

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

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

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

**FORM 13F**

**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: 03-31-2024

Check here if Amendment  Amendment Number:

This Amendment (Check only one.):  is a restatement.

adds new holdings entries.

**Institutional Investment Manager Filing this Report:**

Name: 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

[Signature]

New York, NY

[City, State]

05-15-2024

[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: 517

Form 13F Information Table Value Total: 3,596,457,030

(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**

**FORM 13F INFORMATION TABLE**

OMB APPROVAL	
OMB Number:	3235-0006
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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	1,934,424	18,237	SH		DFND	1	16,587	0	1,650
ABBOTT LABS	COM	002824100	BBG001S5N9M6	2,276,156	20,026	SH		DFND	1	16,510	0	3,516
ABBOTT LABS	COM	002824100	BBG001S5N9M6	1,371,900	13,450	SH		DFND		0	0	13,450
ABBVIE INC	COM	00287Y109	BBG0025Y4RZ3	9,945,027	54,613	SH		DFND		45,400	0	9,213
ABBVIE INC	COM	00287Y109	BBG0025Y4RZ3	4,102,811	22,531	SH		DFND	1	18,633	0	3,898
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	BBG001SCXK90	500,505	1,444	SH		DFND	1	1,279	0	165
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	BBG001SCXK90	2,356,948	6,800	SH		DFND		0	0	6,800
ADOBE INC	COM	00724F101	BBG001S5NCQ5	2,242,947	4,445	SH		DFND	1	4,445	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	BBG001S5NN36	667,813	3,700	SH		DFND	1	3,590	0	110
ADVANCED MICRO DEVICES INC	COM	007903107	BBG001S5NN36	18,049	100	SH		DFND		0	0	100
AFFIRM HLDGS INC	COM CL A	00827B106	BBG00Y7BP8Z0	391,155	10,498	SH		DFND	1	10,498	0	0
AFLAC INC	COM	001055102	BBG001S5NGJ4	471,200	5,488	SH		DFND	1	5,488	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	BBG006G2JWB1	328,442	4,539	SH		DFND	1	4,539	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	BBG006G2JWB1	727,580	10,055	SH		DFND		0	0	10,055
ALLSTATE CORP	COM	020002101	BBG001S9BM06	984,611	5,661	SH		DFND	1	5,661	0	0
ALPHABET INC	CAP STK CL A	02079K305	BBG009S39JY5	34,130,858	226,137	SH		DFND	1	47,291	0	178,846
ALPHABET INC	CAP STK CL A	02079K305	BBG009S39JY5	4,680,641	31,012	SH		DFND		0	0	31,012
ALPHABET INC	CAP STK CL C	02079K107	BBG009S3NB21	12,322,859	80,933	SH		DFND	1	41,714	0	39,219
ALPHABET INC	CAP STK CL C	02079K107	BBG009S3NB21	3,197,460	21,000	SH		DFND		0	0	21,000
ALTI GLOBAL INC	CL A	02157E106	BBG00Z6F0ML0	4,307,090	760,970	SH		DFND	1	564,429	0	196,541
ALTRIA GROUP INC	COM	02209S103	BBG001S5T8T5	7,759,998	177,900	SH		DFND		177,900	0	0
ALTRIA GROUP INC	COM	02209S103	BBG001S5T8T5	578,284	12,966	SH		DFND	1	12,966	0	0
AMAZON COM INC	COM	023135106	BBG001S5PQL7	12,511,698	69,363	SH		DFND	1	62,537	0	6,826
AMAZON COM INC	COM	023135106	BBG001S5PQL7	4,573,196	23,699	SH		DFND		0	0	23,699
AMERICAN ELEC PWR CO INC	COM	025537101	BBG001S5NFD2	6,305,964	73,240	SH		DFND		73,240	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	BBG001S5NFD2	90,663	1,053	SH		DFND	1	53	0	1,000
AMERICAN EXPRESS CO	COM	025816109	BBG001S5P034	778,576	3,419	SH		DFND	1	3,169	0	250
AMERICAN TOWER CORP NEW	COM	03027X100	BBG001S5NPQ6	702,617	3,556	SH		DFND	1	1,783	0	1,773
AMERIPRISE FINL INC	COM	03076C106	BBG001SK6096	323,410	738	SH		DFND	1	738	0	0
AMGEN INC	COM	031162100	BBG001S5NNL6	5,859,179	20,608	SH		DFND	1	18,844	0	1,764
AMGEN INC	COM	031162100	BBG001S5NNL6	6,934,565	24,390	SH		DFND		24,390	0	0
AMPLIFY ETF TR	BLACKSWAN GRWT	032108888	BBG00MCBHFV7	224,368	8,035	SH		DFND	1	0	0	8,035
ANALOG DEVICES INC	COM	032654105	BBG001S5ND38	272,338	1,377	SH		DFND	1	1,377	0	0
AON PLC	SHS CL A	G0403H108	BBG00SSQFPR9	211,578	634	SH		DFND	1	634	0	0
APPLE INC	COM	037833100	BBG001S5N8V8	29,221,960	170,102	SH		DFND		0	0	170,102
APPLE INC	COM	037833100	BBG001S5N8V8	30,570,460	178,274	SH		DFND	1	138,988	0	39,286

APPLIED MATLS INC	COM	038222105	BBG001S5NMM7	1,353,075	6,561	SH	DFND		0	0	6,561
APPLIED MATLS INC	COM	038222105	BBG001S5NMM7	379,252	1,839	SH	DFND	1	1,839	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	BBG001S5ND74	8,542,788	136,010	SH	DFND		136,010	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	BBG001S5ND74	189,623	3,019	SH	DFND	1	3,019	0	0
ARISTA NETWORKS INC	COM	040413106	BBG001T51KQ0	65,246	225	SH	DFND	1	225	0	0
ARISTA NETWORKS INC	COM	040413106	BBG001T51KQ0	1,365,907	4,711	SH	DFND		0	0	4,711
ASANA INC	CL A	04342Y104	BBG00WYHL741	555,564	35,866	SH	DFND	1	35,866	0	0
AT&T INC	COM	00206R102	BBG001S5VWH2	571,711	32,484	SH	DFND	1	30,911	0	1,573
ATRICURE INC	COM	04963C209	BBG001SD43V3	220,940	7,263	SH	DFND	1	7,263	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	BBG001S82KF6	699,258	2,789	SH	DFND		0	0	2,789
AUTOMATIC DATA PROCESSING IN	COM	053015103	BBG001S82KF6	2,519,636	10,033	SH	DFND	1	5,853	0	4,180
AUTOZONE INC	COM	053332102	BBG001S6Q5D9	828,884	263	SH	DFND	1	33	0	230
BANK AMERICA CORP	COM	060505104	BBG001S5P0Y0	882,153	23,264	SH	DFND	1	22,069	0	1,195
BANK AMERICA CORP	COM	060505104	BBG001S5P0Y0	1,449,037	38,436	SH	DFND		0	0	38,436
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	BBG001S902J2	1,903,320	3	SH	DFND	1	3	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	BBG001S90346	4,829,307	11,485	SH	DFND		0	0	11,485
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	BBG001S90346	7,791,816	18,529	SH	DFND	1	11,928	0	6,601
BLACKROCK INC	COM	09247X101	BBG001SDBP55	712,669	855	SH	DFND	1	807	0	48
BLACKROCK INC	COM	09247X101	BBG001SDBP55	1,220,987	1,466	SH	DFND		0	0	1,466
BLOCK INC	CL A	852234103	BBG001TFLWL5	236,909	2,801	SH	DFND	1	2,801	0	0
BOEING CO	COM	097023105	BBG001S5P0V3	447,143	2,317	SH	DFND	1	2,186	0	131
BOOKING HOLDINGS INC	COM	09857L108	BBG001S89N72	409,958	113	SH	DFND	1	77	0	36
BOSTON SCIENTIFIC CORP	COM	101137107	BBG001S63L94	390,325	5,699	SH	DFND	1	5,699	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	BBG001S63L94	980,571	14,317	SH	DFND		0	0	14,317
BP PLC	SPONSORED ADR	055622104	BBG001S5W4F5	315,567	8,375	SH	DFND	1	8,375	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	BBG001S8N8J6	397,344	7,327	SH	DFND	1	5,716	0	1,611
BRISTOL-MYERS SQUIBB CO	COM	110122108	BBG001S8N8J6	252,170	4,650	SH	DFND		0	0	4,650
BROADCOM INC	COM	11135F101	BBG00KHY5SY8	2,096,799	1,582	SH	DFND		0	0	1,582
BROADCOM INC	COM	11135F101	BBG00KHY5SY8	1,150,455	868	SH	DFND	1	828	0	40
BROADSTONE NET LEASE INC	COM	11135E203	BBG001T61WG3	1,507,748	94,500	SH	DFND	1	94,500	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	BBG001SF86D7	14,110	337	SH	DFND	1	337	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	BBG001SF86D7	2,429,292	58,000	SH	DFND		0	0	58,000
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	BBG001S5P686	4,283,479	137,247	SH	DFND	1	137,022	0	225
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	BBG001SDHPH6	1,693,036	72,881	SH	DFND	1	72,566	0	315
CAMDEN PPTY TR	SH BEN INT	133131102	BBG001S5Q6V9	206,417	2,076	SH	DFND	1	2,076	0	0
CAMECO CORP	COM	13321L108	BBG001S5Y5S6	3,137,668	72,430	SH	DFND		72,430	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	BBG001S7F4Z8	945,802	10,710	SH	DFND	1	10,710	0	0
CAPITAL ONE FINL CORP	COM	14040H105	BBG001S65PV8	436,694	2,933	SH	DFND	1	2,933	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	BBG00RP5HZM1	450,292	7,746	SH	DFND	1	7,746	0	0
CATERPILLAR INC	COM	149123101	BBG001S5PJ06	2,702,933	7,376	SH	DFND	1	6,874	0	502
CATERPILLAR INC	COM	149123101	BBG001S5PJ06	1,380,915	3,788	SH	DFND		0	0	3,788

