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: 09-30-2026

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: StoneX Group Inc.
Address: 230 PARK AVE
10TH FLOOR
NEW YORK, NY 10169
Form 13F File Number: 028-17573
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: Tiffany Nealon
Title: Associated Person
Phone: 3053778008

Signature, Place, and Date of Signing:

Tiffany Nealon	Miami, FL	11-03-2026
[Signature]	[City, State]	[Date]

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:	3
Form 13F Information Table Entry Total:	1,938
Form 13F Information Table Value Total:	2,748,489,173 (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	StoneX Advisors Inc.	028-17766			0001650393
2	STONEX FINANCIAL INC.	028-21283			0001070092
3	TRUST ADVISORY GROUP LTD	028-24975			0000926106

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FORM 13F

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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
DEUTSCHE BK AG	NAMEN AKT	D18190898		317,215	8,446	SH		DFND	2	0	0	8,446
TOTALENERGIES SE	ACT	F92124100		548,417	6,307	SH		DFND	1,2,3	0	0	6,307
APEX TECH ACQUISITION INC	UNIT 99/99/9999	G0R21F121		194,766	19,057	SH		DFND	2	0	0	19,057
AEON ACQUISITION I CORP	*W EXP 01/30/203	G0R30P110		47,471	834,655	SH		DFND	2	0	0	834,655
ARMADA ACQUISITION CORP II	COM CL A	G0R38G104		144,285	13,734	SH		DFND	2	0	0	13,734
LOBO TECHNOLOGIES LTD	ORD SHS CL A	G00350119		5,915	11,316	SH		DFND	2	0	0	11,316
ACP HOLDINGS ACQUISITION COR	CL A	G0113G101		1,358,594	135,745	SH		DFND	2	0	0	135,745
AIMEI HEALTH TECHNOLOGY CO L	RIGHT 11/17/2028	G01341133		2,012	22,095	SH		DFND	2	0	0	22,095
YUEDA DIGITAL HOLDING	ORD USD 4 CL A	G0137L110		11,067	11,103	SH		DFND	2	0	0	11,103
ALDEL FINL II INC	*W EXP 09/26/203	G01558124		9,732	35,553	SH		DFND	2	0	0	35,553
ALLEGION PLC	ORD SHS	G0176J109		354,308	2,290	SH		DFND	2,3	0	0	2,290
AMPERCAP ACQUISITION CO	ORD SHS	G0344N107		495,500	50,000	SH		DFND	2	0	0	50,000
AMANAT ACQUISITION CORP	CL A ORD	G0375M101		484,531	46,480	SH		DFND	2	0	0	46,480
AON PLC	SHS CL A	G0403H108		426,778	1,443	SH		DFND	1,2,3	0	0	1,443
APEX TREAS CORP	ORD SHS CL A	G04104108		7,032,952	695,606	SH		DFND	2	0	0	695,606
APOGEE ACQUISITION CORP	ORD SHS CL A	G04126101		4,031,957	401,288	SH		DFND	2	0	0	401,288
APOGEE ACQUISITION CORP	*W EXP 03/27/203	G04126119		32,255	399,107	SH		DFND	2	0	0	399,107
ARCH CAP GROUP LTD	ORD	G0450A105		223,224	2,338	SH		DFND	1,2,3	0	0	2,338
ARCHIMEDES TECH SPAC PTNRS I	ORD SHS	G0453R105		1,523,943	150,589	SH		DFND	2	0	0	150,589
ARC GROUP SECUR ACQUISITION	UNIT 06/30/2031	G0511G125		1,088,818	109,100	SH		DFND	2	0	0	109,100
AUTOZI INTERNET TECHNOLOGY G	CL A ORD SHS	G06382132		13,958	11,642	SH		DFND	2	0	0	11,642
AURA MINERALS INC	SHS NEW	G06973112		211,362	2,999	SH		DFND	1,2	0	0	2,999
BTC DEV CORP	ORD SHS CL A	G0701G109		1,518,591	150,009	SH		DFND	2	0	0	150,009
AUSTRALIAN OILSEEDS HLDGS LT	SHS	G07041109		6,602	14,976	SH		DFND	2	0	0	14,976
AXALTA COATING SYS LTD	COM	G0750C108		255,379	7,421	SH		DFND	1,2	0	0	7,421
AXIOM INTELLIGENCE AC CORP 1	RIGHT 06/10/2030	G0750N112		21,959	73,859	SH		DFND	2	0	0	73,859
BOA ACQUISITION CORP II	CL A ORD SHS	G1R08A101		2,925,966	296,397	SH		DFND	2	0	0	296,397
BOA ACQUISITION CORP II	RIGHT 07/27/2031	G1R08A119		82,752	320,800	SH		DFND	2	0	0	320,800
BERTO ACQUISITION CORP	ORD SHS	G1051H101		5,354,930	511,808	SH		DFND	2	0	0	511,808

BIOCERES CROP SOLUTIONS CORP	SHS	G1117K114	13,919	34,104	SH	DFND	2	0	0	34,104
ABLE VIEW GLOBAL INC	*W EXP 08/18/202	G1149B116	398	25,388	SH	DFND	2	0	0	25,388
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,480,336	13,516	SH	DFND	1,2,3	0	0	13,516
BLACK SPADE ACQUISITION III	USD CL A ORD SHS	G1154S103	775,785	77,364	SH	DFND	2	0	0	77,364
BLACK SPADE ACQUISITION III	*W EXP 99/99/999	G1154S111	5,955	17,516	SH	DFND	2	0	0	17,516
BLEICHROEDER ACQUISITION COR	ORD SHS CL A	G1170M106	2,734,654	273,546	SH	DFND	2	0	0	273,546
BLUE GOLD LTD	COM CL A	G1331C104	9,573	48,032	SH	DFND	2	0	0	48,032
BLUE GOLD LTD	*W EXP 04/01/203	G1331C112	5,729	124,400	SH	DFND	2	0	0	124,400
BLUEROCK ACQUISITION CORP	USD CL A ORD SHS	G1352R105	1,008,000	100,000	SH	DFND	2	0	0	100,000
BORR DRILLING LTD	SHS	G1466R173	61,322	15,633	SH	DFND	2	0	0	15,633
B&R TECHNOLOGY MERGER CORP	USD CL A ORD SHS	G1535G109	594,918	60,675	SH	DFND	2	0	0	60,675
B&R TECHNOLOGY MERGER CORP	*W EXP 07/02/203	G1535G117	2,617	10,067	SH	DFND	2	0	0	10,067
B&R TECHNOLOGY MERGER CORP	UNIT 07/02/2031	G1535G125	1,060,731	106,487	SH	DFND	2	0	0	106,487
BURTECH ACQUISITION CORP II	ORD SHS CL A	G1810A108	540,768	54,390	SH	DFND	2	0	0	54,390
BURTECH ACQUISITION CORP II	*W EXP 05/21/203	G1810A116	9,998	79,655	SH	DFND	2	0	0	79,655
CANTOR EQUITY PARTNERS VII I	CL A ORD SHS	G1828W100	905,102	89,805	SH	DFND	2	0	0	89,805
CATALYST ACQUISITION CORP	UNIT 07/28/2031	G1955J120	470,330	47,033	SH	DFND	2	0	0	47,033
BOLD EAGLE ACQUISITION CORP	CL A	G2003N105	2,766,942	259,077	SH	DFND	2	0	0	259,077
BOLD EAGLE ACQUISITION CORP	RIGHT 10/11/2029	G2003N121	15,093	62,138	SH	DFND	2	0	0	62,138
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	239,908	9,732	SH	DFND	1,2,3	0	0	9,732
CBAK ENERGY TECHNOLOGY LTD	COM	G20080100	52,196	53,644	SH	DFND	2	0	0	53,644
CHANSON INTL HLDG	CL A ORD SHS	G2104U115	14,415	13,348	SH	DFND	2	0	0	13,348
RIDGETECH INC	SHS NEW	G2124G203	9,350	10,450	SH	DFND	2	0	0	10,450
COLOMBIER ACQUISITION CORP I	ORD SHS CL A	G2284A103	825,545	80,707	SH	DFND	2	0	0	80,707
INFLECTION POINT ACQU CORP V	*W EXP 02/11/203	G2296M129	42,492	52,064	SH	DFND	2	0	0	52,064
COLUMBUS CIRCLE CAP CORP III	UNIT 05/26/2031	G2296W127	1,493,319	149,772	SH	DFND	2	0	0	149,772
CONNECT BIOPHARMA HLDGS LTD	SHS	G23549101	12,627	11,479	SH	DFND	2	0	0	11,479
ARC GROUP ACQUISITION I CORP	CL A ORD SHS	G24498118	1,084,018	108,456	SH	DFND	2	0	0	108,456
CRANE HBR ACQUISITION CORP I	ORD SHS CL A	G25014104	1,556,515	153,813	SH	DFND	2	0	0	153,813
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	398,790	1,977	SH	DFND	1,2,3	0	0	1,977
CRH PLC	ORD	G25508105	1,083,528	13,083	SH	DFND	1,2	0	0	13,083
CROWN RESV ACQUISITION CORP	*W EXP 10/06/203	G2574S103	7,315	194,094	SH	DFND	2	0	0	194,094
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	217,930	2,143	SH	DFND	1,2,3	0	0	2,143
D BORAL ACQUISITION I CORP	ORD SHS CL A	G2616T101	255,383	25,500	SH	DFND	2	0	0	25,500
ANDRETTI ACQUISITION CORP II	ORD SHS CL A	G26745102	2,304,213	214,545	SH	DFND	2	0	0	214,545
DOGNESS INTL CORP	SHS NEW USD CL A	G2788T111	9,982	10,142	SH	DFND	2	0	0	10,142
DRUGS MADE IN AMER ACQUTN CO	RIGHT 12/09/2029	G2847J112	18,580	141,536	SH	DFND	2	0	0	141,536

DRUGS MADE IN AMER ACQ II CO	RIGHT 09/16/2030	G2851K112	10,409	143,900	SH	DFND	2	0	0	143,900
EATON CORP PLC	SHS	G29183103	1,403,568	3,284	SH	DFND	1,2,3	0	0	3,284
DYNAMIX CORP	*W EXP 10/25/202	G2949D112	2,527	20,204	SH	DFND	2	0	0	20,204
EQV VENTURES AC CORP. II	ORD SHS CL A	G3106Q102	1,653,414	160,725	SH	DFND	2	0	0	160,725
EQV VENTURES AC CORP. II	*W EXP 06/30/203	G3106Q128	16,308	49,206	SH	DFND	2	0	0	49,206
ESHALLGO INC	CL A ORD SHS NEW	G3121H111	35,367	28,022	SH	DFND	2	0	0	28,022
EVOLUTION GLOBAL ACQUISITION	USD CL A ORD SHS	G3226F101	1,545,855	153,100	SH	DFND	2	0	0	153,100
EVOLUTION GLOBAL ACQUISITION	*W EXP 10/22/203	G3226F119	9,694	29,991	SH	DFND	2	0	0	29,991
FABRINET	SHS	G3323L100	209,696	507	SH	DFND	2,3	0	0	507
FERROGLOBE PLC	SHS	G33856108	48,089	11,862	SH	DFND	2	0	0	11,862
FOREFRONT TECHNOLOGY HOLDING	*W EXP 04/30/203	G3624C114	5,275	19,855	SH	DFND	2	0	0	19,855
FUTUREWAVE ACQUISITION CORP	ORD SHS	G37073106	2,660,103	267,347	SH	DFND	2	0	0	267,347
FUTUREWAVE ACQUISITION CORP	RIGHT 99/99/9999	G37073114	1,200	10,000	SH	DFND	2	0	0	10,000
FTAI AVIATION LTD	SHS	G3730V105	344,163	1,832	SH	DFND	2	0	0	1,832
FUTURECORP SPACE ACQUISITION	ORD SHS CL A	G37307108	494,972	50,200	SH	DFND	2	0	0	50,200
GENERAL PURP ACQUISITION COR	USD CL A ORD SHS	G3810N106	1,574,297	156,541	SH	DFND	2	0	0	156,541
GENERATION ESSENTIALS GROUP	CLASS A ORD SHS	G38268101	21,945	17,181	SH	DFND	2	0	0	17,181
GLOBA TERRA ACQUISITION COR	RIGHT 06/17/2030	G3933N132	11,160	163,242	SH	DFND	2	0	0	163,242
GLOBAL ENGINE GROUP HOLDING	SHS CL A	G39711109	4,103	12,146	SH	DFND	2	0	0	12,146
GSR V ACQUISITION CORP	ORD SHS CL A	G4R102109	1,083,500	110,000	SH	DFND	2	0	0	110,000
GSR IV ACQUISITION CORP	CL A SHS	G4R12K107	2,023,818	198,312	SH	DFND	2	0	0	198,312
GOLDEN SUN TECHNOLOGY GROUP	CLASS A ORD SHS	G4013A115	9,556	40,450	SH	DFND	2	0	0	40,450
GREEN CIRCLE DECARBONIZE TEC	ORD SHS CL A	G4092C123	6,316	12,217	SH	DFND	2	0	0	12,217
HAOXIN HLDGS LTD	CL A	G4290D105	5,584	11,423	SH	DFND	2	0	0	11,423
HCM III ACQUISITION CORP	ORD SHS CL A	G4365E103	518,976	50,435	SH	DFND	2	0	0	50,435
HUADI INTERNATIONAL GRP CO L	SHS	G4645E105	10,874	14,686	SH	DFND	2	0	0	14,686
INDONESIA ENERGY CORP LTD	ORD SHS	G4760X102	65,448	23,732	SH	DFND	2	0	0	23,732
INFLECTION POINT ACQUISITION	UNIT 08/28/2031	G47918126	6,294,707	623,305	SH	DFND	2	0	0	623,305
INSTINCT BIO TECHNICAL CO	*W EXP 07/14/203	G4860C115	5,227	298,589	SH	DFND	2	0	0	298,589
IRENIC ACQUISITION CORP	*W EXP 04/10/203	G4939F123	5,163	12,581	SH	DFND	2	0	0	12,581
IOTHREE LTD	ORD SHS NEW	G4940T112	40,324	15,997	SH	DFND	2	0	0	15,997
MAYWOOD ACQUISITION CORP 2	*W EXP 04/14/203	G5T117136	8,032	112,300	SH	DFND	2	0	0	112,300
JAB ACQUISITION CORP I	*W EXP 06/05/203	G50004111	3,760	100,000	SH	DFND	2	0	0	100,000
JAB ACQUISITION CORP I	UNIT 06/05/2031	G50004129	2,966,894	294,627	SH	DFND	2	0	0	294,627
KANDI TECHNOLOGIES GROUP INC	USD ORD SHS	G5214E103	9,874	12,502	SH	DFND	2	0	0	12,502
KANDAL M VENTURE LTD	SHS CL A	G5225N100	7,606	36,516	SH	DFND	2	0	0	36,516

