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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

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

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06-30-2026

Check here if Amendment ☐ Amendment Number:

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

☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name:	AlTi Global, Inc.
Address:	22 VANDERBILT
	27TH FLOOR
	NEW YORK, NY 10017
Form 13F File Number:	028-23888
CRD Number (if applicable):	
SEC File Number (if applicable):	

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name:	Colleen Graham
Title:	General Counsel
Phone:	212-396-5900

Signature, Place, and Date of Signing:

/s/Colleen Graham	New York, NY	08-05-2026
[Signature]	[City, State]	[Date]

Under Section 13(f) of the Securities Exchange Act of 1934, as amended, and the rules promulgated thereunder, AlTi 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 AlTi 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).)

List of Other Managers Reporting for this Manager:
[If there are no entries in this list, omit this section.]

Form 13F File Number	Name
028-17691	3EDGE Asset Management, LP
028-11964	Aperio Group, LLC
028-06694	APPLETON PARTNERS INC/MA
028-10120	AQR CAPITAL MANAGEMENT LLC
028-02634	Aristotle Capital Management, LLC
028-02259	BOSTON TRUST WALDEN NATIONAL ASSOCIATION
028-06630	DISCIPLINED GROWTH INVESTORS INC /MN
028-10309	DSM CAPITAL PARTNERS LLC
028-17617	EQUITY INVESTMENT CORP
028-01454	FEDERATED INVESTMENT COUNSELING
028-04930	Fiera Capital Inc.
028-18699	Forefront Analytics, LLC
028-04145	GW&K Investment Management, LLC
028-10663	Hamlin Capital Management, LLC
028-04434	HARDING LOEVNER LP

028-21789	Insight North America LLC
028-23723	Invesco Managed Accounts, LLC
028-02588	KLINGENSTEIN FIELDS & CO LP
028-15578	Main Management LLC
028-14498	Nuveen Asset Management, LLC
028-10952	PACIFIC INVESTMENT MANAGEMENT CO LLC
028-04558	PARAMETRIC PORTFOLIO ASSOCIATES LLC
028-19308	Quantinno Capital Management LP
028-11496	UBS FINANCIAL SERVICES INC
028-01217	VOYA INVESTMENT MANAGEMENT CO
028-07104	WCM INVESTMENT MANAGEMENT, LLC
028-16847	XPONANCE LLC

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	1
Form 13F Information Table Entry Total:	811
Form 13F Information Table Value Total:	4,838,371,126
	(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

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

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

OMB APPROVAL	
OMB Number:	3235-0006
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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3		COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
				VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	(to the nearest dollar)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
2023 ETF SERIES TRUST	PAC NO GL EM ETF	900934506	BBG01RMP1ZN5	182,546,849	4,192,624	SH		DFND	1	3,779,630	0	412,994
2023 ETF SERIES TRUST	PAC NO GL EM ETF	900934506	BBG01RMP1ZN5	788,901	18,119	SH		DFND		0	0	18,119
3M CO	COM	88579Y101	BBG001S5T7X2	2,342,393	14,467	SH		DFND	1	13,574	0	893
3M CO	COM	88579Y101	BBG001S5T7X2	14,896	92	SH		DFND		0	0	92
ABBOTT LABORATORIES	COM	002824100	BBG001S5N9M6	857,334	9,448	SH		DFND	1	586	0	8,863
ABBOTT LABORATORIES	COM	002824100	BBG001S5N9M6	62,792	692	SH		DFND		0	0	692
ABBVIE INC	COM	00287Y109	BBG0025Y4RZ3	1,815,330	7,214	SH		DFND		0	0	7,214
ABBVIE INC	COM	00287Y109	BBG0025Y4RZ3	2,693,302	10,703	SH		DFND	1	907	0	9,796
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	BBG001SCXK90	404,057	3,247	SH		DFND	1	2,775	0	472
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	BBG001SCXK90	98,557	792	SH		DFND		0	0	792
ADOBE INC	COM	00724F101	BBG001S5NCQ5	4,543,756	22,163	SH		DFND	1	18,767	0	3,396
ADOBE INC	COM	00724F101	BBG001S5NCQ5	12,711	62	SH		DFND		0	0	62
ADVANCED MICRO DEVICES INC	COM	007903107	BBG001S5NN36	496,388	855	SH		DFND	1	557	0	298
ADVANCED MICRO DEVICES INC	COM	007903107	BBG001S5NN36	2,194,678	3,778	SH		DFND		0	0	3,778
AFLAC INC	COM	001055102	BBG001S5NGJ4	51,356	438	SH		DFND		0	0	438
AFLAC INC	COM	001055102	BBG001S5NGJ4	952,423	8,123	SH		DFND	1	7,514	0	609
AGNICO EAGLE MINES LTD	COM	008474108	BBG001S77MK3	41,738,657	269,056	SH		DFND	1	134,678	0	134,378
AGNICO EAGLE MINES LTD	COM	008474108	BBG001S77MK3	1,327,913	8,560	SH		DFND		0	0	8,560
AIRBNB INC	COM CL A	009066101	BBG001Y2XS16	1,656,669	11,577	SH		DFND		0	0	11,577
AIRBNB INC	COM CL A	009066101	BBG001Y2XS16	120,776	844	SH		DFND	1	844	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	BBG006G2JWB1	671,933	6,925	SH		DFND		0	0	6,925
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	BBG006G2JWB1	333,298	3,435	SH		DFND	1	3,435	0	0
ALLSTATE CORP	COM	020002101	BBG001S9BM06	324,834	1,359	SH		DFND	1	1,057	0	302
ALLSTATE CORP	COM	020002101	BBG001S9BM06	50,195	210	SH		DFND		0	0	210
ALPHABET INC	CAP STK CL A	02079K305	BBG009S39JY5	17,047,978	47,704	SH		DFND		4,400	0	43,304
ALPHABET INC	CAP STK CL A	02079K305	BBG009S39JY5	74,556,040	208,624	SH		DFND	1	23,273	0	185,351
ALPHABET INC	CAP STK CL C	02079K107	BBG009S3NB21	23,110,036	65,406	SH		DFND	1	49,875	0	15,532
ALPHABET INC	CAP STK CL C	02079K107	BBG009S3NB21	3,450,621	9,766	SH		DFND		0	0	9,766
ALTI GLOBAL INC	CL A	02157E106	BBG00Z6F0ML0	2,522,433	698,735	SH		DFND	1	161,211	0	537,524
ALTI GLOBAL INC	CL A	02157E106	BBG00Z6F0ML0	268,700	74,432	SH		DFND		37,216	0	37,216
ALTRIA GROUP INC	COM	02209S103	BBG001S5T8T5	7,230,337	99,700	SH		DFND		46,000	0	53,700
ALTRIA GROUP INC	COM	02209S103	BBG001S5T8T5	500,102	6,850	SH		DFND	1	4,218	0	2,632
AMAZON COM INC	COM	023135106	BBG001S5PQL7	13,943,269	58,502	SH		DFND	1	33,510	0	24,992
AMAZON COM INC	COM	023135106	BBG001S5PQL7	9,677,080	40,602	SH		DFND		0	0	40,602
AMERICAN CENTY ETF TR	AVANTIS RESPON U	025072281	BBG0161K06W0	4,472,800	50,529	SH		DFND	1	50,529	0	0

AMERICAN ELEC PWR CO INC	COM	025537101	BBG001S5NFD2	10,261	75	SH	DFND		0	0	75
AMERICAN ELEC PWR CO INC	COM	025537101	BBG001S5NFD2	527,950	3,859	SH	DFND	1	334	0	3,525
AMERICAN EXPRESS CO	COM	025816109	BBG001S5P034	322,352	953	SH	DFND		0	0	953
AMERICAN EXPRESS CO	COM	025816109	BBG001S5P034	1,380,606	4,082	SH	DFND	1	1,025	0	3,056
AMERICAN TOWER CORP	COM	03027X100	BBG001S5NPQ6	31,418	190	SH	DFND		0	0	190
AMERICAN TOWER CORP	COM	03027X100	BBG001S5NPQ6	445,945	2,697	SH	DFND	1	242	0	2,455
AMGEN INC	COM	031162100	BBG001S5NNL6	7,519,605	20,766	SH	DFND	1	20,538	0	228
AMGEN INC	COM	031162100	BBG001S5NNL6	512,761	1,416	SH	DFND		0	0	1,416
ANALOG DEVICES INC	COM	032654105	BBG001S5ND38	308,204	776	SH	DFND		0	0	776
ANALOG DEVICES INC	COM	032654105	BBG001S5ND38	138,589	349	SH	DFND	1	81	0	268
APPLE INC	COM	037833100	BBG001S5N8V8	44,926,612	155,262	SH	DFND		0	0	155,262
APPLE INC	COM	037833100	BBG001S5N8V8	44,482,751	153,728	SH	DFND	1	97,656	0	56,072
APPLIED MATLS INC	COM	038222105	BBG001S5NMM7	1,911,333	2,644	SH	DFND	1	416	0	2,227
APPLIED MATLS INC	COM	038222105	BBG001S5NMM7	5,605,419	7,753	SH	DFND		0	0	7,753
APTIV PLC	COM SHS	G3265R107	BBG01R914M77	7,734	126	SH	DFND	1	85	0	41
APTIV PLC	COM SHS	G3265R107	BBG01R914M77	613,754	9,996	SH	DFND		0	0	9,996
ARCHER AVIATION INC	COM CL A	03945R102	BBG00XRTC929	50,138	10,600	SH	DFND		0	0	10,600
ARCHER AVIATION INC	COM CL A	03945R102	BBG00XRTC929	57,347	12,124	SH	DFND	1	0	0	12,124
ARCHER DANIELS MIDLAND CO	COM	039483102	BBG001S5ND74	125,831	1,647	SH	DFND	1	1,647	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	BBG001S5ND74	85,033	1,113	SH	DFND		0	0	1,113
ARES CAPITAL CORP	COM	04010L103	BBG001SL96Z9	355,739	19,198	SH	DFND	1	19,198	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	BBG0068KVVC7	206,369	1,854	SH	DFND	1	1,066	0	788
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	BBG0068KVVC7	115,206	1,035	SH	DFND		0	0	1,035
ARISTA NETWORKS INC	COM SHS	040413205	BBG001T51KQ0	1,377,991	8,112	SH	DFND		0	0	8,112
ARISTA NETWORKS INC	COM SHS	040413205	BBG001T51KQ0	385,118	2,267	SH	DFND	1	1,357	0	910
ARK ETF TR	AUTNMUS TECHNLGY	00214Q203	BBG0077Q7047	1,612,052	12,192	SH	DFND	1	12,192	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	BBG00KLHLBL3	232,142	5,145	SH	DFND		0	0	5,145
ASML HLDG NV	N Y REGISTRY SHS	N07059210	BBG001SCG0R3	785,829	395	SH	DFND	1	282	0	113
ASTERA LABS INC	COM	04626A103	BBG00TDKHWK6	2,854,648	5,910	SH	DFND	1	5,910	0	0
ASTRAZENECA PLC	ORD	G0593M107	BBG001SCNW31	166,189	876	SH	DFND	1	7	0	869
ASTRAZENECA PLC	ORD	G0593M107	BBG001SCNW31	470,161	2,495	SH	DFND		0	0	2,495
AT&T INC	COM	00206R102	BBG001S5VWH2	932,277	45,038	SH	DFND	1	40,938	0	4,099
AT&T INC	COM	00206R102	BBG001S5VWH2	42,704	2,063	SH	DFND		0	0	2,063
ATMOS ENERGY CORP	COM	049560105	BBG001S5VG05	220,344	1,279	SH	DFND	1	1,270	0	9
ATMOS ENERGY CORP	COM	049560105	BBG001S5VG05	2,756	16	SH	DFND		0	0	16
ATRICURE INC	COM	04963C209	BBG001SD43V3	203,666	7,279	SH	DFND	1	0	0	7,279
AUTOMATIC DATA PROCESSING IN	COM	053015103	BBG001S82KF6	6,060,866	27,063	SH	DFND		13,500	0	13,563
AUTOMATIC DATA PROCESSING IN	COM	053015103	BBG001S82KF6	1,952,015	8,651	SH	DFND	1	8,593	0	58
AUTOZONE INC	COM	053332102	BBG001S6Q5D9	757,438	237	SH	DFND	1	2	0	235
AUTOZONE INC	COM	053332102	BBG001S6Q5D9	127,838	40	SH	DFND		0	0	40
AXSOME THERAPEUTICS INC.	COM	05464T104	BBG00B6G7GM6	225,433	921	SH	DFND	1	151	0	770