CHARLES RIV LABS INTL INC	COM	159864107	BBG001S7Q271	14,632	54	SH	DFND	1	4	0	50
CHARLES RIV LABS INTL INC	COM	159864107	BBG001S7Q271	1,166,133	4,308	SH	DFND		0	0	4,308
CHARTER COMMUNICATIONS INC N	CL A	16119P108	BBG001T3TDG2	307,739	1,059	SH	DFND	1	1,041	0	18
CHENIERE ENERGY INC	COM NEW	16411R208	BBG001S7W158	574,641	3,563	SH	DFND		0	0	3,563
CHEVRON CORP NEW	COM	166764100	BBG001S67ZC5	19,910,368	126,223	SH	DFND	1	125,673	0	550
CHEVRON CORP NEW	COM	166764100	BBG001S67ZC5	9,177,628	58,182	SH	DFND		48,330	0	9,852
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	BBG0136KJWS0	216,975	13,361	SH	DFND	1	0	0	13,361
CHUBB LIMITED	COM	H1467J104	BBG001S8S1L3	339,023	1,304	SH	DFND	1	1,304	0	0
CISCO SYS INC	COM	17275R102	BBG001S6HC62	1,361,838	27,286	SH	DFND	1	25,351	0	1,935
CITIGROUP INC	COM NEW	172967424	BBG001S72ZG4	473,611	7,489	SH	DFND	1	5,789	0	1,700
CITIZENS FINL GROUP INC	COM	174610105	BBG006Q0HZZ0	1,050,523	28,948	SH	DFND	1	3,948	0	25,000
CME GROUP INC	COM	12572Q105	BBG001S86547	6,658,920	30,930	SH	DFND		30,930	0	0
CME GROUP INC	COM	12572Q105	BBG001S86547	4,315,704	20,046	SH	DFND	1	561	0	19,485
COCA COLA CO	COM	191216100	BBG001S5SMQ8	5,167,164	83,794	SH	DFND	1	76,477	0	7,317
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	BBG001SC5GP2	550,116	8,298	SH	DFND	1	8,298	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	BBG00ZGF7799	1,686,958	6,363	SH	DFND	1	4,934	0	1,429
COLGATE PALMOLIVE CO	COM	194162103	BBG001S5PVM5	374,749	4,162	SH	DFND	1	3,690	0	472
COLUMBIA BKG SYS INC	COM	197236102	BBG001S72GJ3	273,725	14,146	SH	DFND	1	28	0	14,118
COMCAST CORP NEW	CL A	20030N101	BBG001S5PXL2	1,125,192	25,956	SH	DFND	1	25,856	0	100
COMCAST CORP NEW	CL A	20030N101	BBG001S5PXL2	881,696	20,339	SH	DFND		0	0	20,339
CONAGRA BRANDS INC	COM	205887102	BBG001S5PGY5	6,354,816	214,400	SH	DFND		214,400	0	0
CONAGRA BRANDS INC	COM	205887102	BBG001S5PGY5	43,630	1,472	SH	DFND	1	1,472	0	0
CONOCOPHILLIPS	COM	20825C104	BBG001S5T2M2	887,162	6,970	SH	DFND	1	4,151	0	2,819
CONSOLIDATED EDISON INC	COM	209115104	BBG001S5QRL4	1,070,468	11,788	SH	DFND		0	0	11,788
CONSOLIDATED EDISON INC	COM	209115104	BBG001S5QRL4	842,081	9,273	SH	DFND	1	9,273	0	0
CORTEVA INC	COM	22052L104	BBG00BN969D0	464,705	8,058	SH	DFND	1	3,555	0	4,503
CORTEVA INC	COM	22052L104	BBG00BN969D0	991,062	17,188	SH	DFND		0	0	17,188
COSTCO WHSL CORP NEW	COM	22160K105	BBG001S9KRQ7	1,627,904	2,222	SH	DFND	1	1,972	0	250
COTERRA ENERGY INC	COM	127097103	BBG001S6H6Y4	2,230	80	SH	DFND	1	80	0	0
COTERRA ENERGY INC	COM	127097103	BBG001S6H6Y4	972,956	34,898	SH	DFND		0	0	34,898
COUPANG INC	CL A	22266T109	BBG00XMJRPR7	238,724	13,419	SH	DFND	1	200	0	13,219
CROWN CASTLE INC	COM	22822V101	BBG001S7W5T3	570,953	5,395	SH	DFND		0	0	5,395
CROWN CASTLE INC	COM	22822V101	BBG001S7W5T3	145,834	1,378	SH	DFND	1	978	0	400
CSX CORP	COM	126408103	BBG001S5Q7Q3	242,734	6,548	SH	DFND	1	6,548	0	0
CUMMINS INC	COM	231021106	BBG001S5Q9M3	971,133	3,296	SH	DFND		0	0	3,296
CUMMINS INC	COM	231021106	BBG001S5Q9M3	436,706	1,482	SH	DFND	1	1,482	0	0
CVS HEALTH CORP	COM	126650100	BBG001S5QBD8	402,334	5,044	SH	DFND	1	4,519	0	525
CVS HEALTH CORP	COM	126650100	BBG001S5QBD8	6,729,351	84,370	SH	DFND		84,370	0	0
DANAHER CORPORATION	COM	235851102	BBG001S5QGT0	2,474,901	9,900	SH	DFND		0	0	9,900
DANAHER CORPORATION	COM	235851102	BBG001S5QGT0	652,789	2,611	SH	DFND	1	2,598	0	13
DARDEN RESTAURANTS INC	COM	237194105	BBG001S5QM08	3,677	22	SH	DFND	1	22	0	0

