	DFND	1	1,661	0	200,228
WARNER BROS DISCOVERY INC	COM SER A	934423104	BBG011386VG3	2,187	294	SH	DFND		0	0	294
WASTE MGMT INC DEL	COM	94106L109	BBG001S5XH47	9,600	45	SH	DFND		0	0	45
WASTE MGMT INC DEL	COM	94106L109	BBG001S5XH47	374,838	1,757	SH	DFND	1	1,557	0	200
WELLS FARGO CO NEW	COM	949746101	BBG001S5XF23	1,144,793	19,276	SH	DFND	1	19,176	0	100
WELLS FARGO CO NEW	COM	949746101	BBG001S5XF23	23,697	399	SH	DFND		0	0	399
WEYERHAEUSER CO MTN BE	COM NEW	962166104	BBG001S5XL11	194,812	6,862	SH	DFND	1	6,862	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	BBG001S5XL11	4,251,800	149,764	SH	DFND		149,630	0	134
WILLIAMS COS INC	COM	969457100	BBG001S5XH10	41,863	985	SH	DFND	1	385	0	600
WILLIAMS COS INC	COM	969457100	BBG001S5XH10	4,786,690	112,628	SH	DFND		112,500	0	128
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	BBG001SHY2Q9	908,471	3,454	SH	DFND	1	220	0	3,234
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	BBG001SHY2Q9	4,471	17	SH	DFND		0	0	17
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	BBG001T6DPF6	675,319	14,937	SH	DFND		0	0	14,937
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	BBG001T6DPF6	0	0	SH	DFND	1	0	0	0
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	BBG005YHYNG8	5,468,848	108,703	SH	DFND	1	0	0	108,703
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	BBG005YHYNG8	742,324	14,755	SH	DFND		0	0	14,755
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	BBG001SHL470	620,510	5,500	SH	DFND	1	0	0	5,500
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	BBG001SHL470	11,641,896	103,190	SH	DFND		2,440	0	100,750
WORLD GOLD TR	SPDR GLD MINIS	98149E303	BBG00L8YYQ05	208,235	4,518	SH	DFND	1	0	0	4,518
YUM BRANDS INC	COM	988498101	BBG001S7JQ30	6,491	49	SH	DFND		0	0	49