BANK OF AMER CORP	COM	060505104	BBG001S5P0Y0	642,235	11,271	SH	DFND	1	10,287	0	984
BANK OF AMER CORP	COM	060505104	BBG001S5P0Y0	2,640,396	46,339	SH	DFND		0	0	46,339
BANK OF NY MELLON CORP	COM	064058100	BBG001S5P6Q6	83,295	576	SH	DFND		0	0	576
BANK OF NY MELLON CORP	COM	064058100	BBG001S5P6Q6	398,726	2,757	SH	DFND	1	2,007	0	750
BARRICK MNG CORP	COM SHS	06849F108	BBG001S5N9P3	1,149,465	31,295	SH	DFND		0	0	31,295
BARRICK MNG CORP	COM SHS	06849F108	BBG001S5N9P3	22,038	600	SH	DFND	1	600	0	0
BAXTER INTL INC	COM	071813109	BBG001S5P1K3	8,062	378	SH	DFND	1	45	0	333
BAXTER INTL INC	COM	071813109	BBG001S5P1K3	2,134,837	100,133	SH	DFND		0	0	100,133
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	BBG001S902J2	6,739,650	9	SH	DFND	1	8	0	1
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	BBG001S90346	8,307,850	16,603	SH	DFND	1	6,977	0	9,626
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	BBG001S90346	2,402,873	4,802	SH	DFND		0	0	4,802
BHP BILLITON LIMITED	SPONSORED ADS	088606108	BBG001S5P5K4	192,863	2,315	SH	DFND	1	2,022	0	293
BHP BILLITON LIMITED	SPONSORED ADS	088606108	BBG001S5P5K4	68,314	820	SH	DFND		0	0	820
BLACKROCK ETF TRUST	ISHARES MAN FUTU	09290C731	BBG01SSJ8G92	2,728,407	97,600	SH	DFND		67,500	0	30,100
BLACKROCK INC	COM	09290D101	BBG01PSW2WR0	770,615	801	SH	DFND	1	528	0	274
BLACKROCK INC	COM	09290D101	BBG01PSW2WR0	181,735	189	SH	DFND		0	0	189
BLACKSTONE INC	COM	09260D107	BBG001S7H949	690,113	5,865	SH	DFND	1	5,347	0	518
BLACKSTONE INC	COM	09260D107	BBG001S7H949	11,531	98	SH	DFND		0	0	98
BLACKSTONE MORTGAGE TRUST IN	COM CL A	09257W100	BBG001S5Q7V7	358,033	20,553	SH	DFND	1	0	0	20,553
BOEING CO	COM	097023105	BBG001S5P0V3	37,233	172	SH	DFND		0	0	172
BOEING CO	COM	097023105	BBG001S5P0V3	625,365	2,889	SH	DFND	1	1,988	0	901
BOOKING HOLDINGS INC	COM	09857L108	BBG001S89N72	53,472	300	SH	DFND		0	0	300
BOOKING HOLDINGS INC	COM	09857L108	BBG001S89N72	479,237	2,689	SH	DFND	1	1,909	0	780
BOSTON SCIENTIFIC CORP	COM	101137107	BBG001S63L94	778,953	18,251	SH	DFND		0	0	18,251
BOSTON SCIENTIFIC CORP	COM	101137107	BBG001S63L94	127,752	2,993	SH	DFND	1	2,328	0	665
BP PLC	SPONSORED ADR	055622104	BBG001S5W4F5	388,712	10,520	SH	DFND	1	10,520	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	BBG001S8N8J6	504,924	8,763	SH	DFND	1	2,417	0	6,346
BRISTOL-MYERS SQUIBB CO	COM	110122108	BBG001S8N8J6	41,429	719	SH	DFND		0	0	719
BROADCOM INC	COM	11135F101	BBG00KHY5SY8	2,585,824	6,845	SH	DFND	1	2,806	0	4,040
BROADCOM INC	COM	11135F101	BBG00KHY5SY8	6,182,601	16,365	SH	DFND		0	0	16,365
BROADSTONE NET LEASE INC	COM	11135E203	BBG001T61WG3	1,180,985	56,338	SH	DFND	1	56,338	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	BBG001SF86D7	20,443	480	SH	DFND	1	0	0	480
BROOKFIELD CORP	CL A LTD VT SH	11271J107	BBG001SF86D7	739,896	17,348	SH	DFND		0	0	17,348
BWX TECHNOLOGIES INC	COM	05605H100	BBG001SGJPH7	4,477	23	SH	DFND	1	23	0	0
BWX TECHNOLOGIES INC	COM	05605H100	BBG001SGJPH7	1,126,865	5,793	SH	DFND		0	0	5,793
CACI INTL INC	CL A	127190304	BBG001SF9NK1	397,477	858	SH	DFND	1	858	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	BBG001S5Q6V9	246,006	2,129	SH	DFND	1	2,120	0	9
CAMECO CORP	COM	13321L108	BBG001S5Y5S6	4,608,735	47,200	SH	DFND		47,200	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	BBG001S7F4Z8	3,070,183	35,432	SH	DFND	1	7,722	0	27,710
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	BBG001S7F4Z8	26,862	310	SH	DFND		0	0	310
CAPITAL ONE FINL CORP	COM	14040H105	BBG001S65PV8	49,954	249	SH	DFND		0	0	249
CAPITAL ONE FINL	COM	14040H105	BBG001S65PV8	648,776	3,234	SH	DFND	1	2,548	0	685

CORP												
CARLISLE COS INC	COM	142339100	BBG001S5Q6R4	804,217	2,217	SH		DFND	1	2,217	0	0
CARLISLE COS INC	COM	142339100	BBG001S5Q6R4	1,088	3	SH		DFND		0	0	3
CARRIER GLOBAL CORPORATION	COM	14448C104	BBG00RP5HZM1	236,347	3,222	SH		DFND	1	2,159	0	1,063
CARRIER GLOBAL CORPORATION	COM	14448C104	BBG00RP5HZM1	202,593	2,762	SH		DFND		0	0	2,762
CARVANA CO	CL A	146869102	BBG00GCTWF71	304,615	4,628	SH		DFND	1	4,610	0	18
CARVANA CO	CL A	146869102	BBG00GCTWF71	4,937	75	SH		DFND		0	0	75
CATERPILLAR INC	COM	149123101	BBG001S5PJ06	5,888,281	5,529	SH		DFND	1	1,379	0	4,150
CATERPILLAR INC	COM	149123101	BBG001S5PJ06	3,631,309	3,410	SH		DFND		0	0	3,410
CBOE GLOBAL MKTS INC	COM	12503M108	BBG001T71BP7	5,581	23	SH		DFND		0	0	23
CBOE GLOBAL MKTS INC	COM	12503M108	BBG001T71BP7	278,594	1,148	SH		DFND	1	996	0	152
CBRE GROUP INC	CL A	12504L109	BBG001SC2D27	6,735	50	SH		DFND		0	0	50
CBRE GROUP INC	CL A	12504L109	BBG001SC2D27	256,416	1,904	SH		DFND	1	1,818	0	85
CELCUITY INC	COM	15102K100	BBG00HKBW054	553,126	5,287	SH		DFND	1	5,287	0	0
CENTRUS ENERGY CORP	CL A	15643U104	BBG001S9F7B3	2,518,050	15,000	SH		DFND		0	0	15,000
CHENIERE ENERGY INC	COM NEW	16411R208	BBG001S7W158	825,779	3,455	SH		DFND		0	0	3,455
CHENIERE ENERGY INC	COM NEW	16411R208	BBG001S7W158	10,994	46	SH		DFND	1	19	0	27
CHEVRON CORPORATION	COM	166764100	BBG001S67ZC5	19,023,607	114,766	SH		DFND	1	12,600	0	102,166
CHEVRON CORPORATION	COM	166764100	BBG001S67ZC5	7,428,866	44,817	SH		DFND		16,500	0	28,317
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	BBG0136KJWS0	201,366	17,995	SH		DFND	1	17,995	0	0
CHUBB LIMITED	COM	H1467J104	BBG001S8S1L3	110,741	325	SH		DFND	1	297	0	28
CHUBB LIMITED	COM	H1467J104	BBG001S8S1L3	192,360	563	SH		DFND		0	0	563
CHURCH & DWIGHT CO INC	COM	171340102	BBG001S5PR99	1,783,997	18,415	SH		DFND	1	18,309	0	106
CHURCH & DWIGHT CO INC	COM	171340102	BBG001S5PR99	2,906	30	SH		DFND		0	0	30
CISCO SYS INC	COM	17275R102	BBG001S6HC62	2,204,799	18,771	SH		DFND	1	14,225	0	4,546
CISCO SYS INC	COM	17275R102	BBG001S6HC62	1,542,250	13,130	SH		DFND		0	0	13,130
CITIGROUP INC	COM NEW	172967424	BBG001S72ZG4	810,799	5,793	SH		DFND	1	3,730	0	2,063
CITIGROUP INC	COM NEW	172967424	BBG001S72ZG4	556,341	3,975	SH		DFND		0	0	3,975
CITIZENS FINL GROUP INC	COM	174610105	BBG006Q0HZT0	1,612	23	SH		DFND		0	0	23
CITIZENS FINL GROUP INC	COM	174610105	BBG006Q0HZT0	1,784,403	25,466	SH		DFND	1	25,354	0	112
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	BBG001SY0WV7	1,527,900	15,000	SH		DFND		0	0	15,000
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	BBG001SY0WV7	319	132	SH		DFND	1	0	0	132
CME GROUP INC	COM	12572Q105	BBG001S86547	4,526,795	20,499	SH		DFND		10,200	0	10,299
CME GROUP INC	COM	12572Q105	BBG001S86547	4,332,718	19,620	SH		DFND	1	19,577	0	44
COCA COLA CO	COM	191216100	BBG001S5SMQ8	860,092	10,565	SH		DFND		0	0	10,565
COCA COLA CO	COM	191216100	BBG001S5SMQ8	6,266,631	76,609	SH		DFND	1	21,451	0	55,159
COLGATE PALMOLIVE CO	COM	194162103	BBG001S5PVM5	315,174	3,438	SH		DFND	1	3,168	0	270
COLGATE PALMOLIVE CO	COM	194162103	BBG001S5PVM5	1,339,720	14,613	SH		DFND		0	0	14,613
COMCAST CORP NEW	CL A	20030N101	BBG001S5PXL2	77,938	3,175	SH		DFND	1	1,307	0	1,868
COMCAST CORP NEW	CL A	20030N101	BBG001S5PXL2	126,211	5,141	SH		DFND		0	0	5,141
CONOCOPHILLIPS	COM	20825C104	BBG001S5TZM2	97,931	942	SH		DFND		0	0	942
CONOCOPHILLIPS	COM	20825C104	BBG001S5TZM2	897,246	8,631	SH		DFND	1	2,592	0	6,038
CONSOLIDATED EDISON INC	COM	209115104	BBG001S5QRL4	1,051,649	9,506	SH		DFND	1	8,592	0	914
CONSOLIDATED	COM	209115104	BBG001S5QRL4	5,421	49	SH		DFND		0	0	49

EDISON INC											
COREWEAVE INC	COM CL A	21873S108	BBG011ZTRJ49	30,957	311	SH	DFND		0	0	311
COREWEAVE INC	COM CL A	21873S108	BBG011ZTRJ49	508,052	5,104	SH	DFND	1	0	0	5,104
CORNING INC	COM	219350105	BBG001S5RLH1	426,657	1,670	SH	DFND		0	0	1,670
CORNING INC	COM	219350105	BBG001S5RLH1	92,977	364	SH	DFND	1	62	0	302
CORTEVA INC	COM	22052L104	BBG00BN969D0	1,340,389	15,827	SH	DFND		0	0	15,827
CORTEVA INC	COM	22052L104	BBG00BN969D0	590,980	6,978	SH	DFND	1	5,052	0	1,926
COSTCO WHOLESALE CORPORATION	COM	22160K105	BBG001S9KRQ7	2,219,033	2,372	SH	DFND	1	1,530	0	842
COSTCO WHOLESALE CORPORATION	COM	22160K105	BBG001S9KRQ7	231,996	248	SH	DFND		0	0	248
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	BBG00T68J2H9	14,685	54	SH	DFND	1	0	0	54
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	BBG00T68J2H9	3,671,325	13,500	SH	DFND		0	0	13,500
CROWDSTRIKE HLDGS INC	CL A	22788C105	BBG00BLYKRZ7	328,913	431	SH	DFND	1	234	0	197
CROWDSTRIKE HLDGS INC	CL A	22788C105	BBG00BLYKRZ7	64,104	84	SH	DFND		0	0	84
CUMMINS INC	COM	231021106	BBG001S5Q9M3	2,197,173	3,083	SH	DFND		0	0	3,083
CUMMINS INC	COM	231021106	BBG001S5Q9M3	909,667	1,275	SH	DFND	1	1,209	0	66
CVB FINL CORP	COM	126600105	BBG001SJ1SH4	2,010,513	89,158	SH	DFND	1	88,378	0	780
CVS HEALTH CORP	COM	126650100	BBG001S5QBD8	138,726	1,341	SH	DFND		0	0	1,341
CVS HEALTH CORP	COM	126650100	BBG001S5QBD8	344,042	3,326	SH	DFND	1	1,934	0	1,392
DANAHER CORP DEL	COM	235851102	BBG001S5QGT0	100,403	526	SH	DFND		0	0	526
DANAHER CORP DEL	COM	235851102	BBG001S5QGT0	535,926	2,808	SH	DFND	1	1,008	0	1,800
DAVE & BUSTERS ENTMT INC	COM	238337109	BBG001WWJTL4	130,131	11,415	SH	DFND	1	11,415	0	0
DEERE & CO	COM	244199105	BBG001S5QFF7	334,510	526	SH	DFND	1	441	0	85
DEERE & CO	COM	244199105	BBG001S5QFF7	195,238	307	SH	DFND		0	0	307
DELL TECHNOLOGIES INC	CL C	24703L202	BBG00DW3SZT0	160,072	371	SH	DFND		0	0	371
DELL TECHNOLOGIES INC	CL C	24703L202	BBG00DW3SZT0	145,262	337	SH	DFND	1	291	0	46
DEVON ENERGY CORP NEW	COM	25179M103	BBG001S63VG4	35,193	852	SH	DFND	1	755	0	97
DEVON ENERGY CORP NEW	COM	25179M103	BBG001S63VG4	979,751	23,714	SH	DFND		0	0	23,714
DEXCOM INC	COM	252131107	BBG001SKZG99	11,988	178	SH	DFND	1	117	0	61
DEXCOM INC	COM	252131107	BBG001SKZG99	1,064,332	15,803	SH	DFND		0	0	15,803
DIMENSIONAL ETF TRUST	EMGR CRE EQT MNG	25434V302	BBG00Y2PHW26	3,731,488	92,800	SH	DFND		46,400	0	46,400
DIMENSIONAL ETF TRUST	GLOBAL REAL EST	25434V658	BBG01BN60P09	5,204,476	179,651	SH	DFND	1	0	0	179,651
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	BBG012G21Y06	1,566,580	29,000	SH	DFND		14,500	0	14,500
DIMENSIONAL ETF TRUST	INTL CORE EQT MK	25434V203	BBG00Y2PGDN6	1,493,250	36,200	SH	DFND		18,100	0	18,100
DIMENSIONAL ETF TRUST	INTL CORE EQT MK	25434V203	BBG00Y2PGDN6	5,859,557	142,050	SH	DFND	1	142,050	0	0
DIMENSIONAL ETF TRUST	US EQUI MARK ETF	25434V401	BBG011DXXNJ2	343,984	4,198	SH	DFND	1	4,198	0	0
DIMENSIONAL ETF TRUST	US HIGH PROF ETF	25434V831	BBG015DLMLQ7	4,928,313	118,100	SH	DFND		0	0	118,100
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724	BBG0177CTQC7	469,235	8,530	SH	DFND	1	8,530	0	0
DIREXION SHARES ETF TRUST	DAI ENE BUL ETF	25460G609	BBG001T3NVC2	985,014	12,925	SH	DFND	1	12,925	0	0
DISNEY WALT CO	COM	254687106	BBG001S5QHF3	1,206,099	12,434	SH	DFND		0	0	12,434
DISNEY WALT CO	COM	254687106	BBG001S5QHF3	17,494,529	180,356	SH	DFND	1	73,712	0	106,644
DOMINION ENERGY	COM	25746U109	BBG001S5QCP3	167,720	2,456	SH	DFND		0	0	2,456