DARDEN RESTAURANTS INC	COM	237194105	BBG001S5QM08	890,742	5,329	SH	DFND		0	0	5,329
DEERE & CO	COM	244199105	BBG001S5QFF7	387,487	940	SH	DFND		0	0	940
DEERE & CO	COM	244199105	BBG001S5QFF7	453,409	1,100	SH	DFND	1	886	0	214
DESPEGAR COM CORP	ORD SHS	G27358103	BBG00HFV9HL7	141,050	11,793	SH	DFND	1	11,793	0	0
DIMENSIONAL ETF TRUST	EMGR CRE EQT MNG	25434V302	BBG00Y2PHW26	1,174,200	47,500	SH	DFND		47,500	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQT MK	25434V203	BBG00Y2PGDN6	1,807,156	59,800	SH	DFND		59,800	0	0
DIMENSIONAL ETF TRUST	US EQUITY ETF	25434V401	BBG011DXXNJ2	244,672	4,294	SH	DFND	1	4,294	0	0
DIMENSIONAL ETF TRUST	US HIGH PROFITAB	25434V831	BBG015DLMLQ7	19,672,484	622,350	SH	DFND		622,350	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724	BBG0177CTQC7	364,010	8,900	SH	DFND	1	8,900	0	0
DISNEY WALT CO	COM	254687106	BBG001S5QHF3	6,802,668	55,596	SH	DFND	1	48,755	0	6,841
DOUBLELINE INCOME SOLUTIONS	COM	258622109	BBG003TXW7X2	329,997	25,984	SH	DFND	1	25,984	0	0
DOW INC	COM	260557103	BBG00BN96931	1,566,833	27,047	SH	DFND	1	19,504	0	7,543
DOW INC	COM	260557103	BBG00BN96931	702,691	12,130	SH	DFND		0	0	12,130
DUPONT DE NEMOURS INC	COM	26614N102	BBG00BN961H3	492,605	6,425	SH	DFND	1	1,922	0	4,503
EATON CORP PLC	SHS	G29183103	BBG001S5QZ45	450,885	1,442	SH	DFND	1	1,220	0	222
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	BBG001SC5YX4	117,972	18,549	SH	DFND	1	0	0	18,549
EDWARDS LIFESCIENCES CORP	COM	28176E108	BBG001SF2288	601,741	6,297	SH	DFND	1	5,583	0	714
ELECTRONIC ARTS INC	COM	285512109	BBG001S5T5C9	3,707,586	27,946	SH	DFND	1	27,656	0	290
ELEVANCE HEALTH INC	COM	036752103	BBG001S6KBQ8	288,308	556	SH	DFND	1	556	0	0
ELI LILLY & CO	COM	532457108	BBG001S5STL8	5,609,870	7,211	SH	DFND	1	7,074	0	137
EMERSON ELEC CO	COM	291011104	BBG001S5QVT7	349,134	3,078	SH	DFND	1	2,543	0	535
ENCOMPASS HEALTH CORP	COM	29261A100	BBG001S5Q5B3	369,224	4,463	SH	DFND	1	4,463	0	0
ENHABIT INC	COM	29332G102	BBG014QJ5CJ8	118,329	10,157	SH	DFND	1	10,157	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	BBG001S9P0Z1	203,852	6,986	SH	DFND	1	3,665	0	3,321
EXXON MOBIL CORP	COM	30231G102	BBG001S69V32	117,278,080	1,008,931	SH	DFND	1	1,006,706	0	2,225
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	BBG001S5RC36	2,339,256	22,665	SH	DFND	1	22,665	0	0
FEDEX CORP	COM	31428X106	BBG001S5R3M5	436,185	1,499	SH	DFND	1	1,499	0	0
FIDELITY WISE ORIGIN BITCOIN	SHS	315948109	BBG01KY66QQ1	209,204	3,371	SH	DFND	1	3,371	0	0
FIRST TR EXCHANGE-TRADED FD	ENERGY INM PARTN	33739Q804	BBG01B92RPD1	60,549,261	2,626,866	SH	DFND	1	1,924,181	0	702,685
FIRST TR EXCHANGE-TRADED FD	ENERGY INM PARTN	33739Q804	BBG01B92RPD1	1,513,877	65,678	SH	DFND		0	0	65,678
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	BBG0034YTRP6	102,087,739	3,457,085	SH	DFND	1	2,484,878	0	972,207
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	BBG0034YTRP6	528,587	17,900	SH	DFND		0	0	17,900
FIRST TR MLP & ENERGY INCOM	COM	33739B104	BBG0039G93S2	1,191,044	123,169	SH	DFND	1	67,769	0	55,400
FISCALNOTE HOLDINGS INC	COM CL A	337655104	BBG00XRJ9FG6	46,550	35,000	SH	DFND	1	0	0	35,000
FISERV INC	COM	337738108	BBG001S5R6Q4	200,414	1,254	SH	DFND	1	1,254	0	0
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	BBG00243P8S9	30,761	749	SH	DFND		0	0	749
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	BBG00243P8S9	2,175,273	52,965	SH	DFND	1	52,965	0	0
FLOTEK INDS INC DEL	COM NEW	343389409	BBG001S5YVK7	96,619	25,834	SH	DFND	1	0	0	25,834
FORD MTR CO DEL	COM	345370860	BBG001S5TZ33	142,397	10,723	SH	DFND	1	9,123	0	1,600

FORD MTR CO DEL	COM	345370860	BBG001S5TZ33	6,799,360	512,000	SH	DFND		512,000	0	0
FORTIVE CORP	COM	34959J108	BBG00BLVZ237	2,494,580	29,000	SH	DFND		0	0	29,000
FORTIVE CORP	COM	34959J108	BBG00BLVZ237	132,037	1,535	SH	DFND	1	1,535	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	BBG001S5R3F3	239,514	5,094	SH	DFND	1	3,994	0	1,100
FUNDX INVT TR	FUNDX ETF	360876809	BBG01B218Q67	447,012	7,272	SH	DFND	1	0	0	7,272
GENERAL DYNAMICS CORP	COM	369550108	BBG001S5RHP1	587,014	2,078	SH	DFND	1	1,253	0	825
GENERAL ELECTRIC CO	COM NEW	369604301	BBG001S5PVD5	957,731	5,456	SH	DFND	1	5,422	0	34
GENERAL MLS INC	COM	370334104	BBG001S5RKR2	119,362	1,706	SH	DFND	1	1,486	0	220
GENERAL MLS INC	COM	370334104	BBG001S5RKR2	7,334,255	104,820	SH	DFND		104,820	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	BBG00YPS1LT7	13,282	11,450	SH	DFND	1	11,450	0	0
GITLAB INC	CLASS A COM	37637K108	BBG00DHTYPJ6	348,170	5,970	SH	DFND	1	5,970	0	0
GLOBAL X FDS	MSCI NORWAY ETF	37950E101	BBG001T5BNG4	447,291	18,232	SH	DFND	1	18,232	0	0
GLOBE LIFE INC	COM	37959E102	BBG001S5WRX4	506,556	4,353	SH	DFND	1	271	0	4,082
GOLDMAN SACHS GROUP INC	COM	38141G104	BBG001SC07Z6	6,242,199	14,945	SH	DFND	1	747	0	14,198
GOLUB CAP BDC INC	COM	38173M102	BBG001T63BY7	1,621,424	97,500	SH	DFND		0	0	97,500
HERITAGE COMM CORP	COM	426927109	BBG001SBY8P0	5,504,405	641,539	SH	DFND	1	641,539	0	0
HOLOGIC INC	COM	436440101	BBG001S6HWB2	18,554	238	SH	DFND	1	238	0	0
HOLOGIC INC	COM	436440101	BBG001S6HWB2	998,356	12,806	SH	DFND		0	0	12,806
HOME DEPOT INC	COM	437076102	BBG001S5RTW7	1,414,732	3,689	SH	DFND		0	0	3,689
HOME DEPOT INC	COM	437076102	BBG001S5RTW7	5,295,701	13,805	SH	DFND	1	12,513	0	1,292
HONEYWELL INTL INC	COM	438516106	BBG001S5X1N1	2,458,074	11,976	SH	DFND	1	10,772	0	1,204
HONEYWELL INTL INC	COM	438516106	BBG001S5X1N1	2,175,650	10,600	SH	DFND		0	0	10,600
HOWMET AEROSPACE INC	COM	443201108	BBG00DYNJH69	235,194	3,437	SH	DFND	1	3,437	0	0
HP INC	COM	40434L105	BBG001S6W7N7	220,178	7,220	SH	DFND	1	7,220	0	0
I3 VERTICALS INC	COM CL A	46571Y107	BBG00L32N3P6	200,288	8,750	SH	DFND	1	0	0	8,750
ILLINOIS TOOL WKS INC	COM	452308109	BBG001S5SDX0	229,810	852	SH	DFND	1	852	0	0
INTEL CORP	COM	458140100	BBG001S5SF65	2,727,516	61,750	SH	DFND	1	59,147	0	2,603
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	BBG001SDJ4R0	2,290,271	16,665	SH	DFND	1	855	0	15,810
INTERNATIONAL BUSINESS MACHS	COM	459200101	BBG001S5S399	860,275	4,505	SH	DFND	1	4,405	0	100
INTUIT	COM	461202103	BBG001S6TWR2	474,691	730	SH	DFND	1	730	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	BBG001S7XR78	335,635	841	SH	DFND	1	841	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	BBG001SNZTS4	467,661	20,360	SH	DFND	1	5,679	0	14,681
INVESCO EXCH TRADED FD TR II	FTSE RAFI DEV	46138E743	BBG001SS8729	271,188	5,462	SH	DFND	1	5,462	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	BBG001V0MBC0	262,621	12,423	SH	DFND		0	0	12,423
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	BBG001V0MBC0	43,167	2,041	SH	DFND	1	2,041	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	BBG001S8JG85	1,141,545	11,239	SH	DFND	1	0	0	11,239
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	BBG00KJR2NN7	11,204,673	66,155	SH	DFND		280	0	65,875
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	BBG00KJR2NN7	2,247,021	13,267	SH	DFND	1	0	0	13,267
INVESCO QQQ TR	UNIT SER 1	46090E103	BBG001S9GN63	2,053,460	4,619	SH	DFND	1	2,777	0	1,842
INVESCO QQQ TR	UNIT SER 1	46090E103	BBG001S9GN63	8,608,052	19,377	SH	DFND		11,580	0	7,797
ISHARES GOLD TR	ISHARES NEW	464285204	BBG001SJK6D5	1,382,129	32,900	SH	DFND		0	0	32,900
ISHARES GOLD TR	ISHARES NEW	464285204	BBG001SJK6D5	48,078,814	1,144,461	SH	DFND	1	962,657	0	181,804