KARMAN LINE ACQUISITION CORP	CL A ORD SHS	G5226N109	3,103,204	316,505	SH	DFND	2	0	0	316,505
KARMAN LINE ACQUISITION CORP	*W EXP 08/11/203	G5226N117	8,204	32,816	SH	DFND	2	0	0	32,816
KEYSTONE ACQUISITION CORP	CL A	G52539106	1,699,476	172,163	SH	DFND	2	0	0	172,163
KOCHAV DEFENSE ACQUI CO	RIGHT 05/21/2030	G5304D114	3,136	26,193	SH	DFND	2	0	0	26,193
KRAKACQUISITION CORPORATION	CL A ORD SHS	G5315G106	1,023,480	102,400	SH	DFND	2	0	0	102,400
KRAKACQUISITION CORPORATION	*W EXP 12/23/203	G5315G114	15,019	35,671	SH	DFND	2	0	0	35,671
NEXUS ADVANCED TECHNOLOGIES	ORD SHS	G53151133	22,206	22,073	SH	DFND	2	0	0	22,073
LAFAYETTE ACQUISITION CORP	RIGHT 10/24/2030	G53426113	5,971	74,610	SH	DFND	2	0	0	74,610
LANVIN GROUP HOLDINGS LIMITE	SHS	G5380J100	39,286	35,460	SH	DFND	2	0	0	35,460
LINDE PLC	SHS	G54950103	2,302,753	4,741	SH	DFND	1,2,3	0	0	4,741
LIONHEART HOLDINGS	SHS CL A	G5501C109	3,295,087	304,340	SH	DFND	2	0	0	304,340
LIVE OAK ACQUISITION CORP VI	UNIT 08/24/2031	G5509W123	1,142,383	114,123	SH	DFND	2	0	0	114,123
LONG TABLE GROWTH CORP	CL A ORD SHS	G5701H106	810,022	81,986	SH	DFND	2	0	0	81,986
MEDTRONIC PLC	SHS	G5960L103	678,051	7,792	SH	DFND	1,2,3	0	0	7,792
ONEIM ACQUISITION CORP	ORD SHS CL A	G6S74K106	1,391,565	137,548	SH	DFND	2	0	0	137,548
MINGTENG INTL CORP INC	CL A ORD SHS NEW	G6S85D117	44,208	42,990	SH	DFND	2	0	0	42,990
LAUNCHPAD CADENZA ACQU CORP	*W EXP 12/15/203	G6001S115	25,237	81,000	SH	DFND	2	0	0	81,000
MELAR ACQUISITION CORP. I	*W EXP 06/01/203	G6004G118	2,931	25,074	SH	DFND	2	0	0	25,074
MERCATOR ACQUISITION CORP	ORD USD CL A	G6004M107	1,949,872	197,610	SH	DFND	2	0	0	197,610
MERCATOR ACQUISITION CORP	UNIT 07/09/2031	G6004M123	1,541,196	153,812	SH	DFND	2	0	0	153,812
MCKINLEY ACQUISITION CORP	SHS CL A	G6005T101	240,170	23,500	SH	DFND	2	0	0	23,500
MCKINLEY ACQUISITION CORP	RIGHT 07/25/2030	G6005T119	35,262	158,233	SH	DFND	2	0	0	158,233
MERIDIAN3 INDUSTRIALS ACQ CO	ORD SHS CL A	G6029D108	2,926,727	297,785	SH	DFND	2	0	0	297,785
MERIDIAN3 INDUSTRIALS ACQ CO	UNIT 06/29/2031	G6029D124	2,330,797	233,313	SH	DFND	2	0	0	233,313
MESHFLOW ACQUISITION CORP	USD CL A ORD SHS	G6032N101	1,420,813	140,814	SH	DFND	2	0	0	140,814
BTC DIGITAL LTD	SHS NEW	G6055H155	44,023	29,191	SH	DFND	2	0	0	29,191
M EVO GBL ACQUISITION CORP I	ORD SHS CL A	G6071J102	999,000	100,000	SH	DFND	2	0	0	100,000
MINT INCORPORATION LTD	CL A ORD SHS	G6146G117	19,307	20,656	SH	DFND	2	0	0	20,656
MONEYHERO LIMITED	*W EXP 09/13/202	G6202B119	5,793	166,400	SH	DFND	2	0	0	166,400
MOUNTAIN CREST ACQUISITION 6	ORD SHS	G62980100	182,634	18,211	SH	DFND	2	0	0	18,211
MOZAYYX ACQUISITION CORP	ORD CL A	G63113107	497,004	49,800	SH	DFND	2	0	0	49,800
ALPEX ACQUISITION CORP	ORD SHS CL A	G63325107	1,223,516	122,843	SH	DFND	2	0	0	122,843
MURANO GLOBAL INVT PLC	SHS	G63369105	6,355	20,042	SH	DFND	2	0	0	20,042
CELLYAN BIOTECHNOLOGY CO LTD	ORD SHS CL A	G6365B104	33,883	132,306	SH	DFND	2	0	0	132,306
NEWBURY STR II ACQUISITION C	*W EXP 06/01/203	G6439S117	12,508	10,691	SH	DFND	2	0	0	10,691
JOBY AVIATION INC	COMMON STOCK	G65163100	99,305	16,414	SH	DFND	1,2	0	0	16,414

OCEAN CAP ACQUISITION CORP	ORD SHS	G66903108	2,077,818	208,193	SH	DFND	2	0	0	208,193
OCEAN CAP ACQUISITION CORP	RIGHT 99/99/9999	G66903124	53,860	182,869	SH	DFND	2	0	0	182,869
OCEAN CAP ACQUISITION CORP	UNIT 99/99/9999	G66903132	2,796,586	272,439	SH	DFND	2	0	0	272,439
OCEANHAWK ACQUISITION CORP	CL A ORD SHS	G6722R107	7,972,700	800,633	SH	DFND	2	0	0	800,633
OCEANHAWK ACQUISITION CORP	RIGHT 05/19/2031	G6722R123	114,044	537,990	SH	DFND	2	0	0	537,990
ONECONSTRUCTION GROUP LTD	SHS	G6826S100	30,729	30,114	SH	DFND	2	0	0	30,114
OSPREY ACQUISITION CORP III	ORD SHS CL A	G6841G107	4,505,815	458,457	SH	DFND	2	0	0	458,457
OSPREY ACQUISITION CORP III	UNIT 06/15/2031	G6841G123	1,635,266	162,713	SH	DFND	2	0	0	162,713
OXBRIDGE RE HLDGS LTD	*W EXP 03/26/202	G6856M114	1,202	12,499	SH	DFND	2	0	0	12,499
PEACE ACQUISITION CORP	ORD SHS	G6956D105	2,915,529	290,971	SH	DFND	2	0	0	290,971
PEACE ACQUISITION CORP	*W EXP 05/19/203	G6956D139	5,443	77,680	SH	DFND	2	0	0	77,680
PELICAN ACQUISITION II CORP	UNIT 06/11/2031	G69822123	1,191,144	119,713	SH	DFND	2	0	0	119,713
PERIMETER ACQUISITION CORP I	COM CL A	G7010A129	375,876	36,038	SH	DFND	2	0	0	36,038
REDCLOUD HLDGS PLC	SHS	G71115102	10,956	55,317	SH	DFND	2	0	0	55,317
PONO CAP FOUR INC	CL A ORD SHS	G71702107	868,448	86,758	SH	DFND	2	0	0	86,758
PONO CAP FOUR INC	RIGHT 02/20/2031	G71702115	55,663	253,014	SH	DFND	2	0	0	253,014
POWELL MAX LIMITED	CL A ORD SHS	G7200G126	10,795	11,315	SH	DFND	2	0	0	11,315
PYROPHYTE ACQUISITION CORP.	CL A SHS	G7309T102	1,826,652	177,758	SH	DFND	2	0	0	177,758
PYROPHYTE ACQUISITION CORP.	*W EXP 07/30/203	G7309T110	24,699	72,277	SH	DFND	2	0	0	72,277
RAINIER ACQUISITION CORP	ORD SHS CL A	G73591102	858,056	85,549	SH	DFND	2	0	0	85,549
RAINIER ACQUISITION CORP	UNIT 08/24/2031	G73591110	984,620	96,721	SH	DFND	2	0	0	96,721
REAL MESSENGER CORP.	SHS CL A	G7410G106	15,471	48,991	SH	DFND	2	0	0	48,991
RENATUS TACTICAL ACQUIS	SHS CL A	G7490F101	1,027,797	98,232	SH	DFND	2	0	0	98,232
RETO ECO SOLUTIONS INC	SHS NEW CL A	G75271406	5,893	18,105	SH	DFND	2	0	0	18,105
RF ACQUISITION CORP III	RIGHT 01/28/2031	G7537X123	16,978	148,907	SH	DFND	2	0	0	148,907
RF ACQUISITION CORP II	RIGHT 02/15/2027	G75389117	41,307	308,425	SH	DFND	2	0	0	308,425
REZOLVE AI PLC	ORD SHS	G75398100	42,020	19,364	SH	DFND	2	0	0	19,364
ROADZEN INC	ORD SHS	G7606H108	16,528	13,436	SH	DFND	2	0	0	13,436
RMG ML SPORTS HOLDINGS	ORD SHS CL A	G7610P104	866,222	88,390	SH	DFND	2	0	0	88,390
ROMAN DBDR ACQUISITION CORP	*W EXP 10/31/203	G7633M112	14,800	86,363	SH	DFND	2	0	0	86,363
SFL CORPORATION LTD	SHS	G7738W106	182,255	14,555	SH	DFND	2	0	0	14,555
SAFEGUARD ACQUISITION CORP	CL A ORD SHS	G77676107	1,165,343	115,390	SH	DFND	2	0	0	115,390
SAFEGUARD ACQUISITION CORP	*W EXP 99/99/999	G77676115	15,995	32,636	SH	DFND	2	0	0	32,636
SAGTEC GLOBAL LTD	COM CLASS A	G7779D108	26,728	42,702	SH	DFND	2	0	0	42,702
SAMOS ENERGY ACQUISITION COR	UNIT 99/99/9999	G7862H123	1,738,035	175,084	SH	DFND	2	0	0	175,084
SC II ACQUISITION CORP	RIGHT 11/26/2030	G7866D110	9,882	60,000	SH	DFND	2	0	0	60,000
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	1,394,385	1,538	SH	DFND	1,2,3	0	0	1,538

SPACSPHERE ACQUISITION CORP	CL A SHS	G8T088109	1,994,493	197,834	SH	DFND	2	0	0	197,834
SPACSPHERE ACQUISITION CORP	RIGHT 02/06/2031	G8T088117	52,905	330,248	SH	DFND	2	0	0	330,248
SMART LOGISTICS GLOBAL LIMIT	CL A ORD SHS	G82195101	18,364	40,509	SH	DFND	2	0	0	40,509
SOREN ACQUISITION CORP	*W EXP 12/19/203	G8274J111	14,917	77,704	SH	DFND	2	0	0	77,704
SOS LIMITED	ORD SHS CL A	G8274W104	11,720	13,665	SH	DFND	2	0	0	13,665
SOLOWIN HOLDINGS	CL A ORD SHS	G82759104	1,855	14,336	SH	DFND	2	0	0	14,336
OCEANLIGHT ACQUISITION CORP	*W EXP 07/09/203	G8280M116	1,448	48,100	SH	DFND	2	0	0	48,100
OCEANLIGHT ACQUISITION CORP	UNIT 07/09/2031	G8280M132	2,657,575	265,492	SH	DFND	2	0	0	265,492
SOUTHERN CROSS ACQUISITION I	UNIT 06/12/2031	G82934129	1,243,446	123,726	SH	DFND	2	0	0	123,726
SOUTHERN CROSS ACQUISITION I	*W EXP 06/12/203	G82934137	4,572	128,609	SH	DFND	2	0	0	128,609
SOUTHERN CROSS ACQUISITION I	UNIT 07/09/2031	G82941132	3,564,872	355,232	SH	DFND	2	0	0	355,232
JYONG BIOTECH LTD	SHS	G83116106	32,741	15,248	SH	DFND	2	0	0	15,248
SPRINGVIEW HLDGS LTD	ORD SHS CL A NEW	G83761117	29,841	11,852	SH	DFND	2	0	0	11,852
SPRING VY ACQUISITION CORP I	ORD SHS CL A	G8377G105	538,100	53,002	SH	DFND	2	0	0	53,002
SIM ACQUISITION CORP. I	*W EXP 06/01/203	G8431T119	7,406	41,123	SH	DFND	2	0	0	41,123
STERIS PLC	SHS USD	G8473T100	295,505	1,346	SH	DFND	1,2,3	0	0	1,346
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	137,066	10,074	SH	DFND	2	0	0	10,074
TE CONNECTIVITY PLC	ORD SHS	G87052109	287,943	1,389	SH	DFND	1,2,3	0	0	1,389
TEXAS VENTURES ACQUISITION I	USD CL A ORD SHS	G8772L105	1,684,816	160,249	SH	DFND	2	0	0	160,249
TEXAS VENTURES ACQUISITION I	*W EXP 04/23/203	G8772L113	5,710	25,978	SH	DFND	2	0	0	25,978
MUZERO ACQUISITION CORP	CL A ORD SHS	G8775A106	1,553,867	155,770	SH	DFND	2	0	0	155,770
THUNDER BRDG CAP PARTNERS V	UNIT 08/06/2031	G8858A122	147,292	14,848	SH	DFND	2	0	0	14,848
TRANE TECHNOLOGIES PLC	SHS	G8994E103	799,027	1,770	SH	DFND	1,2,3	0	0	1,770
TRG LATIN AMER ACQUIS CORP	CL A ORD SHS	G9037S109	992,000	100,000	SH	DFND	2	0	0	100,000
TRIBECA STRATEGIC ACQUISITIO	ORD SHS CL A	G90420103	1,615,566	164,267	SH	DFND	2	0	0	164,267
TRIBECA STRATEGIC ACQUISITIO	RIGHT 05/22/2031	G90420111	2,018	20,000	SH	DFND	2	0	0	20,000
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	268,610	3,227	SH	DFND	2,3	0	0	3,227
VERTICAL AEROSPACE LTD	SHS NEW	G9471C206	14,079	21,035	SH	DFND	2	0	0	21,035
GOGORO INC	*W EXP 04/04/202	G9491K113	235	64,665	SH	DFND	2	0	0	64,665
WEBUY GLOBAL LTD	SHS NEW CL A	G9513S110	15,215	17,674	SH	DFND	2	0	0	17,674
VIKING ACQUISITION CORP I	ORD CL A	G9582G104	577,430	57,002	SH	DFND	2	0	0	57,002
VIKING ACQUISITION CORP II	ORD SHS CL A	G9601D108	3,249,535	329,902	SH	DFND	2	0	0	329,902
WIMI HOLOGRAM CLOUD INC	ORD SHS CL B NEW	G9687V204	24,207	19,168	SH	DFND	2	0	0	19,168
WORK MED TECHNOLOGY GROUP LT	CLASS A ORDINARY	G9767H133	29,482	14,783	SH	DFND	2	0	0	14,783
PERRIGO CO PLC	SHS	G97822103	149,381	10,164	SH	DFND	1,2,3	0	0	10,164
CHARLTON ARIA ACQUISITION CO	ORD SHS CL A	G9877L107	1,778,346	162,406	SH	DFND	2	0	0	162,406
YYFORCE INC	CL A ORD SHS	G9888Q129	19,702	13,769	SH	DFND	2	0	0	13,769