INC											
DOMINION ENERGY INC	COM	25746U109	BBG001S5QCP3	45,773	670	SH	DFND	1	395	0	275
DOVER CORP	COM	260003108	BBG001S5QL46	349,002	1,556	SH	DFND	1	1,514	0	42
DOW HLDGS INC	COM	260557103	BBG00BN96931	294,764	10,774	SH	DFND	1	7,268	0	3,506
DOW HLDGS INC	COM	260557103	BBG00BN96931	24,761	905	SH	DFND		0	0	905
DUKE ENERGY CORP NEW	COM NEW	26441C204	BBG001S5QNR7	320,311	2,531	SH	DFND	1	360	0	2,171
DUKE ENERGY CORP NEW	COM NEW	26441C204	BBG001S5QNR7	12,911	102	SH	DFND		0	0	102
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	BBG00BN961H3	206,986	1,526	SH	DFND		0	0	1,526
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	BBG00BN961H3	316,629	2,334	SH	DFND	1	1,977	0	357
DYCOM INDS INC	COM	267475101	BBG001S6MGW8	7,431,162	14,698	SH	DFND	1	14,698	0	0
EATON CORP PLC	SHS	G29183103	BBG001S5QZ45	754,445	1,771	SH	DFND	1	982	0	789
EATON CORP PLC	SHS	G29183103	BBG001S5QZ45	17,471	41	SH	DFND		0	0	41
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	BBG001SC5YX4	92,374	18,549	SH	DFND	1	18,549	0	0
EBAY INC.	COM	278642103	BBG001S9B9J5	39,649	355	SH	DFND	1	355	0	0
EBAY INC.	COM	278642103	BBG001S9B9J5	636,863	5,699	SH	DFND		0	0	5,699
ECOLAB INC	COM	278865100	BBG001S5QRB5	194,369	696	SH	DFND	1	691	0	5
ECOLAB INC	COM	278865100	BBG001S5QRB5	289,117	1,035	SH	DFND		0	0	1,035
EDISON INTL	COM	281020107	BBG001S7MY75	6,481,616	87,060	SH	DFND		43,000	0	44,060
EDISON INTL	COM	281020107	BBG001S7MY75	37,597	505	SH	DFND	1	505	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	BBG001SF2288	461,798	5,105	SH	DFND	1	4,391	0	714
EDWARDS LIFESCIENCES CORP	COM	28176E108	BBG001SF2288	7,780	86	SH	DFND		0	0	86
ELECTRONIC ARTS INC	COM	285512109	BBG001S5T5C9	280,925	1,370	SH	DFND	1	878	0	492
ELECTRONIC ARTS INC	COM	285512109	BBG001S5T5C9	135,941	663	SH	DFND		0	0	663
ELI LILLY & CO	COM	532457108	BBG001S5STL8	2,441,932	2,036	SH	DFND	1	2,036	0	0
ELI LILLY & CO	COM	532457108	BBG001S5STL8	3,804,592	3,172	SH	DFND		0	0	3,172
ENBRIDGE INC	COM	29250N105	BBG001S6Q6D7	3,914,938	72,218	SH	DFND	1	72,218	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	BBG001SDHNW4	5,935,887	310,454	SH	DFND	1	310,454	0	0
ENTERGY CORP NEW	COM	29364G103	BBG001S67KF5	198,018	1,724	SH	DFND		0	0	1,724
ENTERGY CORP NEW	COM	29364G103	BBG001S67KF5	74,200	646	SH	DFND	1	605	0	41
ENTERPRISE PRODS PARTNERS L	COM	293792107	BBG001S9P0Z1	818,829	22,275	SH	DFND	1	22,275	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	BBG001S723L9	23,335	340	SH	DFND		0	0	340
EQUITY RESIDENTIAL	SH BEN INT	29476L107	BBG001S723L9	347,830	5,068	SH	DFND	1	5,068	0	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	BBG00L8R3DH5	1,186,666	13,829	SH	DFND	1	13,829	0	0
ETF SER SOLUTIONS	DEFIA QUANT ETF	26922A420	BBG00LWJ3BF2	3,307,600	20,000	SH	DFND		0	0	20,000
EVERPURE INC	CL A	74624M102	BBG00212PW10	4,727	60	SH	DFND		0	0	60
EVERPURE INC	CL A	74624M102	BBG00212PW10	1,956,513	24,832	SH	DFND	1	24,815	0	17
EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ETF	301505707	BBG005FHK626	485,264	5,665	SH	DFND	1	5,665	0	0
EXXON MOBIL CORP	COM	30231G102	BBG001S69V32	93,629,379	684,826	SH	DFND	1	519,169	0	165,657
EXXON MOBIL CORP	COM	30231G102	BBG001S69V32	2,843,912	20,801	SH	DFND		0	0	20,801
FAIR ISAAC CORP	COM	303250104	BBG001S8ZT61	452,822	379	SH	DFND		0	0	379
FAIR ISAAC CORP	COM	303250104	BBG001S8ZT61	184,150	154	SH	DFND	1	14	0	140
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	BBG001S5RC36	2,003,716	16,232	SH	DFND	1	16,232	0	0
FEDEX CORP	COM	31428X106	BBG001S5R3M5	24,205	77	SH	DFND		0	0	77
FEDEX CORP	COM	31428X106	BBG001S5R3M5	309,006	983	SH	DFND	1	983	0	0
FERGUSON	COMMON	31488V107	BBG01NMRD786	694,411	2,915	SH	DFND		0	0	2,915

ENTERPRISES INC	STOCK NEW											
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	BBG01NMRD786	9,767	41	SH		DFND	1	19	0	22
FERRARI N V	COM	N3167Y103	BBG009PH3Q95	592,956	1,599	SH		DFND		0	0	1,599
FERRARI N V	COM	N3167Y103	BBG009PH3Q95	35,740	96	SH		DFND	1	96	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	BBG001SGV444	1,813,957	106,955	SH		DFND		0	0	106,955
FIRST SOLAR INC	COM	336433107	BBG001S991Z7	215,432	913	SH		DFND		0	0	913
FIRST SOLAR INC	COM	336433107	BBG001S991Z7	25,720	109	SH		DFND	1	60	0	49
FIRST TR EXCHANGE-TRADED FD	ENERGY INM PARTN	33739Q804	BBG01B92RPD1	8,892,703	284,109	SH		DFND		100,000	0	184,109
FIRST TR EXCHANGE-TRADED FD	ENERGY INM PARTN	33739Q804	BBG01B92RPD1	145,470,112	4,647,607	SH		DFND	1	4,234,225	0	413,383
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	BBG0034YTRP6	122,380,183	2,813,338	SH		DFND	1	2,610,358	0	202,980
FIRST TR EXCHANGE-TRADED FD	WCM INTL EQUITY	33733E732	BBG01Q3ND4Q6	3,007,919	153,701	SH		DFND	1	153,701	0	0
FIRST TR EXCHNG TRADED FD VI	FT ENER INCO ETF	33740F276	BBG01MQW4K20	1,048,276	47,998	SH		DFND	1	47,998	0	0
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	BBG00243P8S9	2,795,513	56,727	SH		DFND	1	56,727	0	0
FRANCO NEV CORP	COM	351858105	BBG001STGSR5	676,388	3,245	SH		DFND		0	0	3,245
FREEPORT MCMORAN INC	CL B	35671D857	BBG001S5R3F3	148,012	2,354	SH		DFND	1	1,354	0	1,000
FREEPORT MCMORAN INC	CL B	35671D857	BBG001S5R3F3	180,048	2,883	SH		DFND		0	0	2,883
FUNDX INVT TR	FUNDX ETF	360876809	BBG01B218Q67	587,597	6,485	SH		DFND	1	6,485	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	BBG001S5NKC2	7,117	31	SH		DFND		0	0	31
GALLAGHER ARTHUR J & CO	COM	363576109	BBG001S5NKC2	418,755	1,824	SH		DFND	1	14	0	1,810
GE AEROSPACE	COM NEW	369604301	BBG001S5PVD5	1,369,040	3,663	SH		DFND	1	3,652	0	11
GE AEROSPACE	COM NEW	369604301	BBG001S5PVD5	698,127	1,868	SH		DFND		0	0	1,868
GE VERNOVA INC	COM	36828A101	BBG013G17W77	1,140,221	970	SH		DFND	1	958	0	12
GE VERNOVA INC	COM	36828A101	BBG013G17W77	155,148	132	SH		DFND		0	0	132
GENERAL DYNAMICS CORP	COM	369550108	BBG001S5RHP1	59,513	168	SH		DFND		0	0	168
GENERAL DYNAMICS CORP	COM	369550108	BBG001S5RHP1	565,810	1,597	SH		DFND	1	772	0	825
GENERAL MTRS CO	COM	37045V100	BBG001SM1DK6	206,144	2,674	SH		DFND	1	2,641	0	33
GENERAL MTRS CO	COM	37045V100	BBG001SM1DK6	10,483	136	SH		DFND		0	0	136
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	BBG001S9CQC3	566,800	40,000	SH		DFND	1	40,000	0	0
GENTEX CORP	COM	371901109	BBG001S5RMR8	1,921	76	SH		DFND		0	0	76
GENTEX CORP	COM	371901109	BBG001S5RMR8	267,913	10,602	SH		DFND	1	10,602	0	0
GLOBAL X FDS	DATA CTR DIG ETF	37954Y236	BBG00Y056D53	278,823	9,147	SH		DFND	1	9,147	0	0
GLOBAL X FDS	MSCI NORWAY ETF	37950E101	BBG001T5BNG4	582,148	18,232	SH		DFND	1	18,232	0	0
GLOBE LIFE INC	COM	37959E102	BBG001S5WRX4	8,398	47	SH		DFND		0	0	47
GLOBE LIFE INC	COM	37959E102	BBG001S5WRX4	906,264	5,072	SH		DFND	1	4,445	0	627
GOLDMAN SACHS GROUP INC	COM	38141G104	BBG001SC07Z6	26,866,838	26,565	SH		DFND	1	24,564	0	2,001
GOLDMAN SACHS GROUP INC	COM	38141G104	BBG001SC07Z6	823,256	814	SH		DFND		0	0	814
GOLUB CAP BDC INC	COM	38173M102	BBG001T63BY7	1,243,616	96,554	SH		DFND	1	96,554	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	BBG001S8PXF3	103,036	774	SH		DFND		0	0	774
HARTFORD INSURANCE GROUP INC	COM	416515104	BBG001S8PXF3	182,408	1,370	SH		DFND	1	1,370	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	BBG0078W3NP4	117,430	2,595	SH		DFND	1	2,511	0	84

