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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: 12-31-2023

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 02-14-2024
[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: 492
Form 13F Information Table Value Total: 3,268,497,447
(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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FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 3 FIGI	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
				VALUE (to the nearest dollar)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE
3M CO	COM	88579Y101	BBG001S5T7X2	455,647	4,168	SH		DFND	1	4,145	0	23
ABBOTT LABS	COM	002824100	BBG001S5N9M6	1,792,710	16,287	SH		DFND	1	12,729	0	3,558
ABBOTT LABS	COM	002824100	BBG001S5N9M6	1,480,442	13,450	SH		DFND		0	0	13,450
ABBVIE INC	COM	00287Y109	BBG0025Y4RZ3	2,986,238	19,270	SH		DFND	1	15,081	0	4,189
ABBVIE INC	COM	00287Y109	BBG0025Y4RZ3	8,960,831	57,823	SH		DFND		48,610	0	9,213
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	BBG001SCXK90	2,386,188	6,800	SH		DFND		0	0	6,800
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	BBG001SCXK90	197,563	563	SH		DFND	1	383	0	180
ADOBE INC	COM	00724F101	BBG001S5NCQ5	2,287,365	3,834	SH		DFND	1	3,806	0	28
ADVANCED MICRO DEVICES INC	COM	007903107	BBG001S5NN36	186,031	1,262	SH		DFND	1	1,079	0	183
ADVANCED MICRO DEVICES INC	COM	007903107	BBG001S5NN36	14,741	100	SH		DFND		0	0	100
AFFIRM HLDGS INC	COM CL A	00827B106	BBG00Y7BP8Z0	661,130	13,454	SH		DFND	1	13,454	0	0
AFLAC INC	COM	001055102	BBG001S5NGJ4	346,913	4,205	SH		DFND	1	4,131	0	74
AIRBNB INC	COM CL A	009066101	BBG001Y2XS16	237,700	1,746	SH		DFND	1	1,746	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	BBG006G2JWB1	490,638	6,330	SH		DFND		0	0	6,330
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	BBG006G2JWB1	313,176	3,989	SH		DFND	1	3,989	0	0
ALLSTATE CORP	COM	020002101	BBG001S9BM06	483,608	3,435	SH		DFND	1	3,399	0	36
ALPHABET INC	CAP STK CL A	02079K305	BBG009S39JY5	30,239,533	216,476	SH		DFND	1	37,720	0	178,756
ALPHABET INC	CAP STK CL A	02079K305	BBG009S39JY5	4,385,428	31,394	SH		DFND		0	0	31,394
ALPHABET INC	CAP STK CL C	02079K107	BBG009S3NB21	2,959,530	21,000	SH		DFND		0	0	21,000
ALPHABET INC	CAP STK CL C	02079K107	BBG009S3NB21	12,173,110	86,377	SH		DFND	1	33,141	0	53,236
ALTI GLOBAL INC	CL A	02157E106	BBG00Z6F0ML0	1,479,959	168,945	SH		DFND	1	106,627	0	62,318
ALTRIA GROUP INC	COM	02209S103	BBG001S5T8T5	293,083	7,093	SH		DFND	1	6,987	0	106
ALTRIA GROUP INC	COM	02209S103	BBG001S5T8T5	6,803,341	168,650	SH		DFND		168,650	0	0
AMAZON COM INC	COM	023135106	BBG001S5PQL7	8,426,897	55,462	SH		DFND	1	48,755	0	6,707
AMAZON COM INC	COM	023135106	BBG001S5PQL7	3,645,041	23,990	SH		DFND		0	0	23,990
AMERICAN EXPRESS CO	COM	025816109	BBG001S5P034	254,810	1,360	SH		DFND	1	1,334	0	26
AMERICAN TOWER CORP NEW	COM	03027X100	BBG001S5NPQ6	513,746	2,363	SH		DFND	1	1,103	0	1,260
AMERIPRISE FINL INC	COM	03076C106	BBG001SK6096	220,516	581	SH		DFND	1	575	0	6
AMGEN INC	COM	031162100	BBG001S5NNL6	7,621,009	26,460	SH		DFND		26,460	0	0
AMGEN INC	COM	031162100	BBG001S5NNL6	2,635,681	9,151	SH		DFND	1	8,888	0	263
AMPLIFY ETF TR	BLACKSWAN GRWT	032108888	BBG00MCBHFV7	213,414	8,035	SH		DFND	1	0	0	8,035
APPLE INC	COM	037833100	BBG001S5N8V8	29,848,078	155,031	SH		DFND	1	115,081	0	39,950
APPLE INC	COM	037833100	BBG001S5N8V8	32,524,670	168,933	SH		DFND		0	0	168,933
APPLIED MATLS INC	COM	038222105	BBG001S5NMM7	224,139	1,383	SH		DFND	1	1,367	0	16
APPLIED MATLS INC	COM	038222105	BBG001S5NMM7	1,105,642	6,822	SH		DFND		0	0	6,822
APTIV PLC	SHS	G6095L109	BBG001TRL2T7	978,576	10,907	SH		DFND		0	0	10,907
APYX MEDICAL CORPORATION	COM	03837C106	BBG001S9F304	33,274	12,700	SH		DFND		0	0	12,700

ARISTA NETWORKS INC	COM	040413106	BBG001T51KQ0	1,137,278	4,829	SH	DFND		0	0	4,829
ARISTA NETWORKS INC	COM	040413106	BBG001T51KQ0	17,192	73	SH	DFND	1	73	0	0
ASANA INC	CL A	04342Y104	BBG00WYHL741	1,020,666	53,691	SH	DFND	1	53,691	0	0
AT&T INC	COM	00206R102	BBG001S5VWH2	259,278	15,452	SH	DFND	1	14,182	0	1,270
ATRICURE INC	COM	04963C209	BBG001SD43V3	259,216	7,263	SH	DFND	1	7,263	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	BBG001S82KF6	652,487	2,789	SH	DFND		0	0	2,789
AUTOMATIC DATA PROCESSING IN	COM	053015103	BBG001S82KF6	2,200,221	9,393	SH	DFND	1	5,181	0	4,212
AUTOZONE INC	COM	053332102	BBG001S6Q5D9	646,402	250	SH	DFND	1	17	0	233
BANK AMERICA CORP	COM	060505104	BBG001S5P0Y0	305,862	9,084	SH	DFND	1	7,657	0	1,427
BANK AMERICA CORP	COM	060505104	BBG001S5P0Y0	1,323,998	39,131	SH	DFND		0	0	39,131
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	BBG001S902J2	1,627,875	3	SH	DFND	1	3	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	BBG001S902J2	542,625	1	SH	DFND		1	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	BBG001S90346	5,576,379	15,635	SH	DFND		0	0	15,635
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	BBG001S90346	6,124,566	17,172	SH	DFND	1	10,754	0	6,418
BEST BUY INC	COM	086516101	BBG001S5P285	16,094	205	SH	DFND	1	138	0	67
BEST BUY INC	COM	086516101	BBG001S5P285	8,125,464	103,800	SH	DFND		103,800	0	0
BLACKROCK INC	COM	09247X101	BBG001SDBP55	1,190,099	1,466	SH	DFND		0	0	1,466
BLACKROCK INC	COM	09247X101	BBG001SDBP55	600,761	740	SH	DFND	1	712	0	28
BOEING CO	COM	097023105	BBG001S5P0V3	263,247	1,010	SH	DFND	1	857	0	153
BOOKING HOLDINGS INC	COM	09857L108	BBG001S89N72	244,759	69	SH	DFND	1	30	0	39
BOSTON SCIENTIFIC CORP	COM	101137107	BBG001S63L94	218,175	3,774	SH	DFND	1	3,657	0	117