ZHIBAO TECHNOLOGY INC	USD ORD CL A SHS	G989MC106	4,002	20,000	SH	DFND	2	0	0	20,000
ZHENGYE BIOTECHNOLOGY HLDG L	ORD SHS CL A	G989MS101	25,612	17,661	SH	DFND	2	0	0	17,661
CHUBB LIMITED	COM	H1467J104	382,407	1,149	SH	DFND	1,2,3	0	0	1,149
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	97,190	18,145	SH	DFND	2,3	0	0	18,145
ALTISOURCE PORTFOLIO SOLUTIO	*W EXP 04/02/202	L0175J120	44,718	209,451	SH	DFND	2	0	0	209,451
ARDAGH METAL PACKAGING S A	SHS	L02235106	113,429	23,954	SH	DFND	2	0	0	23,954
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	209,143	405	SH	DFND	2,3	0	0	405
ARBE ROBOTICS LTD	ORDINARY SHARES	M1R95N100	25,903	39,610	SH	DFND	2	0	0	39,610
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	105,098	11,999	SH	DFND	2	0	0	11,999
ELBIT SYS LTD	ORD	M3760D101	315,059	426	SH	DFND	2	0	0	426
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	119,864	12,128	SH	DFND	2	0	0	12,128
ICECURE MED LTD	ORD SHS NEW	M53071201	113,448	59,110	SH	DFND	2	0	0	59,110
ICL GROUP LTD	SHS	M53213100	58,549	11,571	SH	DFND	2	0	0	11,571
QTREX QUANTUM LTD	SHS	M53637100	19,674	21,898	SH	DFND	2	0	0	21,898
PARAZERO TECHNOLOGIES LTD	SHS	M7S13T102	22,947	31,998	SH	DFND	2	0	0	31,998
NANO X IMAGING LTD	ORD SHS	M70700105	15,268	18,685	SH	DFND	2	0	0	18,685
NOVA LTD	COM	M7516K103	259,027	697	SH	DFND	2	0	0	697
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	403,330	1,892	SH	DFND	2	0	0	1,892
ASML HLDG NV	N Y REGISTRY SHS	N07059210	435,445	244	SH	DFND	1,2,3	0	0	244
FERRARI N V	COM	N3167Y103	212,479	526	SH	DFND	1,2	0	0	526
STELLANTIS N.V	SHS	N82405106	104,439	23,121	SH	DFND	2	0	0	23,121
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	1,716,379	8,411	SH	DFND	1,2	0	0	8,411
MIXED MARTIAL ARTS GROUP LTD	ORD SHS	Q0266F107	26,648	66,228	SH	DFND	2	0	0	66,228
IREN LIMITED	ORDINARY SHARES	Q4982L109	3,551,094	91,069	SH	DFND	1,2	0	0	91,069
CYTOMED THERAPEUTICS LIMITED	SHS	Y1R80M106	24,447	26,965	SH	DFND	2	0	0	26,965
FLEX LTD	ORD	Y2573F102	813,046	7,392	SH	DFND	1	0	0	7,392
GENIUS GROUP LTD	SHS NEW	Y3005A117	26,392	159,753	SH	DFND	2	0	0	159,753
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	203,041	6,961	SH	DFND	1,2	0	0	6,961
TOP SHIPS INC	SHS NEW	Y8897Y230	18,406	30,855	SH	DFND	2	0	0	30,855
VINFAST AUTO LTD	SHS	Y9390M103	61,565	19,767	SH	DFND	2	0	0	19,767
AB ACTIVE ETFS INC	ULTRA SHORT INCM	00039J103	330,429	6,585	SH	DFND	2	0	0	6,585
AB ACTIVE ETFS INC	TAX AWARE SHRT	00039J202	437,007	17,778	SH	DFND	1,2	0	0	17,778
ADT INC DEL	COM	00090Q103	61,183	10,063	SH	DFND	2	0	0	10,063
AFLAC INC	COM	001055102	811,124	7,180	SH	DFND	1,2,3	0	0	7,180
AGF INVTS TR	US MARKET NETRL	00110G408	198,260	16,477	SH	DFND	2	0	0	16,477
AGNC INVT CORP	COM	00123Q104	607,236	65,389	SH	DFND	1,2	0	0	65,389
AES CORP	COM	00130H105	194,061	13,047	SH	DFND	1,2,3	0	0	13,047
ALPS ETF TR	ALERIAN MLP	00162Q452	477,475	8,941	SH	DFND	1,2,3	0	0	8,941
AMC ENTMT HLDGS INC	CL A NEW	00165C302	43,512	15,886	SH	DFND	2	0	0	15,886
OUTDOOR HOLDING CO	COM	00175J107	33,909	15,080	SH	DFND	2	0	0	15,080
GOLD COM INC	COM	00181T107	403,734	9,543	SH	DFND	1,2	0	0	9,543
AT&T INC	COM	00206R102	4,029,044	164,476	SH	DFND	1,2,3	0	0	164,476
ATYR PHARMA INC	COM NEW	002120202	31,815	105,000	SH	DFND	2	0	0	105,000

ARK ETF TR	INNOVATION ETF	00214Q104	611,134	6,859	SH	DFND	1	0	0	6,859
ARK ETF TR	AUTNMUS TECHNLGY	00214Q203	916,705	7,560	SH	DFND	1,2,3	0	0	7,560
ARK ETF TR	GENOMIC REV ETF	00214Q302	365,002	7,486	SH	DFND	1,2,3	0	0	7,486
ARK ETF TR	NEXT GEN TECH	00214Q401	784,367	4,957	SH	DFND	1,2	0	0	4,957
ARK ETF TR	BLOC FIN INN ETF	00214Q708	357,768	7,819	SH	DFND	1,2	0	0	7,819
AST SPACEMOBILE INC	COM CL A	00217D100	435,684	7,400	SH	DFND	1,2	0	0	7,400
ABBOTT LABORATORIES	COM	002824100	2,923,055	29,556	SH	DFND	1,2,3	0	0	29,556
ABBVIE INC	COM	00287Y109	8,701,293	33,263	SH	DFND	1,3	0	0	33,263
ABRDN INCOME CREDIT STRATEGI	COM	003057106	140,226	29,565	SH	DFND	2	0	0	29,565
ETFS GOLD TR	PHYSCL GOLD SHS	00326A104	446,308	11,078	SH	DFND	1,2	0	0	11,078
ABRDN PLATINUM ETF TRUST	PHYSCL PLATM SHS	003260106	184,119	11,948	SH	DFND	2,3	0	0	11,948
ABRDN ETFS	BBRG ALL COMD K1	003261104	2,451,079	97,154	SH	DFND	1,2	0	0	97,154
ABRDN PRECIOUS METALS BASKET	PHYSCL PRECS MET	003263100	387,599	2,035	SH	DFND	2,3	0	0	2,035
ADTRAN HOLDINGS INC	COM	00486H105	135,351	18,436	SH	DFND	2	0	0	18,436
ACRIVON THERAPEUTICS INC	COMMON STOCK	004890109	43,122	22,573	SH	DFND	2	0	0	22,573
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	260,258	10,143	SH	DFND	1,2	0	0	10,143
ADOBE INC	COM	00724F101	259,777	988	SH	DFND	1,2,3	0	0	988
ADVANCED MICRO DEVICES INC	COM	007903107	8,970,171	15,534	SH	DFND	1,2,3	0	0	15,534
AETHLON MED INC	COM	00808Y703	30,614	14,861	SH	DFND	2	0	0	14,861
AEYE INC	CL A NEW	008183204	49,754	41,897	SH	DFND	2	0	0	41,897
AGEAGLE AERIAL SYS INC NEW	COM SHS	00848K309	12,850	18,404	SH	DFND	2	0	0	18,404
REIN THERAPEUTICS INC	COM NEW	00887A204	8,836	11,783	SH	DFND	2	0	0	11,783
AIRSHIP AI HLDGS INC	COM	008940108	27,294	13,978	SH	DFND	2	0	0	13,978
AIR PRODUCTS AND CHEMICALS I	COM	009158106	1,900,770	6,214	SH	DFND	1,2,3	0	0	6,214
AKEBIA THREAPEUTICS INC	COM	00972D105	15,885	17,145	SH	DFND	2	0	0	17,145
ALAMOS GOLD INC	COM CL A	011532108	292,452	9,029	SH	DFND	1,2	0	0	9,029
ALDEYRA THERAPEUTICS INC	COM	01438T106	13,892	10,367	SH	DFND	2	0	0	10,367
ALGOMA STL GROUP INC	*W EXP 10/19/202	015658115	1,272	206,622	SH	DFND	2	0	0	206,622
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	283,475	2,636	SH	DFND	1,2	0	0	2,636
ALIGN TECHNOLOGY INC	COM	016255101	282,274	1,870	SH	DFND	1,2	0	0	1,870
ALLARITY THERAPEUTICS INC	COM	016744500	18,794	17,388	SH	DFND	2	0	0	17,388
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	209,394	8,316	SH	DFND	1,2	0	0	8,316
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	172,876	17,168	SH	DFND	2,3	0	0	17,168
ALLIANT ENERGY CORP	COM	018802108	940,836	14,527	SH	DFND	1,2,3	0	0	14,527
ALLISON TRANSMISSION HLDGS I	COM	01973R101	220,877	1,884	SH	DFND	1,2,3	0	0	1,884
ALLSPRING EXCHANGE TRADED FU	CORE PLUS ETF	01989A209	269,230	11,161	SH	DFND	2	0	0	11,161
ALLSTATE CORP	COM	020002101	1,798,860	7,999	SH	DFND	1,2,3	0	0	7,999
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	238,637	983	SH	DFND	1,2,3	0	0	983
EA SERIES TRUST	STRI TOTA BD ETF	02072L458	2,934,680	154,848	SH	DFND	1,2	0	0	154,848
EA SERIES TRUST	STRIVE NATURAL	02072L557	1,168,311	26,416	SH	DFND	1,2	0	0	26,416

EA SERIES TRUST	STRIVE 1000 DIV	02072L581	2,439,900	63,170	SH	DFND	1,2	0	0	63,170
EA SERIES TRUST	STRI 1000 VA ETF	02072L599	1,638,337	43,565	SH	DFND	1,2	0	0	43,565
EA SERIES TRUST	STRIVE 1000 GRWT	02072L615	4,215,768	74,523	SH	DFND	1,2	0	0	74,523
EA SERIES TRUST	STRIVE 500 ETF	02072L680	272,264	5,522	SH	DFND	1,2	0	0	5,522
EA SERIES TRUST	STRI US ENER ETF	02072L722	1,252,650	31,286	SH	DFND	1,2	0	0	31,286
EA SERIES TRUST	MARK FO MOME ETF	02072Q762	209,026	5,423	SH	DFND	1,2	0	0	5,423
ALPHABET INC	CAP STK CL C	02079K107	9,626,541	27,965	SH	DFND	1,2,3	0	0	27,965
ALPHABET INC	CAP STK CL A	02079K305	17,007,843	49,430	SH	DFND	1,3	0	0	49,430
ALTO INGREDIENTS INC	COM	021513106	110,779	27,913	SH	DFND	1,2	0	0	27,913
ALTIMMUNE INC	COM NEW	02155H200	46,254	16,212	SH	DFND	2	0	0	16,212
OKLO INC	COM CL A	02156V109	800,885	20,692	SH	DFND	1,2,3	0	0	20,692
ALTRIA GROUP INC	COM	02209S103	765,972	11,190	SH	DFND	1,3	0	0	11,190
AMAZON COM INC	COM	023135106	21,812,474	87,548	SH	DFND	1,2,3	0	0	87,548
AMBEV SA	SPONSORED ADR	02319V103	190,582	65,608	SH	DFND	2	0	0	65,608
AMEREN CORP	COM	023608102	555,447	5,355	SH	DFND	1,2	0	0	5,355
NEW AMER ACQUISITION I CORP	COM SHS CL A	023634108	1,191,842	118,297	SH	DFND	2	0	0	118,297
AMERICAN CENTY ETF TR	AVANTIS ALL INT	025072166	7,760,436	91,769	SH	DFND	1	0	0	91,769
AMERICAN CENTY ETF TR	US QUALITY GROW	025072307	253,889	2,213	SH	DFND	2	0	0	2,213
AMERICAN CENTY ETF TR	QUALITY DIVRSFED	025072406	1,052,191	14,482	SH	DFND	2	0	0	14,482
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	1,814,529	19,351	SH	DFND	1,2	0	0	19,351
AMERICAN CENTY ETF TR	INTL EQT ETF	025072703	435,194	4,722	SH	DFND	2	0	0	4,722
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	469,568	4,293	SH	DFND	1,2	0	0	4,293
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	3,355,974	28,496	SH	DFND	1	0	0	28,496
AMERICAN ELEC PWR CO INC	COM	025537101	1,583,227	13,345	SH	DFND	1,2,3	0	0	13,345
AMERICAN EXPRESS CO	COM	025816109	623,942	1,994	SH	DFND	1,2,3	0	0	1,994
AMER STATES WTR CO	COM	029899101	261,435	3,078	SH	DFND	1,2	0	0	3,078
AMERICAN WTR WKS CO INC NEW	COM	030420103	476,394	3,578	SH	DFND	1,2,3	0	0	3,578
AMERICAS GOLD AND SILVER COR	COM NEW	03062D803	91,866	21,066	SH	DFND	1,2	0	0	21,066
AMERIPRISE FINL INC	COM	03076C106	852,506	1,591	SH	DFND	1,2	0	0	1,591
AMETEK INC	COM	031100100	2,445,616	9,919	SH	DFND	1,2,3	0	0	9,919
AMGEN INC	COM	031162100	1,359,720	3,224	SH	DFND	1,2,3	0	0	3,224
AMPHENOL CORP	CL A	032095101	926,966	10,983	SH	DFND	1,3	0	0	10,983
AMPLIFY COMMODITY TRUST	BREA TANK SH ETF	03210A206	749,199	933	SH	DFND	2,3	0	0	933
AMPLIFY ETF TR	BLOCK TECHN ETF	032108607	1,112,075	18,207	SH	DFND	1,2,3	0	0	18,207
AMPLIFY ETF TR	JR SILV MINE ETF	032108649	346,758	12,741	SH	DFND	1,2,3	0	0	12,741
AMPLIFY ETF TR	AMPLIFY CYBERSEC	032108664	604,703	5,042	SH	DFND	1,2	0	0	5,042
AMPLIFY ETF TR	AMPLIFY LITHIUM	032108805	211,668	14,494	SH	DFND	2,3	0	0	14,494
AMPLIFY ETF TR	BLACKSWAN GRWT	032108888	316,889	9,941	SH	DFND	1,2	0	0	9,941
AMPLIFY ENERGY CORP NEW	COM	03212B103	45,226	10,201	SH	DFND	2	0	0	10,201
ANALOG DEVICES INC	COM	032654105	4,683,817	11,829	SH	DFND	1,2,3	0	0	11,829
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	30,932	15,313	SH	DFND	2	0	0	15,313
ANGEL OAK FUNDS TRUST	HIGH YIE OPP ETF	03463K745	242,803	22,024	SH	DFND	2	0	0	22,024