HEWLETT PACKARD ENTERPRISE C	COM	42824C109	BBG0078W3NP4	105,212	2,325	SH		DFND		0	0	2,325
HILTON WORLDWIDE HLDGS INC	COM	43300A203	BBG0058KMH49	183,405	555	SH		DFND	1	136	0	419
HILTON WORLDWIDE HLDGS INC	COM	43300A203	BBG0058KMH49	38,995	118	SH		DFND		0	0	118
HOME DEPOT INC	COM	437076102	BBG001S5RTW7	1,753,172	4,971	SH		DFND		0	0	4,971
HOME DEPOT INC	COM	437076102	BBG001S5RTW7	3,942,724	11,179	SH		DFND	1	8,979	0	2,200
HONEYWELL AEROSPACE INC	COM	43849R105	BBG020QYV2Q7	1,349,362	6,104	SH		DFND	1	5,904	0	200
HONEYWELL INTL INC	COM	438516205	BBG001S5X1N1	1,366,574	6,104	SH		DFND	1	5,452	0	652
HOULIHAN LOKEY INC	CL A	441593100	BBG001SFVN99	214,876	1,602	SH		DFND	1	1,602	0	0
HOWMET AEROSPACE INC	COM	443201108	BBG00DYNJH69	221,272	823	SH		DFND		0	0	823
HOWMET AEROSPACE INC	COM	443201108	BBG00DYNJH69	92,353	344	SH		DFND	1	344	0	0
ILLINOIS TOOL WKS INC	COM	452308109	BBG001S5SDX0	161,615	594	SH		DFND		0	0	594
ILLINOIS TOOL WKS INC	COM	452308109	BBG001S5SDX0	57,681	212	SH		DFND	1	212	0	0
INCYTE CORP	COM	45337C102	BBG001S8Q6N2	2,270,941	20,033	SH		DFND		0	0	20,033
INCYTE CORP	COM	45337C102	BBG001S8Q6N2	31,174	275	SH		DFND	1	275	0	0
INTEL CORP	COM	458140100	BBG001S5SF65	2,144,438	15,358	SH		DFND		0	0	15,358
INTEL CORP	COM	458140100	BBG001S5SF65	5,301,282	37,967	SH		DFND	1	35,503	0	2,464
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	BBG001SDJ4R0	9,603	78	SH		DFND		0	0	78
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	BBG001SDJ4R0	1,989,032	16,157	SH		DFND	1	16,157	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	BBG001S5S399	563,123	2,003	SH		DFND	1	1,995	0	8
INTERNATIONAL BUSINESS MACHS	COM	459200101	BBG001S5S399	566,076	2,013	SH		DFND		0	0	2,013
INTUITIVE SURGICAL INC	COM NEW	46120E602	BBG001S7XR78	117,415	295	SH		DFND	1	295	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	BBG001S7XR78	1,117,083	2,809	SH		DFND		0	0	2,809
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	BBG007HL81B6	573,935	36,142	SH		DFND	1	36,142	0	0
INVESCO EXCH TRADED FD TR II	GLOBAL EX US HGH	46138E669	BBG004Q00341	385,312	19,559	SH		DFND	1	0	0	19,559
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	BBG00XS6PBW6	27,267,300	90,000	SH		DFND		45,000	0	45,000
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	BBG001T0NSB6	348,094	32,112	SH		DFND	1	32,112	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	BBG001S8JG85	1,985,369	11,239	SH		DFND	1	0	0	11,239
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	BBG00KJR2B26	1,040,641	16,996	SH		DFND	1	8,567	0	8,428
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	BBG00KJR2NN7	4,181,287	19,652	SH		DFND	1	8,165	0	11,486
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	BBG00KJR2NN7	1,660,726	7,800	SH		DFND		5,900	0	1,900
INVESCO QQQ TR	UNIT SER 1	46090E103	BBG001S9GN63	6,586,905	8,942	SH		DFND	1	5,197	0	3,745
INVESCO QQQ TR	UNIT SER 1	46090E103	BBG001S9GN63	12,806,567	17,396	SH		DFND		1,680	0	15,716
IQVIA HLDGS INC	COM	46266C105	BBG00333FZ54	19,370	100	SH		DFND	1	100	0	0
IQVIA HLDGS INC	COM	46266C105	BBG00333FZ54	1,267,137	6,558	SH		DFND		0	0	6,558
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	BBG01KYQ6QS5	610,080	18,326	SH		DFND	1	18,326	0	0
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	BBG01KYQ6QS5	9,299,562	279,350	SH		DFND		120,000	0	159,350
ISHARES ETHEREUM TR	SHS	46438R105	BBG01NXX8HZ5	691,998	58,200	SH		DFND		0	0	58,200

ISHARES GOLD TR	ISHARES NEW	464285204	BBG001SJK6D5	121,019,512	1,602,695	SH	DFND	1	1,491,808	0	110,887
ISHARES GOLD TR	ISHARES NEW	464285204	BBG001SJK6D5	3,681,188	48,751	SH	DFND		0	0	48,751
ISHARES GOLD TRUST MICRO	SHS REPSTG UN TR	46436F103	BBG011K3SP01	1,960	49	SH	DFND	1	49	0	0
ISHARES GOLD TRUST MICRO	SHS REPSTG UN TR	46436F103	BBG011K3SP01	56,774,190	1,419,000	SH	DFND		1,339,000	0	80,000
ISHARES INC	ESG AWR MSCI EM	46434G863	BBG00D7BDH70	3,838,472	70,186	SH	DFND	1	70,186	0	0
ISHARES INC	MSCI CDA ETF	464286509	BBG001S8R7V0	886,388	15,378	SH	DFND	1	15,378	0	0
ISHARES INC	MSCI EM ASIA ETF	464286426	BBG002MYG936	1,336,736	11,429	SH	DFND	1	3,043	0	8,386
ISHARES INC	MSCI EM ASIA ETF	464286426	BBG002MYG936	1,637,674	14,002	SH	DFND		0	0	14,002
ISHARES INC	MSCI JAPAN ETF	46434G822	BBG001S8SYN9	956,857	10,259	SH	DFND		0	0	10,259
ISHARES INC	MSCI JAPAN ETF	46434G822	BBG001S8SYN9	2,665,035	28,573	SH	DFND	1	28,573	0	0
ISHARES INC	MSCI WORLD ETF	464286392	BBG002D9R378	910,462	4,493	SH	DFND		0	0	4,493
ISHARES INC	MSCI WORLD ETF	464286392	BBG002D9R378	2,152,847	10,624	SH	DFND	1	9,827	0	797
ISHARES SILVER TR	ISHARES	46428Q109	BBG001SQLN69	3,964,052	74,136	SH	DFND	1	74,136	0	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	BBG001TG5H89	1,025,891	10,042	SH	DFND		0	0	10,042
ISHARES TR	0-5 YR TIPS ETF	46429B747	BBG001TG5H89	50,259,381	491,967	SH	DFND	1	455,466	0	36,501
ISHARES TR	10-20 YR TRS ETF	464288653	BBG001SSD830	242,345	2,415	SH	DFND	1	0	0	2,415
ISHARES TR	10-20 YR TRS ETF	464288653	BBG001SSD830	958,242	9,549	SH	DFND		0	0	9,549
ISHARES TR	20 YR TR BD ETF	464287432	BBG001S8MLN3	47,822,273	553,200	SH	DFND		209,100	0	344,100
ISHARES TR	20 YR TR BD ETF	464287432	BBG001S8MLN3	33,272	385	SH	DFND	1	385	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	BBG001SSD812	1,032,151	8,788	SH	DFND	1	8,788	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	BBG001S80936	411,569	4,352	SH	DFND		0	0	4,352
ISHARES TR	7-10 YR TRSY BD	464287440	BBG001S80936	96,528	1,021	SH	DFND	1	1,021	0	0
ISHARES TR	CALIF MUN BD ETF	464288356	BBG001T03XM5	251,541	4,364	SH	DFND	1	4,364	0	0
ISHARES TR	CONV BD ETF	46435G102	BBG009BKDMM6	1,403,906	11,532	SH	DFND	1	11,422	0	110
ISHARES TR	CORE 40 MODE ETF	464289875	BBG001T3YV21	748,999	15,013	SH	DFND	1	15,013	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	BBG006MJFZK4	1,320,717	17,426	SH	DFND	1	273	0	17,153
ISHARES TR	CORE MSCI EAFE	46432F842	BBG003H6TRS0	1,976,552	20,465	SH	DFND	1	19,981	0	484
ISHARES TR	CORE MSCI EURO	46434V738	BBG006MJ8984	1,848,881	24,596	SH	DFND		0	0	24,596
ISHARES TR	CORE MSCI EURO	46434V738	BBG006MJ8984	5,121,708	68,135	SH	DFND	1	61,730	0	6,405
ISHARES TR	CORE MSCI TOTAL	46432F834	BBG003H6TMV7	841,461	8,817	SH	DFND	1	8,816	0	1
ISHARES TR	CORE S&P MCP ETF	464287507	BBG001SFC7V0	118,121,838	1,531,861	SH	DFND	1	1,266,077	0	265,784
ISHARES TR	CORE S&P MCP ETF	464287507	BBG001SFC7V0	4,676,953	60,653	SH	DFND		0	0	60,653
ISHARES TR	CORE S&P SCP ETF	464287804	BBG001SFC7W9	1,573,828	10,612	SH	DFND	1	10,612	0	0
ISHARES TR	CORE S&P TTL STK	464287150	BBG001SHTRL5	342,010	2,082	SH	DFND		0	0	2,082
ISHARES TR	CORE S&P TTL STK	464287150	BBG001SHTRL5	491,192,640	2,990,154	SH	DFND	1	2,770,868	0	219,286
ISHARES TR	CORE S&P US GWT	464287671	BBG001SFQL99	746,905	3,971	SH	DFND	1	3,971	0	0
ISHARES TR	CORE S&P500 ETF	464287200	BBG001SFB7R6	1,514,256	2,022	SH	DFND		0	0	2,022
ISHARES TR	CORE S&P500 ETF	464287200	BBG001SFB7R6	18,135,639	24,217	SH	DFND	1	22,226	0	1,991
ISHARES TR	CORE US AGGBD ET	464287226	BBG001SM1QT8	1,340,585	13,544	SH	DFND		0	0	13,544
ISHARES TR	CORE US AGGBD ET	464287226	BBG001SM1QT8	4,192,339	42,355	SH	DFND	1	41,655	0	700
ISHARES TR	EAFE VALUE	464288877	BBG001SNYBH6	474,993	6,205	SH	DFND	1	6,205	0	0

	ETF										
ISHARES TR	ESG AW MSCI EAFE	46435G516	BBG00D7BBRS7	29,738,770	289,260	SH	DFND	1	282,313	0	6,947
ISHARES TR	ESG AWR MSCI USA	46435G425	BBG00FFPFTS4	20,153,451	123,135	SH	DFND	1	122,130	0	1,005
ISHARES TR	ESG AWR US AGRGT	46435U549	BBG00MC0P0K7	898,182	18,945	SH	DFND		0	0	18,945
ISHARES TR	ESG OPTIMIZED	464288802	BBG001SN86J4	238,239	1,544	SH	DFND	1	1,544	0	0
ISHARES TR	EXPND TEC SC ETF	464287549	BBG001SHHYT5	1,507,031	9,213	SH	DFND	1	8,501	0	712
ISHARES TR	FALN ANGLS USD	46435G474	BBG00D332C84	401,082	14,724	SH	DFND	1	519	0	14,205
ISHARES TR	GL CLEAN ENE ETF	464288224	BBG001S7XDQ8	534,543	26,088	SH	DFND	1	26,088	0	0
ISHARES TR	IBDS DEC28 ETF	46435U515	BBG00M0P3SC7	1,258,081	49,825	SH	DFND		0	0	49,825
ISHARES TR	IBONDS 27 ETF	46435UAA9	BBG00HPLJP02	1,537,970	63,500	SH	DFND		0	0	63,500
ISHARES TR	IBONDS DEC 29	46436E205	BBG00Q79F703	1,235,586	53,350	SH	DFND		0	0	53,350
ISHARES TR	IBONDS DEC2026	46435GAA0	BBG00DST7FD2	1,536,182	63,400	SH	DFND		0	0	63,400
ISHARES TR	IBOXX HI YD ETF	464288513	BBG001ST0ZQ7	519,405	6,495	SH	DFND	1	1,734	0	4,761
ISHARES TR	IBOXX HI YD ETF	464288513	BBG001ST0ZQ7	519,405	6,495	SH	DFND		0	0	6,495
ISHARES TR	IBOXX INV CP ETF	464287242	BBG001S60QR6	666,418	6,110	SH	DFND		0	0	6,110
ISHARES TR	IBOXX INV CP ETF	464287242	BBG001S60QR6	1,033,329	9,474	SH	DFND	1	1,843	0	7,631
ISHARES TR	INTL EQTY FACTOR	46434V274	BBG008LPBS09	3,747,028	91,480	SH	DFND	1	91,480	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	BBG001S7Y5C9	703,316	16,976	SH	DFND		0	0	16,976
ISHARES TR	ISHS 1-5YR INVS	464288646	BBG001SSD858	1,961,706	37,430	SH	DFND		0	0	37,430
ISHARES TR	ISHS 1-5YR INVS	464288646	BBG001SSD858	1,149,351	21,930	SH	DFND	1	0	0	21,930
ISHARES TR	JPMORGAN USD EMG	464288281	BBG001SQS9Y2	839,800	8,708	SH	DFND		0	0	8,708
ISHARES TR	JPMORGAN USD EMG	464288281	BBG001SQS9Y2	1,246,487	12,925	SH	DFND	1	1,670	0	11,255
ISHARES TR	LOW CA OP MS ETF	46434V464	BBG007PGJH85	5,634,654	22,274	SH	DFND	1	22,274	0	0
ISHARES TR	MSCI ACWI ETF	464288257	BBG001S56QV7	10,823,318	68,952	SH	DFND	1	68,952	0	0
ISHARES TR	MSCI ACWI ETF	464288257	BBG001S56QV7	4,029,420	25,670	SH	DFND		7,900	0	17,770
ISHARES TR	MSCI EAFE ETF	464287465	BBG001SG09V7	602,852,092	5,803,351	SH	DFND	1	5,179,955	0	623,396
ISHARES TR	MSCI EAFE ETF	464287465	BBG001SG09V7	5,238,356	50,427	SH	DFND		0	0	50,427
ISHARES TR	MSCI EMG MKT ETF	464287234	BBG001SK77D5	2,499,717	36,540	SH	DFND	1	16,105	0	20,435
ISHARES TR	MSCI EMG MKT ETF	464287234	BBG001SK77D5	3,379,385	49,399	SH	DFND		0	0	49,399
ISHARES TR	MSCI INTL QUALTY	46434V456	BBG007WGM3H4	11,285,544	227,761	SH	DFND	1	227,761	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	BBG004TRTWW3	3,122,407	14,230	SH	DFND	1	14,230	0	0
ISHARES TR	MSCI USA VALUE	46432F388	BBG004FPWGT7	501,123	2,508	SH	DFND	1	2,508	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	BBG001SZV978	14,132,807	131,321	SH	DFND	1	129,817	0	1,504
ISHARES TR	PARI ALI CLI ETF	46436E411	BBG014GHW1B5	28,537,012	374,556	SH	DFND	1	373,728	0	828
ISHARES TR	PARI ALIG EX ETF	46438G729	BBG01L0P64V7	27,936,496	403,328	SH	DFND	1	403,328	0	0
ISHARES TR	PARI ALIG EX ETF	46438G729	BBG01L0P64V7	1,388,763	20,050	SH	DFND		0	0	20,050
ISHARES TR	RUS 1000 ETF	464287622	BBG001S562W9	9,270,388	22,638	SH	DFND	1	22,095	0	543
ISHARES TR	RUS 1000 GRW ETF	464287614	BBG001S56320	10,741,997	86,510	SH	DFND	1	83,225	0	3,285
ISHARES TR	RUS 1000 VAL ETF	464287598	BBG001S562P7	7,627,652	31,463	SH	DFND	1	31,463	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	BBG001S561Z8	1,367,469	9,340	SH	DFND	1	9,340	0	0