ISHARES INC	CORE MSCI EMKT	46434G103	BBG003HC3DG9	201,960	3,914	SH	DFND	1	3,914	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	BBG003HC3DG9	9,856	191	SH	DFND		0	0	191
ISHARES INC	ESG AWR MSCI EM	46434G863	BBG00D7BDH70	2,123,828	65,896	SH	DFND	1	65,896	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	BBG001SFN5N1	7,934,795	244,750	SH	DFND		244,750	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	BBG001SFN5N1	2,529	78	SH	DFND	1	78	0	0
ISHARES INC	MSCI CDA ETF	464286509	BBG001S8R7V0	588,670	15,378	SH	DFND	1	15,378	0	0
ISHARES INC	MSCI FRANCE ETF	464286707	BBG001S8S2R5	229,411	5,540	SH	DFND	1	0	0	5,540
ISHARES INC	MSCI JPN ETF NEW	46434G822	BBG001S8SYN9	1,488,884	20,867	SH	DFND	1	20,867	0	0
ISHARES INC	MSCI PAC JP ETF	464286665	BBG001S89L03	641,123	14,976	SH	DFND	1	14,976	0	0
ISHARES INC	MSCI SWITZERLAND	464286749	BBG001S8SYW9	296,072	6,220	SH	DFND	1	0	0	6,220
ISHARES INC	MSCI WORLD ETF	464286392	BBG002D9R378	919,019	6,342	SH	DFND	1	6,342	0	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	BBG001TG5H89	83,726,387	842,064	SH	DFND	1	665,491	0	176,573
ISHARES TR	0-5 YR TIPS ETF	46429B747	BBG001TG5H89	336,073	3,380	SH	DFND		0	0	3,380
ISHARES TR	1 3 YR TREAS BD	464287457	BBG001SKXPR1	514,478	6,291	SH	DFND	1	6,291	0	0
ISHARES TR	10-20 YR TRS ETF	464288653	BBG001SSD830	901,157	8,580	SH	DFND		0	0	8,580
ISHARES TR	10-20 YR TRS ETF	464288653	BBG001SSD830	253,647	2,415	SH	DFND	1	0	0	2,415
ISHARES TR	20 YR TR BD ETF	464287432	BBG001S8MLN3	38,919	411	SH	DFND	1	411	0	0
ISHARES TR	20 YR TR BD ETF	464287432	BBG001S8MLN3	46,450,850	490,920	SH	DFND		490,920	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	BBG001SSD812	672,740	5,809	SH	DFND	1	5,809	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	BBG003H6TRS0	1,565,886	21,098	SH	DFND	1	20,623	0	475
ISHARES TR	CORE MSCI EURO	46434V738	BBG006MJ8984	2,813,998	48,643	SH	DFND	1	48,643	0	0
ISHARES TR	CORE MSCI PAC	46434V696	BBG006MJG5T0	436,206	6,890	SH	DFND	1	6,890	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	BBG003H6TMV7	697,337	10,276	SH	DFND	1	10,243	0	33
ISHARES TR	CORE S&P MCP ETF	464287507	BBG001SFC7V0	335,560,705	5,524,542	SH	DFND	1	4,201,334	0	1,323,208
ISHARES TR	CORE S&P MCP ETF	464287507	BBG001SFC7V0	32,946,105	542,412	SH	DFND		0	0	542,412
ISHARES TR	CORE S&P SCP ETF	464287804	BBG001SFC7W9	2,785,180	25,201	SH	DFND	1	25,201	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	BBG001SFC7W9	58,465	529	SH	DFND		0	0	529
ISHARES TR	CORE S&P TTL STK	464287150	BBG001SHTRL5	250,743,325	2,174,704	SH	DFND	1	1,755,585	0	419,119
ISHARES TR	CORE S&P TTL STK	464287150	BBG001SHTRL5	5,083,282	44,071	SH	DFND		0	0	44,071
ISHARES TR	CORE S&P US GWT	464287671	BBG001SFQL99	465,441	3,971	SH	DFND	1	3,619	0	352
ISHARES TR	CORE S&P500 ETF	464287200	BBG001SFB7R6	22,366,875	42,544	SH	DFND	1	18,670	0	23,874
ISHARES TR	CORE US AGGBD ET	464287226	BBG001SM1QT8	249,747	2,550	SH	DFND		2,550	0	0
ISHARES TR	CORE US AGGBD ET	464287226	BBG001SM1QT8	4,967,900	50,724	SH	DFND	1	50,724	0	0
ISHARES TR	EAFE VALUE ETF	464288877	BBG001SNYBH6	513,645	9,442	SH	DFND	1	5,269	0	4,173
ISHARES TR	ESG AW MSCI EAFE	46435G516	BBG00D7BBRS7	1,401,621	17,540	SH	DFND		0	0	17,540
ISHARES TR	ESG AW MSCI EAFE	46435G516	BBG00D7BBRS7	20,345,521	254,605	SH	DFND	1	224,686	0	29,919
ISHARES TR	ESG AWR MSCI USA	46435G425	BBG00FFPFTS4	12,833,404	111,634	SH	DFND	1	106,568	0	5,066