ANGEL OAK FUNDS TRUST	OAK ULTRASHORT	03463K752	428,776	8,428	SH	DFND	2	0	0	8,428
ANGIODYNAMICS INC	COM	03475V101	637,886	41,339	SH	DFND	1,2	0	0	41,339
ANHEUSER BUSCH INBEV SA NV	SPONSORED ADR	03524A108	511,977	6,336	SH	DFND	1,2,3	0	0	6,336
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	425,848	21,507	SH	DFND	1,2,3	0	0	21,507
ANNOVIS BIO INC	COM	03615A108	34,716	23,996	SH	DFND	2	0	0	23,996
APOLLO COML REAL ESTATE FIN	COM	03762U105	94,560	14,284	SH	DFND	2	0	0	14,284
APPLE INC	COM	037833100	43,834,921	131,628	SH	DFND	1,2,3	0	0	131,628
APPLIED MATLS INC	COM	038222105	2,726,950	5,348	SH	DFND	1,2,3	0	0	5,348
APPLIED OPTOELECTRONICS INC	COM	03823U102	1,305,740	13,584	SH	DFND	2,3	0	0	13,584
APTERA MOTORS CORP	COM CL B	03835W104	23,391	12,879	SH	DFND	2	0	0	12,879
AQUESTIVE THERAPEUTICS INC	COM	03843E104	69,591	15,066	SH	DFND	2	0	0	15,066
ARCHER DANIELS MIDLAND CO	COM	039483102	333,856	4,208	SH	DFND	1,2,3	0	0	4,208
ARCOSA INC	COM	039653100	255,132	1,755	SH	DFND	2,3	0	0	1,755
ARES CAPITAL CORP	COM	04010L103	216,671	11,358	SH	DFND	1,2,3	0	0	11,358
ARISTA NETWORKS INC	COM SHS	040413205	1,774,759	8,868	SH	DFND	1,2,3	0	0	8,868
21SHARES ETHEREUM STAKING ET	SHS	04071F102	144,257	12,083	SH	DFND	2	0	0	12,083
ARK 21SHARES BITCOIN ETF	SHS BEN INT	040919102	272,943	10,292	SH	DFND	2	0	0	10,292
AH RLTY TR INC	COM	04208T108	79,745	12,058	SH	DFND	2	0	0	12,058
ARRIVE AI INC	COM NEW	04272H204	13,843	59,770	SH	DFND	2	0	0	59,770
ATKORE INC	COM	047649108	214,897	2,270	SH	DFND	2	0	0	2,270
ATLANTIC UN BANKSHARES CORP	COM	04911A107	1,915,514	50,255	SH	DFND	2,3	0	0	50,255
ATLANTICUS HOLDINGS CORP	COM	04914Y102	492,158	5,622	SH	DFND	1,2	0	0	5,622
ATMOS ENERGY CORP	COM	049560105	526,140	3,241	SH	DFND	1,2	0	0	3,241
AUSTIN GOLD CORP	COM	05223F106	11,885	10,993	SH	DFND	2	0	0	10,993
AUTOMATIC DATA PROCESSING IN	COM	053015103	553,547	2,043	SH	DFND	1,2,3	0	0	2,043
AUTOZONE INC	COM	053332102	1,112,150	374	SH	DFND	1,2,3	0	0	374
AVERY DENNISON CORP	COM	053611109	2,006,660	11,758	SH	DFND	1,2,3	0	0	11,758
AVINO SILVER & GOLD MINES LT	COM	053906103	325,770	58,741	SH	DFND	1,2	0	0	58,741
AXON ENTERPRISE INC	COM	05464C101	435,944	937	SH	DFND	1,2,3	0	0	937
AZITRA INC	COM NEW	05479L302	12,360	84,671	SH	DFND	2	0	0	84,671
BP PLC	SPONSORED ADR	055622104	736,446	16,765	SH	DFND	1,2,3	0	0	16,765
BANCFIRST CORP	COM	05945F103	200,415	1,855	SH	DFND	2	0	0	1,855
BANK OF AMER CORP	COM	060505104	1,909,726	34,874	SH	DFND	1,2,3	0	0	34,874
BANK OF MONTREAL	MICROSCTR 3X LEV	063679542	706,098	5,284	SH	DFND	2	0	0	5,284
BANK OF MONTREAL	MICROSE LKD 43	06368L403	76,557	21,616	SH	DFND	2	0	0	21,616
BANZAI INTERNATIONAL INC	COM CL A	06682J605	13,187	11,199	SH	DFND	2	0	0	11,199
BARON ETF TR	FIRST PRINC ETF	06829D107	269,717	12,249	SH	DFND	2	0	0	12,249
BAYTEX ENERGY CORP	COM	07317Q105	64,213	14,091	SH	DFND	1,2	0	0	14,091
BEAM GLOBAL	COM	07373B109	39,936	33,718	SH	DFND	2	0	0	33,718
BECTON DICKINSON & CO	COM	075887109	238,253	1,311	SH	DFND	1,2,3	0	0	1,311
BENTLEY SYS INC	COM CL B	08265T208	1,420,465	44,459	SH	DFND	1	0	0	44,459
BERKLEY W R CORP	COM	084423102	220,443	3,263	SH	DFND	1,2,3	0	0	3,263
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	4,381,215	8,796	SH	DFND	1,2,3	0	0	8,796

BEST BUY INC	COM	086516101	261,839	3,041	SH	DFND	1,2	0	0	3,041
SRX GLOBAL INC	COM SHS	08771Y501	42,039	28,222	SH	DFND	2	0	0	28,222
BIGBEAR AI HLDGS INC	*W EXP 12/08/202	08975B117	4,387	43,493	SH	DFND	2	0	0	43,493
BIO-KEY INTL INC	COM	09060C606	118,142	31,830	SH	DFND	2	0	0	31,830
BIOCARDIA INC	COM NEW	09060U606	32,937	33,445	SH	DFND	2	0	0	33,445
BIOSTEM TECHNOLOGIES INC	COM NEW	090684200	60,625	18,251	SH	DFND	2	0	0	18,251
BIO-TECHNE CORP	COM	09073M104	768,391	10,639	SH	DFND	2	0	0	10,639
BIOVIE INC	COM CL A NEW	09074F504	26,434	15,983	SH	DFND	2	0	0	15,983
HYPERSCALE DATA INC	COM SHS	09175M879	14,864	53,068	SH	DFND	2	0	0	53,068
BLACKROCK INCOME TR INC	COM NEW	09247F209	154,061	16,132	SH	DFND	2,3	0	0	16,132
BLACKROCK LTD DURATION INCOM	COM SHS	09249W101	123,766	10,729	SH	DFND	2	0	0	10,729
BLACKROCK CR ALLOCATION	COM	092508100	178,295	17,861	SH	DFND	2,3	0	0	17,861
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	627,826	66,045	SH	DFND	2,3	0	0	66,045
BLACKROCK ETF TRUST II	SHOR DURA HI ETF	092528108	242,399	11,078	SH	DFND	2	0	0	11,078
BLACKROCK ETF TRUST II	ISHARES AAA CLO	092528504	340,392	6,555	SH	DFND	2	0	0	6,555
BLACKROCK ETF TRUST II	ISH HIG MUN ETF	092528843	243,866	5,339	SH	DFND	1,2	0	0	5,339
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	128,746	12,932	SH	DFND	1,2	0	0	12,932
BLACKROCK MUNIHLDNGS CALI	COM	09254L107	133,331	13,675	SH	DFND	2	0	0	13,675
BLACKROCK MUNIYIELD N Y QUAL	COM	09255E102	108,869	11,896	SH	DFND	2	0	0	11,896
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	119,905	15,294	SH	DFND	2	0	0	15,294
BLACKROCK DEBT STRATEGIES FD	COM NEW	09255R202	336,291	36,027	SH	DFND	2	0	0	36,027
BLACKROCK MULTI SECTOR INC T	COM	09258A107	124,326	11,061	SH	DFND	2	0	0	11,061
BLACKROCK TCP CAPITAL CORP	COM	09259E108	74,256	18,312	SH	DFND	1,2,3	0	0	18,312
BLACKSTONE INC	COM	09260D107	2,159,957	19,173	SH	DFND	1,2,3	0	0	19,173
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	209,810	8,625	SH	DFND	2	0	0	8,625
BLACKROCK ETF TRUST	ISHARES US EQUIT	09290C103	362,744	5,237	SH	DFND	1	0	0	5,237
BLACKROCK ETF TRUST	ISHA I IN TE ETF	09290C780	361,475	7,660	SH	DFND	1,2	0	0	7,660
BLACKROCK INC	COM	09290D101	4,037,905	3,779	SH	DFND	1,2,3	0	0	3,779
BLAIZE HLDGS INC	COM	092915107	10,112	20,738	SH	DFND	2	0	0	20,738
BLAIZE HLDGS INC	*W EXP 01/13/203	092915115	7,942	62,045	SH	DFND	2	0	0	62,045
BLINK CHARGING CO	COM	09354A100	49,846	93,874	SH	DFND	2	0	0	93,874
BLUEJAY DIAGNOSTICS INC	COM NEW	095633608	15,273	17,828	SH	DFND	2	0	0	17,828
BLUEROCK PVT REAL ESTATE FD	COM	09631P102	383,762	30,606	SH	DFND	1,2	0	0	30,606
BNY MELLON ETF TRUST	ULTRA SHORT INCM	09661T859	201,268	4,048	SH	DFND	2	0	0	4,048
BOEING CO	COM	097023105	628,066	3,319	SH	DFND	1,2,3	0	0	3,319
BONDBLOXX ETF TRUST	BLOOMBERG TWO YR	09789C853	348,000	7,199	SH	DFND	1	0	0	7,199
BOOKING HOLDINGS INC	COM	09857L108	430,756	2,644	SH	DFND	1,2,3	0	0	2,644
BOSTON SCIENTIFIC CORP	COM	101137107	420,611	9,636	SH	DFND	1,2,3	0	0	9,636
HOUSE OF DOGE INC	COM	104813308	8,347	43,470	SH	DFND	2	0	0	43,470
BRISTOL-MYERS SQUIBB CO	COM	110122108	578,444	9,270	SH	DFND	1,3	0	0	9,270

BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	468,420	8,548	SH	DFND	1,2,3	0	0	8,548
BROADCOM INC	COM	11135F101	12,842,298	36,550	SH	DFND	1,3	0	0	36,550
BROOKFIELD REAL ASSETS INCOM	SHS BEN INT	112830104	242,570	20,511	SH	DFND	1,2	0	0	20,511
BROWN & BROWN INC	COM	115236101	269,670	4,047	SH	DFND	1,2	0	0	4,047
B2GOLD CORP	COM	11777Q209	570,389	109,270	SH	DFND	1	0	0	109,270
BULLFROG AI HLDGS INC	COM	12021E109	17,382	31,262	SH	DFND	2	0	0	31,262
BUMBLE INC	COM CL A	12047B105	51,393	18,854	SH	DFND	2	0	0	18,854
BUZZFEED INC	CL A NEW	12430A300	20,287	17,743	SH	DFND	2	0	0	17,743
CBDMD INC	COM SHS	12482W408	7,891	16,335	SH	DFND	2	0	0	16,335
CBRE GBL REAL ESTATE INC FD	COM SHS OF BEN	12504G878	150,893	12,831	SH	DFND	2	0	0	12,831
THE CIGNA GROUP	COM	125523100	1,875,529	6,874	SH	DFND	1,2,3	0	0	6,874
CME GROUP INC	COM	12572Q105	227,315	852	SH	DFND	1,2	0	0	852
CMS ENERGY CORP	COM	125896100	278,415	4,091	SH	DFND	1,2	0	0	4,091
CSX CORP	COM	126408103	571,531	12,171	SH	DFND	1,2,3	0	0	12,171
CVS HEALTH CORP	COM	126650100	2,374,183	27,707	SH	DFND	1,2,3	0	0	27,707
CABALETTA BIO INC	COM	12674W109	26,089	13,415	SH	DFND	2	0	0	13,415
CADENCE DESIGN SYSTEM INC	COM	127387108	650,784	1,962	SH	DFND	1,2,3	0	0	1,962
CAL MAINE FOODS INC	COM NEW	128030202	272,656	3,466	SH	DFND	1,2	0	0	3,466
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	218,189	17,031	SH	DFND	2	0	0	17,031
ATLASCLEAR HOLDINGS INC	COM SHS	128745205	3,089	17,692	SH	DFND	2	0	0	17,692
CALIBERCOS INC	CL A NEW	13000T604	11,907	21,536	SH	DFND	2	0	0	21,536
CALIFORNIA WTR SVC GROUP	COM	130788102	218,598	4,613	SH	DFND	1,2	0	0	4,613
CAMBRIA ETF TR	SHSHLD YIELD ETF	132061201	262,873	3,262	SH	DFND	1,2	0	0	3,262
CAMBRIA ETF TR	GLB ASSET ALLO	132061607	2,794,822	80,188	SH	DFND	1,2	0	0	80,188
CAPITAL GROUP GROWTH ETF	SHS CREAT UNIT	14020G101	569,117	11,999	SH	DFND	1,2	0	0	11,999
CAPITAL GROUP CORE EQUITY ET	SHS CREAT UNIT	14020V108	717,865	16,112	SH	DFND	1	0	0	16,112
CAPITAL GROUP DIVIDEND VALUE	SHS CREAT UNIT	14020W106	504,001	10,297	SH	DFND	1,2,3	0	0	10,297
CAPITAL GROUP GBL GROWTH EQT	SHS CREAT UNIT	14020X104	431,215	10,849	SH	DFND	1,2	0	0	10,849
CAPITAL GRP FIXED INCM ETF T	CORE PLUS INCM	14020Y102	644,372	30,438	SH	DFND	1,2	0	0	30,438
CAPITAL GRP FIXED INCM ETF T	MUN INM ETF	14020Y201	224,445	8,651	SH	DFND	2	0	0	8,651
CAPITAL GRP FIXED INCM ETF T	US MULTI-SECTOR	14020Y300	701,777	26,272	SH	DFND	1,2	0	0	26,272
CAPITAL GRP FIXED INCM ETF T	SHOR DUR MUN ETF	14020Y607	567,309	22,065	SH	DFND	1,2	0	0	22,065
CAPITAL GROUP CORE BALANCED	SHS	14021D107	241,945	6,578	SH	DFND	1,2	0	0	6,578
CAPITAL GROUP DIVIDEND GROWE	SHS ETF	14021L109	379,015	10,118	SH	DFND	1,2	0	0	10,118
CAPITAL ONE FINL CORP	COM	14040H105	687,987	3,539	SH	DFND	1,2,3	0	0	3,539
CAPSTONE HLDG CORP	COM NEW	14068E208	4,501	21,167	SH	DFND	2	0	0	21,167
CARDINAL HEALTH INC	COM	14149Y108	284,215	1,244	SH	DFND	1,2,3	0	0	1,244
CARECLOUD INC	COM	14167R100	28,287	13,546	SH	DFND	2	0	0	13,546
CARPENTER TECHNOLOGY CORP	COM	144285103	534,765	1,182	SH	DFND	2,3	0	0	1,182
CATERPILLAR INC	COM	149123101	10,617,017	13,107	SH	DFND	1,2,3	0	0	13,107
CELESTICA INC	COM	15101Q207	317,075	877	SH	DFND	1,3	0	0	877