ISHARES TR	RUSEL 2500 ETF	46435G268	BBG00H31MJN5	4,631,714	50,548	SH	DFND		0	0	50,548
ISHARES TR	RUSSELL 2000 ETF	464287655	BBG001SFC7Y7	300,450	1,000	SH	DFND		1,000	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	BBG001SFC7Y7	5,023,332	16,719	SH	DFND	1	6,909	0	9,811
ISHARES TR	RUSSELL 3000 ETF	464287689	BBG001SFC7Z6	17,158,174	40,240	SH	DFND	1	36,800	0	3,439
ISHARES TR	S&P 500 GRWT ETF	464287309	BBG001S561Q8	9,140,335	66,461	SH	DFND	1	66,461	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	BBG001S561K4	2,821,524	12,426	SH	DFND	1	12,426	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	BBG001SFQL08	13,081,161	111,329	SH	DFND	1	105,911	0	5,418
ISHARES TR	SELECT DIVID ETF	464287168	BBG001SDJVG2	10,472	67	SH	DFND	1	67	0	0
ISHARES TR	SELECT DIVID ETF	464287168	BBG001SDJVG2	12,343,949	78,976	SH	DFND		0	0	78,976
ISHARES TR	TIPS BD ETF	464287176	BBG001SD9RM5	268,104	2,450	SH	DFND	1	1,969	0	481
ISHARES TR	U S EQUITY FACTR	46434V282	BBG008LNYFB5	6,678,164	88,300	SH	DFND	1	88,300	0	0
ISHARES TR	U.S. TECH ETF	464287721	BBG001SFB7Z7	546,330	2,166	SH	DFND	1	2,166	0	0
ISHARES TR	US AER DEF ETF	464288760	BBG001SC08P5	250,420	1,033	SH	DFND	1	0	0	1,033
J P MORGAN EXCHANGE TRADED F	BETA EURO ET NE	46641Q191	BBG00L52KXM4	296,445	3,812	SH	DFND	1	3,812	0	0
J P MORGAN EXCHANGE TRADED F	DIV RTN INT EQ	46641Q209	BBG007H0QWC3	633,291	8,758	SH	DFND	1	8,758	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	BBG00TSG0SK6	287,172	5,084	SH	DFND	1	4,753	0	331
JANUS DETROIT STR TR	HENDRSON AAA CL	47103U845	BBG00XX898D2	389,480	7,714	SH	DFND	1	7,714	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	BBG00GSNPMQ9	1,296,724	24,961	SH	DFND	1	24,961	0	0
JOHNSON & JOHNSON	COM	478160104	BBG001S5SHQ9	891,181	3,509	SH	DFND		0	0	3,509
JOHNSON & JOHNSON	COM	478160104	BBG001S5SHQ9	13,239,419	52,130	SH	DFND	1	49,380	0	2,750
JOHNSON CONTROLS INTERNATION	SHS	G51502105	BBG001S5WZ84	59,776	408	SH	DFND		0	0	408
JOHNSON CONTROLS INTERNATION	SHS	G51502105	BBG001S5WZ84	309,459	2,112	SH	DFND	1	2,112	0	0
JPMORGAN CHASE & CO	COM	46625H100	BBG001S8CRC3	4,993,746	15,256	SH	DFND		0	0	15,256
JPMORGAN CHASE & CO	COM	46625H100	BBG001S8CRC3	9,687,971	29,597	SH	DFND	1	28,975	0	622
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	BBG0059FN820	45,422	130	SH	DFND	1	130	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	BBG0059FN820	1,375,075	3,928	SH	DFND		0	0	3,928
KIMBERLY-CLARK CORP	COM	494368103	BBG001S5SLZ0	23,853	215	SH	DFND	1	186	0	29
KIMBERLY-CLARK CORP	COM	494368103	BBG001S5SLZ0	6,093,918	55,514	SH	DFND		27,700	0	27,814
KINDER MORGAN INC DEL	COM	49456B101	BBG001TG2YZ5	1,872,663	58,576	SH	DFND	1	58,576	0	0
KINDER MORGAN INC DEL	COM	49456B101	BBG001TG2YZ5	10,231	320	SH	DFND		0	0	320
KLA CORP	COM NEW	482480100	BBG001S5SLM4	48,274	160	SH	DFND		0	0	160
KLA CORP	COM NEW	482480100	BBG001S5SLM4	244,385	810	SH	DFND	1	810	0	0
KLARNA GROUP PLC	SHS	G5279N105	BBG01MG54MB6	550,528	27,200	SH	DFND		0	0	27,200
KRANESHARES TRUST	GBL HUMANOID ROB	500767751	BBG01TVRMY20	294,723	7,150	SH	DFND		0	0	7,150
KRISPY KREME INC	COM	50101L106	BBG0118Y87P2	2,643,366	748,829	SH	DFND	1	748,829	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	BBG001S5S0N9	2,325	8	SH	DFND		0	0	8
L3HARRIS TECHNOLOGIES INC	COM	502431109	BBG001S5S0N9	270,263	930	SH	DFND	1	930	0	0

LAM RESEARCH CORP	COM NEW	512807306	BBG001S5SW40	65,037	150	SH	DFND		0	0	150
LAM RESEARCH CORP	COM NEW	512807306	BBG001S5SW40	1,048,595	2,419	SH	DFND	1	2,419	0	0
LENNOX INTL INC	COM	526107107	BBG001S5SST2	1,723	3	SH	DFND		0	0	3
LENNOX INTL INC	COM	526107107	BBG001S5SST2	268,777	468	SH	DFND	1	468	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	BBG001SLXTP3	63,703	16,376	SH	DFND		0	0	16,376
LINDE PLC	SHS	G54950103	BBG01FND0CH6	146,928	283	SH	DFND	1	283	0	0
LINDE PLC	SHS	G54950103	BBG01FND0CH6	3,227,396	6,351	SH	DFND		0	0	6,351
LOCKHEED MARTIN CORP	COM	539830109	BBG001S7PS57	833,619	1,638	SH	DFND		0	0	1,638
LOCKHEED MARTIN CORP	COM	539830109	BBG001S7PS57	432,133	848	SH	DFND	1	848	0	0
LOUISIANA PAC CORP	COM	546347105	BBG001S5SW04	258,713	3,289	SH	DFND	1	3,289	0	0
LOWES COS INC	COM	548661107	BBG001S5SVL3	216,742	983	SH	DFND		0	0	983
LOWES COS INC	COM	548661107	BBG001S5SVL3	959,407	4,351	SH	DFND	1	4,351	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	BBG001SNKQ42	801,129	1,492	SH	DFND	1	1,492	0	0
MAIN STR CAP CORP	COM	56035L104	BBG001SJMVT1	646,269	12,457	SH	DFND	1	12,307	0	150
MARATHON PETE CORP	COM	56585A102	BBG001S169P1	12,528	49	SH	DFND		0	0	49
MARATHON PETE CORP	COM	56585A102	BBG001S169P1	316,272	1,237	SH	DFND	1	1,237	0	0
MARRIOTT INTL INC NEW	CL A	571903202	BBG001S78K44	32,242	87	SH	DFND		0	0	87
MARRIOTT INTL INC NEW	CL A	571903202	BBG001S78K44	1,059,161	2,858	SH	DFND	1	2,808	0	50
MARVELL TECHNOLOGY INC	COM	573874104	BBG00ZXBJ162	101,878	342	SH	DFND		0	0	342
MARVELL TECHNOLOGY INC	COM	573874104	BBG00ZXBJ162	1,011,932	3,397	SH	DFND	1	2,429	0	968
MASTERCARD INCORPORATED	CL A	57636Q104	BBG001SKNNS6	3,443,040	6,704	SH	DFND	1	6,399	0	305
MASTERCARD INCORPORATED	CL A	57636Q104	BBG001SKNNS6	417,043	812	SH	DFND		0	0	812
MCDONALDS CORP	COM	580135101	BBG001S5T110	171,917	636	SH	DFND		0	0	636
MCDONALDS CORP	COM	580135101	BBG001S5T110	4,892,280	18,099	SH	DFND	1	15,337	0	2,762
MCKESSON CORP	COM	58155Q103	BBG001S8F8P8	13,616	18	SH	DFND		0	0	18
MCKESSON CORP	COM	58155Q103	BBG001S8F8P8	309,638	409	SH	DFND	1	182	0	227
MEDTRONIC PLC	SHS	G5960L103	BBG001S5T2S9	24,031,865	304,393	SH	DFND	1	4,393	0	300,000
MEDTRONIC PLC	SHS	G5960L103	BBG001S5T2S9	52,738	668	SH	DFND		0	0	668
MERCADOLIBRE INC	COM	58733R102	BBG001SM32G3	288,556	170	SH	DFND		0	0	170
MERCADOLIBRE INC	COM	58733R102	BBG001SM32G3	162,949	96	SH	DFND	1	49	0	47
MERCK & CO INC	COM	58933Y105	BBG001S5TC52	1,984,618	15,343	SH	DFND		0	0	15,343
MERCK & CO INC	COM	58933Y105	BBG001S5TC52	1,143,840	8,845	SH	DFND	1	8,291	0	554
META PLATFORMS INC	CL A	30303M102	BBG001SQCQC5	3,805,587	6,756	SH	DFND		0	0	6,756
META PLATFORMS INC	CL A	30303M102	BBG001SQCQC5	5,711,193	10,139	SH	DFND	1	9,057	0	1,082
MICRON TECHNOLOGY INC	COM	595112103	BBG001S6P675	2,056,284	1,781	SH	DFND	1	1,688	0	93
MICRON TECHNOLOGY INC	COM	595112103	BBG001S6P675	7,956,520	6,893	SH	DFND		0	0	6,893
MICROSOFT CORP	COM	594918104	BBG001S5TD05	12,475,282	33,444	SH	DFND		1,450	0	31,994
MICROSOFT CORP	COM	594918104	BBG001S5TD05	21,150,561	56,701	SH	DFND	1	52,717	0	3,984
MID-AMER APT CMNTYS INC	COM	59522J103	BBG001S7HZ69	292,608	2,106	SH	DFND	1	2,068	0	38
MID-AMER APT CMNTYS INC	COM	59522J103	BBG001S7HZ69	2,224	16	SH	DFND		0	0	16
MIMEDX GROUP INC	COM	602496101	BBG001STPW96	367,648	95,493	SH	DFND	1	95,493	0	0
MITSUBISHI UFJ FINANCIAL GRO	SPONSORED ADS	606822104	BBG001SFZ3S8	110,966	5,579	SH	DFND		0	0	5,579
MITSUBISHI UFJ FINANCIAL GRO	SPONSORED ADS	606822104	BBG001SFZ3S8	348,410	17,512	SH	DFND	1	17,512	0	0