ISHARES TR	ESG AWR US AGRGT	46435U549	BBG00MC0P0K7	1,041,297	22,127	SH	DFND	1	20,150	0	1,977
ISHARES TR	ESG AWR US AGRGT	46435U549	BBG00MC0P0K7	1,576,202	33,495	SH	DFND		0	0	33,495
ISHARES TR	EXPND TEC SC ETF	464287549	BBG001SHHYT5	775,039	8,993	SH	DFND	1	8,993	0	0
ISHARES TR	IBONDS 27 ETF	46435UAA9	BBG00HPLJP02	1,511,300	63,500	PRN	DFND		0	0	63,500
ISHARES TR	IBONDS DEC2026	46435GAA0	BBG00DST7FD2	1,512,090	63,400	PRN	DFND		0	0	63,400
ISHARES TR	IBONDS DEC24 ETF	46434VBG4	BBG0088JX0B3	1,510,515	60,300	PRN	DFND		0	0	60,300
ISHARES TR	IBONDS DEC24 ETF	46434VBG4	BBG0088JX0B3	74,949	2,992	SH	DFND	1	2,992	0	0
ISHARES TR	IBONDS DEC25 ETF	46434VBD1	BBG0088JX9H8	41,185	1,660	SH	DFND	1	1,660	0	0
ISHARES TR	IBONDS DEC25 ETF	46434VBD1	BBG0088JX9H8	1,510,929	60,900	PRN	DFND		0	0	60,900
ISHARES TR	IBOXX HI YD ETF	464288513	BBG001ST0ZQ7	408,083	5,250	SH	DFND	1	0	0	5,250
ISHARES TR	IBOXX HI YD ETF	464288513	BBG001ST0ZQ7	62,961	810	SH	DFND		0	0	810
ISHARES TR	INTL SEL DIV ETF	464288448	BBG001S7Y5C9	2,534,480	90,388	SH	DFND	1	90,388	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	BBG001SSD858	1,586,295	30,937	SH	DFND	1	0	0	30,937
ISHARES TR	ISHS 1-5YR INVS	464288646	BBG001SSD858	887,144	17,300	SH	DFND		0	0	17,300
ISHARES TR	JPMORGAN USD EMG	464288281	BBG001SQS9Y2	522,059	5,822	SH	DFND	1	0	0	5,822
ISHARES TR	MBS ETF	464288588	BBG001SSD8B1	97,041	1,050	SH	DFND		0	0	1,050
ISHARES TR	MBS ETF	464288588	BBG001SSD8B1	107,402	1,162	SH	DFND	1	1,162	0	0
ISHARES TR	MODERT ALLOC ETF	464289875	BBG001T3YV21	5,557,973	129,920	SH	DFND	1	91,255	0	38,665
ISHARES TR	MSCI ACWI ETF	464288257	BBG001S56QV7	873,001	7,927	SH	DFND		6,250	0	1,677
ISHARES TR	MSCI ACWI ETF	464288257	BBG001S56QV7	10,014,696	90,935	SH	DFND	1	90,585	0	350
ISHARES TR	MSCI EAFE ETF	464287465	BBG001SG09V7	488,786,499	6,120,542	SH	DFND	1	4,322,814	0	1,797,728
ISHARES TR	MSCI EAFE ETF	464287465	BBG001SG09V7	1,390,043	17,406	SH	DFND		0	0	17,406
ISHARES TR	MSCI EMG MKT ETF	464287234	BBG001SK77D5	245,658	5,980	SH	DFND		0	0	5,980
ISHARES TR	MSCI EMG MKT ETF	464287234	BBG001SK77D5	81,284	1,979	SH	DFND	1	191	0	1,788
ISHARES TR	MSCI INTL QUALTY	46434V456	BBG007WGM3H4	9,466,817	238,699	SH	DFND	1	221,081	0	17,618
ISHARES TR	MSCI KLD400 SOC	464288570	BBG001SRYH02	440,540	4,370	SH	DFND	1	0	0	4,370
ISHARES TR	MSCI LW CRB TG	46434V464	BBG007PGJH85	3,473,875	19,354	SH	DFND	1	19,354	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	BBG004TRTW3	4,822,832	29,350	SH	DFND	1	20,573	0	8,777
ISHARES TR	MSCI USA VALUE	46432F388	BBG004FPWGT7	271,641	2,508	SH	DFND	1	2,508	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	BBG001SZV978	19,666,359	182,773	SH	DFND	1	164,590	0	18,183
ISHARES TR	NEW ZEALAND ETF	464289123	BBG001TC2GR2	378,067	8,311	SH	DFND	1	8,311	0	0
ISHARES TR	RUS 1000 ETF	464287622	BBG001S562W9	12,867,662	44,675	SH	DFND	1	43,911	0	764
ISHARES TR	RUS 1000 GRW ETF	464287614	BBG001S56320	7,578,482	22,485	SH	DFND	1	22,471	0	14
ISHARES TR	RUS 1000 VAL ETF	464287598	BBG001S562P7	4,819,120	26,906	SH	DFND	1	26,889	0	17
ISHARES TR	RUS MD CP GR ETF	464287481	BBG001S561Z8	1,320,371	11,568	SH	DFND	1	10,258	0	1,310
ISHARES TR	RUS MDCP VAL ETF	464287473	BBG001S561V2	408,701	3,261	SH	DFND	1	2,209	0	1,052
ISHARES TR	RUS MID CAP ETF	464287499	BBG001SJCNS1	266,818	3,173	SH	DFND	1	3,173	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	BBG001SFC7Y7	5,743,395	27,311	SH	DFND	1	11,298	0	16,013
ISHARES TR	RUSSELL 3000 ETF	464287689	BBG001SFC7Z6	13,505,378	45,006	SH	DFND	1	38,114	0	6,892



ISHARES TR	S&P 500 GRWT ETF	464287309	BBG001S561Q8	6,195,278	73,369	SH	DFND	1	72,275	0	1,094
ISHARES TR	S&P 500 VAL ETF	464287408	BBG001S561K4	2,138,961	11,450	SH	DFND	1	11,450	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	BBG001SFQL08	28,298,762	310,123	SH	DFND	1	271,598	0	38,525
ISHARES TR	SELECT DIVID ETF	464287168	BBG001SDJVG2	17,700,966	143,700	SH	DFND		0	0	143,700
ISHARES TR	SELECT DIVID ETF	464287168	BBG001SDJVG2	3,080	25	SH	DFND	1	25	0	0
ISHARES TR	TIPS BD ETF	464287176	BBG001SD9RM5	233,187	2,171	SH	DFND	1	1,696	0	475
ISHARES TR	U.S. TECH ETF	464287721	BBG001SFB7Z7	632,081	4,680	SH	DFND	1	4,680	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS EUR	46641Q191	BBG00L52KXM4	226,422	3,812	SH	DFND	1	3,812	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	BBG00TSG0SK6	275,876	4,768	SH	DFND		0	0	4,768
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	BBG00TSG0SK6	92,171	1,593	SH	DFND	1	1,543	0	50
JD.COM INC	SPON ADR CL A	47215P106	BBG005YHY0R6	297,401	10,858	SH	DFND	1	10,858	0	0
JOHNSON & JOHNSON	COM	478160104	BBG001S5SHQ9	9,128,061	57,703	SH	DFND	1	53,054	0	4,649
JOHNSON CTLS INTL PLC	SHS	G51502105	BBG001S5WZ84	208,166	3,169	SH	DFND	1	3,169	0	0
JPMORGAN CHASE & CO	COM	46625H100	BBG001S8CRC3	1,988,814	9,981	SH	DFND		0	0	9,981
JPMORGAN CHASE & CO	COM	46625H100	BBG001S8CRC3	6,298,634	31,446	SH	DFND	1	30,939	0	507
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	BBG0059FN820	1,103,569	7,059	SH	DFND		0	0	7,059
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	BBG0059FN820	15,325	98	SH	DFND	1	98	0	0
KKR & CO INC	COM	48251W104	BBG001S6PW05	138,700	1,379	SH	DFND		0	0	1,379
KKR & CO INC	COM	48251W104	BBG001S6PW05	128,038	1,273	SH	DFND	1	1,273	0	0
KRISPY KREME INC	COM	50101L106	BBG0118Y87P2	8,050,220	528,403	SH	DFND	1	528,403	0	0
LAM RESEARCH CORP	COM	512807108	BBG001S5SW40	248,250	255	SH	DFND	1	255	0	0
LAUDER ESTEE COS INC	CL A	518439104	BBG001S8L5H6	333,591	2,164	SH	DFND	1	944	0	1,220
LILIUM N V	CLASS A ORD SHS	N52586109	BBG0120Q09Z8	48,000	50,000	SH	DFND	1	50,000	0	0
LINDE PLC	SHS	G54950103	BBG01FND0CH6	234,482	505	SH	DFND	1	505	0	0
LISTED FD TR	ROUNDHILL VIDEO	53656F706	BBG00PBD0V31	229,844	14,800	SH	DFND		0	0	14,800
LOCKHEED MARTIN CORP	COM	539830109	BBG001S7PS57	630,905	1,387	SH	DFND	1	1,347	0	40
LOCKHEED MARTIN CORP	COM	539830109	BBG001S7PS57	727,813	1,600	SH	DFND		0	0	1,600
LOUISIANA PAC CORP	COM	546347105	BBG001S5SW04	278,246	3,316	SH	DFND	1	3,316	0	0
LOWES COS INC	COM	548661107	BBG001S5SVL3	2,598,246	10,200	SH	DFND		0	0	10,200
LOWES COS INC	COM	548661107	BBG001S5SVL3	1,521,757	5,974	SH	DFND	1	5,599	0	375
MADRIGAL PHARMACEUTICALS INC	COM	558868105	BBG001SNKQ42	398,424	1,492	SH	DFND	1	1,492	0	0
MAIN STR CAP CORP	COM	56035L104	BBG001SJMVT1	442,349	9,350	SH	DFND	1	0	0	9,350
MARSH & MCLENNAN COS INC	COM	571748102	BBG001S5T7M4	534,518	2,595	SH	DFND	1	2,595	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	BBG001S7QC51	939,942	1,531	SH	DFND		0	0	1,531
MARTIN MARIETTA MATLS INC	COM	573284106	BBG001S7QC51	132,611	216	SH	DFND	1	216	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	BBG001SKNNS6	4,395,547	9,128	SH	DFND	1	8,685	0	443
MCDONALDS CORP	COM	580135101	BBG001S5T110	2,114,625	7,500	SH	DFND		0	0	7,500
MCDONALDS CORP	COM	580135101	BBG001S5T110	5,963,376	21,150	SH	DFND	1	19,444	0	1,706
MCKESSON CORP	COM	58155Q103	BBG001S8F8P8	227,497	423	SH	DFND	1	423	0	0