CERUS CORP	COM	157085101	32,932	12,479	SH	DFND	2	0	0	12,479
CHEESECAKE FACTORY INC	COM	163072101	245,315	2,311	SH	DFND	2	0	0	2,311
CHEMOMAB THERAPEUTICS LTD	SPONSORED ADS	16385C203	29,807	18,620	SH	DFND	2	0	0	18,620
CHENIERE ENERGY INC	COM NEW	16411R208	359,880	1,356	SH	DFND	1,2	0	0	1,356
CHEVRON CORPORATION	COM	166764100	7,247,607	35,538	SH	DFND	1,2,3	0	0	35,538
CHIMERA INVT CORP	COM SHS	16934Q802	220,106	21,188	SH	DFND	2	0	0	21,188
CHINA PHARMA HLDGS INC	COM SHS	16941T401	13,642	16,304	SH	DFND	2	0	0	16,304
CHIPOTLE MEXICAN GRILL INC	COM	169656105	349,661	10,944	SH	DFND	1	0	0	10,944
CIBUS INC	CL A COM STK	17166A101	50,409	30,605	SH	DFND	1,2	0	0	30,605
CID HOLDCO INC	COM	171756208	42,066	12,088	SH	DFND	2	0	0	12,088
CINCINNATI FINL CORP	COM	172062101	349,775	2,068	SH	DFND	1,2	0	0	2,068
CINEVERSE CORP	COM CL A	172406308	85,587	38,751	SH	DFND	2	0	0	38,751
CIRCLE INTERNET GROUP INC	COM CL A	172573107	1,440,089	19,060	SH	DFND	1,2,3	0	0	19,060
CISCO SYS INC	COM	17275R102	9,582,996	88,857	SH	DFND	1,2,3	0	0	88,857
CINTAS CORP	COM	172908105	393,421	1,999	SH	DFND	1,2,3	0	0	1,999
CITIGROUP INC	COM NEW	172967424	702,529	5,407	SH	DFND	1,2,3	0	0	5,407
CITIUS PHARMACEUTICALS INC	COM	17322U306	20,047	36,414	SH	DFND	2	0	0	36,414
CITIUS ONCOLOGY INC	COM	17331Y109	12,337	13,719	SH	DFND	2	0	0	13,719
CITIZENS FINL GROUP INC	COM	174610105	2,783,478	43,654	SH	DFND	1,2,3	0	0	43,654
KIDZ AI INC	*W EXP 04/03/203	182744110	782	65,372	SH	DFND	2	0	0	65,372
CLEAN ENERGY FUELS CORP	COM	184499101	48,769	30,497	SH	DFND	2,3	0	0	30,497
CLEANSPARK INC	COM NEW	18452B209	123,916	10,193	SH	DFND	2	0	0	10,193
CLEVELAND-CLIFFS INC NEW	COM	185899101	201,339	17,946	SH	DFND	1,2,3	0	0	17,946
CLOUDFLARE INC	CL A COM	18915M107	262,092	787	SH	DFND	1,2,3	0	0	787
COCA COLA CO	COM	191216100	2,366,577	27,276	SH	DFND	1,2,3	0	0	27,276
CODEXIS INC	COM	192005106	27,501	16,859	SH	DFND	2	0	0	16,859
COEUR MNG INC	COM NEW	192108504	1,406,852	82,972	SH	DFND	1,2,3	0	0	82,972
COGNITION THERAPEUTICS INC	COM	19243B102	29,840	30,945	SH	DFND	2	0	0	30,945
COHERENT CORP	COM	19247G107	462,057	1,622	SH	DFND	1,2,3	0	0	1,622
COHERUS ONCOLOGY INC	COM	19249H103	18,163	13,454	SH	DFND	2	0	0	13,454
COINBASE GLOBAL INC	COM CL A	19260Q107	3,147,466	19,274	SH	DFND	1,2,3	0	0	19,274
COMFORT SYS USA INC	COM	199908104	390,554	251	SH	DFND	1,2,3	0	0	251
COMCAST CORP NEW	CL A	20030N101	523,886	23,657	SH	DFND	1,2,3	0	0	23,657
COMMERCE BANCSHARES INC	COM	200525103	258,192	4,588	SH	DFND	2,3	0	0	4,588
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	67,047	32,271	SH	DFND	2	0	0	32,271
COMPASS THERAPEUTICS INC	COM	20454B104	13,060	10,142	SH	DFND	2	0	0	10,142
SUNPOWER INC	COM	20460L104	4,580	14,934	SH	DFND	2	0	0	14,934
SUNPOWER INC	*W EXP 07/31/202	20460L112	710	19,673	SH	DFND	2	0	0	19,673
CONAGRA BRANDS INC	COM	205887102	174,148	12,095	SH	DFND	1,2	0	0	12,095
CDT EQUITY INC	COM NEW	20678X700	16,255	11,952	SH	DFND	2	0	0	11,952
CONDUENT INC	COM	206787103	27,210	16,453	SH	DFND	2	0	0	16,453
CONOCOPHILLIPS	COM	20825C104	2,894,879	23,144	SH	DFND	1,2,3	0	0	23,144
CONSOLIDATED EDISON INC	COM	209115104	887,454	8,587	SH	DFND	1,2,3	0	0	8,587

CONSTELLATION ENERGY CORP	COM	21037T109	1,285,286	5,041	SH	DFND	1,2,3	0	0	5,041
COOPER COS INC	COM	216648501	200,481	2,997	SH	DFND	2	0	0	2,997
CORNERSTONE STRATEGIC INVEST	COM	21924B302	1,272,575	198,840	SH	DFND	1,3	0	0	198,840
CORNERSTONE TOTAL RETURN FD	COM	21924U300	1,446,514	233,901	SH	DFND	1,2,3	0	0	233,901
CORNING INC	COM	219350105	8,594,273	55,989	SH	DFND	1,2,3	0	0	55,989
CORTEVA INC	COM	22052L104	275,242	3,501	SH	DFND	1,2,3	0	0	3,501
CORVEL CORP	COM	221006109	202,319	2,801	SH	DFND	2	0	0	2,801
COSMOS HEALTH INC	COM	221413305	14,887	48,313	SH	DFND	2	0	0	48,313
COSTCO WHOLESALE CORPORATION	COM	22160K105	6,116,858	6,673	SH	DFND	1,2,3	0	0	6,673
COURSERA INC	COM	22266M104	143,911	24,261	SH	DFND	1,2	0	0	24,261
CREATIVE MED TECHNOLOGY HLDG	COM NEW	22529Y408	10,137	15,266	SH	DFND	2	0	0	15,266
CROWDSTRIKE HLDGS INC	CL A	22788C105	2,073,955	7,834	SH	DFND	1,3	0	0	7,834
CROWN CASTLE INC	COM	22822V101	204,547	2,937	SH	DFND	1,2	0	0	2,937
EIGHTCO HOLDINGS INC	COM	22890A302	18,946	24,747	SH	DFND	2	0	0	24,747
CULLEN FROST BANKERS INC	COM	229899109	245,033	1,514	SH	DFND	2,3	0	0	1,514
CUMMINS INC	COM	231021106	1,445,255	2,798	SH	DFND	1,3	0	0	2,798
CURIOSITYSTREAM INC	COM CL A	23130Q107	48,406	18,062	SH	DFND	2	0	0	18,062
CYABRA INC	COM SHS	23249H105	24,653	76,584	SH	DFND	2	0	0	76,584
CYNGN INC	COM	23257B305	44,083	49,455	SH	DFND	2	0	0	49,455
DBX ETF TR	XTRACK MSCI EAFE	233051200	810,295	14,746	SH	DFND	2	0	0	14,746
DNP SELECT INCOME FD INC	COM	23325P104	227,159	23,059	SH	DFND	1,2	0	0	23,059
DTE ENERGY CO	COM	233331107	677,425	5,330	SH	DFND	1,2	0	0	5,330
DWS MUN INCOME TR	COM	233368109	149,665	18,477	SH	DFND	2	0	0	18,477
DT MIDSTREAM INC	COMMON STOCK	23345M107	212,269	1,594	SH	DFND	1,2	0	0	1,594
DANAHER CORP DEL	COM	235851102	906,594	4,096	SH	DFND	1,2,3	0	0	4,096
DARKHORSE TECHNOLOGIES INC	COM SHS	236918108	46,096	16,463	SH	DFND	2	0	0	16,463
DATADOG INC	CL A COM	23804L103	288,166	1,146	SH	DFND	1,2,3	0	0	1,146
DAVE INC	CLASS A COM NEW	23834J201	255,280	727	SH	DFND	2	0	0	727
DEERE & CO	COM	244199105	565,637	841	SH	DFND	1,2,3	0	0	841
DEFI TECHNOLOGIES INC	COM	244916102	72,609	146,544	SH	DFND	2,3	0	0	146,544
DELL TECHNOLOGIES INC	CL C	24703L202	1,295,557	2,408	SH	DFND	1,3	0	0	2,408
DELTA AIR LINES INC	COM NEW	247361702	289,759	3,462	SH	DFND	1,2,3	0	0	3,462
DENISON MINES CORP	COM	248356107	36,306	13,553	SH	DFND	1,2	0	0	13,553
DESTINY TECH100 INC	COM SHS	25063F107	238,380	7,811	SH	DFND	1,2	0	0	7,811
DESTINATION XL GROUP INC	COM	25065K104	7,312	16,543	SH	DFND	2	0	0	16,543
DEVON ENERGY CORP NEW	COM	25179M103	264,805	5,752	SH	DFND	1,3	0	0	5,752
DIAGEO PLC	SPON ADR NEW	25243Q205	321,403	3,686	SH	DFND	2,3	0	0	3,686
DIMENSIONAL ETF TRUST	INTL CORE EQT MK	25434V203	733,987	17,658	SH	DFND	1,2	0	0	17,658
DIMENSIONAL ETF TRUST	US EQUI MARK ETF	25434V401	649,212	7,819	SH	DFND	2	0	0	7,819
DIMENSIONAL ETF TRUST	US COR EQU 2 ETF	25434V708	482,177	10,843	SH	DFND	2	0	0	10,843
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724	305,007	5,465	SH	DFND	2	0	0	5,465
DIMENSIONAL ETF TRUST	EMERGING MKTS CO	25434V732	250,144	6,386	SH	DFND	2,3	0	0	6,386

DIMENSIONAL ETF TRUST	INTL HIGH PROFIT	25434V765	264,042	7,740	SH	DFND	2	0	0	7,740
DIMENSIONAL ETF TRUST	NATL MUN BD ETF	25434V849	283,088	6,149	SH	DFND	2	0	0	6,149
DIMENSIONAL ETF TRUST	SHOR DUR FIX ETF	25434V864	1,153,553	24,735	SH	DFND	2	0	0	24,735
DIMENSIONAL ETF TRUST	CORE FIXE IN ETF	25434V872	534,262	12,904	SH	DFND	2	0	0	12,904
DIREXION SHARES ETF TRUST	DA TE BU 3X ETF	25459W102	482,549	2,478	SH	DFND	2	0	0	2,478
DIREXION SHARES ETF TRUST	DAI SEM BUL ETF	25459W458	1,618,806	13,310	SH	DFND	2	0	0	13,310
DIREXION SHARES ETF TRUST	DAILY SMALL CAP	25459W847	413,290	6,363	SH	DFND	2	0	0	6,363
DIREXION SHARES ETF TRUST	DA 500 BU 3X ETF	25459W862	1,887,977	6,794	SH	DFND	2	0	0	6,794
DIREXION SHARES ETF TRUST	DAILY FINANCIAL	25459Y694	218,775	1,229	SH	DFND	2	0	0	1,229
DIREXION SHARES ETF TRUST	DA 500 BE 3X ETF	25460E190	1,487,555	58,571	SH	DFND	2	0	0	58,571
DIREXION SHARES ETF TRUST	DAILY 500 1X ETF	25460E869	618,962	72,195	SH	DFND	2	0	0	72,195
DIREXION SHARES ETF TRUST	DA BI BU 3X ETF	25460G120	241,320	930	SH	DFND	2	0	0	930
DIREXION SHARES ETF TRUST	DLY 20 YR TRESUR	25460G138	452,880	16,000	SH	DFND	2	0	0	16,000
DIREXION SHARES ETF TRUST	DLY TSLA BULL 2X	25460G286	1,883,177	214,272	SH	DFND	2	0	0	214,272
DIREXION SHARES ETF TRUST	DAI ENE BUL ETF	25460G609	232,695	2,365	SH	DFND	2	0	0	2,365
DIREXION SHARES ETF TRUST	DLY MU BEAR 1X	25461A163	739,955	62,999	SH	DFND	2	0	0	62,999
DIREXION SHARES ETF TRUST	DAILY AAPL BR 1X	25461A304	635,751	60,268	SH	DFND	2	0	0	60,268
DIREXION SHARES ETF TRUST	DAIL MS KORE ETF	25461A387	349,402	16,673	SH	DFND	2	0	0	16,673
DIREXION SHARES ETF TRUST	DLY MSFT BEAR 1X	25461A403	394,803	38,739	SH	DFND	2	0	0	38,739
DIREXION SHARES ETF TRUST	DAILY PLTR BR1X	25461A429	2,586,123	400,653	SH	DFND	2	0	0	400,653
DIREXION SHARES ETF TRUST	DLY PLTR BULL 2X	25461A445	1,892,856	43,832	SH	DFND	2	0	0	43,832
DIREXION SHARES ETF TRUST	DLY AMZN BEAR 1X	25461A502	383,224	46,437	SH	DFND	2	0	0	46,437
DIREXION SHARES ETF TRUST	DLY MU BULL 2X	25461A528	2,746,580	112,129	SH	DFND	2,3	0	0	112,129
DIREXION SHARES ETF TRUST	DLY AVGO BEAR 1X	25461A551	158,499	20,624	SH	DFND	2	0	0	20,624
DIREXION SHARES ETF TRUST	DLY AVGO BULL 2X	25461A569	287,928	6,924	SH	DFND	2	0	0	6,924
DIREXION SHARES ETF TRUST	DLY META BULL 2X	25461A809	746,395	32,762	SH	DFND	2	0	0	32,762
DIREXION SHARES ETF TRUST	DLY GOOGL BUL 2X	25461A841	1,210,488	12,062	SH	DFND	2	0	0	12,062
DIREXION SHARES ETF TRUST	DLY AMZN BULL 2X	25461A858	730,580	18,237	SH	DFND	2	0	0	18,237
DIREXION SHARES ETF TRUST	DLY MSFT BULL 2X	25461A866	2,024,248	56,160	SH	DFND	2	0	0	56,160
DIREXION SHARES ETF TRUST	DLY AAPL BULL 2X	25461A874	998,506	24,645	SH	DFND	2	0	0	24,645
DIREXION SHARES ETF TRUST	DLY NFLX BULL 2X	25461A882	378,040	24,628	SH	DFND	2	0	0	24,628
DIREXION SHARES ETF TRUST	DLY GOOGL BR 1X	25461H267	390,302	6,761	SH	DFND	2	0	0	6,761
DIREXION SHARES ETF TRUST	DAI SEM 3X ETF	25461H291	8,482,319	164,977	SH	DFND	2	0	0	164,977
DIREXION SHARES ETF TRUST	DAILY SMALL CAP	25461H325	1,497,485	35,801	SH	DFND	2	0	0	35,801