MODERNA INC	COM	60770K107	BBG003PHHZV8	254,139	3,629	SH	DFND		0	0	3,629
MODERNA INC	COM	60770K107	BBG003PHHZV8	19,608	280	SH	DFND	1	163	0	117
MONDELEZ INTL INC	CL A	609207105	BBG001SHHZJ3	567,852	9,734	SH	DFND	1	5,664	0	4,070
MONDELEZ INTL INC	CL A	609207105	BBG001SHHZJ3	920,313	15,775	SH	DFND		0	0	15,775
MONOLITHIC PWR SYS INC	COM	609839105	BBG001SDRGP6	286,563	207	SH	DFND	1	207	0	0
MONOLITHIC PWR SYS INC	COM	609839105	BBG001SDRGP6	5,537	4	SH	DFND		0	0	4
MOODYS CORP	COM	615369105	BBG001S5VP87	951,132	2,100	SH	DFND		0	0	2,100
MOODYS CORP	COM	615369105	BBG001S5VP87	175,307	387	SH	DFND	1	387	0	0
MORGAN STANLEY	COM NEW	617446448	BBG001S9V5Z3	3,132,465	14,985	SH	DFND		0	0	14,985
MORGAN STANLEY	COM NEW	617446448	BBG001S9V5Z3	161,745	774	SH	DFND	1	741	0	33
MOTOROLA SOLUTIONS INC	COM NEW	620076307	BBG001S5T9L1	61,222	147	SH	DFND	1	71	0	76
MOTOROLA SOLUTIONS INC	COM NEW	620076307	BBG001S5T9L1	195,339	469	SH	DFND		0	0	469
MURPHY USA INC	COM	626755102	BBG001Z0Q6V2	745,796	1,384	SH	DFND	1	1,384	0	0
NASDAQ INC	COM	631103108	BBG001SKTBJ6	215,337	2,732	SH	DFND		0	0	2,732
NASDAQ INC	COM	631103108	BBG001SKTBJ6	47,804	607	SH	DFND	1	607	0	0
NEOS ETF TRUST	NASDAQ 100 HIGH	78433H675	BBG01L86VCM5	1,198,553	21,105	SH	DFND	1	0	0	21,105
NEOS ETF TRUST	NEOS S&P 500 HI	78433H303	BBG019C1Y0V1	1,036,158	19,517	SH	DFND	1	19,517	0	0
NETAPP INC	COM	64110D104	BBG001S8LYX5	46,119	298	SH	DFND		0	0	298
NETAPP INC	COM	64110D104	BBG001S8LYX5	160,486	1,037	SH	DFND	1	957	0	80
NETFLIX INC.	COM	64110L106	BBG001SF6L46	593,298	8,310	SH	DFND	1	7,896	0	414
NETFLIX INC.	COM	64110L106	BBG001SF6L46	1,493,331	20,915	SH	DFND		0	0	20,915
NEWMONT CORP	COM	651639106	BBG001S5TKX3	3,676,598	39,364	SH	DFND		0	0	39,364
NEWMONT CORP	COM	651639106	BBG001S5TKX3	168,693	1,806	SH	DFND	1	1,806	0	0
NEXTERA ENERGY INC	COM	65339F101	BBG001S5RB29	710,019	8,090	SH	DFND	1	3,829	0	4,261
NEXTERA ENERGY INC	COM	65339F101	BBG001S5RB29	604,121	6,883	SH	DFND		0	0	6,883
NIKE INC	CL B	654106103	BBG001S6NTK2	1,168,453	28,175	SH	DFND		27,500	0	675
NIKE INC	CL B	654106103	BBG001S6NTK2	222,745	5,372	SH	DFND	1	1,159	0	4,213
NORFOLK SOUTHN CORP	COM	655844108	BBG001S5TQJ6	95,635	304	SH	DFND		0	0	304
NORFOLK SOUTHN CORP	COM	655844108	BBG001S5TQJ6	187,954	597	SH	DFND	1	486	0	111
NOVARTIS AG	SPONSORED ADR	66987V109	BBG001SF5LW6	514,042	3,280	SH	DFND	1	2,003	0	1,277
NOVO-NORDISK A S	ADR	670100205	BBG001S5TSK0	16,300	340	SH	DFND		0	0	340
NOVO-NORDISK A S	ADR	670100205	BBG001S5TSK0	299,625	6,250	SH	DFND	1	885	0	5,365
NU HLDGS LTD	ORD SHS CL A	G6683N103	BBG0136WM2Y9	188,576	14,115	SH	DFND	1	14,115	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	BBG0136WM2Y9	666,664	49,900	SH	DFND		0	0	49,900
NUSHARES ETF TR	NUVEEN ESG MIDCP	67092P409	BBG00FJ5HKX5	3,007,506	64,044	SH	DFND	1	64,044	0	0
NUTRIEN LTD	COM	67077M108	BBG00JM9SM69	221,298	3,485	SH	DFND		0	0	3,485
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	BBG001SKQWJ3	140,880	12,000	SH	DFND	1	12,000	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	BBG001S5TS84	96,826	10,500	SH	DFND	1	10,500	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	BBG001S5TS84	1,218,647	131,710	SH	DFND		0	0	131,710
NVENT ELEC PLC	SHS	G6700G107	BBG00GNT7B03	9,498	56	SH	DFND		0	0	56
NVENT ELEC PLC	SHS	G6700G107	BBG00GNT7B03	702,726	4,143	SH	DFND	1	4,143	0	0
NVIDIA CORPORATION	COM	67066G104	BBG001S5TZJ6	6,689,403	33,432	SH	DFND	1	29,697	0	3,735
NVIDIA CORPORATION	COM	67066G104	BBG001S5TZJ6	16,709,116	83,508	SH	DFND		0	0	83,508
OAKTREE SPECIALTY LENDING	COM	67401P405	BBG001SR03L7	420,407	35,210	SH	DFND		0	0	35,210

OMNICOM GROUP INC	COM	681919106	BBG001S5VR10	5,862,008	80,049	SH	DFND		40,000	0	40,049
OMNICOM GROUP INC	COM	681919106	BBG001S5VR10	32,821	445	SH	DFND	1	161	0	284
ON HLDG AG	NAMEN AKT A	H5919C104	BBG00LQK89G5	147,028	4,151	SH	DFND	1	4,151	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	BBG00LQK89G5	913,836	25,800	SH	DFND		0	0	25,800
ONDAS INC	COM NEW	68236H204	BBG009HYYCF7	123,847	15,030	SH	DFND	1	0	0	15,030
ONEOK INC NEW	COM	682680103	BBG001S5TWK1	830,364	9,551	SH	DFND	1	9,551	0	0
ONEOK INC NEW	COM	682680103	BBG001S5TWK1	6,266,722	72,081	SH	DFND		36,000	0	36,081
OPENDOOR TECHNOLOGIES INC	COM	683712103	BBG00SHY8ZR0	53,204	11,516	SH	DFND	1	11,516	0	0
OPTIMUM COMMUNICATIONS INC	CL A	02156K103	BBG00GFMPS82	1,060	731	SH	DFND	1	731	0	0
OPTIMUM COMMUNICATIONS INC	CL A	02156K103	BBG00GFMPS82	494,798	341,240	SH	DFND		0	0	341,240
ORACLE CORP	COM	68389X105	BBG001S5SJG6	1,449,674	9,892	SH	DFND		0	0	9,892
ORACLE CORP	COM	68389X105	BBG001S5SJG6	7,864,917	53,667	SH	DFND	1	52,887	0	780
OREILLY AUTOMOTIVE INC	COM	67103H107	BBG001S78TL6	1,522,616	16,534	SH	DFND	1	14,783	0	1,751
OREILLY AUTOMOTIVE INC	COM	67103H107	BBG001S78TL6	1,473,716	16,003	SH	DFND		0	0	16,003
PACER FDS TR	US CASH COWS 100	69374H881	BBG00FJQN752	50,320	809	SH	DFND	1	809	0	0
PACER FDS TR	US CASH COWS 100	69374H881	BBG00FJQN752	2,736,560	43,800	SH	DFND		31,900	0	11,900
PALANTIR TECHNOLOGIES INC	CL A	69608A108	BBG001T53796	602,134	5,161	SH	DFND	1	5,098	0	63
PALANTIR TECHNOLOGIES INC	CL A	69608A108	BBG001T53796	34,768	298	SH	DFND		0	0	298
PALO ALTO NETWORKS INC	COM	697435105	BBG001T9NWN5	1,817,978	5,331	SH	DFND		0	0	5,331
PALO ALTO NETWORKS INC	COM	697435105	BBG001T9NWN5	818,522	2,400	SH	DFND	1	2,006	0	394
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	BBG01VS5NKB6	11,406	1,157	SH	DFND	1	1,157	0	0
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	BBG01VS5NKB6	1,231,123	124,860	SH	DFND		0	0	124,860
PARKER-HANNIFIN CORP	COM	701094104	BBG001S5V554	458,738	469	SH	DFND	1	469	0	0
PARKER-HANNIFIN CORP	COM	701094104	BBG001S5V554	310,064	317	SH	DFND		0	0	317
PAYCHEX INC	COM	704326107	BBG001S5V135	6,303,543	64,106	SH	DFND		32,000	0	32,106
PAYCHEX INC	COM	704326107	BBG001S5V135	135,204	1,375	SH	DFND	1	1,375	0	0
PAYPAL HLDGS INC	COM	70450Y103	BBG0077VNXW5	313,271	7,255	SH	DFND		0	0	7,255
PAYPAL HLDGS INC	COM	70450Y103	BBG0077VNXW5	5,731	133	SH	DFND	1	133	0	0
PENTAIR PLC	SHS	G7S00T104	BBG001S69VB3	75,587	986	SH	DFND	1	986	0	0
PENTAIR PLC	SHS	G7S00T104	BBG001S69VB3	177,237	2,312	SH	DFND		0	0	2,312
PENUMBRA INC	COM	70975L107	BBG001TRHPB0	1,292,049	4,092	SH	DFND	1	4,092	0	0
PEPSICO INC	COM	713448108	BBG001S695T1	2,803,228	20,703	SH	DFND	1	20,524	0	179
PEPSICO INC	COM	713448108	BBG001S695T1	6,903,098	50,983	SH	DFND		20,000	0	30,983
PFIZER INC	COM	717081103	BBG001S5V466	201,164	8,354	SH	DFND		0	0	8,354
PFIZER INC	COM	717081103	BBG001S5V466	739,284	30,701	SH	DFND	1	29,220	0	1,481
PHILIP MORRIS INTL INC	COM	718172109	BBG001STP9N1	6,765,371	37,240	SH	DFND		18,000	0	19,240
PHILIP MORRIS INTL INC	COM	718172109	BBG001STP9N1	1,415,850	7,763	SH	DFND	1	7,763	0	0
PHILLIPS 66	COM	718546104	BBG00286S4P7	6,772,988	40,065	SH	DFND		20,000	0	20,065
PHILLIPS 66	COM	718546104	BBG00286S4P7	412,719	2,441	SH	DFND	1	2,395	0	46
PINNACLE WEST CAP CORP	COM	723484101	BBG001S5VB15	9,737	91	SH	DFND	1	59	0	32
PINNACLE WEST CAP CORP	COM	723484101	BBG001S5VB15	199,662	1,866	SH	DFND		0	0	1,866
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	BBG001S985K5	222,600	10,000	SH	DFND	1	10,000	0	0

PNC FINL SVCS GROUP INC	COM	693475105	BBG001S5V947	1,671,966	6,795	SH	DFND		0	0	6,795
PNC FINL SVCS GROUP INC	COM	693475105	BBG001S5V947	533,913	2,168	SH	DFND	1	2,042	0	126
POSCO HOLDINGS INC	SPONSORED ADR	693483109	BBG001S65ZZ2	10,893	212	SH	DFND	1	212	0	0
POSCO HOLDINGS INC	SPONSORED ADR	693483109	BBG001S65ZZ2	194,216	3,780	SH	DFND		0	0	3,780
POWERLAW CORP	COM	738922103	BBG01XQ7Z3X1	474,590	32,329	SH	DFND	1	32,329	0	0
PPG INDS INC	COM	693506107	BBG001S5VC13	21,712	179	SH	DFND		0	0	179
PPG INDS INC	COM	693506107	BBG001S5VC13	262,300	2,163	SH	DFND	1	2,163	0	0
PROCTER & GAMBLE CO	COM	742718109	BBG001S5V4L9	3,806,420	25,958	SH	DFND	1	25,531	0	427
PROCTER & GAMBLE CO	COM	742718109	BBG001S5V4L9	1,683,428	11,480	SH	DFND		0	0	11,480
PROFESIONALLY MANAGED PORTFO	AKRE FOCUS ETF	74316P579	BBG01RM0YZG2	49,140,427	923,866	SH	DFND	1	586,778	0	337,088
PROGRESSIVE CORP	COM	743315103	BBG001S5V509	327,893	1,501	SH	DFND		0	0	1,501
PROGRESSIVE CORP	COM	743315103	BBG001S5V509	291,030	1,332	SH	DFND	1	1,332	0	0
PROLOGIS INC.	COM	74340W103	BBG001S5NMN6	1,147,165	8,475	SH	DFND		0	0	8,475
PROLOGIS INC.	COM	74340W103	BBG001S5NMN6	23,562,193	173,929	SH	DFND	1	173,929	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	BBG001T6S396	1,059,678	13,082	SH	DFND	1	0	0	13,082
PRUDENTIAL FINL INC	COM	744320102	BBG001S97MM7	6,044	56	SH	DFND		0	0	56
PRUDENTIAL FINL INC	COM	744320102	BBG001S97MM7	233,277	2,161	SH	DFND	1	2,161	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	BBG001S5V3C1	12,255	151	SH	DFND		0	0	151
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	BBG001S5V3C1	275,396	3,393	SH	DFND	1	3,393	0	0
PULTE GROUP INC	COM	745867101	BBG001S5V5K7	18,902	138	SH	DFND	1	138	0	0
PULTE GROUP INC	COM	745867101	BBG001S5V5K7	1,047,479	7,624	SH	DFND		0	0	7,624
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	BBG01TRL7564	670,230	4,104	SH	DFND	1	3,525	0	579
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	BBG01TRL7564	980	6	SH	DFND		0	0	6
QORVO INC	COM	74736K101	BBG007TJF1P5	260,130	2,789	SH	DFND	1	2,789	0	0
QORVO INC	COM	74736K101	BBG007TJF1P5	4,570	49	SH	DFND		0	0	49
QUALCOMM INC	COM	747525103	BBG001S6VS70	762,511	4,126	SH	DFND	1	4,126	0	0
QUALCOMM INC	COM	747525103	BBG001S6VS70	1,287,802	6,969	SH	DFND		0	0	6,969
QUANTA SVCS INC	COM	74762E102	BBG001S5VH85	2,731,112	3,793	SH	DFND		0	0	3,793
QUANTA SVCS INC	COM	74762E102	BBG001S5VH85	572,432	795	SH	DFND	1	601	0	194
QXO INC	COM NEW	82846H405	BBG001SCBW07	1,194,048	69,100	SH	DFND		0	0	69,100
QXO INC	COM NEW	82846H405	BBG001SCBW07	16,060	929	SH	DFND	1	929	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	BBG001S6PX49	271,876	436	SH	DFND	1	436	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	BBG001S6PX49	890,415	1,428	SH	DFND		0	0	1,428
REGIONS FINANCIAL CORP NEW	COM	7591EP100	BBG001SM4KY2	701	23	SH	DFND		0	0	23
REGIONS FINANCIAL CORP NEW	COM	7591EP100	BBG001SM4KY2	251,496	8,255	SH	DFND	1	8,255	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	BBG001S6P9Q8	237,972	1,119	SH	DFND	1	945	0	174
RELMADA THERAPEUTICS INC	COM	75955J402	BBG003MKSL25	221,267	31,975	SH	DFND	1	31,975	0	0
REPUBLIC SVCS INC	COM	760759100	BBG001S9DL33	365,858	1,717	SH	DFND		0	0	1,717
REPUBLIC SVCS INC	COM	760759100	BBG001S9DL33	161,941	760	SH	DFND	1	509	0	251
ROSS STORES INC	COM	778296103	BBG001S5VRS1	37,036	174	SH	DFND		0	0	174
ROSS STORES INC	COM	778296103	BBG001S5VRS1	522,880	2,457	SH	DFND	1	2,457	0	0
RTX CORPORATION	COM	75513E101	BBG001S5X5Q9	1,294,424	6,822	SH	DFND	1	6,469	0	353
RTX CORPORATION	COM	75513E101	BBG001S5X5Q9	1,861,821	9,813	SH	DFND		0	0	9,813
S&P GLOBAL INC	COM	78409V104	BBG001S5T5M8	755,397	1,961	SH	DFND		0	0	1,961