BOSTON SCIENTIFIC CORP	COM	101137107	BBG001S63L94	1,146,372	19,830	SH	DFND		0	0	19,830
BP PLC	SPONSORED ADR	055622104	BBG001S5W4F5	296,473	8,375	SH	DFND	1	8,375	0	0
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	BBG001S63MV7	65,398	26,477	SH	DFND	1	26,477	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	BBG001S8N8J6	238,592	4,650	SH	DFND		0	0	4,650
BRISTOL-MYERS SQUIBB CO	COM	110122108	BBG001S8N8J6	263,426	5,134	SH	DFND	1	3,421	0	1,713
BROADCOM INC	COM	11135F101	BBG00KHY5SY8	349,387	313	SH	DFND	1	263	0	50
BROADCOM INC	COM	11135F101	BBG00KHY5SY8	2,274,568	2,031	SH	DFND		0	0	2,031
BROOKFIELD CORP	CL A LTD VT SH	11271J107	BBG001SF86D7	13,520	337	SH	DFND	1	337	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	BBG001SF86D7	2,337,858	58,000	SH	DFND		0	0	58,000
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	BBG001S5P686	8,447,462	268,259	SH	DFND	1	268,034	0	225
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	BBG001SDHPH6	5,133,490	195,338	SH	DFND	1	195,023	0	315
CAMECO CORP	COM	13321L108	BBG001S5Y5S6	3,320,424	77,040	SH	DFND		77,040	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	BBG001S7F4Z8	847,400	10,699	SH	DFND	1	10,699	0	0
CAPITAL ONE FINL CORP	COM	14040H105	BBG001S65PV8	303,018	2,311	SH	DFND	1	2,292	0	19
CARRIER GLOBAL CORPORATION	COM	14448C104	BBG00RP5HZM1	266,633	4,627	SH	DFND	1	4,627	0	0
CATERPILLAR INC	COM	149123101	BBG001S5PJ06	871,584	2,948	SH	DFND	1	2,916	0	32
CATERPILLAR INC	COM	149123101	BBG001S5PJ06	1,119,998	3,788	SH	DFND		0	0	3,788
CHARLES RIV LABS INTL INC	COM	159864107	BBG001S7Q271	1,018,411	4,308	SH	DFND		0	0	4,308
CHARLES RIV LABS INTL INC	COM	159864107	BBG001S7Q271	11,820	50	SH	DFND	1	0	0	50
CHARTER	CL A	16119P108	BBG001T3TDG2	254,535	655	SH	DFND	1	632	0	23

COMMUNICATIONS INC N											
CHENIERE ENERGY INC	COM NEW	16411R208	BBG001S7W158	608,240	3,563	SH	DFND		0	0	3,563
CHEVRON CORP NEW	COM	166764100	BBG001S67ZC5	18,669,567	125,165	SH	DFND	1	124,574	0	591
CHEVRON CORP NEW	COM	166764100	BBG001S67ZC5	8,512,711	57,071	SH	DFND		48,580	0	8,491
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	BBG0136KJWS0	219,946	12,984	SH	DFND	1	0	0	12,984
CISCO SYS INC	COM	17275R102	BBG001S6HC62	671,183	13,285	SH	DFND	1	12,059	0	1,226
CISCO SYS INC	COM	17275R102	BBG001S6HC62	683,283	13,525	SH	DFND		0	0	13,525
CITIGROUP INC	COM NEW	172967424	BBG001S72ZG4	208,022	4,044	SH	DFND	1	2,306	0	1,738
CITIZENS FINL GROUP INC	COM	174610105	BBG006Q0HZT0	938,193	28,310	SH	DFND	1	3,310	0	25,000
CME GROUP INC	COM	12572Q105	BBG001S86547	4,250,302	19,691	SH	DFND	1	199	0	19,492
CME GROUP INC	COM	12572Q105	BBG001S86547	6,924,528	32,880	SH	DFND		32,880	0	0
COCA COLA CO	COM	191216100	BBG001S5SMQ8	1,205,360	20,454	SH	DFND	1	20,288	0	166
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	BBG001SC5GP2	631,146	8,298	SH	DFND	1	8,298	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	BBG00ZGF7799	27,653	159	SH	DFND		0	0	159
COINBASE GLOBAL INC	COM CL A	19260Q107	BBG00ZGF7799	1,110,132	6,383	SH	DFND	1	4,954	0	1,429
COLUMBIA BKG SYS INC	COM	197236102	BBG001S72GJ3	376,668	14,118	SH	DFND	1	0	0	14,118
COMCAST CORP NEW	CL A	20030N101	BBG001S5PXL2	891,865	20,339	SH	DFND		0	0	20,339
COMCAST CORP NEW	CL A	20030N101	BBG001S5PXL2	693,052	15,805	SH	DFND	1	15,455	0	350
CONOCOPHILLIPS	COM	20825C104	BBG001S5TZM2	817,281	7,041	SH	DFND	1	4,124	0	2,917
CONSOLIDATED EDISON INC	COM	209115104	BBG001S5QRL4	841,473	9,250	SH	DFND	1	9,250	0	0
COPART INC	COM	217204106	BBG001S7MTB1	281,407	5,743	SH	DFND	1	5,691	0	52
CORTEVA INC	COM	22052L104	BBG00BN969D0	350,151	7,307	SH	DFND		0	0	7,307
CORTEVA INC	COM	22052L104	BBG00BN969D0	297,151	6,201	SH	DFND	1	2,232	0	3,969
COSTCO WHSL CORP NEW	COM	22160K105	BBG001S9KRQ7	1,054,970	1,558	SH	DFND	1	1,286	0	272
COTERRA ENERGY INC	COM	127097103	BBG001S6H6Y4	508,802	19,953	SH	DFND		0	0	19,953
COUPANG INC	CL A	22266T109	BBG00XMJRPR7	214,016	13,219	SH	DFND	1	0	0	13,219
CROWN CASTLE INC	COM	22822V101	BBG001S7W5T3	90,424	785	SH	DFND	1	354	0	431
CROWN CASTLE INC	COM	22822V101	BBG001S7W5T3	729,732	6,281	SH	DFND		0	0	6,281
CUMMINS INC	COM	231021106	BBG001S5Q9M3	291,662	1,217	SH	DFND	1	1,212	0	5
CUMMINS INC	COM	231021106	BBG001S5Q9M3	789,623	3,296	SH	DFND		0	0	3,296
CVS HEALTH CORP	COM	126650100	BBG001S5QBD8	289,084	3,661	SH	DFND	1	3,480	0	181
DANAHER CORPORATION	COM	235851102	BBG001S5QGT0	431,161	1,862	SH	DFND	1	1,832	0	30
DANAHER CORPORATION	COM	235851102	BBG001S5QGT0	2,292,642	9,900	SH	DFND		0	0	9,900
DARDEN RESTAURANTS INC	COM	237194105	BBG001S5QM08	7,886	48	SH	DFND	1	8	0	40
DARDEN RESTAURANTS INC	COM	237194105	BBG001S5QM08	875,555	5,329	SH	DFND		0	0	5,329
DEERE & CO	COM	244199105	BBG001S5QFF7	377,260	940	SH	DFND		0	0	940
DEERE & CO	COM	244199105	BBG001S5QFF7	198,663	495	SH	DFND	1	272	0	223
DESPEGAR COM CORP	ORD SHS	G27358103	BBG00HFV9HL7	111,566	11,793	SH	DFND	1	11,793	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	BBG001S7V596	704,994	4,840	SH	DFND	1	4,655	0	185
DIMENSIONAL ETF TRUST	EMGR CRE EQT MNG	25434V302	BBG00Y2PHW26	2,130,601	88,370	SH	DFND		88,370	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQT MK	25434V203	BBG00Y2PGDN6	2,465,904	86,100	SH	DFND		86,100	0	0
DIMENSIONAL ETF TRUST	US EQUITY ETF	25434V401	BBG011DXXNJ2	222,558	4,294	SH	DFND	1	4,294	0	0

DIMENSIONAL ETF TRUST	US HIGH PROFITAB	25434V831	BBG015DLMLQ7	13,594,042	475,150	SH	DFND		475,150	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724	BBG0177CTQC7	331,258	8,900	SH	DFND	1	8,900	0	0
DISNEY WALT CO	COM	254687106	BBG001S5QHF3	2,014,552	22,243	SH	DFND	1	19,866	0	2,377