DIREXION SHARES ETF TRUST	DLY SPCX BULL 2X	25461H457	437,776	27,863	SH	DFND	2	0	0	27,863
DIREXION SHARES ETF TRUST	DLY TSLA BEAR 1X	25461H564	407,551	6,841	SH	DFND	2	0	0	6,841
DIREXION SHARES ETF TRUST	DAILY HOOD BULL	25461H820	275,902	25,653	SH	DFND	2	0	0	25,653
DIREXION SHARES ETF TRUST	DAILY COIN BULL	25461H838	101,337	15,010	SH	DFND	2	0	0	15,010
DISNEY WALT CO	COM	254687106	1,193,078	11,541	SH	DFND	1,2,3	0	0	11,541
HUCKLEBERRY AI INC	COM CL B	257554105	74,286	20,179	SH	DFND	2	0	0	20,179
DOUBLELINE INCOME SOLUTIONS	COM	258622109	124,572	11,675	SH	DFND	2	0	0	11,675
DOUGLAS ELLIMAN INC	COM	25961D105	19,098	12,553	SH	DFND	2	0	0	12,553
DOVER CORP	COM	260003108	270,842	1,367	SH	DFND	1,2,3	0	0	1,367
DOW HLDGS INC	COM	260557103	582,176	21,051	SH	DFND	1,2,3	0	0	21,051
DRAGONFLY ENERGY HOLDINGS CO	*W EXP 10/07/202	26145B114	457	16,185	SH	DFND	2	0	0	16,185
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,424,271	21,163	SH	DFND	1,2,3	0	0	21,163
EASON TECHNOLOGY LIMITED	SPONSORED ADR	26605Q304	36,946	76,619	SH	DFND	2	0	0	76,619
DOXIMITY INC	CL A	26622P107	205,750	7,764	SH	DFND	2,3	0	0	7,764
D-WAVE QUANTUM INC	COM	26740W109	463,522	27,453	SH	DFND	1,2	0	0	27,453
DYNATRACE INC	COM NEW	268150109	606,522	10,777	SH	DFND	1,2,3	0	0	10,777
DYNEX CAP INC	COM	26817Q886	287,449	25,252	SH	DFND	1,2	0	0	25,252
E L F BEAUTY INC	COM	26856L103	271,740	2,833	SH	DFND	1,2,3	0	0	2,833
ENI SPA	SPONSORED ADR	26874R108	363,844	6,632	SH	DFND	1,2,3	0	0	6,632
EOG RES INC	COM	26875P101	906,030	6,562	SH	DFND	1,2	0	0	6,562
ESS TECH INC	COM NEW	26916J205	3,325	18,278	SH	DFND	2	0	0	18,278
ETF SER SOLUTIONS	DEFIA QUANT ETF	26922A420	2,401,754	15,902	SH	DFND	1,2	0	0	15,902
ETF SER SOLUTIONS	US GLB JETS	26922A842	1,193,282	40,505	SH	DFND	1,2	0	0	40,505
ETF SER SOLUTIONS	DEFI DRON MO ETF	26922B394	697,427	27,797	SH	DFND	1,2	0	0	27,797
ETFIS SER TR I	VIRTUS REAVES UT	26923G806	980,204	13,967	SH	DFND	1,2	0	0	13,967
ETF OPPORTUNITIES TRUST	T RE 2X IN NVID	26923N199	625,573	71,688	SH	DFND	2	0	0	71,688
ETF OPPORTUNITIES TRUST	T REX 2X LONG HO	26923N389	472,138	17,514	SH	DFND	2	0	0	17,514
ETF OPPORTUNITIES TRUST	T REX 2X INVERSE	26923N413	615,521	145,307	SH	DFND	2	0	0	145,307
ETF OPPORTUNITIES TRUST	T REX 2X LNG ALP	26923N595	390,082	5,272	SH	DFND	2	0	0	5,272
ETF OPPORTUNITIES TRUST	T REX 2X LNG APP	26923N629	217,745	5,827	SH	DFND	2	0	0	5,827
ETF OPPORTUNITIES TRUST	TUTT CAP BKS ETF	26923N686	96,702	15,384	SH	DFND	2	0	0	15,384
ETF OPPORTUNITIES TRUST	T REX 2X LONG	26923N819	675,553	33,632	SH	DFND	2	0	0	33,632
ETF OPPORTUNITIES TRUST	T REX 2X LONG	26923N835	177,001	17,353	SH	DFND	2	0	0	17,353
ETF OPPORTUNITIES TRUST	T RE 2X BMNR ETF	26923Q119	1,926,221	104,629	SH	DFND	2	0	0	104,629
ETF OPPORTUNITIES TRUST	T REX 2X LONG CI	26923Q275	314,884	25,188	SH	DFND	2	0	0	25,188
ETF OPPORTUNITIES TRUST	T RE 2X CRCL ETF	26923Q457	222,893	83,915	SH	DFND	2	0	0	83,915
ETF OPPORTUNITIES TRUST	T RE 2X CRWV ETF	26923Q465	117,096	34,652	SH	DFND	2	0	0	34,652
ETF OPPORTUNITIES TRUST	ROUNDHILL T-RX	26923V415	229,735	21,812	SH	DFND	2	0	0	21,812
ETF OPPORTUNITIES TRUST	T REX 2X LN SPCX	26923V431	490,331	52,816	SH	DFND	2	0	0	52,816
ETF OPPORTUNITIES TRUST	T-REX 2X LONG	26923W199	95,846	19,075	SH	DFND	2	0	0	19,075

ETF OPPORTUNITIES TRUST	T RE 2X SNDK ETF	26923W215	1,607,092	82,022	SH	DFND	2	0	0	82,022
ETF OPPORTUNITIES TRUST	T RE 2X MSTR ETF	26923Y708	784,784	24,051	SH	DFND	2	0	0	24,051
EAGLE MATLS INC	COM	26969P108	313,203	1,700	SH	DFND	2	0	0	1,700
EAST WEST AVE ACQUISITION CO	UNIT 07/14/2031	275913200	550,025	55,502	SH	DFND	2	0	0	55,502
EASTERN BANKSHARES INC	COM	27627N105	274,465	12,306	SH	DFND	2	0	0	12,306
EATON VANCE MUN INCOME TR	SH BEN INT	27826U108	321,151	34,757	SH	DFND	1,2	0	0	34,757
EATON VANCE TAX-MANAGED GLOB	COM	27829C105	320,715	33,075	SH	DFND	2	0	0	33,075
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	182,573	19,402	SH	DFND	1,3	0	0	19,402
EATON VANCE RISK-MANAGED DIV	COM	27829G106	104,929	12,611	SH	DFND	2	0	0	12,611
ECOLAB INC	COM	278865100	548,076	1,987	SH	DFND	1,2,3	0	0	1,987
EDIBLE GARDEN AG INC	COM NEW	28059P600	33,548	25,191	SH	DFND	2	0	0	25,191
EDITAS MEDICINE INC	COM	28106W103	36,131	14,056	SH	DFND	1,2	0	0	14,056
EINRIDE AB	*W EXP 06/08/203	28256A117	30,860	79,145	SH	DFND	2	0	0	79,145
ELEDON PHARMACEUTICALS INC	COM	28617K101	33,823	11,350	SH	DFND	2	0	0	11,350
ELLINGTON FINANCIAL INC	COM	28852N109	260,571	20,984	SH	DFND	2	0	0	20,984
EMBRAER S.A.	SPONSORED ADS	29082A107	708,730	9,443	SH	DFND	2	0	0	9,443
EMCOR GROUP INC	COM	29084Q100	245,022	320	SH	DFND	2,3	0	0	320
EMERSON ELEC CO	COM	291011104	4,027,597	26,058	SH	DFND	1,2,3	0	0	26,058
FOLD HLDGS INC	COM CL A	29103K100	5,339	10,906	SH	DFND	1,2	0	0	10,906
ENBRIDGE INC	COM	29250N105	445,483	9,582	SH	DFND	1,3	0	0	9,582
ENDAVA PLC	ADS	29260V105	40,058	22,379	SH	DFND	2	0	0	22,379
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	1,172,726	58,970	SH	DFND	1,2,3	0	0	58,970
TCW ETF TRUST	TRANSFRM 500 ETF	29287L106	447,119	4,970	SH	DFND	2	0	0	4,970
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	301,030	7,737	SH	DFND	2	0	0	7,737
ENSYSCE BIOSCIENCES INC	COM NEW	293602504	49,730	138,563	SH	DFND	2	0	0	138,563
ENTERGY CORP NEW	COM	29364G103	3,156,348	31,653	SH	DFND	1,2,3	0	0	31,653
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,680,524	47,144	SH	DFND	1,2,3	0	0	47,144
ENTREPRENEURSHARES SERIES TR	ERSH PRI PUB ETF	293828877	412,797	19,769	SH	DFND	1,2	0	0	19,769
ENVERIC BIOSCIENCES INC	COM SHS	29405E505	41,051	27,986	SH	DFND	2	0	0	27,986
AZIO AI HOLDINGS INC	COM	29414V308	14,043	11,145	SH	DFND	2	0	0	11,145
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	94,943	30,254	SH	DFND	2	0	0	30,254
EQUINIX INC	COM	29444U700	442,275	437	SH	DFND	1,2	0	0	437
EQUINOX GOLD CORP	COM	29446Y502	151,774	13,532	SH	DFND	1,2	0	0	13,532
EQUUS TOTAL RETURN INC	COM	294766100	14,333	14,266	SH	DFND	2	0	0	14,266
ESSENTIAL UTILS INC	COM	29670G102	282,867	7,152	SH	DFND	1,2	0	0	7,152
EVERCORE INC	CLASS A	29977A105	313,115	1,176	SH	DFND	1,2	0	0	1,176
EVERSOURCE ENERGY	COM	30040W108	540,812	8,093	SH	DFND	1,2,3	0	0	8,093
EVERUS CONSTR GROUP	COM	300426103	336,069	2,826	SH	DFND	2,3	0	0	2,826
EXCHANGE TRADED CONCEPTS TRU	RANG NUCL RE ETF	301505475	2,180,129	36,071	SH	DFND	1,2,3	0	0	36,071
EXCHANGE TRADED CONCEPTS TRU	EMQQ EME MAR ETF	301505889	206,306	6,429	SH	DFND	2	0	0	6,429
EXELON CORP	COM	30161N101	1,472,860	36,360	SH	DFND	1,2,3	0	0	36,360

EXELA TECHNOLOGIES INC	6% CONV PFD SR B	30162V607	17,049	399,282	SH	DFND	2	0	0	399,282
EXPEDITORS INTL WASH INC	COM	302130109	437,678	2,470	SH	DFND	1,2,3	0	0	2,470
EXPION ENERGY INC	COM SHS	30218B308	92,534	13,354	SH	DFND	2	0	0	13,354
EYEPOINT INC	COM NEW	30233G209	49,280	10,951	SH	DFND	2	0	0	10,951
EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	8,097,611	49,755	SH	DFND	1,2,3	0	0	49,755
FLYWIRE CORPORATION	COM VTG	302492103	557,830	31,701	SH	DFND	1,2	0	0	31,701
FS KKR CAP CORP	COM	302635206	221,991	19,766	SH	DFND	2	0	0	19,766
FS CREDIT OPPORTUNITIES CORP	COMMON STOCK	30290Y101	73,259	14,420	SH	DFND	2	0	0	14,420
META PLATFORMS INC	CL A	30303M102	6,113,664	8,635	SH	DFND	1,2,3	0	0	8,635
FARADAY FUTURE INTLGT ELEC I	COM NEW CL A	307359869	72,210	38,945	SH	DFND	2	0	0	38,945
FASTENAL CO	COM	311900104	273,218	5,557	SH	DFND	1,2,3	0	0	5,557
FEDERATED HERMES INC	CL B	314211103	202,039	3,394	SH	DFND	1,2	0	0	3,394
FEDEX CORP	COM	31428X106	686,488	2,305	SH	DFND	1,2,3	0	0	2,305
F5 INC	COM	315616102	344,362	796	SH	DFND	1,2,3	0	0	796
FIDELITY WISE ORIGIN BITCOIN	SHS	315948109	663,140	10,348	SH	DFND	1,2,3	0	0	10,348
FIDELITY COVINGTON TRUST	ENH MID COR ETF	31609A503	1,605,400	39,757	SH	DFND	1	0	0	39,757
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	330,563	4,064	SH	DFND	2	0	0	4,064
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	338,378	4,142	SH	DFND	1	0	0	4,142
FIDELITY COVINGTON TRUST	VLU FACTOR ETF	316092782	397,662	4,924	SH	DFND	2	0	0	4,924
FIDELITY COVINGTON TRUST	MSCI INFO TECH I	316092808	710,932	2,457	SH	DFND	1,2,3	0	0	2,457
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	561,650	9,248	SH	DFND	1	0	0	9,248
FIDELITY COVINGTON TRUST	MSCI UTILS INDEX	316092865	345,949	6,633	SH	DFND	1,2	0	0	6,633
FIDELITY MERRIMACK STR TR	TOTAL BD ETF	316188309	2,031,787	46,722	SH	DFND	1,2	0	0	46,722
FIFTH THIRD BANCORP	COM	316773100	233,717	4,583	SH	DFND	1,3	0	0	4,583
FINGERMOTION INC	COM	31788K108	14,723	60,770	SH	DFND	2	0	0	60,770
FIREFLY NEUROSCIENCE INC	COM	317970101	11,168	10,263	SH	DFND	2	0	0	10,263
FIRST BANCORP CORPORATION	COM NEW	318672706	344,805	12,315	SH	DFND	2	0	0	12,315
FIRST BUSEY CORP	COM NEW	319383204	238,671	8,040	SH	DFND	2	0	0	8,040
FIRST FINL BANKSHARES INC	COM	32020R109	405,455	11,991	SH	DFND	2	0	0	11,991
FIRST HAWAIIAN INC	COM	32051X108	385,131	14,722	SH	DFND	2	0	0	14,722
CALIDI BIOTHERAPEUTICS INC	COM SHS	320703507	13,434	11,311	SH	DFND	2	0	0	11,311
FIRST MAJESTIC SILVER CORP	COM	32076V103	226,831	14,150	SH	DFND	2,3	0	0	14,150
FIRST SOLAR INC	COM	336433107	373,654	1,918	SH	DFND	1,2,3	0	0	1,918
FIRST TR EXCHANGE-TRADED FD	SHS	336917109	917,990	18,693	SH	DFND	1,2,3	0	0	18,693
FIRST TR EXCHANGE-TRADED FD	WTR ETF	33733B100	1,174,510	11,253	SH	DFND	1,2,3	0	0	11,253
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH ETF	33733E104	1,888,565	19,730	SH	DFND	1,2,3	0	0	19,730
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	1,226,707	4,264	SH	DFND	1,2	0	0	4,264
FIRST TR EXCHANGE-TRADED FD	VEST LADDERED	33733E690	1,117,783	53,585	SH	DFND	1	0	0	53,585