MEDTRONIC PLC	SHS	G5960L103	BBG001S5T2S9	297,701	3,389	SH	DFND	1	2,789	0	600
MERCK & CO INC	COM	58933Y105	BBG001S5TC52	1,738,922	13,128	SH	DFND		0	0	13,128
MERCK & CO INC	COM	58933Y105	BBG001S5TC52	1,098,354	8,278	SH	DFND	1	7,593	0	685
META PLATFORMS INC	CL A	30303M102	BBG001SQCQC5	6,968,822	14,352	SH	DFND	1	13,881	0	471
MICROCHIP TECHNOLOGY INC.	COM	595017104	BBG001S787B5	1,362,336	15,186	SH	DFND		0	0	15,186
MICROCHIP TECHNOLOGY INC.	COM	595017104	BBG001S787B5	107,383	1,197	SH	DFND	1	1,197	0	0
MICRON TECHNOLOGY INC	COM	595112103	BBG001S6P675	424,113	3,594	SH	DFND	1	3,141	0	453
MICROSOFT CORP	COM	594918104	BBG001S5TD05	10,815,028	25,706	SH	DFND		0	0	25,706
MICROSOFT CORP	COM	594918104	BBG001S5TD05	31,874,459	75,762	SH	DFND	1	68,371	0	7,391
MIMEDX GROUP INC	COM	602496101	BBG001STPW96	858,966	111,554	SH	DFND	1	111,554	0	0
MODERNA INC	COM	60770K107	BBG003PHHZV8	16,197	152	SH	DFND	1	52	0	100
MODERNA INC	COM	60770K107	BBG003PHHZV8	276,949	2,599	SH	DFND		0	0	2,599
MONDELEZ INTL INC	CL A	609207105	BBG001SHHZJ3	3,142,200	44,646	SH	DFND		0	0	44,646
MONDELEZ INTL INC	CL A	609207105	BBG001SHHZJ3	805,380	11,436	SH	DFND	1	11,231	0	205
MORGAN STANLEY	COM NEW	617446448	BBG001S9V5Z3	7,283,103	77,352	SH	DFND		65,300	0	12,052
MORGAN STANLEY	COM NEW	617446448	BBG001S9V5Z3	393,306	4,177	SH	DFND	1	4,177	0	0
NETFLIX INC	COM	64110L106	BBG001SF6L46	999,665	1,646	SH	DFND	1	1,546	0	100
NEXTERA ENERGY INC	COM	65339F101	BBG001S5RB29	353,898	5,537	SH	DFND	1	3,316	0	2,221
NIKE INC	CL B	654106103	BBG001S6NTK2	3,245,673	34,518	SH	DFND	1	30,305	0	4,213
NIKE INC	CL B	654106103	BBG001S6NTK2	891,605	8,127	SH	DFND		0	0	8,127
NORFOLK SOUTHN CORP	COM	655844108	BBG001S5TQJ6	340,761	1,337	SH	DFND	1	1,337	0	0
NOVO-NORDISK A S	ADR	670100205	BBG001S5TSK0	559,867	4,329	SH	DFND	1	15	0	4,314
NUSHARES ETF TR	NUVEEN ESG MIDCP	67092P409	BBG00FJ5HKX5	745,409	16,738	SH	DFND		0	0	16,738
NUSHARES ETF TR	NUVEEN ESG MIDCP	67092P409	BBG00FJ5HKX5	10,492,113	235,884	SH	DFND	1	224,523	0	11,361
NUVEEN MUN VALUE FD INC	COM	670928100	BBG001S5TS84	224,195	25,740	SH	DFND		0	0	25,740
NUVEEN MUN VALUE FD INC	COM	670928100	BBG001S5TS84	4,164,324	476,530	SH	DFND	1	468,142	0	8,388
NVENT ELECTRIC PLC	SHS	G6700G107	BBG00GNT7B03	292,638	3,881	SH	DFND	1	3,881	0	0
NVIDIA CORPORATION	COM	67066G104	BBG001S5TZJ6	6,158,026	6,815	SH	DFND	1	6,286	0	529
NVIDIA CORPORATION	COM	67066G104	BBG001S5TZJ6	2,971,069	3,280	SH	DFND		0	0	3,280
OAKTREE SPECIALTY LENDING CO	COM	67401P405	BBG001SR03L7	1,015,262	51,641	SH	DFND		0	0	51,641
ONEOK INC NEW	COM	682680103	BBG001S5TWK1	257,185	3,208	SH	DFND	1	2,565	0	643
ORACLE CORP	COM	68389X105	BBG001S5SJG6	13,452,271	107,096	SH	DFND	1	107,096	0	0
ORACLE CORP	COM	68389X105	BBG001S5SJG6	4,144,553	32,997	SH	DFND		0	0	32,997
OREILLY AUTOMOTIVE INC	COM	67103H107	BBG001S78TL6	132,079	117	SH	DFND	1	117	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	BBG001S78TL6	3,730,948	3,305	SH	DFND		0	0	3,305
OTIS WORLDWIDE CORP	COM	68902V107	BBG00RP60LN7	341,886	3,444	SH	DFND	1	3,444	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	BBG001T53796	629,922	27,376	SH	DFND	1	27,376	0	0
PALO ALTO NETWORKS INC	COM	697435105	BBG001T9NWN5	86,659	305	SH	DFND	1	295	0	10
PALO ALTO NETWORKS INC	COM	697435105	BBG001T9NWN5	584,740	2,058	SH	DFND		0	0	2,058
PARKER-HANNIFIN CORP	COM	701094104	BBG001S5V554	464,085	835	SH	DFND	1	835	0	0
PAYPAL HLDGS INC	COM	70450Y103	BBG0077VNXW5	887,377	13,336	SH	DFND		0	0	13,336
PAYPAL HLDGS INC	COM	70450Y103	BBG0077VNXW5	147,378	2,200	SH	DFND	1	2,200	0	0