S&P GLOBAL INC	COM	78409V104	BBG001S5T5M8	90,036	221	SH	DFND	1	221	0	0
SALESFORCE INC	COM	79466L302	BBG001SDLP09	853,492	5,433	SH	DFND	1	5,038	0	395
SALESFORCE INC	COM	79466L302	BBG001SDLP09	1,236,014	7,873	SH	DFND		0	0	7,873
SANDISK CORP	COM	80004C200	BBG01R388JK6	316,048	139	SH	DFND	1	132	0	7
SANDISK CORP	COM	80004C200	BBG01R388JK6	136,424	60	SH	DFND		0	0	60
SCHWAB CHARLES CORP	COM	808513105	BBG001S5VXD4	1,095,706	11,875	SH	DFND		0	0	11,875
SCHWAB CHARLES CORP	COM	808513105	BBG001S5VXD4	4,272,916	46,309	SH	DFND	1	3,323	0	42,986
SCHWAB STRATEGIC TR	FUNDAMENTAL US L	808524771	BBG0051J0PJ9	10,132,276	325,797	SH	DFND	1	177,635	0	148,162
SCHWAB STRATEGIC TR	FUNDAMENTAL US S	808524763	BBG0051NXNX3	213,355	5,606	SH	DFND	1	5,606	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	BBG001T5XQY3	223,439	8,066	SH	DFND	1	0	0	8,066
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	BBG0025RWLM4	457,544	14,429	SH	DFND	1	14,429	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	BBG001T5XQV6	3,409,875	115,864	SH	DFND	1	105,823	0	10,041
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	BBG0113JGQG9	315,798	327	SH	DFND		0	0	327
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	BBG0113JGQG9	516,858	536	SH	DFND	1	536	0	0
SEI INVTS CO	COM	784117103	BBG001S5VZJ3	233,747	2,665	SH	DFND	1	430	0	2,235
SELECT SECTOR SPDR TR	ST STR CARE ETF	81369Y209	BBG001S7SCQ6	45,059	284	SH	DFND	1	284	0	0
SELECT SECTOR SPDR TR	ST STR CARE ETF	81369Y209	BBG001S7SCQ6	2,577,908	16,248	SH	DFND		1,000	0	15,248
SELECT SECTOR SPDR TR	ST STR ENERG ETF	81369Y506	BBG001S7T1S7	6,930,855	130,500	SH	DFND		0	0	130,500
SELECT SECTOR SPDR TR	ST STR ENERG ETF	81369Y506	BBG001S7T1S7	871,960	16,418	SH	DFND	1	14,902	0	1,516
SELECT SECTOR SPDR TR	ST STR REAL ETF	81369Y860	BBG00B597137	394,773	8,966	SH	DFND	1	8,966	0	0
SELECT SECTOR SPDR TR	ST STR TECHN ETF	81369Y803	BBG001S7TCZ5	289,400	1,519	SH	DFND	1	1,519	0	0
SELECT SECTOR SPDR TR	ST STR UTIL ETF	81369Y886	BBG001S7TD56	202,307	4,462	SH	DFND	1	4,462	0	0
SELECT SECTOR SPDR TR	ST STR UTIL ETF	81369Y886	BBG001S7TD56	3,273,548	72,200	SH	DFND		0	0	72,200
SERVICE CORP INTL	COM	817565104	BBG001S5WBJ5	2,442	32	SH	DFND	1	32	0	0
SERVICE CORP INTL	COM	817565104	BBG001S5WBJ5	286,673	3,774	SH	DFND		0	0	3,774
SERVICENOW INC	COM	81762P102	BBG001T4JFC0	148,721	1,498	SH	DFND	1	1,338	0	160
SERVICENOW INC	COM	81762P102	BBG001T4JFC0	209,977	2,115	SH	DFND		0	0	2,115
SHELL PLC	SPON ADS	780259305	BBG0147BN6H1	549,410	7,086	SH	DFND	1	4,614	0	2,472
SHELL PLC	SPON ADS	780259305	BBG0147BN6H1	664,906	8,575	SH	DFND		0	0	8,575
SLB LIMITED	COM STK	806857108	BBG001S5W4C8	1,456,090	31,123	SH	DFND		0	0	31,123
SLB LIMITED	COM STK	806857108	BBG001S5W4C8	78,987	1,688	SH	DFND	1	1,688	0	0
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	BBG01T1Z9BD8	409,428	12,547	SH	DFND	1	12,547	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	BBG01NJC0037	4,071	88	SH	DFND	1	88	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	BBG01NJC0037	3,330,720	72,000	SH	DFND		0	0	72,000
SNOWFLAKE INC	COM SHS	833445109	BBG007DHGNK2	1,527,764	6,003	SH	DFND		0	0	6,003
SNOWFLAKE INC	COM SHS	833445109	BBG007DHGNK2	5,407,185	21,246	SH	DFND	1	21,184	0	62
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	BBG01X5744Z4	5,582	63	SH	DFND		0	0	63
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	BBG01X5744Z4	217,514	2,455	SH	DFND	1	2,430	0	25
SOLVENTUM CORP	COM SHS	83444M101	BBG018YZH6V0	280,055	3,630	SH	DFND	1	3,630	0	0
SOLVENTUM CORP	COM SHS	83444M101	BBG018YZH6V0	2,006	26	SH	DFND		0	0	26
SOMNIGROUP	COM	88023U101	BBG001SH81D4	1,646	21	SH	DFND		0	0	21

INTERNATIONAL INC												
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	BBG001SH81D4	210,210	2,681	SH		DFND	1	1,006	0	1,675
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	BBG001SQPN65	320,192	1,874	SH		DFND	1	1,270	0	604
SPDR GOLD TR	GOLD SHS	78463V107	BBG001SCPX28	61,022,883	165,652	SH		DFND		37,285	0	128,367
SPDR GOLD TR	GOLD SHS	78463V107	BBG001SCPX28	7,386,387	20,051	SH		DFND	1	16,950	0	3,101
SPDR INDEX SHS FDS	ST DOW INTL ETF	78463X863	BBG001SRXRL8	1,091,933	40,427	SH		DFND	1	40,427	0	0
SPDR INDEX SHS FDS	ST MAR DIVID ETF	78463X533	BBG001V0JXP2	745,426	18,200	SH		DFND		9,100	0	9,100
SPDR INDEX SHS FDS	ST PORT MARK ETF	78463X509	BBG001SRXRD7	292,919	5,657	SH		DFND		0	0	5,657
SPDR INDEX SHS FDS	ST S&P INTL ETF	78463X772	BBG001T21KR6	1,178,128	25,634	SH		DFND	1	25,634	0	0
SPDR INDEX SHS FDS	ST STR INFRA ETF	78463X855	BBG001SRXRM7	1,269,127	16,763	SH		DFND	1	0	0	16,763
SPDR SERIES TRUST	ST BLOO HIGH ETF	78468R622	BBG001SQS7X7	267,138	2,772	SH		DFND	1	0	0	2,772
SPDR SERIES TRUST	ST BLOO HIGH ETF	78468R622	BBG001SQS7X7	267,138	2,772	SH		DFND		0	0	2,772
SPDR SERIES TRUST	ST STR MSCI USAQ	78468R812	BBG008HB6477	7,428,048	39,752	SH		DFND	1	39,752	0	0
SPDR SERIES TRUST	ST STR NYSE TECH	78464A102	BBG001SG42D8	58,767,103	150,434	SH		DFND	1	144,426	0	6,008
SPDR SERIES TRUST	ST STR P400MID	78464A847	BBG001SPT9T9	189,387,769	2,803,253	SH		DFND	1	2,096,369	0	706,884
SPDR SERIES TRUST	ST STR P500ETF	78464A854	BBG001SPTB87	247,063	2,811	SH		DFND	1	468	0	2,343
SPDR SERIES TRUST	ST STR P500GRW	78464A409	BBG001SD7RB9	384,604	3,232	SH		DFND	1	3,232	0	0
SPDR SERIES TRUST	ST STR SP DIV	78464A763	BBG001SPTBP8	1,181,526	7,764	SH		DFND	1	7,764	0	0
SPDR SERIES TRUST	ST STR SP500FF	78468R796	BBG00BKMB118	944,728	15,462	SH		DFND	1	15,462	0	0
SPDR SERIES TRUST	ST TERM HIGH ETF	78468R408	BBG002QLYD04	373,898	14,938	SH		DFND	1	14,938	0	0
SPDR SERIES TRUST	STATE STREET SPDR	78468R440	BBG01PKPCVP6	6,829,042	204,400	SH		DFND		110,300	0	94,100
SPINNAKER ETF SERIES	SELE STO EUR ETF	84858T772	BBG01Q6GGV58	482,539	11,440	SH		DFND		0	0	11,440
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	BBG003T4VFD1	710,274	1,547	SH		DFND	1	1,547	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD TR	85207H104	BBG001T66XM9	24,136	800	SH		DFND	1	800	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD TR	85207H104	BBG001T66XM9	3,465,162	111,420	SH		DFND		0	0	111,420
SPROTT ASSET MANAGEMENT LP	PHYSICAL SILVER	85207K107	BBG001T96GD0	13,413,103	670,320	SH		DFND		0	0	670,320
SPROTT ASSET MANAGEMENT LP	PHYSICAL SILVER	85207K107	BBG001T96GD0	24,531	1,300	SH		DFND	1	1,300	0	0
SS INNOVATIONS INTERNATIONAL	COM NEW	05453U203	BBG00FZQLG47	85,303	20,555	SH		DFND	1	20,555	0	0
SSGA ACTIVE ETF TR	ST STR BL LN ETF	78467V608	BBG004DF1DW8	713,334	17,705	SH		DFND		0	0	17,705
SSGA ACTIVE ETF TR	ST STR BL LN ETF	78467V608	BBG004DF1DW8	1,059,426	26,295	SH		DFND	1	0	0	26,295
STARBUCKS CORP	COM	855244109	BBG001S72KH6	1,933,533	18,921	SH		DFND	1	18,921	0	0
STARBUCKS CORP	COM	855244109	BBG001S72KH6	72,351	708	SH		DFND		0	0	708
STATE STR SPDR DOW JONES IND	UT SER 1	78467X109	BBG001S8LH99	355,514	679	SH		DFND	1	0	0	679
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	BBG001S72SM3	150,551,019	201,090	SH		DFND	1	154,553	0	46,537
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	BBG001S72SM3	284,006,813	379,682	SH		DFND		67,303	0	312,379
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	BBG001S63NQ1	2,289,272	3,247	SH		DFND	1	816	0	2,431
STITCH FIX INC	COM CL A	860897107	BBG0046L1KM8	90,231	21,954	SH		DFND	1	21,954	0	0
STRYKER CORPORATION	COM	863667101	BBG001S8FR03	312,254	989	SH		DFND	1	989	0	0
STRYKER	COM	863667101	BBG001S8FR03	489,366	1,550	SH		DFND		0	0	1,550