FIRST TR EXCHANGE-TRADED FD	SHS	33734H106	1,614,482	33,892	SH	DFND	1,2,3	0	0	33,892
FIRST TR EXCHANGE-TRADED FD	FINLS ALPHADEX	33734X135	226,027	3,543	SH	DFND	1,2	0	0	3,543
FIRST TR EXCHANGE-TRADED FD	UTILITIES ALPH	33734X184	426,050	9,197	SH	DFND	1,2,3	0	0	9,197
FIRST TR EXCHANGE-TRADED FD	CLOUD COMPUTING	33734X192	672,259	4,200	SH	DFND	1,2,3	0	0	4,200
FIRST TR EXCHANGE-TRADED FD	DJ GLBL DIVID	33734X200	257,032	7,628	SH	DFND	2	0	0	7,628
FIRST TR EXCHANGE-TRADED FD	NASDAQ CYB ETF	33734X846	4,632,502	44,936	SH	DFND	1,3	0	0	44,936
FIRST TR EXCHANGE-TRADED FD	NASDAQ-100 SEL	337344105	236,456	1,461	SH	DFND	2,3	0	0	1,461
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33735B108	260,375	1,905	SH	DFND	1,2	0	0	1,905
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33735J101	218,240	2,290	SH	DFND	1	0	0	2,290
FIRST TR EXCHANGE-TRADED FD	NASDQ CLN EDGE	33737A108	4,962,951	28,022	SH	DFND	1	0	0	28,022
FIRST TR EXCH TRD ALPHDX FD	DEV MRK EX US	33737J174	3,746,200	39,985	SH	DFND	1	0	0	39,985
FIRST TR EXCHANGE-TRADED FD	INDXX NEXTG ETF	33737K205	262,360	1,713	SH	DFND	1,2	0	0	1,713
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	288,735	6,905	SH	DFND	1,2	0	0	6,905
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	245,246	5,503	SH	DFND	1,2	0	0	5,503
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HIYL	33738D408	204,424	5,146	SH	DFND	1,2,3	0	0	5,146
FIRST TR EXCHANGE-TRADED FD	LNG DUR OPRTUN	33738D606	444,712	22,135	SH	DFND	1,2	0	0	22,135
FIRST TR EXCHANGE-TRADED FD	VEST INVESTMENT	33738D747	252,005	13,942	SH	DFND	2	0	0	13,942
FIRST TR EXCHANGE-TRADED FD	STRUCTURED CR IN	33738D770	518,655	26,023	SH	DFND	1,2	0	0	26,023
FIRST TR EXCHANGE-TRADED FD	CORE INVESTMENT	33738D788	281,142	13,849	SH	DFND	1,2	0	0	13,849
FIRST TR EXCHANGE-TRADED FD	FT VEST RIS	33738D879	4,968,629	178,215	SH	DFND	1	0	0	178,215
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	5,870,925	52,038	SH	DFND	1,2	0	0	52,038
FIRST TR EXCHANGE TRADED FD	BUYWRIT INCM ETF	33738R308	381,663	16,179	SH	DFND	1,3	0	0	16,179
FIRST TR EXCHANGE TRADED FD	NASDAQ BUYWRITE	33738R407	301,376	13,600	SH	DFND	1	0	0	13,600
FIRST TR EXCHANGE TRADED FD	RISNG DIVD ACHIV	33738R506	6,996,918	89,372	SH	DFND	1,3	0	0	89,372
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 ETF	33738R605	253,353	3,460	SH	DFND	1,2,3	0	0	3,460
FIRST TR EXCHANGE TRADED FD	RBA INDL ETF	33738R704	3,580,190	34,518	SH	DFND	1,2	0	0	34,518
FIRST TR EXCHANGE TRADED FD	NASDQ SEMCNDTR	33738R811	660,745	2,999	SH	DFND	1,2	0	0	2,999
FIRST TR EXCH TRADED FD III	PFD SECS INC ETF	33739E108	764,458	44,836	SH	DFND	1,2,3	0	0	44,836
FIRST TR EXCHANGE TRAD FD VI	FST TR GLB FD	33739H101	11,133,103	363,946	SH	DFND	1,3	0	0	363,946
FIRST TR EXCH TRADED FD III	LNG/SHT EQUITY	33739P103	941,876	12,292	SH	DFND	1,2	0	0	12,292
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	4,565,570	76,458	SH	DFND	1,2	0	0	76,458
FIRST TR EXCHANGE-TRADED FD	FT VEST S&P 500	33739Q705	728,276	14,986	SH	DFND	1,2	0	0	14,986
FIRST TR EXCHANGE-TRADED FD	ENERGY INM PARTN	33739Q804	893,071	28,560	SH	DFND	1	0	0	28,560
FIRST TR EXCHNG TRADED FD VI	FT VEST NASDAQ	33740F128	312,000	12,500	SH	DFND	1	0	0	12,500

FIRST TR EXCHNG TRADED FD VI	FT VEST NASD 100	33740F151	286,967	11,690	SH	DFND	1,2	0	0	11,690
FIRST TR EXCHNG TRADED FD VI	FT VEST NASD 100	33740F219	584,036	22,391	SH	DFND	1,2	0	0	22,391
FIRST TR EXCHNG TRADED FD VI	VEST NASDAQ 100	33740F268	939,951	34,813	SH	DFND	1,2	0	0	34,813
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S EQT	33740F433	240,610	5,737	SH	DFND	1	0	0	5,737
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S EQT	33740F441	266,125	6,060	SH	DFND	1,2	0	0	6,060
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S	33740F466	496,178	17,928	SH	DFND	1,2	0	0	17,928
FIRST TR EXCHNG TRADED FD VI	FT VEST NAS	33740F557	570,588	16,641	SH	DFND	1,2	0	0	16,641
FIRST TR EXCHNG TRADED FD VI	FT VEST NAS	33740F581	424,096	11,037	SH	DFND	1,2	0	0	11,037
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F599	655,658	12,237	SH	DFND	1,2	0	0	12,237
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F615	334,670	7,320	SH	DFND	1,2	0	0	7,320
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F623	220,623	3,900	SH	DFND	1,2	0	0	3,900
FIRST TR EXCHNG TRADED FD VI	FT VEST NAS	33740F649	466,411	12,699	SH	DFND	1,2	0	0	12,699
FIRST TR EXCHNG TRADED FD VI	FT VEST UQ EQT	33740F672	1,592,995	33,158	SH	DFND	1,2	0	0	33,158
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F698	994,682	19,431	SH	DFND	1,2	0	0	19,431
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F714	672,440	13,430	SH	DFND	1,2	0	0	13,430
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F722	268,363	4,386	SH	DFND	1,2	0	0	4,386
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F730	707,247	14,769	SH	DFND	1,2	0	0	14,769
FIRST TR EXCHNG TRADED FD VI	FT LADD BUFF ETF	33740F755	26,588,259	709,588	SH	DFND	1,2,3	0	0	709,588
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F763	363,054	5,800	SH	DFND	1,2	0	0	5,800
FIRST TR EXCHNG TRADED FD VI	FT VEST US	33740F771	462,315	8,959	SH	DFND	1,2	0	0	8,959
FIRST TR EXCHNG TRADED FD VI	SMITH OPPORT FXD	33740F805	425,287	10,305	SH	DFND	1,2	0	0	10,305
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F847	275,452	4,584	SH	DFND	1,2	0	0	4,584
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F862	297,967	5,187	SH	DFND	1,2	0	0	5,187
FIRST TR EXCHNG TRADED FD VI	LOW DUR STRTGC	33740F870	2,849,095	154,674	SH	DFND	1,2	0	0	154,674
FIRST TR EXCHNG TRADED FD VI	SMIT UNCO BD ETF	33740F888	628,489	26,468	SH	DFND	1,2	0	0	26,468
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740U208	621,022	10,145	SH	DFND	1,2	0	0	10,145
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740U307	260,181	4,614	SH	DFND	1,2	0	0	4,614
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S.	33740U406	207,289	4,266	SH	DFND	1,2	0	0	4,266
FIRST TR EXCHNG TRADED FD VI	FT VE NA 100 CO	33740U448	200,900	8,387	SH	DFND	1,2	0	0	8,387
FIRST TR EXCHNG TRADED FD VI	VEST US EQUITY M	33740U562	200,034	5,650	SH	DFND	1	0	0	5,650
FIRST TR EXCHNG TRADED FD VI	VEST US EQUITY M	33740U588	226,655	6,400	SH	DFND	1	0	0	6,400
FIRST TR EXCHNG TRADED FD VI	VEST US EQUITY M	33740U612	280,428	8,123	SH	DFND	1,2	0	0	8,123
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740U661	217,343	4,877	SH	DFND	1,2	0	0	4,877
FIRST TR EXCHNG TRADED FD VI	FT VEST LAD	33740U729	2,563,112	89,814	SH	DFND	1,2	0	0	89,814

FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740U737	420,407	9,336	SH	DFND	1,2	0	0	9,336
FIRST TR EXCHNG TRADED FD VI	FT VEST NASD ETF	33740U752	328,090	8,097	SH	DFND	1	0	0	8,097
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S	33740U786	216,641	4,951	SH	DFND	1,2	0	0	4,951
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S.	33740U802	312,765	7,494	SH	DFND	1,2	0	0	7,494
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740U885	226,713	4,738	SH	DFND	1,2	0	0	4,738
FIRST TR EXCHANGE TRADED FD	SMID RISNG ETF	33741X102	4,790,985	118,063	SH	DFND	1	0	0	118,063
FLEXSHARES TR	NRTRN TR MRNGS F	33939L308	8,508,457	111,920	SH	DFND	2	0	0	111,920
FORD MTR CO	COM	345370860	292,572	23,845	SH	DFND	1,2,3	0	0	23,845
FOREMOST CLEAN ENERGY LTD	COM	34547F105	32,917	31,669	SH	DFND	2	0	0	31,669
FORTINET INC	COM	34959E109	381,474	2,134	SH	DFND	1,2	0	0	2,134
FORTRESS BIOTECH INC	COM NEW	34960Q307	39,238	16,055	SH	DFND	2	0	0	16,055
FORWARD INDUSTRIES INC	COM NEW	349932103	69,264	17,187	SH	DFND	2	0	0	17,187
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	160,769	12,469	SH	DFND	2	0	0	12,469
FRACTYL HEALTH INC	COM	35168W103	8,658	12,640	SH	DFND	2	0	0	12,640
FRANCO NEV CORP	COM	351858105	266,699	1,025	SH	DFND	2	0	0	1,025
FRANKLIN TEMPLETON ETF TR	US TREAS BD ETF	35473P488	649,335	33,418	SH	DFND	1,2	0	0	33,418
FRANKLIN TEMPLETON ETF TR	US CORE BOND ETF	35473P553	940,816	46,062	SH	DFND	1,2	0	0	46,062
FRANKLIN TEMPLETON ETF TR	INTL AGGREGTE BD	35473P611	275,047	13,594	SH	DFND	2	0	0	13,594
FRANKLIN TEMPLETON ETF TR	FTSE TAIWAN	35473P686	6,563,791	60,083	SH	DFND	2	0	0	60,083
FRANKLIN TEMPLETON ETF TR	US LRG CP MLTFCT	35473P801	625,087	7,970	SH	DFND	1	0	0	7,970
FREECAST INC	COM SHS CL A	35632L303	20,544	17,772	SH	DFND	2	0	0	17,772
FREEPORT MCMORAN INC	CL B	35671D857	461,749	6,651	SH	DFND	1,2,3	0	0	6,651
FRESHWORKS INC	CLASS A COM	358054104	194,060	17,029	SH	DFND	2	0	0	17,029
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	126,644	15,312	SH	DFND	2	0	0	15,312
FULLER H B CO	COM	359694106	234,877	4,455	SH	DFND	2	0	0	4,455
FUSEMACHINES INC	COM SHS	36118R103	12,269	20,899	SH	DFND	2	0	0	20,899
INTELLIGENT BIO SOLUTIONS IN	COM NEW	36151G709	22,545	11,217	SH	DFND	2	0	0	11,217
GCT SEMICONDUCTOR HLDG INC	COMMON STOCK	36170N107	78,437	40,689	SH	DFND	2	0	0	40,689
GCT SEMICONDUCTOR HLDG INC	*W EXP 03/01/202	36170N115	95,030	302,670	SH	DFND	2	0	0	302,670
GABELLI MULTIMEDIA TR INC	COM	36239Q109	178,847	44,058	SH	DFND	2	0	0	44,058
GABELLI EQUITY TR INC	COM	362397101	152,826	29,165	SH	DFND	1,2	0	0	29,165
GABELLI DIVID & INCOME TR	COM	36242H104	456,012	15,851	SH	DFND	1,2,3	0	0	15,851
GAIN THERAPEUTICS INC	COM	36269B105	43,908	25,118	SH	DFND	2	0	0	25,118
GAIA INC NEW	CL A	36269P104	16,864	12,776	SH	DFND	2	0	0	12,776
GALIANO GOLD INC	COM	36352H100	25,348	13,112	SH	DFND	1,2	0	0	13,112
GALLAGHER ARTHUR J & CO	COM	363576109	566,929	2,485	SH	DFND	1,2,3	0	0	2,485
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	399,249	76,230	SH	DFND	1,2	0	0	76,230
GAMING & LEISURE P	COM	36467J108	677,744	17,849	SH	DFND	1	0	0	17,849
GAME YOUR GAME INC	COM	364927103	20,638	31,251	SH	DFND	2	0	0	31,251