DOUBLELINE INCOME SOLUTIONS	COM	258622109	BBG003TXW7X2	318,044	25,984	SH	DFND	1	25,984	0	0
DOW INC	COM	260557103	BBG00BN96931	335,840	6,124	SH	DFND	1	2,000	0	4,124
DOW INC	COM	260557103	BBG00BN96931	665,209	12,130	SH	DFND		0	0	12,130
DUPONT DE NEMOURS INC	COM	26614N102	BBG00BN961H3	436,116	5,669	SH	DFND	1	1,700	0	3,969
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	BBG001SC5YX4	118,176	18,549	SH	DFND	1	0	0	18,549
EDWARDS LIFESCIENCES CORP	COM	28176E108	BBG001SF2288	414,800	5,440	SH	DFND	1	4,699	0	741
ELI LILLY & CO	COM	532457108	BBG001S5STL8	3,508,595	6,019	SH	DFND	1	5,836	0	183
ENCOMPASS HEALTH CORP	COM	29261A100	BBG001S5Q5B3	298,441	4,463	SH	DFND	1	4,463	0	0
ENHABIT INC	COM	29332G102	BBG014QJ5CJ8	105,125	10,157	SH	DFND	1	10,157	0	0
EXXON MOBIL CORP	COM	30231G102	BBG001S69V32	98,608	986	SH	DFND		0	0	986
EXXON MOBIL CORP	COM	30231G102	BBG001S69V32	100,729,743	1,007,499	SH	DFND	1	1,005,119	0	2,380
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	BBG001S5RC36	2,345,141	22,519	SH	DFND	1	22,519	0	0
FEDEX CORP	COM	31428X106	BBG001S5R3M5	275,811	1,086	SH	DFND	1	1,061	0	25
FIRST TR EXCHANGE-TRADED FD	ENERGY INM PARTN	33739Q804	BBG01B92RPD1	46,126,545	2,167,601	SH	DFND	1	1,618,182	0	549,419
FIRST TR EXCHANGE-TRADED FD	ENERGY INM PARTN	33739Q804	BBG01B92RPD1	820,493	38,557	SH	DFND		0	0	38,557
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	BBG0034YTRP6	101,720,426	3,673,543	SH	DFND	1	2,674,723	0	998,820
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	BBG0034YTRP6	494,756	17,900	SH	DFND		0	0	17,900
FIRST TR MLP & ENERGY INCOM	COM	33739B104	BBG0039G93S2	1,055,558	123,169	SH	DFND	1	67,769	0	55,400
FISCALNOTE HOLDINGS INC	COM CL A	337655104	BBG00XRJ9FG6	96,900	85,000	SH	DFND	1	0	0	85,000
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	BBG00243P8S9	2,160,345	52,756	SH	DFND	1	52,756	0	0
FLOTEK INDS INC DEL	COM NEW	343389409	BBG001S5YVK7	101,269	25,834	SH	DFND	1	0	0	25,834
FORTIVE CORP	COM	34959J108	BBG00BLVZ237	2,135,270	29,000	SH	DFND		0	0	29,000
FORTIVE CORP	COM	34959J108	BBG00BLVZ237	75,640	1,027	SH	DFND	1	1,000	0	27
GENERAL DYNAMICS CORP	COM	369550108	BBG001S5RHP1	376,262	1,449	SH	DFND	1	806	0	643
GENERAL ELECTRIC CO	COM NEW	369604301	BBG001S5PVD5	444,453	3,480	SH	DFND	1	3,391	0	89
GENERAL MLS INC	COM	370334104	BBG001S5RKR2	6,859,893	105,310	SH	DFND		105,310	0	0
GENERAL MLS INC	COM	370334104	BBG001S5RKR2	110,970	1,704	SH	DFND	1	1,460	0	244
GITLAB INC	CLASS A COM	37637K108	BBG00DHTYPJ6	375,871	5,970	SH	DFND	1	5,970	0	0
GLOBAL X FDS	MSCI NORWAY ETF	37950E101	BBG001T5BNG4	473,534	18,232	SH	DFND	1	18,232	0	0
GLOBE LIFE INC	COM	37959E102	BBG001S5WRX4	506,766	4,163	SH	DFND	1	89	0	4,074
GOLDMAN SACHS GROUP INC	COM	38141G104	BBG001SC07Z6	5,588,471	14,487	SH	DFND	1	265	0	14,222
GOLDMAN SACHS GROUP INC	COM	38141G104	BBG001SC07Z6	8,911,287	23,100	SH	DFND		23,100	0	0
GOLUB CAP BDC INC	COM	38173M102	BBG001T63BY7	1,472,250	97,500	SH	DFND		0	0	97,500
HERITAGE COMM CORP	COM	426927109	BBG001SBY8P0	6,319,427	637,039	SH	DFND	1	637,039	0	0
HOLOGIC INC	COM	436440101	BBG001S6HWB2	914,989	12,806	SH	DFND		0	0	12,806
HOLOGIC INC	COM	436440101	BBG001S6HWB2	5,645	79	SH	DFND	1	79	0	0
HOME DEPOT INC	COM	437076102	BBG001S5RTW7	1,312,038	3,786	SH	DFND		0	0	3,786
HOME DEPOT INC	COM	437076102	BBG001S5RTW7	1,397,383	4,032	SH	DFND	1	3,867	0	165

HONEYWELL INTL INC	COM	438516106	BBG001S5X1N1	774,879	3,695	SH	DFND	1	3,280	0	415
HONEYWELL INTL INC	COM	438516106	BBG001S5X1N1	2,222,926	10,600	SH	DFND		0	0	10,600
INTEL CORP	COM	458140100	BBG001S5SF65	2,340,556	46,578	SH	DFND	1	44,843	0	1,735
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	BBG001SDJ4R0	2,076,970	16,172	SH	DFND	1	315	0	15,857
INTERNATIONAL BUSINESS MACHS	COM	459200101	BBG001S5S399	358,993	2,195	SH	DFND	1	2,083	0	112
INTUIT	COM	461202103	BBG001S6TWR2	237,673	380	SH	DFND	1	363	0	17
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	BBG001SNZTS4	448,726	20,360	SH	DFND	1	5,679	0	14,681
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	BBG001SNZTS4	323,561	14,681	SH	DFND		0	0	14,681
INVESCO EXCH TRADED FD TR II	FTSE RAFI DEV	46138E743	BBG001SS8729	258,865	5,462	SH	DFND	1	5,462	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	BBG001V0MBC0	296,711	14,009	SH	DFND	1	14,009	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	BBG001S8JG85	686,316	7,447	SH	DFND	1	0	0	7,447
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	BBG00KJR2NN7	1,873,492	11,873	SH	DFND	1	0	0	11,873
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	BBG00KJR2NN7	10,294,872	65,240	SH	DFND		0	0	65,240
INVESCO QQQ TR	UNIT SER 1	46090E103	BBG001S9GN63	9,717,900	23,723	SH	DFND		11,850	0	11,873
INVESCO QQQ TR	UNIT SER 1	46090E103	BBG001S9GN63	1,875,120	4,577	SH	DFND	1	2,737	0	1,840
IRHYTHM TECHNOLOGIES INC	COM	450056106	BBG001TSQV70	247,369	2,311	SH	DFND		0	0	2,311
ISHARES GOLD TR	ISHARES NEW	464285204	BBG001SJK6D5	46,009,235	1,178,817	SH	DFND	1	971,290	0	207,527
ISHARES INC	CORE MSCI EMKT	46434G103	BBG003HC3DG9	9,661	191	SH	DFND		0	0	191
ISHARES INC	CORE MSCI EMKT	46434G103	BBG003HC3DG9	415,462	8,214	SH	DFND	1	5,614	0	2,600
ISHARES INC	ESG AWR MSCI EM	46434G863	BBG00D7BDH70	2,319,637	72,353	SH	DFND	1	72,353	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	BBG001SFN5N1	591,803	16,928	SH	DFND	1	2,628	0	14,300
ISHARES INC	MSCI BRAZIL ETF	464286400	BBG001SFN5N1	9,512,616	272,100	SH	DFND		272,100	0	0
ISHARES INC	MSCI CDA ETF	464286509	BBG001S8R7V0	564,065	15,378	SH	DFND	1	15,378	0	0
ISHARES INC	MSCI FRANCE ETF	464286707	BBG001S8S2R5	217,057	5,540	SH	DFND	1	0	0	5,540