PENUMBRA INC	COM	70975L107	BBG001TRHPB0	1,741,697	7,804	SH	DFND	1	7,804	0	0
PEPSICO INC	COM	713448108	BBG001S695T1	875,432	4,977	SH	DFND		0	0	4,977
PEPSICO INC	COM	713448108	BBG001S695T1	3,501,073	19,857	SH	DFND	1	16,253	0	3,604
PFIZER INC	COM	717081103	BBG001S5V466	290,265	10,460	SH	DFND		0	0	10,460
PFIZER INC	COM	717081103	BBG001S5V466	1,223,736	44,099	SH	DFND	1	42,931	0	1,168
PHILIP MORRIS INTL INC	COM	718172109	BBG001STP9N1	1,497,661	16,118	SH	DFND	1	16,118	0	0
PHILLIPS 66	COM	718546104	BBG00286S4P7	455,003	2,786	SH	DFND	1	2,586	0	200
PIMCO ETF TR	15+ YR US TIPS	72201R304	BBG001T5HFW7	11,268,679	202,820	SH	DFND		202,820	0	0
PIMCO ETF TR	INTER MUN BD ACT	72201R866	BBG001SF6Y39	210,142	4,005	SH	DFND		0	0	4,005
PNC FINL SVCS GROUP INC	COM	693475105	BBG001S5V947	479,759	2,969	SH	DFND	1	2,844	0	125
PNC FINL SVCS GROUP INC	COM	693475105	BBG001S5V947	7,638,832	47,270	SH	DFND		47,270	0	0
PPG INDS INC	COM	693506107	BBG001S5VC13	384,108	2,651	SH	DFND	1	2,651	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	BBG00ZXYXWJ4	3,185,628	162,615	SH	DFND	1	162,615	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	BBG009KD84J2	3,259,051	65,946	SH	DFND	1	65,946	0	0
PROCTER AND GAMBLE CO	COM	742718109	BBG001S5V4L9	5,007,076	30,860	SH	DFND	1	27,021	0	3,839
PROCTER AND GAMBLE CO	COM	742718109	BBG001S5V4L9	1,614,914	9,960	SH	DFND		0	0	9,960
PROGRESSIVE CORP	COM	743315103	BBG001S5V509	275,071	1,330	SH	DFND	1	1,330	0	0
PROLOGIS INC.	COM	74340W103	BBG001S5NMN6	839,398	6,446	SH	DFND		0	0	6,446
PROLOGIS INC.	COM	74340W103	BBG001S5NMN6	26,355,328	202,391	SH	DFND	1	196,476	0	5,915
PROSHARES TR	ULTRAPRO QQQ	74347X831	BBG001T6S396	395,716	6,428	SH	DFND	1	0	0	6,428
PRUDENTIAL FINL INC	COM	744320102	BBG001S97MM7	363,470	3,096	SH	DFND	1	3,096	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	BBG001S5V3C1	296,570	4,441	SH	DFND	1	4,341	0	100
PULTE GROUP INC	COM	745867101	BBG001S5V5K7	36,971	306	SH	DFND	1	306	0	0
PULTE GROUP INC	COM	745867101	BBG001S5V5K7	1,002,066	8,298	SH	DFND		0	0	8,298
QUALCOMM INC	COM	747525103	BBG001S6VS70	2,949,819	17,424	SH	DFND	1	17,424	0	0
QUANTA SVCS INC	COM	74762E102	BBG001S5VH85	21,304	82	SH	DFND	1	82	0	0
QUANTA SVCS INC	COM	74762E102	BBG001S5VH85	924,657	3,560	SH	DFND		0	0	3,560
RALPH LAUREN CORP	CL A	751212101	BBG001S9TL45	1,086,383	5,763	SH	DFND	1	5,763	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	BBG001S6PX49	517,820	538	SH	DFND	1	538	0	0
RELMADA THERAPEUTICS INC	COM	75955J402	BBG003MKSL25	148,684	31,975	SH	DFND	1	31,975	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	BBG0076WG2T4	309,061	3,890	SH	DFND		0	0	3,890
ROBLOX CORP	CL A	771049103	BBG001V1Y6Z1	208,921	5,472	SH	DFND	1	0	0	5,472
RTX CORPORATION	COM	75513E101	BBG001S5X5Q9	1,088,658	11,160	SH	DFND		0	0	11,160
RTX CORPORATION	COM	75513E101	BBG001S5X5Q9	1,282,952	13,154	SH	DFND	1	12,204	0	950
S&P GLOBAL INC	COM	78409V104	BBG001S5T5M8	416,102	978	SH	DFND	1	947	0	31
SALESFORCE INC	COM	79466L302	BBG001SDLP09	1,801,415	6,025	SH	DFND		0	0	6,025
SALESFORCE INC	COM	79466L302	BBG001SDLP09	2,001,535	6,637	SH	DFND	1	6,417	0	220
SCHWAB CHARLES CORP	COM	808513105	BBG001S5VXD4	635,216	8,781	SH	DFND	1	6,315	0	2,466
SCHWAB CHARLES CORP	COM	808513105	BBG001S5VXD4	993,019	13,729	SH	DFND		0	0	13,729
SCHWAB STRATEGIC TR	SCHWAB FDT US LG	808524771	BBG0051J0PJ9	7,801,583	115,768	SH	DFND	1	28,076	0	87,692
SCHWAB STRATEGIC TR	SCHWAB FDT US SC	808524763	BBG0051NXNX3	426,128	7,472	SH	DFND	1	4,264	0	3,208
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	BBG001T5XQV6	1,571,875	25,328	SH	DFND	1	25,328	0	0
SEALED AIR CORP NEW	COM	81211K100	BBG001SBSZ95	279,670	7,518	SH	DFND	1	7,518	0	0
SEI INVTS CO	COM	784117103	BBG001S5VZJ3	1,331,660	18,521	SH	DFND	1	18,521	0	0

SELECT SECTOR SPDR TR	ENERGY	81369Y506	BBG001S7T1S7	8,578,565	90,865	SH	DFND		0	0	90,865
SELECT SECTOR SPDR TR	ENERGY	81369Y506	BBG001S7T1S7	597,447	6,328	SH	DFND	1	395	0	5,933
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	BBG001S7T223	6,487	154	SH	DFND		0	0	154
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	BBG001S7T223	202,808	4,815	SH	DFND	1	4,815	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	BBG001S7SCQ6	93,070	630	SH	DFND	1	630	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	BBG001S7SCQ6	6,490,370	43,934	SH	DFND		0	0	43,934
SERVICE CORP INTL	COM	817565104	BBG001S5WBJ5	668	9	SH	DFND	1	9	0	0
SERVICE CORP INTL	COM	817565104	BBG001S5WBJ5	2,330,194	31,400	SH	DFND		0	0	31,400
SERVICENOW INC	COM	81762P102	BBG001T4JFC0	482,599	633	SH	DFND	1	306	0	327
SHELL PLC	SPON ADS	780259305	BBG0147BN6H1	461,406	6,883	SH	DFND	1	6,583	0	300
SHERWIN WILLIAMS CO	COM	824348106	BBG001S5W2F9	226,112	651	SH	DFND	1	651	0	0
SHOCKWAVE MED INC	COM	82489T104	BBG005XVXMM4	4,612,875	14,166	SH	DFND	1	14,166	0	0
SNOWFLAKE INC	CL A	833445109	BBG007DHGNK2	3,638,101	22,513	SH	DFND	1	19,327	0	3,186
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	BBG001S8LH99	317,736	797	SH	DFND	1	463	0	334
SPDR GOLD TR	GOLD SHS	78463V107	BBG001SCPX28	5,647,194	27,451	SH	DFND	1	21,779	0	5,672
SPDR GOLD TR	GOLD SHS	78463V107	BBG001SCPX28	22,545,622	109,663	SH	DFND		0	0	109,663
SPDR S&P 500 ETF TR	TR UNIT	78462F103	BBG001S72SM3	111,005,867	211,569	SH	DFND	1	75,539	0	136,030
SPDR S&P 500 ETF TR	TR UNIT	78462F103	BBG001S72SM3	139,034,200	265,003	SH	DFND		2,320	0	262,683
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	BBG001S63NQ1	86,399	155	SH	DFND		0	0	155
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	BBG001S63NQ1	1,588,072	2,849	SH	DFND	1	18	0	2,831
SPDR SER TR	PORTFOLIO S&P400	78464A847	BBG001SPT9T9	309,969,640	5,811,204	SH	DFND	1	3,707,073	0	2,104,131
SPDR SER TR	PORTFOLIO S&P500	78464A854	BBG001SPTB87	730,808	11,877	SH	DFND	1	0	0	11,877
SPDR SER TR	PRTFLO S&P500 GW	78464A409	BBG001SD7RB9	235,251	3,216	SH	DFND	1	0	0	3,216
SPDR SER TR	S&P BIOTECH	78464A870	BBG001SQDKG3	385,448	4,062	SH	DFND	1	4,062	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	BBG001SPTBP8	10,591,461	80,703	SH	DFND	1	76,268	0	4,435
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	BBG003T4VFD1	283,429	1,074	SH	DFND	1	1,074	0	0
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	BBG004DF1DW8	656,874	15,599	SH	DFND	1	0	0	15,599
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	BBG004DF1DW8	356,862	8,474	SH	DFND		0	0	8,474
STARBUCKS CORP	COM	855244109	BBG001S72KH6	1,742,501	19,067	SH	DFND	1	15,903	0	3,164
STEM INC	COM	85859N102	BBG00XP8NRN2	477,289	217,940	SH	DFND	1	0	0	217,940
STITCH FIX INC	COM CL A	860897107	BBG0046L1KM8	135,976	51,506	SH	DFND	1	51,506	0	0
STRYKER CORPORATION	COM	863667101	BBG001S8FR03	501,324	1,398	SH	DFND	1	1,398	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	BBG001S9TN41	518,230	3,490	SH	DFND		0	0	3,490
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	BBG001S9TN41	26,728	180	SH	DFND	1	180	0	0
TALOS ENERGY INC	COM	87484T108	BBG00JPH4JG0	228,800	16,425	SH	DFND	1	0	0	16,425
TARGET CORP	COM	87612E106	BBG001SC0K41	745,064	4,204	SH	DFND	1	3,904	0	300
TEMPUR SEALY INTL INC	COM	88023U101	BBG001SH81D4	291,203	5,125	SH	DFND	1	5,125	0	0
TESLA INC	COM	88160R101	BBG001SQKGD7	6,694,963	38,085	SH	DFND	1	35,588	0	2,497
TESLA INC	COM	88160R101	BBG001SQKGD7	537,917	3,060	SH	DFND		0	0	3,060
TEXAS INSTRS INC	COM	882508104	BBG001S5WYZ7	398,767	2,289	SH	DFND	1	2,289	0	0
THE CIGNA GROUP	COM	125523100	BBG00KXRCDQ9	331,592	913	SH	DFND	1	913	0	0
THERMO FISHER	COM	883556102	BBG001S5WS08	732,791	1,260	SH	DFND	1	1,160	0	100