CORPORATION											
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	BBG01ZZ7RCV7	678,103	9,296	SH	DFND		0	0	9,296
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	BBG01ZZ7RCV7	30,522	408	SH	DFND	1	0	0	408
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	BBG00358K8T9	3,459,645	51,254	SH	DFND	1	51,254	0	0
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	BBG001S5WWW4	1,900,034	3,973	SH	DFND		1,200	0	2,773
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	BBG001S5WWW4	427,787	894	SH	DFND	1	296	0	598
TARGA RES CORP	COM	87612G101	BBG001TC94B9	17,110,282	63,811	SH	DFND	1	63,811	0	0
TARGA RES CORP	COM	87612G101	BBG001TC94B9	10,457	39	SH	DFND		0	0	39
TARGET CORP	COM	87612E106	BBG001SC0K41	5,747	44	SH	DFND		0	0	44
TARGET CORP	COM	87612E106	BBG001SC0K41	496,876	3,804	SH	DFND	1	3,534	0	270
TERAWULF INC	COM	88080T104	BBG0122MC919	12,473,179	504,987	SH	DFND	1	104,987	0	400,000
TERAWULF INC	COM	88080T104	BBG0122MC919	120,042	4,860	SH	DFND		0	0	4,860
TESLA INC	COM	88160R101	BBG001SQKGD7	8,323,674	19,790	SH	DFND		0	0	19,790
TESLA INC	COM	88160R101	BBG001SQKGD7	13,198,270	31,380	SH	DFND	1	31,242	0	138
TEXAS INSTRS INC	COM	882508104	BBG001S5WYZ7	207,457	696	SH	DFND	1	696	0	0
TEXAS INSTRS INC	COM	882508104	BBG001S5WYZ7	515,661	1,730	SH	DFND		0	0	1,730
THERMO FISHER SCIENTIFIC INC	COM	883556102	BBG001S5WS08	504,339	1,005	SH	DFND		0	0	1,005
THERMO FISHER SCIENTIFIC INC	COM	883556102	BBG001S5WS08	757,638	1,510	SH	DFND	1	868	0	642
TJX COS INC NEW	COM	872540109	BBG001S5WQ93	557,937	3,683	SH	DFND	1	2,876	0	807
TJX COS INC NEW	COM	872540109	BBG001S5WQ93	1,668,827	11,019	SH	DFND		0	0	11,019
TOAST INC	CL A	888787108	BBG00BTJVKB1	237,221	8,527	SH	DFND	1	8,527	0	0
TOTALENERGIES SE	ACT	F92124100	BBG001S67Y74	1,143,123	14,677	SH	DFND		0	0	14,677
TOTALENERGIES SE	ACT	F92124100	BBG001S67Y74	54,976	707	SH	DFND	1	707	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	BBG001S5SBV6	551,081	1,122	SH	DFND		0	0	1,122
TRANE TECHNOLOGIES PLC	SHS	G8994E103	BBG001S5SBV6	256,411	522	SH	DFND	1	522	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	BBG001SN4127	265,900	3,479	SH	DFND	1	3,479	0	0
TRILOGY METALS INC NEW	COM	89621C105	BBG0028693Q9	86,479	24,638	SH	DFND	1	24,638	0	0
TYLER TECHNOLOGIES INC	COM	902252105	BBG001S5WZB0	401,548	1,373	SH	DFND	1	1,373	0	0
TYLER TECHNOLOGIES INC	COM	902252105	BBG001S5WZB0	3,510	12	SH	DFND		0	0	12
UBER TECHNOLOGIES INC	COM	90353T100	BBG002B04MW4	859,975	11,928	SH	DFND		0	0	11,928
UBER TECHNOLOGIES INC	COM	90353T100	BBG002B04MW4	1,756,663	24,344	SH	DFND	1	17,018	0	7,326
UBS AG LONDON BRANCH	ETRA BL CO MAT 5	90274D390	BBG00B59KD90	384,748	11,867	SH	DFND		0	0	11,867
UDR INC	COM	902653104	BBG001S6KCT3	216,247	5,417	SH	DFND	1	5,417	0	0
UDR INC	COM	902653104	BBG001S6KCT3	11,896	298	SH	DFND		0	0	298
UNION PAC CORP	COM	907818108	BBG001S5X2M0	1,710,870	6,290	SH	DFND	1	6,232	0	58
UNION PAC CORP	COM	907818108	BBG001S5X2M0	1,546,349	5,672	SH	DFND		0	0	5,672
UNITED BANKSHARES INC WEST V	COM	909907107	BBG001S5WZV8	435,945	9,434	SH	DFND	1	9,434	0	0
UNITED PARCEL SVCS INC	CL B	911312106	BBG001SDGSH1	22,361	208	SH	DFND		0	0	208
UNITED PARCEL SVCS INC	CL B	911312106	BBG001SDGSH1	464,882	4,324	SH	DFND	1	3,871	0	453
UNITEDHEALTH GROUP INC	COM	91324P102	BBG001S6WCJ1	2,077,019	4,997	SH	DFND	1	4,879	0	118
UNITEDHEALTH GROUP INC	COM	91324P102	BBG001S6WCJ1	9,460,985	22,763	SH	DFND		11,000	0	11,763
UNUM GROUP	COM	91529Y106	BBG001S5X2J4	410,301	4,590	SH	DFND	1	4,590	0	0

VALERO ENERGY CORP	COM	91913Y100	BBG001S5X8K9	46,155	177	SH	DFND	1	177	0	0
VALERO ENERGY CORP	COM	91913Y100	BBG001S5X8K9	1,257,925	4,830	SH	DFND		0	0	4,830
VANECK ETF TRUST	CHINA BOND ETF	92189F379	BBG007HMYQ20	1,906,400	80,000	SH	DFND		40,000	0	40,000
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	BBG002D68GN8	2,613,431	3,985	SH	DFND	1	3,132	0	853
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	BBG002D68GN8	78,707	120	SH	DFND		0	0	120
VANECK ETF TRUST	URANI NUCLE ETF	92189F601	BBG001SPSHC0	379,023	3,268	SH	DFND	1	0	0	3,268
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	BBG001SK7DK4	392,670	5,349	SH	DFND	1	5,171	0	178
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	BBG001SK3J43	223,809	909	SH	DFND	1	909	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	BBG001SHTTS4	4,798,859	55,710	SH	DFND	1	55,710	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	BBG001SHTTQ6	1,393,867	4,053	SH	DFND	1	11	0	4,042
VANGUARD INDEX FDS	MID CAP ETF	922908629	BBG001SHVTS1	1,786,076	22,168	SH	DFND	1	22,168	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	BBG001SMD2X3	769,749	7,982	SH	DFND	1	7,611	0	371
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	BBG001TC6MC1	57,837,891	84,212	SH	DFND	1	71,468	0	12,745
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	BBG001SHVTR2	755,699	3,110	SH	DFND		0	0	3,110
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	BBG001SHVTR2	28,126	116	SH	DFND	1	116	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	BBG001SHTTV0	996,260	3,287	SH	DFND	1	1,964	0	1,323
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	BBG001SHTB03	183,081,198	494,367	SH	DFND	1	371,839	0	122,528
VANGUARD INDEX FDS	VALUE ETF	922908744	BBG001SHVR78	2,392,114	10,977	SH	DFND	1	10,977	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	BBG001SP7T00	8,034,136	95,930	SH	DFND	1	95,216	0	714
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	BBG001SHTTZ6	3,778,634	63,304	SH	DFND	1	52,231	0	11,073
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	BBG001SHTV18	339,129	3,830	SH	DFND	1	3,830	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	BBG001SHTV18	22,884,225	258,462	SH	DFND		0	0	258,462
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	BBG001T2YZG9	2,522,483	16,072	SH	DFND	1	15,492	0	580
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	BBG001T62M92	2,206,737	37,415	SH	DFND		0	0	37,415
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	BBG001T62M92	1,961,911	33,264	SH	DFND	1	33,264	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	BBG001T62M38	1,024,860	12,400	SH	DFND		6,200	0	6,200
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	BBG001T62MF5	1,992,319	42,562	SH	DFND	1	35,182	0	7,380
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	BBG001T62KZ7	523,179	6,620	SH	DFND	1	6,620	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	BBG001T62KZ7	523,179	6,620	SH	DFND		0	0	6,620
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	BBG001SQX4T3	804,843	3,401	SH	DFND	1	3,401	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	BBG001TJR1D8	869,384	10,169	SH	DFND	1	10,169	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	BBG001SSPWL4	256,500	3,600	SH	DFND		3,600	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	BBG001SSPWL4	3,368,170	47,273	SH	DFND	1	45,148	0	2,125
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	BBG001SS0V24	292,335	1,850	SH	DFND	1	1,850	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	BBG00M0P2SP4	936,653	7,083	SH	DFND	1	7,083	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	BBG00M0P2SP4	7,543,763	57,046	SH	DFND		0	0	57,046

VANGUARD WORLD FD	INF TECH ETF	92204A702	BBG001SHTTR5	2,556,907	21,393	SH		DFND	1	193	0	21,201
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	BBG001T0Y6W9	1,675,565	19,060	SH		DFND	1	19,060	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	BBG001S67QY1	9,062,594	214,043	SH		DFND	1	213,010	0	1,033
VERIZON COMMUNICATIONS INC	COM	92343V104	BBG001S67QY1	1,340,739	31,666	SH		DFND		0	0	31,666
VERTEX PHARMACEUTICALS INC	COM	92532F100	BBG001S68LJ8	56,627	114	SH		DFND	1	114	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	BBG001S68LJ8	299,032	602	SH		DFND		0	0	602
VERTIV HOLDINGS CO	COM CL A	92537N108	BBG00L2B8LM7	43,527	130	SH		DFND		0	0	130
VERTIV HOLDINGS CO	COM CL A	92537N108	BBG00L2B8LM7	1,285,041	3,838	SH		DFND	1	3,838	0	0
VICI PPTYS INC	COM	925652109	BBG00HVVB4B6	19,760	727	SH		DFND	1	617	0	110
VICI PPTYS INC	COM	925652109	BBG00HVVB4B6	1,003,149	37,167	SH		DFND		0	0	37,167
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	BBG01103B480	977,050	11,704	SH		DFND	1	11,704	0	0
VISA INC	COM CL A	92826C839	BBG001SRCFY3	4,540,796	13,235	SH		DFND		0	0	13,235
VISA INC	COM CL A	92826C839	BBG001SRCFY3	4,097,804	11,944	SH		DFND	1	10,990	0	954
VISTRA CORP	COM	92840M102	BBG00DXDL6R0	1,646,163	10,379	SH		DFND		0	0	10,379
VISTRA CORP	COM	92840M102	BBG00DXDL6R0	61,556	388	SH		DFND	1	343	0	45
WALMART INC	COM	931142103	BBG001S5XH92	2,700,119	23,840	SH		DFND		0	0	23,840
WALMART INC	COM	931142103	BBG001S5XH92	12,646,382	111,658	SH		DFND	1	103,907	0	7,751
WASTE MGMT INC DEL	COM	94106L109	BBG001S5XH47	234,470	1,052	SH		DFND		0	0	1,052
WASTE MGMT INC DEL	COM	94106L109	BBG001S5XH47	95,200	427	SH		DFND	1	427	0	0
WELLS FARGO & CO	COM	949746101	BBG001S5XF23	36,031	436	SH		DFND		0	0	436
WELLS FARGO & CO	COM	949746101	BBG001S5XF23	865,205	10,470	SH		DFND	1	10,433	0	37
WELLTOWER INC	COM	95040Q104	BBG001S5RTQ4	48,969	216	SH		DFND	1	216	0	0
WELLTOWER INC	COM	95040Q104	BBG001S5RTQ4	460,068	2,027	SH		DFND		0	0	2,027
WESTERN DIGITAL CORP	COM	958102105	BBG001S5XD28	450,944	706	SH		DFND	1	581	0	125
WESTERN DIGITAL CORP	COM	958102105	BBG001S5XD28	345,548	541	SH		DFND		0	0	541
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	BBG003M3V2V9	1,872,928	42,800	SH		DFND	1	42,800	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	BBG001S6DSP0	865,987	7,710	SH		DFND		0	0	7,710
WILLIAMS COS INC	COM	969457100	BBG001S5XH10	14,347	193	SH		DFND		0	0	193
WILLIAMS COS INC	COM	969457100	BBG001S5XH10	512,325	6,892	SH		DFND	1	1,855	0	5,037
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	BBG001SHY2Q9	852,048	3,248	SH		DFND	1	3,248	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	BBG001SHY2Q9	16,002	61	SH		DFND		0	0	61
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	BBG001SV1SY8	1,321,351	24,565	SH		DFND	1	24,565	0	0
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	BBG005YHYNG8	5,630,288	111,823	SH		DFND	1	14,000	0	97,823
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	BBG005YHYNG8	2,682,245	53,272	SH		DFND		0	0	53,272
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	BBG001SHL470	954,360	5,500	SH		DFND	1	5,500	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	BBG001SHL470	18,592,668	107,150	SH		DFND		1,500	0	105,650
WISDOMTREE TR	QUANT COMPU FD	97717Y295	BBG01XJ526M4	207,790	5,500	SH		DFND		0	0	5,500
WORLD GOLD TR	SPDR GLD MINIS	98149E303	BBG00L8YYQ05	358,820	4,518	SH		DFND	1	4,518	0	0
XCEL ENERGY INC	COM	98389B100	BBG001S7F0X8	428,568	5,298	SH		DFND	1	5,298	0	0

XCEL ENERGY INC	COM	98389B100	BBG001S7F0X8	48,131	595	SH	DFND		0	0	595
XYLEM INC	COM	98419M100	BBG001V05C73	90,076	762	SH	DFND		0	0	762
XYLEM INC	COM	98419M100	BBG001V05C73	167,267	1,415	SH	DFND	1	1,415	0	0
YUM BRANDS INC	COM	988498101	BBG001S7JQ30	379,602	2,375	SH	DFND	1	2,375	0	0
YUM BRANDS INC	COM	988498101	BBG001S7JQ30	23,020	144	SH	DFND		0	0	144