ISHARES INC	MSCI JPN ETF NEW	46434G822	BBG001S8SYN9	1,478,064	23,044	SH	DFND	1	23,044	0	0
ISHARES INC	MSCI PAC JP ETF	464286665	BBG001S89L03	650,108	14,976	SH	DFND	1	14,976	0	0
ISHARES INC	MSCI SWITZERLAND	464286749	BBG001S8SYW9	300,239	6,220	SH	DFND	1	0	0	6,220
ISHARES INC	MSCI WORLD ETF	464286392	BBG002D9R378	818,738	6,155	SH	DFND	1	6,155	0	0
ISHARES SILVER TR	ISHARES	46428Q109	BBG001SQLN69	419,204	19,247	SH	DFND	1	18,753	0	494
ISHARES TR	0-5 YR TIPS ETF	46429B747	BBG001TG5H89	107,099,292	1,086,310	SH	DFND	1	804,184	0	282,126
ISHARES TR	1 3 YR TREAS BD	464287457	BBG001SKXPRI	516,114	6,291	SH	DFND	1	6,291	0	0
ISHARES TR	20 YR TR BD ETF	464287432	BBG001S8MLN3	40,671	411	SH	DFND	1	411	0	0
ISHARES TR	20 YR TR BD ETF	464287432	BBG001S8MLN3	57,618,365	582,710	SH	DFND		529,400	0	53,310
ISHARES TR	3 7 YR TREAS BD	464288661	BBG001SSD812	788,753	6,734	SH	DFND	1	6,734	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	BBG001S80936	397,195	4,121	SH	DFND	1	1,021	0	3,100
ISHARES TR	CORE MSCI EAFE	46432F842	BBG003H6TRS0	1,935,743	27,516	SH	DFND	1	27,516	0	0
ISHARES TR	CORE MSCI EURO	46434V738	BBG006MJ8984	2,676,338	48,643	SH	DFND	1	48,643	0	0

ISHARES TR	CORE MSCI PAC	46434V696	BBG006MJG5T0	410,024	6,890	SH	DFND	1	6,890	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	BBG003H6TMV7	1,355,494	20,876	SH	DFND	1	10,287	0	10,589
ISHARES TR	CORE S&P MCP ETF	464287507	BBG001SFC7V0	25,008,066	90,233	SH	DFND		4,820	0	85,413
ISHARES TR	CORE S&P MCP ETF	464287507	BBG001SFC7V0	297,085,687	1,071,932	SH	DFND	1	818,669	0	253,263
ISHARES TR	CORE S&P SCP ETF	464287804	BBG001SFC7W9	57,264	529	SH	DFND		0	0	529
ISHARES TR	CORE S&P SCP ETF	464287804	BBG001SFC7W9	2,796,680	25,835	SH	DFND	1	25,835	0	0
ISHARES TR	CORE S&P TTL STK	464287150	BBG001SHTRL5	5,041,020	47,901	SH	DFND		0	0	47,901
ISHARES TR	CORE S&P TTL STK	464287150	BBG001SHTRL5	223,289,026	2,121,914	SH	DFND	1	1,720,554	0	401,360
ISHARES TR	CORE S&P US GWT	464287671	BBG001SFQL99	843,106	8,099	SH	DFND	1	7,747	0	352
ISHARES TR	CORE S&P500 ETF	464287200	BBG001SFB7R6	20,695,274	43,329	SH	DFND	1	19,643	0	23,686
ISHARES TR	CORE US AGGBD ET	464287226	BBG001SM1QT8	5,034,198	50,722	SH	DFND	1	50,722	0	0
ISHARES TR	CORE US AGGBD ET	464287226	BBG001SM1QT8	228,275	2,300	SH	DFND		2,300	0	0
ISHARES TR	EAFE VALUE ETF	464288877	BBG001SNYBH6	495,367	9,508	SH	DFND	1	5,335	0	4,173
ISHARES TR	ESG AW MSCI EAFE	46435G516	BBG00D7BBRS7	21,908,108	290,020	SH	DFND	1	260,111	0	29,909
ISHARES TR	ESG AW MSCI EAFE	46435G516	BBG00D7BBRS7	1,324,972	17,540	SH	DFND		0	0	17,540
ISHARES TR	ESG AWR MSCI USA	46435G425	BBG00FFPFTS4	8,248,964	78,621	SH	DFND	1	76,733	0	1,888
ISHARES TR	ESG AWR US AGRGT	46435U549	BBG00MC0P0K7	1,793,831	37,575	SH	DFND		0	0	37,575
ISHARES TR	ESG AWR US AGRGT	46435U549	BBG00MC0P0K7	829,578	17,377	SH	DFND	1	15,400	0	1,977
ISHARES TR	EXPND TEC SC ETF	464287549	BBG001SHHYT5	671,670	1,499	SH	DFND	1	1,499	0	0
ISHARES TR	IBONDS 27 ETF	46435UAA9	BBG00HPLJP02	1,519,555	63,500	SH	DFND		0	0	63,500
ISHARES TR	IBONDS DEC2026	46435GAA0	BBG00DST7FD2	1,515,260	63,400	SH	DFND		0	0	63,400
ISHARES TR	IBONDS DEC24 ETF	46434VBG4	BBG0088JX0B3	74,530	2,992	SH	DFND	1	2,992	0	0
ISHARES TR	IBONDS DEC24 ETF	46434VBG4	BBG0088JX0B3	1,502,073	60,300	SH	DFND		0	0	60,300
ISHARES TR	IBONDS DEC25 ETF	46434VBD1	BBG0088JX9H8	41,102	1,660	SH	DFND	1	1,660	0	0
ISHARES TR	IBONDS DEC25 ETF	46434VBD1	BBG0088JX9H8	1,507,884	60,900	SH	DFND		0	0	60,900
ISHARES TR	IBOXX HI YD ETF	464288513	BBG001ST0ZQ7	406,298	5,250	SH	DFND	1	0	0	5,250
ISHARES TR	IBOXX HI YD ETF	464288513	BBG001ST0ZQ7	140,101	1,810	SH	DFND		0	0	1,810
ISHARES TR	INTL SEL DIV ETF	464288448	BBG001S7Y5C9	2,069,944	73,953	SH	DFND	1	73,953	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	BBG001SSD858	887,058	17,300	SH	DFND		0	0	17,300
ISHARES TR	JPMORGAN USD EMG	464288281	BBG001SQS9Y2	518,507	5,822	SH	DFND	1	0	0	5,822
ISHARES TR	MODERT ALLOC ETF	464289875	BBG001T3YV21	6,374,850	153,573	SH	DFND	1	114,908	0	38,665
ISHARES TR	MSCI ACWI ETF	464288257	BBG001S56QV7	9,254,477	90,935	SH	DFND	1	90,585	0	350
ISHARES TR	MSCI ACWI ETF	464288257	BBG001S56QV7	1,292,479	12,700	SH	DFND		12,700	0	0
ISHARES TR	MSCI EAFE ETF	464287465	BBG001SG09V7	1,369,377	14,256	SH	DFND		0	0	14,256
ISHARES TR	MSCI EAFE ETF	464287465	BBG001SG09V7	416,082,663	5,521,999	SH	DFND	1	3,958,429	0	1,563,570
ISHARES TR	MSCI EMG MKT ETF	464287234	BBG001SK77D5	161,443	4,015	SH	DFND		0	0	4,015
ISHARES TR	MSCI EMG MKT ETF	464287234	BBG001SK77D5	79,563	1,979	SH	DFND	1	191	0	1,788
ISHARES TR	MSCI INTL QUALITY	46434V456	BBG007WGM3H4	8,965,548	238,699	SH	DFND	1	221,081	0	17,618

ISHARES TR	MSCI KLD400 SOC	464288570	BBG001SRYH02	397,889	4,370	SH	DFND	1	0	0	4,370
ISHARES TR	MSCI LW CRB TG	46434V464	BBG007PGJH85	3,202,605	19,354	SH	DFND	1	19,354	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	BBG004TRTW3	4,435,039	30,122	SH	DFND	1	21,345	0	8,777
ISHARES TR	MSCI USA VALUE	46432F388	BBG004FPWGT7	253,709	2,508	SH	DFND	1	2,508	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	BBG001SZV978	24,006,514	221,442	SH	DFND	1	202,367	0	19,075
ISHARES TR	NEW ZEALAND ETF	464289123	BBG001TC2GR2	403,042	8,311	SH	DFND	1	8,311	0	0
ISHARES TR	RUS 1000 ETF	464287622	BBG001S562W9	11,703,881	44,627	SH	DFND	1	43,863	0	764
ISHARES TR	RUS 1000 GRW ETF	464287614	BBG001S56320	6,853,642	22,607	SH	DFND	1	22,593	0	14
ISHARES TR	RUS 1000 VAL ETF	464287598	BBG001S562P7	480,878	2,910	SH	DFND		0	0	2,910
ISHARES TR	RUS 1000 VAL ETF	464287598	BBG001S562P7	6,372,085	38,560	SH	DFND	1	38,421	0	139