SCIENTIFIC INC											
THERMO FISHER SCIENTIFIC INC	COM	883556102	BBG001S5WS08	3,923,387	6,750	SH	DFND		0	0	6,750
T-MOBILE US INC	COM	872590104	BBG001SKR9Y6	282,697	1,732	SH	DFND	1	1,732	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	BBG001S5SBV6	252,768	842	SH	DFND	1	842	0	0
TRAVELERS COMPANIES INC	COM	89417E109	BBG001S5R103	346,434	1,505	SH	DFND	1	1,505	0	0
TRUIST FINL CORP	COM	89832Q109	BBG001S5YYC0	672,155	17,243	SH	DFND		0	0	17,243
TRUIST FINL CORP	COM	89832Q109	BBG001S5YYC0	101,348	2,600	SH	DFND	1	2,600	0	0
UBER TECHNOLOGIES INC	COM	90353T100	BBG002B04MW4	42,301,386	549,440	SH	DFND	1	549,440	0	0
UDR INC	COM	902653104	BBG001S6KCT3	223,413	5,972	SH	DFND	1	5,972	0	0
UNION PAC CORP	COM	907818108	BBG001S5X2M0	1,510,502	6,142	SH	DFND	1	6,142	0	0
UNION PAC CORP	COM	907818108	BBG001S5X2M0	1,012,248	4,116	SH	DFND		0	0	4,116
UNITED PARCEL SERVICE INC	CL B	911312106	BBG001SDGSH1	464,270	3,124	SH	DFND	1	2,874	0	250
UNITEDHEALTH GROUP INC	COM	91324P102	BBG001S6WCJ1	5,612,320	11,345	SH	DFND	1	10,299	0	1,046
UNITEDHEALTH GROUP INC	COM	91324P102	BBG001S6WCJ1	4,291,363	8,676	SH	DFND		0	0	8,676
UNUM GROUP	COM	91529Y106	BBG001S5X2J4	248,178	4,625	SH	DFND	1	4,625	0	0
VALERO ENERGY CORP	COM	91913Y100	BBG001S5X8K9	21,336	125	SH	DFND	1	125	0	0
VALERO ENERGY CORP	COM	91913Y100	BBG001S5X8K9	903,070	5,289	SH	DFND		0	0	5,289
VANECK ETF TRUST	RARE EARTH/STRTG	92189H805	BBG001TCVD33	210,248	4,100	SH	DFND		0	0	4,100
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	BBG001SK7DK4	439,339	6,049	SH	DFND	1	6,049	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	BBG004N1LGK2	405,071	8,235	SH	DFND	1	8,235	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	BBG001SHTTS4	6,743,928	19,593	SH	DFND	1	14,774	0	4,819
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	BBG001SRN7S6	1,594,648	6,763	SH	DFND	1	6,310	0	453
VANGUARD INDEX FDS	MID CAP ETF	922908629	BBG001SHVTS1	1,979,141	7,921	SH	DFND	1	6,871	0	1,050
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	BBG001SMD2X3	12,084,692	139,740	SH	DFND	1	91,546	0	48,194
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	BBG001TC6MC1	40,959,787	85,208	SH	DFND	1	66,262	0	18,946
VANGUARD INDEX FDS	SMALL CP ETF	922908751	BBG001SHTTV0	1,686,171	7,376	SH	DFND	1	6,056	0	1,320
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	BBG001SHTB03	3,615,209	13,910	SH	DFND		0	0	13,910
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	BBG001SHTB03	132,738,803	510,731	SH	DFND	1	311,330	0	199,401
VANGUARD INDEX FDS	VALUE ETF	922908744	BBG001SHVR78	5,242,833	32,193	SH	DFND	1	26,274	0	5,919
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	BBG001SP7T00	2,449,019	41,757	SH	DFND	1	41,757	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	BBG001SHTTZ6	2,179,991	52,190	SH	DFND	1	36,890	0	15,300
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	BBG001SHTV18	6,127,199	90,989	SH	DFND		0	0	90,989
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	BBG001SHTV18	348,687	5,178	SH	DFND	1	5,178	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	BBG001T2YZG9	1,414,069	12,797	SH	DFND	1	9,804	0	2,993
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	BBG001T62M92	504,116	8,610	SH	DFND		0	0	8,610
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	BBG001T62M92	1,693,266	28,920	SH	DFND	1	0	0	28,920
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	BBG001T62MF5	3,219,166	70,580	SH	DFND	1	59,575	0	11,005
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	BBG001T62M74	5,168	89	SH	DFND		0	0	89
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	BBG001T62M74	214,453	3,693	SH	DFND	1	3,693	0	0

VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	BBG001T62KZ7	14,921	193	SH	DFND		0	0	193
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	BBG001T62KZ7	523,930	6,777	SH	DFND	1	157	0	6,620
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	BBG001SQX4T3	29,218	160	SH	DFND		0	0	160
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	BBG001SQX4T3	432,681	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	526,785	10,500	SH	DFND		0	0	10,500
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	BBG001SSPWL4	6,220,528	123,989	SH	DFND	1	80,140	0	43,849
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	BBG001SS0V24	1,739,352	14,376	SH	DFND	1	13,662	0	714
VANGUARD WORLD FD	ESG US STK ETF	921910733	BBG00M0P2SP4	2,134,761	22,915	SH	DFND		0	0	22,915
VANGUARD WORLD FD	ESG US STK ETF	921910733	BBG00M0P2SP4	855,484	9,180	SH	DFND	1	9,180	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	BBG001SHTTR5	1,497,105	2,855	SH	DFND	1	0	0	2,855
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	BBG001T0Y6W9	1,078,800	3,764	SH	DFND	1	0	0	3,764
VERALTO CORP	COM SHS	92338C103	BBG019Q32XK7	236,608	2,666	SH	DFND		0	0	2,666
VERALTO CORP	COM SHS	92338C103	BBG019Q32XK7	45,399	512	SH	DFND	1	512	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	BBG001S67QY1	11,322,635	269,843	SH	DFND	1	262,157	0	7,686
VERIZON COMMUNICATIONS INC	COM	92343V104	BBG001S67QY1	1,116,903	26,555	SH	DFND		0	0	26,555
VERTEX PHARMACEUTICALS INC	COM	92532F100	BBG001S68LJ8	379,553	908	SH	DFND	1	808	0	100
VERTIV HOLDINGS CO	COM CL A	92537N108	BBG00L2B8LM7	383,849	4,700	SH	DFND	1	4,700	0	0
VINTAGE WINE ESTATES INC	COM	92747V106	BBG00QB9GGW2	3,600	10,000	SH	DFND	1	0	0	10,000
VISA INC	COM CL A	92826C839	BBG001SRCFY3	1,772,716	6,352	SH	DFND		0	0	6,352
VISA INC	COM CL A	92826C839	BBG001SRCFY3	3,850,726	13,798	SH	DFND	1	12,773	0	1,025
WALMART INC	COM	931142103	BBG001S5XH92	1,264,630	20,967	SH	DFND		0	0	20,967
WALMART INC	COM	931142103	BBG001S5XH92	7,521,878	124,583	SH	DFND	1	65,017	0	59,566
WARNER BROS DISCOVERY INC	COM SER A	934423104	BBG011386VG3	1,821,270	208,622	SH	DFND	1	8,394	0	200,228
WASTE MGMT INC DEL	COM	94106L109	BBG001S5XH47	283,276	1,329	SH	DFND	1	1,129	0	200
WELLS FARGO CO NEW	COM	949746101	BBG001S5XF23	1,094,032	18,876	SH	DFND	1	18,776	0	100
WEYERHAEUSER CO MTN BE	COM NEW	962166104	BBG001S5XL11	7,886,913	219,630	SH	DFND		219,630	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	BBG001S5XL11	272,306	7,583	SH	DFND	1	7,583	0	0
WILLIAMS COS INC	COM	969457100	BBG001S5XH10	17,809	457	SH	DFND	1	357	0	100
WILLIAMS COS INC	COM	969457100	BBG001S5XH10	6,722,325	172,500	SH	DFND		172,500	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	BBG001SHY2Q9	978,271	3,546	SH	DFND	1	312	0	3,234
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	BBG001T6DPF6	721,196	14,932	SH	DFND		0	0	14,932
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	BBG005YHYNG8	1,796,107	35,715	SH	DFND		0	0	35,715
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	BBG005YHYNG8	5,265,765	104,708	SH	DFND	1	0	0	104,708
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	BBG001SHL470	11,196,115	103,190	SH	DFND		2,440	0	100,750
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	BBG001SHL470	596,750	5,500	SH	DFND	1	0	0	5,500
YUM BRANDS INC	COM	988498101	BBG001S7JQ30	402,470	2,903	SH	DFND	1	2,173	0	730