ISHARES TR	RUS MD CP GR ETF	464287481	BBG001S561Z8	1,193,456	11,425	SH	DFND	1	10,115	0	1,310
ISHARES TR	RUS MDPC VAL ETF	464287473	BBG001S561V2	379,222	3,261	SH	DFND	1	2,209	0	1,052
ISHARES TR	RUS MID CAP ETF	464287499	BBG001SJCNS1	239,875	3,086	SH	DFND	1	3,086	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	BBG001SFC7Y7	5,517,051	27,488	SH	DFND	1	11,498	0	15,990
ISHARES TR	RUSSELL 3000 ETF	464287689	BBG001SFC7Z6	12,004,833	43,855	SH	DFND	1	36,964	0	6,891
ISHARES TR	S&P 500 GRWT ETF	464287309	BBG001S561Q8	5,495,067	73,170	SH	DFND	1	72,076	0	1,094
ISHARES TR	S&P 500 VAL ETF	464287408	BBG001S561K4	1,990,459	11,447	SH	DFND	1	11,447	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	BBG001SFQL08	25,261,119	318,873	SH	DFND	1	280,179	0	38,694
ISHARES TR	SELECT DIVID ETF	464287168	BBG001SDJVG2	17,196,174	146,700	SH	DFND		0	0	146,700
ISHARES TR	SELECT DIVID ETF	464287168	BBG001SDJVG2	2,931	25	SH	DFND	1	25	0	0
ISHARES TR	U.S. TECH ETF	464287721	BBG001SFB7Z7	574,470	4,680	SH	DFND	1	4,680	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS EUR	46641Q191	BBG00L52KXM4	543,367	9,602	SH	DFND	1	9,602	0	0
JD.COM INC	SPON ADR CL A	47215P106	BBG005YHY0R6	313,688	10,858	SH	DFND	1	10,858	0	0
JOHNSON & JOHNSON	COM	478160104	BBG001S5SHQ9	5,431,305	34,651	SH	DFND	1	33,289	0	1,362
JOHNSON & JOHNSON	COM	478160104	BBG001S5SHQ9	87,807	560	SH	DFND		0	0	560
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	BBG001SLBY94	285,199	11,246	SH	DFND	1	11,246	0	0
JPMORGAN CHASE & CO	COM	46625H100	BBG001S8CRC3	3,347,738	19,681	SH	DFND		0	0	19,681
JPMORGAN CHASE & CO	COM	46625H100	BBG001S8CRC3	4,205,383	24,723	SH	DFND	1	24,098	0	625
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	BBG0059FN820	10,978	69	SH	DFND	1	29	0	40
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	BBG0059FN820	1,123,016	7,059	SH	DFND		0	0	7,059
KRISPY KREME INC	COM	50101L106	BBG0118Y87P2	7,973,601	528,403	SH	DFND	1	528,403	0	0
LAUDER ESTEE COS INC	CL A	518439104	BBG001S8L5H6	236,488	1,617	SH	DFND	1	666	0	951
LILIUM N V	CLASS A ORD SHS	N52586109	BBG0120Q09Z8	59,000	50,000	SH	DFND	1	50,000	0	0
LISTED FD TR	ROUNDHILL VIDEO	53656F706	BBG00PBD0V31	231,324	14,800	SH	DFND		0	0	14,800
LOCKHEED MARTIN CORP	COM	539830109	BBG001S7PS57	729,104	1,600	SH	DFND		0	0	1,600
LOCKHEED MARTIN CORP	COM	539830109	BBG001S7PS57	146,396	323	SH	DFND	1	268	0	55
LOUISIANA PAC CORP	COM	546347105	BBG001S5SW04	234,872	3,316	SH	DFND	1	3,316	0	0

LOWES COS INC	COM	548661107	BBG001S5SVL3	2,270,010	10,200	SH	DFND		0	0	10,200
LOWES COS INC	COM	548661107	BBG001S5SVL3	1,302,363	5,852	SH	DFND	1	5,625	0	227
MADRIGAL PHARMACEUTICALS INC	COM	558868105	BBG001SNKQ42	345,219	1,492	SH	DFND	1	1,492	0	0
MAIN STR CAP CORP	COM	56035L104	BBG001SJMVT1	404,201	9,350	SH	DFND	1	0	0	9,350
MARSH & MCLENNAN COS INC	COM	571748102	BBG001S5T7M4	326,646	1,724	SH	DFND	1	1,683	0	41
MARTIN MARIETTA MATLS INC	COM	573284106	BBG001S7QC51	763,831	1,531	SH	DFND		0	0	1,531
MARTIN MARIETTA MATLS INC	COM	573284106	BBG001S7QC51	62,364	125	SH	DFND	1	120	0	5
MASTERCARD INCORPORATED	CL A	57636Q104	BBG001SKNNS6	3,255,723	7,633	SH	DFND	1	7,301	0	332
MCDONALDS CORP	COM	580135101	BBG001S5T110	2,223,825	7,500	SH	DFND		0	0	7,500
MCDONALDS CORP	COM	580135101	BBG001S5T110	2,189,761	7,385	SH	DFND	1	7,156	0	229
MERCK & CO INC	COM	58933Y105	BBG001S5TC52	1,438,291	13,128	SH	DFND		0	0	13,128
MERCK & CO INC	COM	58933Y105	BBG001S5TC52	708,167	5,129	SH	DFND	1	4,327	0	802
META PLATFORMS INC	CL A	30303M102	BBG001SQQC5	4,213,185	11,903	SH	DFND	1	11,339	0	564
MICROCHIP TECHNOLOGY INC.	COM	595017104	BBG001S787B5	797,372	8,842	SH	DFND		0	0	8,842
MICROCHIP TECHNOLOGY INC.	COM	595017104	BBG001S787B5	33,637	373	SH	DFND	1	373	0	0
MICROSOFT CORP	COM	594918104	BBG001S5TD05	9,431,835	25,082	SH	DFND		0	0	25,082
MICROSOFT CORP	COM	594918104	BBG001S5TD05	19,690,966	52,364	SH	DFND	1	45,439	0	6,925
MIMEDX GROUP INC	COM	602496101	BBG001STPW96	994,308	113,376	SH	DFND	1	113,376	0	0
MODERNA INC	COM	60770K107	BBG003PHHZV8	15,117	152	SH	DFND	1	35	0	117
MODERNA INC	COM	60770K107	BBG003PHHZV8	258,471	2,599	SH	DFND		0	0	2,599
MONDELEZ INTL INC	CL A	609207105	BBG001SHHZJ3	464,451	6,375	SH	DFND	1	6,086	0	289
MONDELEZ INTL INC	CL A	609207105	BBG001SHHZJ3	3,250,689	44,646	SH	DFND		0	0	44,646
MORGAN STANLEY	COM NEW	617446448	BBG001S9V5Z3	175,497	1,882	SH	DFND	1	1,823	0	59
MORGAN STANLEY	COM NEW	617446448	BBG001S9V5Z3	10,106,622	108,382	SH	DFND		96,330	0	12,052
MP MATERIALS CORP	COM CL A	553368101	BBG00TJGL0T5	485,789	24,473	SH	DFND	1	24,473	0	0
NETFLIX INC	COM	64110L106	BBG001SF6L46	391,451	804	SH	DFND	1	682	0	122
NEXTERA ENERGY INC	COM	65339F101	BBG001S5RB29	280,386	4,616	SH	DFND	1	2,280	0	2,336
NEXTERA ENERGY INC	COM	65339F101	BBG001S5RB29	786,584	12,950	SH	DFND		0	0	12,950
NIKE INC	CL B	654106103	BBG001S6NTK2	1,164,021	10,702	SH	DFND		0	0	10,702
NIKE INC	CL B	654106103	BBG001S6NTK2	343,330	3,154	SH	DFND	1	3,123	0	31
NORFOLK SOUTHN CORP	COM	655844108	BBG001S5TQJ6	201,396	852	SH	DFND	1	847	0	5
NOVO-NORDISK A S	ADR	670100205	BBG001S5TSK0	446,283	4,314	SH	DFND	1	0	0	4,314
NUSHARES ETF TR	NUVEEN ESG MIDCP	67092P409	BBG00FJ5HKX5	10,186,328	240,641	SH	DFND	1	223,338	0	17,303
NUSHARES ETF TR	NUVEEN ESG MIDCP	67092P409	BBG00FJ5HKX5	958,267	22,638	SH	DFND		0	0	22,638
NUVEEN MUN VALUE FD INC	COM	670928100	BBG001S5TS84	4,271,032	496,632	SH	DFND	1	488,244	0	8,388
NVENT ELECTRIC PLC	SHS	G6700G107	BBG00GNT7B03	228,658	3,870	SH	DFND	1	3,870	0	0
NVIDIA CORPORATION	COM	67066G104	BBG001S5TZJ6	1,014,211	2,048	SH	DFND		0	0	2,048
NVIDIA CORPORATION	COM	67066G104	BBG001S5TZJ6	1,315,940	2,657	SH	DFND	1	2,017	0	640
OAKTREE SPECIALTY LENDING CO	COM	67401P405	BBG001SR03L7	1,054,509	51,641	SH	DFND		0	0	51,641
ON SEMICONDUCTOR CORP	COM	682189105	BBG001SF7RS6	556,393	6,661	SH	DFND		0	0	6,661
ON SEMICONDUCTOR	COM	682189105	BBG001SF7RS6	42,100	504	SH	DFND	1	386	0	118

CORP											
ONEOK INC NEW	COM	682680103	BBG001S5TWK1	225,265	3,208	SH	DFND	1	2,565	0	643
ORACLE CORP	COM	68389X105	BBG001S5SJG6	10,288,416	97,585	SH	DFND	1	97,479	0	106
ORACLE CORP	COM	68389X105	BBG001S5SJG6	3,508,710	33,280	SH	DFND		0	0	33,280
OREILLY AUTOMOTIVE INC	COM	67103H107	BBG001S78TL6	3,140,014	3,305	SH	DFND		0	0	3,305
OREILLY AUTOMOTIVE INC	COM	67103H107	BBG001S78TL6	35,153	37	SH	DFND	1	37	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	BBG001T53796	470,046	27,376	SH	DFND	1	27,376	0	0
PALO ALTO NETWORKS INC	COM	697435105	BBG001T9NWN5	44,232	150	SH	DFND	1	150	0	0
PALO ALTO NETWORKS INC	COM	697435105	BBG001T9NWN5	606,863	2,058	SH	DFND		0	0	2,058
PARKER-HANNIFIN CORP	COM	701094104	BBG001S5V554	259,835	564	SH	DFND	1	558	0	6
PAYPAL HLDGS INC	COM	70450Y103	BBG0077VNXW5	69,148	1,126	SH	DFND	1	821	0	305
PAYPAL HLDGS INC	COM	70450Y103	BBG0077VNXW5	818,964	13,336	SH	DFND		0	0	13,336
PENUMBRA INC	COM	70975L107	BBG001TRHPB0	1,963,018	7,804	SH	DFND	1	7,804	0	0
PEPSICO INC	COM	713448108	BBG001S695T1	849,701	4,977	SH	DFND		0	0	4,977
PEPSICO INC	COM	713448108	BBG001S695T1	2,957,243	17,302	SH	DFND	1	13,895	0	3,407
PFIZER INC	COM	717081103	BBG001S5V466	301,143	10,460	SH	DFND		0	0	10,460
PFIZER INC	COM	717081103	BBG001S5V466	1,050,547	36,490	SH	DFND	1	34,725	0	1,765
PHILIP MORRIS INTL INC	COM	718172109	BBG001STP9N1	1,059,404	10,971	SH	DFND	1	10,918	0	53
PHILLIPS 66	COM	718546104	BBG00286S4P7	367,438	2,760	SH	DFND	1	2,539	0	221
PHILLIPS 66	COM	718546104	BBG00286S4P7	7,941,801	59,650	SH	DFND		59,650	0	0
PIMCO ETF TR	15+ YR US TIPS	72201R304	BBG001T5HFW7	12,441,260	219,500	SH	DFND		219,500	0	0
PIMCO ETF TR	INTER MUN BD ACT	72201R866	BBG001SF6Y39	212,065	4,005	SH	DFND		0	0	4,005
PIONEER NAT RES CO	COM	723787107	BBG001S7V1J4	14,392	64	SH	DFND	1	64	0	0
PIONEER NAT RES CO	COM	723787107	BBG001S7V1J4	563,774	2,507	SH	DFND		0	0	2,507
PNC FINL SVCS GROUP INC	COM	693475105	BBG001S5V947	365,136	2,358	SH	DFND	1	2,335	0	23
PNC FINL SVCS GROUP INC	COM	693475105	BBG001S5V947	9,177,960	59,270	SH	DFND		59,270	0	0
PPG INDS INC	COM	693506107	BBG001S5VC13	331,489	2,217	SH	DFND	1	2,217	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	BBG00ZXYXWJ4	3,745,023	162,615	SH	DFND	1	162,615	0	0
PROCEPT BIROBOTICS CORP	COM	74276L105	BBG009KD84J2	2,763,797	65,946	SH	DFND	1	65,946	0	0
PROCTER AND GAMBLE CO	COM	742718109	BBG001S5V4L9	863,900	5,895	SH	DFND	1	4,897	0	998
PROCTER AND GAMBLE CO	COM	742718109	BBG001S5V4L9	1,459,538	9,960	SH	DFND		0	0	9,960
PROLOGIS INC.	COM	74340W103	BBG001S5NMN6	863,177	6,446	SH	DFND		0	0	6,446
PROLOGIS INC.	COM	74340W103	BBG001S5NMN6	26,785,407	200,941	SH	DFND	1	194,971	0	5,970
PROSHARES TR	ULTRAPRO QQQ	74347X831	BBG001T6S396	324,774	6,406	SH	DFND		0	0	6,406
PROSHARES TR	ULTRAPRO QQQ	74347X831	BBG001T6S396	324,774	6,406	SH	DFND	1	0	0	6,406
PRUDENTIAL FINL INC	COM	744320102	BBG001S97MM7	248,904	2,400	SH	DFND	1	2,367	0	33
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	BBG001S5V3C1	218,856	3,579	SH	DFND	1	3,424	0	155
PULTE GROUP INC	COM	745867101	BBG001S5V5K7	9,806	95	SH	DFND	1	95	0	0
PULTE GROUP INC	COM	745867101	BBG001S5V5K7	1,302,336	12,600	SH	DFND		0	0	12,600
QUALCOMM INC	COM	747525103	BBG001S6VS70	2,256,002	15,598	SH	DFND	1	15,527	0	71
QUANTA SVCS INC	COM	74762E102	BBG001S5VH85	768,472	3,560	SH	DFND		0	0	3,560
RALPH LAUREN CORP	CL A	751212101	BBG001S9TL45	835,347	5,763	SH	DFND	1	5,763	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	BBG001S6PX49	382,056	435	SH	DFND	1	430	0	5
RELMADA	COM	75955J402	BBG003MKSL25	131,300	31,715	SH	DFND	1	31,715	0	0

THERAPEUTICS INC											
RESTAURANT BRANDS INTL INC	COM	76131D103	BBG0076WG2T4	303,926	3,890	SH	DFND		0	0	3,890
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	BBG00Z911SZ9	21,368	21,696	SH	DFND	1	21,696	0	0
ROBLOX CORP	CL A	771049103	BBG001V1Y6Z1	250,180	5,472	SH	DFND	1	0	0	5,472
ROBLOX CORP	CL A	771049103	BBG001V1Y6Z1	54,041	1,182	SH	DFND		0	0	1,182
RTX CORPORATION	COM	75513E101	BBG001S5X5Q9	939,002	11,160	SH	DFND		0	0	11,160
RTX CORPORATION	COM	75513E101	BBG001S5X5Q9	741,809	8,816	SH	DFND	1	8,152	0	664
SALESFORCE INC	COM	79466L302	BBG001SDLP09	1,404,379	5,337	SH	DFND	1	5,083	0	254
SALESFORCE INC	COM	79466L302	BBG001SDLP09	1,044,403	3,969	SH	DFND		0	0	3,969
SCHWAB CHARLES CORP	COM	808513105	BBG001S5VXD4	944,555	13,729	SH	DFND		0	0	13,729
SCHWAB CHARLES CORP	COM	808513105	BBG001S5VXD4	529,516	7,696	SH	DFND	1	5,132	0	2,564
SCHWAB STRATEGIC TR	SCHWAB FDT US LG	808524771	BBG0051J0PJ9	7,441,982	120,148	SH	DFND	1	28,012	0	92,136
SCHWAB STRATEGIC TR	SCHWAB FDT US LG	808524771	BBG0051J0PJ9	668,642	10,795	SH	DFND		0	0	10,795
SCHWAB STRATEGIC TR	SCHWAB FDT US SC	808524763	BBG0051NXNX3	407,184	7,357	SH	DFND	1	4,158	0	3,199
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	BBG001T5XQV6	1,419,639	25,171	SH	DFND	1	25,171	0	0
SEALED AIR CORP NEW	COM	81211K100	BBG001SBSZ95	273,937	7,501	SH	DFND	1	7,486	0	15
SEI INVTS CO	COM	784117103	BBG001S5VZJ3	1,185,529	18,521	SH	DFND	1	18,521	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	BBG001S7T1S7	553,394	6,601	SH	DFND	1	714	0	5,887
SELECT SECTOR SPDR TR	ENERGY	81369Y506	BBG001S7T1S7	8,461,015	100,919	SH	DFND		0	0	100,919
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	BBG001S7T223	354,079	9,417	SH	DFND	1	9,417	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	BBG001S7T223	5,793	154	SH	DFND		0	0	154
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	BBG001S7T107	3,169	44	SH	DFND		0	0	44
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	BBG001S7T107	817,829	11,354	SH	DFND	1	11,354	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	BBG001S7SCQ6	238,801	1,751	SH	DFND	1	1,751	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	BBG001S7SCQ6	6,073,547	44,534	SH	DFND		0	0	44,534
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	BBG001S7TCZ5	6,352	33	SH	DFND		0	0	33
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	BBG001S7TCZ5	354,548	1,842	SH	DFND	1	1,842	0	0
SERVICE CORP INTL	COM	817565104	BBG001S5WBJ5	2,149,330	31,400	SH	DFND		0	0	31,400
SERVICENOW INC	COM	81762P102	BBG001T4JFC0	496,662	703	SH	DFND	1	105	0	598
SHELL PLC	SPON ADS	780259305	BBG0147BN6H1	431,691	6,561	SH	DFND	1	6,561	0	0
SHOCKWAVE MED INC	COM	82489T104	BBG005XVXMM4	2,699,473	14,166	SH	DFND	1	14,166	0	0
SNOWFLAKE INC	CL A	833445109	BBG007DHGK2	4,443,073	22,327	SH	DFND	1	19,327	0	3,000
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	BBG001S8LH99	300,460	795	SH	DFND	1	463	0	332
SPDR GOLD TR	GOLD SHS	78463V107	BBG001SCPX28	4,512,185	23,603	SH	DFND	1	17,931	0	5,672
SPDR GOLD TR	GOLD SHS	78463V107	BBG001SCPX28	20,072,468	104,998	SH	DFND		0	0	104,998
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	BBG001SRXRB9	927,419	9,156	SH	DFND		0	0	9,156
SPDR S&P 500 ETF TR	TR UNIT	78462F103	BBG001S72SM3	139,678,706	292,703	SH	DFND		2,260	0	290,443
SPDR S&P 500 ETF TR	TR UNIT	78462F103	BBG001S72SM3	101,495,212	212,680	SH	DFND	1	76,842	0	135,838
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	BBG001S63NQ1	1,450,913	2,849	SH	DFND	1	18	0	2,831
SPDR SER TR	PORTFOLIO S&P400	78464A847	BBG001SPT9T9	285,404,679	5,858,060	SH	DFND	1	3,761,319	0	2,096,741
SPDR SER TR	PORTFOLIO S&P500	78464A854	BBG001SPTB87	673,309	12,045	SH	DFND	1	0	0	12,045

SPDR SER TR	PRTFLO S&P500 GW	78464A409	BBG001SD7RB9	209,119	3,214	SH	DFND	1	0	0	3,214
SPDR SER TR	S&P BIOTECH	78464A870	BBG001SQDKG3	363,415	4,070	SH	DFND	1	4,070	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	BBG001SPTBP8	10,110,823	80,906	SH	DFND	1	76,268	0	4,638
SPDR SER TR	S&P OILGAS EXP	78468R556	BBG001SB12P9	200,573	1,465	SH	DFND	1	1,465	0	0
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	BBG004DF1DW8	654,066	15,599	SH	DFND	1	0	0	15,599
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	BBG004DF1DW8	64,992	1,550	SH	DFND		0	0	1,550
STARBUCKS CORP	COM	855244109	BBG001S72KH6	1,708,620	17,796	SH	DFND	1	14,457	0	3,339
STEM INC	COM	85859N102	BBG00XP8NRN2	845,607	217,940	SH	DFND	1	0	0	217,940
STITCH FIX INC	COM CL A	860897107	BBG0046L1KM8	183,876	51,506	SH	DFND	1	51,506	0	0
STRYKER CORPORATION	COM	863667101	BBG001S8FR03	302,897	1,009	SH	DFND	1	987	0	22
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	BBG001S9TN41	561,716	3,490	SH	DFND		0	0	3,490
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	BBG001S9TN41	11,267	70	SH	DFND	1	70	0	0
TALOS ENERGY INC	COM	87484T108	BBG00JPH4JG0	233,728	16,425	SH	DFND	1	0	0	16,425
TARGET CORP	COM	87612E106	BBG001SC0K41	483,816	3,397	SH	DFND	1	3,276	0	121
TEMPUR SEALY INTL INC	COM	88023U101	BBG001SH81D4	329,317	6,461	SH	DFND	1	6,461	0	0
TESLA INC	COM	88160R101	BBG001SQKGD7	8,399,370	33,803	SH	DFND	1	31,389	0	2,414
TESLA INC	COM	88160R101	BBG001SQKGD7	439,810	1,770	SH	DFND		0	0	1,770
THERMO FISHER SCIENTIFIC INC	COM	883556102	BBG001S5WS08	450,872	849	SH	DFND	1	728	0	121
THERMO FISHER SCIENTIFIC INC	COM	883556102	BBG001S5WS08	3,584,948	6,750	SH	DFND		0	0	6,750
TRUIST FINL CORP	COM	89832Q109	BBG001S5YYC0	36,662	993	SH	DFND	1	843	0	150
TRUIST FINL CORP	COM	89832Q109	BBG001S5YYC0	636,612	17,243	SH	DFND		0	0	17,243
UBER TECHNOLOGIES INC	COM	90353T100	BBG002B04MW4	36,122,442	586,689	SH	DFND	1	586,689	0	0
UDR INC	COM	902653104	BBG001S6KCT3	214,079	5,591	SH	DFND	1	5,591	0	0
UNION PAC CORP	COM	907818108	BBG001S5X2M0	1,195,187	4,866	SH	DFND	1	4,829	0	37
UNION PAC CORP	COM	907818108	BBG001S5X2M0	1,010,972	4,116	SH	DFND		0	0	4,116
UNITED PARCEL SERVICE INC	CL B	911312106	BBG001SDGSH1	291,665	1,855	SH	DFND	1	1,840	0	15
UNITED PARCEL SERVICE INC	CL B	911312106	BBG001SDGSH1	7,735,716	49,200	SH	DFND		49,200	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	BBG001S6WCJ1	4,650,836	8,834	SH	DFND		0	0	8,834
UNITEDHEALTH GROUP INC	COM	91324P102	BBG001S6WCJ1	2,005,206	3,809	SH	DFND	1	3,595	0	214
UNUM GROUP	COM	91529Y106	BBG001S5X2J4	205,254	4,539	SH	DFND	1	4,539	0	0
VALERO ENERGY CORP	COM	91913Y100	BBG001S5X8K9	5,850	45	SH	DFND	1	0	0	45
VALERO ENERGY CORP	COM	91913Y100	BBG001S5X8K9	687,570	5,289	SH	DFND		0	0	5,289
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	BBG001SR42Z0	46,515	1,500	SH	DFND	1	1,500	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	BBG001SR42Z0	6,253,787	201,670	SH	DFND		201,670	0	0
VANECK ETF TRUST	RARE EARTH/STRTG	92189H805	BBG001TCVD33	253,380	4,100	SH	DFND		0	0	4,100
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	BBG001SK7DK4	863,477	11,740	SH	DFND	1	11,740	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	BBG004N1LGK2	574,994	11,648	SH	DFND	1	11,648	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	BBG001SK3J43	25,331	154	SH	DFND		0	0	154
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	BBG001SK3J43	219,164	1,333	SH	DFND	1	883	0	450
VANGUARD INDEX FDS	GROWTH ETF	922908736	BBG001SHTTS4	6,088,235	19,584	SH	DFND	1	14,765	0	4,819
VANGUARD INDEX	MCAP GR	922908538	BBG001SRN7S6	1,702,765	7,755	SH	DFND	1	7,302	0	453

FDS	IDXVIP											
VANGUARD INDEX FDS	MID CAP ETF	922908629	BBG001SHVTS1	1,842,741	7,921	SH	DFND	1	6,871	0	1,050	
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	BBG001SMD2X3	12,591,732	142,505	SH	DFND	1	94,311	0	48,194	
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	BBG001SMD2X3	19,291	218	SH	DFND		0	0	218	
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	BBG001TC6MC1	37,099,271	84,934	SH	DFND	1	65,940	0	18,994	
VANGUARD INDEX FDS	SMALL CP ETF	922908751	BBG001SHTTV0	1,498,515	7,024	SH	DFND	1	6,079	0	945	
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	BBG001SHTB03	118,896,936	501,210	SH	DFND	1	309,350	0	191,860	
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	BBG001SHTB03	3,299,730	13,910	SH	DFND		0	0	13,910	
VANGUARD INDEX FDS	VALUE ETF	922908744	BBG001SHVR78	4,805,965	32,147	SH	DFND	1	26,229	0	5,918	
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	BBG001SP7T00	60,457	1,077	SH	DFND		0	0	1,077	
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	BBG001SP7T00	2,337,978	41,646	SH	DFND	1	41,646	0	0	
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	BBG001SHTTZ6	2,738,694	66,635	SH	DFND	1	51,335	0	15,300	
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	BBG001SHTV18	5,866,971	90,989	SH	DFND		0	0	90,989	
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	BBG001SHTV18	511,907	7,939	SH	DFND	1	7,939	0	0	
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	BBG001T2YZG9	1,265,218	12,298	SH	DFND	1	9,642	0	2,656	
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	BBG001T62M92	1,169,375	19,713	SH	DFND	1	793	0	18,920	
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	BBG001T62MF5	11,879,246	256,239	SH	DFND	1	184,337	0	71,902	
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	BBG001T62M74	215,413	3,693	SH	DFND	1	3,693	0	0	
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	BBG001T62M74	5,191	89	SH	DFND		0	0	89	
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	BBG001T62KZ7	2,210,461	28,570	SH	DFND	1	21,950	0	6,620	
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	BBG001T62KZ7	14,932	193	SH	DFND		0	0	193	
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	BBG001SQX4T3	402,797	2,364	SH	DFND	1	2,364	0	0	
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	BBG001SQX4T3	27,264	160	SH	DFND		0	0	160	
VANGUARD STAR FDS	VG TL INTL STK F	921909768	BBG001TJR1D8	329,387	5,683	SH	DFND	1	5,683	0	0	
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	BBG001SSPWL4	4,081,080	85,200	SH	DFND	1	80,140	0	5,060	
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	BBG001SSPWL4	502,950	10,500	SH	DFND		0	0	10,500	
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	BBG001SS0V24	1,604,793	14,376	SH	DFND	1	13,662	0	714	
VANGUARD WORLD FD	ESG INTL STK ETF	921910725	BBG00M0P2VR5	650,093	11,760	SH	DFND		0	0	11,760	
VANGUARD WORLD FD	ESG US STK ETF	921910733	BBG00M0P2SP4	179,477	2,110	SH	DFND	1	2,110	0	0	
VANGUARD WORLD FD	ESG US STK ETF	921910733	BBG00M0P2SP4	2,962,788	34,825	SH	DFND		0	0	34,825	
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	BBG001T0Y6W9	976,796	3,764	SH	DFND	1	0	0	3,764	
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	BBG001SHTV72	466,038	3,959	SH	DFND	1	0	0	3,959	
VANGUARD WORLD FDS	INF TECH ETF	92204A702	BBG001SHTTR5	1,435,252	2,965	SH	DFND	1	0	0	2,965	
VERALTO CORP	COM SHS	92338C103	BBG019Q32XK7	41,175	500	SH	DFND	1	496	0	4	
VERALTO CORP	COM SHS	92338C103	BBG019Q32XK7	219,545	2,666	SH	DFND		0	0	2,666	
VERIZON COMMUNICATIONS INC	COM	92343V104	BBG001S67QY1	9,823,212	260,563	SH	DFND	1	253,293	0	7,270	
VERIZON COMMUNICATIONS	COM	92343V104	BBG001S67QY1	1,032,754	27,394	SH	DFND		0	0	27,394	

INC											
VERTEX PHARMACEUTICALS INC	COM	92532F100	BBG001S68LJ8	249,830	614	SH	DFND	1	505	0	109
VERTIV HOLDINGS CO	COM CL A	92537N108	BBG00L2B8LM7	225,741	4,700	SH	DFND	1	4,700	0	0
VICI PPTYS INC	COM	925652109	BBG00HVVB4B6	7,869,578	246,850	SH	DFND		246,850	0	0
VICI PPTYS INC	COM	925652109	BBG00HVVB4B6	3,230	100	SH	DFND	1	100	0	0
VINTAGE WINE ESTATES INC	COM	92747V106	BBG00QB9GGW2	5,023	10,000	SH	DFND	1	0	0	10,000
VISA INC	COM CL A	92826C839	BBG001SRCFY3	2,942,636	11,303	SH	DFND	1	10,203	0	1,100
VISA INC	COM CL A	92826C839	BBG001SRCFY3	1,691,234	6,496	SH	DFND		0	0	6,496
WALMART INC	COM	931142103	BBG001S5XH92	3,167,187	20,022	SH	DFND	1	2,556	0	17,466
WALMART INC	COM	931142103	BBG001S5XH92	1,104,604	6,989	SH	DFND		0	0	6,989
WARNER BROS DISCOVERY INC	COM SER A	934423104	BBG011386VG3	2,317,526	203,649	SH	DFND	1	3,421	0	200,228
WELLS FARGO CO NEW	COM	949746101	BBG001S5XF23	330,023	6,705	SH	DFND	1	6,517	0	188
WEYERHAEUSER CO MTN BE	COM NEW	962166104	BBG001S5XL11	219,434	6,311	SH	DFND	1	6,261	0	50
WEYERHAEUSER CO MTN BE	COM NEW	962166104	BBG001S5XL11	8,311,073	239,030	SH	DFND		239,030	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	BBG001SHY2Q9	809,382	3,344	SH	DFND	1	104	0	3,240
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	BBG001T6DPF6	639,818	14,932	SH	DFND		0	0	14,932
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	BBG005YHYNG8	4,423,582	88,049	SH	DFND	1	0	0	88,049
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	BBG001SHL470	8,863,985	100,750	SH	DFND		0	0	100,750
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	BBG001SHL470	483,890	5,500	SH	DFND	1	0	0	5,500
YUM BRANDS INC	COM	988498101	BBG001S7JQ30	328,219	2,512	SH	DFND	1	1,776	0	736