GE VERNOVA INC	COM	36828A101	8,104,556	8,535	SH	DFND	1,2,3	0	0	8,535
GENERAL DYNAMICS CORP	COM	369550108	443,643	1,328	SH	DFND	1,2,3	0	0	1,328
GE AEROSPACE	COM NEW	369604301	4,787,854	15,324	SH	DFND	1,2,3	0	0	15,324
GENERAL MTRS CO	COM	37045V100	241,799	3,138	SH	DFND	1,2,3	0	0	3,138
GENERATION INCOME PPTYS INC	COM NEW	37149D402	7,693	19,580	SH	DFND	2	0	0	19,580
GEOVAX LABS INC	COM NEW 2025	373678705	13,572	21,145	SH	DFND	2	0	0	21,145
GEVO INC	COM PAR	374396406	13,628	10,229	SH	DFND	1,2	0	0	10,229
GILEAD SCIENCES INC	COM	375558103	364,721	2,463	SH	DFND	1,2,3	0	0	2,463
GLACIER BANCORP INC NEW	COM	37637Q105	222,662	5,130	SH	DFND	1,2,3	0	0	5,130
GLOBALSTAR INC	COM NEW	378973507	317,773	3,853	SH	DFND	2,3	0	0	3,853
GLOBAL PMTS INC	COM	37940X102	343,309	3,902	SH	DFND	1,2	0	0	3,902
GLOBAL X FDS	DATA CTR DIG ETF	37954Y236	230,636	8,440	SH	DFND	1,2	0	0	8,440
GLOBAL X FDS	GLB X MLP ENRG I	37954Y293	234,263	3,151	SH	DFND	1,2,3	0	0	3,151
GLOBAL X FDS	S&P 500 COVERED	37954Y475	342,338	8,245	SH	DFND	1,2	0	0	8,245
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	845,579	45,584	SH	DFND	1,2,3	0	0	45,584
GLOBAL X FDS	ADAPTIVE US	37954Y574	204,631	4,201	SH	DFND	2	0	0	4,201
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	545,767	8,814	SH	DFND	1,2	0	0	8,814
GLOBAL X FDS	US PFD ETF	37954Y657	319,913	18,027	SH	DFND	1,2,3	0	0	18,027
GLOBAL X FDS	US INFR DEV ETF	37954Y673	640,414	12,053	SH	DFND	1,2,3	0	0	12,053
GLOBAL X FDS	RBTCS ARTFL INTE	37954Y715	485,967	13,736	SH	DFND	1,2	0	0	13,736
GLOBAL X FDS	GLOBAL X COPPER	37954Y830	297,451	3,613	SH	DFND	1,2,3	0	0	3,613
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	479,392	5,667	SH	DFND	1,2,3	0	0	5,667
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	564,340	8,088	SH	DFND	1,2,3	0	0	8,088
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	844,930	20,941	SH	DFND	1,2,3	0	0	20,941
GLOBUS MED INC	CL A	379577208	348,929	4,480	SH	DFND	2	0	0	4,480
GLOBAL X FDS	1 3 MO T BI ET	37960A438	342,592	3,413	SH	DFND	2	0	0	3,413
GLOBAL X FDS	DEFENSE TECH ETF	37960A529	386,740	6,397	SH	DFND	2,3	0	0	6,397
GLOBAL X FDS	SUPERDIVIDEND	37960A669	394,938	16,715	SH	DFND	1,2	0	0	16,715
GOLD ROYALTY CORP	COMMON SHARES	38071H106	38,765	12,919	SH	DFND	1,2	0	0	12,919
GOLDMAN SACHS GROUP INC	COM	38141G104	789,453	818	SH	DFND	1,2,3	0	0	818
GOLDMAN SACHS ETF TR	MARKETBETA EMRNG	381430164	3,341,753	50,652	SH	DFND	2	0	0	50,652
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	449,709	4,491	SH	DFND	1,2	0	0	4,491
GOLDMINING INC	COM	38149E101	62,059	67,458	SH	DFND	1,2	0	0	67,458
GOLDMAN SACHS ETF TR	S&P 500 PREMIUM	38149W622	339,781	6,086	SH	DFND	1	0	0	6,086
GOLDMAN SACHS ETF TR	INNOVAT EQ ETF	38149W820	3,000,202	36,448	SH	DFND	2	0	0	36,448
GOLDMAN SACHS PHYSICAL GOLD	UNIT	38150K103	571,303	13,951	SH	DFND	1,2,3	0	0	13,951
GOLUB CAP BDC INC	COM	38173M102	147,221	11,654	SH	DFND	2	0	0	11,654
GOPRO INC	CL A	38268T103	51,584	40,242	SH	DFND	2	0	0	40,242
GRABAGUN DIGITAL HLDGS INC	COMMON STOCK	38387Q105	66,535	29,553	SH	DFND	2	0	0	29,553
GRAHAM HLDGS CO	COM CL B	384637104	270,364	239	SH	DFND	1,2	0	0	239
WW GRAINGER INC	COM	384802104	216,008	166	SH	DFND	1,2,3	0	0	166
GRANITESHARES ETF TR	YIELD SEMIC ETF	38747R199	198,494	15,001	SH	DFND	2	0	0	15,001
GRANITESHARES ETF TR	YIELDBOOST HOOD	38747R256	56,647	11,690	SH	DFND	2	0	0	11,690
GRANITESHARES ETF TR	2X SHORT COIN	38747R363	930,167	25,771	SH	DFND	2	0	0	25,771

GRANITESHARES ETF TR	2X LONG AVGO ETF	38747R413	265,859	8,277	SH	DFND	2	0	0	8,277
GRANITESHARES ETF TR	2X LO NOW DA ETF	38747R454	2,667,820	381,310	SH	DFND	2	0	0	381,310
GRANITESHARES ETF TR	2X LONG RDDT DA	38747R496	132,723	11,440	SH	DFND	2	0	0	11,440
GRANITESHARES ETF TR	2X LONG IONQ	38747R546	198,786	15,311	SH	DFND	2	0	0	15,311
GRANITESHARES ETF TR	2X LONG INTC ETF	38747R553	356,096	18,346	SH	DFND	2	0	0	18,346
GRANITESHARES ETF TR	2X LONG DELL ETF	38747R561	563,476	21,472	SH	DFND	2,3	0	0	21,472
GRANITESHARES ETF TR	2X SHOR TSLA NEW	38747R595	1,024,489	94,997	SH	DFND	2	0	0	94,997
GRANITESHARES ETF TR	2X SHOR NVDA NEW	38747R629	323,267	64,783	SH	DFND	2	0	0	64,783
GRANITESHARES ETF TR	2X LONG CRWD ETF	38747R645	204,103	2,280	SH	DFND	2	0	0	2,280
GRANITESHARES ETF TR	2X LO MU DA ETF	38747R678	1,623,521	79,406	SH	DFND	2	0	0	79,406
GRANITESHARES ETF TR	2X LONG UBER	38747R694	159,684	12,231	SH	DFND	2	0	0	12,231
GRANITESHARES ETF TR	1.25X LNG TESLA	38747R702	212,756	15,998	SH	DFND	2	0	0	15,998
GRANITESHARES ETF TR	2X LONG PLTR	38747R710	488,426	33,367	SH	DFND	2	0	0	33,367
GRANITESHARES ETF TR	GANITESHARES 2X	38747R736	828,573	34,704	SH	DFND	2	0	0	34,704
GRANITESHARES ETF TR	2X LONG AMZN ETF	38747R744	212,147	6,050	SH	DFND	2	0	0	6,050
GRANITESHARES ETF TR	GRANITE 2X LONG	38747R751	470,191	8,704	SH	DFND	2	0	0	8,704
GRANITESHARES ETF TR	2X LONG TSLA ETF	38747R777	294,688	20,597	SH	DFND	2	0	0	20,597
GRANITESHARES ETF TR	2X LONG NVDA ETF	38747R827	1,675,681	47,329	SH	DFND	2	0	0	47,329
GRANITESHARES ETF TR	2X LONG META ETF	38747R843	574,821	20,743	SH	DFND	2	0	0	20,743
GRANITESHARES ETF TR	2X LNG BABA DAL	38747R868	215,492	11,001	SH	DFND	2	0	0	11,001
GRANITESHARES ETF TR	2X SRT SK HYNIX	38747T310	871,478	90,500	SH	DFND	2	0	0	90,500
GRANITESHARES ETF TR	2X LNG SK HYNIX	38747T328	1,015,022	49,398	SH	DFND	2	0	0	49,398
GRANITESHARES ETF TR	2X SHORT SPCX DY	38747T450	1,274,724	43,521	SH	DFND	2	0	0	43,521
GRANITESHARES ETF TR	2X LONG SPCX DLY	38747T468	221,112	14,673	SH	DFND	2	0	0	14,673
GRANITESHARES PLATINUM TR	SHS BEN INT	38748T103	249,334	15,084	SH	DFND	2	0	0	15,084
GRAYSCALE BITCOIN TRUST ETF	SHS REP COM UT	389637109	527,585	8,893	SH	DFND	1,2	0	0	8,893
GRAYSCALE ETHEREUM STAKING E	SHS	389638107	815,969	38,076	SH	DFND	2	0	0	38,076
GRAYSCALE ETHEREUM STAKING	SHS NEW	38964R203	210,719	8,836	SH	DFND	1,2,3	0	0	8,836
GRAYSCALE SOLANA STAKING ETF	SHS	38965D104	87,788	12,512	SH	DFND	2	0	0	12,512
GRAYSCALE BITCOIN MINI TR ET	SHS NEW	389930207	257,549	8,043	SH	DFND	1,2,3	0	0	8,043
GREENFIRE RES LTD NEW	COM SHS	39525U107	87,397	14,986	SH	DFND	2	0	0	14,986
GRID DYNAMICS HLDGS INC	CL A	39813G109	120,249	15,771	SH	DFND	2	0	0	15,771
GUGGENHEIM TAXABLE MUNICP BO	COM	401664107	4,560,623	332,650	SH	DFND	2,3	0	0	332,650
GUGGENHEIM STRATEGIC OPPORTU	COM SBI	40167F101	989,966	106,309	SH	DFND	1,2,3	0	0	106,309

HF SINCLAIR CORP	COM	403949100	225,269	2,217	SH	DFND	2	0	0	2,217
HCA HEALTHCARE INC	COM	40412C101	240,830	568	SH	DFND	1,2	0	0	568
EON RESOURCES INC	COM CL A	40472A102	12,827	24,664	SH	DFND	2	0	0	24,664
HADRON ENERGY INC	*W EXP 05/22/203	40500A116	14,188	101,255	SH	DFND	2	0	0	101,255
HAIN CELESTIAL GROUP INC	COM	405217100	25,660	50,896	SH	DFND	2	0	0	50,896
HALEON PLC	SPON ADS	405552100	129,004	14,267	SH	DFND	1,2,3	0	0	14,267
HALOZYME THERAPEUTICS INC	COM	40637H109	482,006	4,366	SH	DFND	1,2,3	0	0	4,366
HANCOCK JOHN PREM DIVID FD	COM SH BEN INT	41013T105	164,251	13,026	SH	DFND	1,2	0	0	13,026
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	245,124	17,907	SH	DFND	1,2	0	0	17,907
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	517,634	13,182	SH	DFND	1,2,3	0	0	13,182
HARTFORD FDS EXCHANGE TRADED	TOTAL RTRN ETF	41653L305	346,236	10,803	SH	DFND	2	0	0	10,803
HARTFORD FDS EXCHANGE TRADED	SCHRDRS TAX BD	41653L404	745,155	40,758	SH	DFND	2	0	0	40,758
HARTFORD FDS EXCHANGE TRADED	MUN OPORTUNITE	41653L503	243,592	6,480	SH	DFND	2,3	0	0	6,480
HEALTH IN TECH INC	CL A	42217D102	11,195	13,481	SH	DFND	2	0	0	13,481
HEALTH CATALYST INC	COM	42225T107	19,522	10,492	SH	DFND	2	0	0	10,492
HECLA MINING COMPANY	COM	422704106	660,894	39,507	SH	DFND	1,2	0	0	39,507
HEICO CORP NEW	COM	422806109	208,961	611	SH	DFND	1,2,3	0	0	611
HENRY JACK & ASSOC INC	COM	426281101	236,853	1,577	SH	DFND	1,2	0	0	1,577
HERCULES CAPITAL INC	COM	427096508	253,882	14,441	SH	DFND	1,2	0	0	14,441
HERON THERAPEUTICS INC	COM	427746102	90,003	237,550	SH	DFND	2	0	0	237,550
HERSHEY CO	COM	427866108	224,836	1,414	SH	DFND	1,2,3	0	0	1,414
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	35,619	21,329	SH	DFND	2	0	0	21,329
HIGHLAND OPPS & INCOME FD	HIGHLAND INCOME	43010E404	117,554	15,972	SH	DFND	2	0	0	15,972
HILTON WORLDWIDE HLDGS INC	COM	43300A203	343,076	1,083	SH	DFND	1,2,3	0	0	1,083
HIMS & HERS HEALTH INC	COM CL A	433000106	455,063	15,661	SH	DFND	1,2	0	0	15,661
HIVE DIGITAL TECHNOLOGIES LT	COM NEW	433921103	39,754	14,041	SH	DFND	2	0	0	14,041
HOME BANCSHARES INC	COM	436893200	247,062	8,480	SH	DFND	2	0	0	8,480
HOME DEPOT INC	COM	437076102	6,132,015	21,304	SH	DFND	1,2,3	0	0	21,304
HONEYWELL AEROSPACE INC	COM	43849R105	359,392	2,286	SH	DFND	1,2,3	0	0	2,286
HONEYWELL INTL INC	COM	438516205	2,154,640	10,038	SH	DFND	1,2,3	0	0	10,038
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	114,548	25,177	SH	DFND	2	0	0	25,177
ROCKET ONE INC	COM NEW	44148G204	9,725	12,145	SH	DFND	2	0	0	12,145
HOWMET AEROSPACE INC	COM	443201108	586,774	2,540	SH	DFND	1,2,3	0	0	2,540
HUBSPOT INC	COM	443573100	215,259	925	SH	DFND	1,2	0	0	925
HUMANA INC	COM	444859102	780,693	2,061	SH	DFND	1,2,3	0	0	2,061
HUNT J B TRANS SVCS INC	COM	445658107	213,006	906	SH	DFND	2	0	0	906
HUNTINGTON BANCSHARES INC	COM	446150104	2,493,488	161,848	SH	DFND	1,2,3	0	0	161,848
HUYA INC	ADS REP SHS A	44852D108	24,350	10,194	SH	DFND	2	0	0	10,194
ENERSYN GLOBAL INC	COM NEW	44852G309	19,821	13,935	SH	DFND	2	0	0	13,935
HYCROFT MINING HOLDING CORP	CL A NEW	44862P208	216,354	11,242	SH	DFND	2	0	0	11,242

INVO FERTILITY INC.	COM	44984F880	36,047	38,515	SH	DFND	2	0	0	38,515
ISPECIMEN INC	COMMON STOCK	45032V306	19,588	16,008	SH	DFND	2	0	0	16,008
IAMGOLD CORP	COM	450913108	394,553	24,654	SH	DFND	1,2,3	0	0	24,654
IBIO INC	COM NEW	451033708	22,522	16,087	SH	DFND	2	0	0	16,087
IDEXX LABS INC	COM	45168D104	286,457	528	SH	DFND	1,2,3	0	0	528
ILLINOIS TOOL WKS INC	COM	452308109	312,837	1,190	SH	DFND	1,2,3	0	0	1,190
IMMERSION CORP	COM	452521107	124,730	16,661	SH	DFND	2	0	0	16,661
TIDAL TRUST III	VISTASHARES TRGT	45259A514	176,789	10,108	SH	DFND	2	0	0	10,108
TIDAL TRUST III	ROCK US SMAL ETF	45259A803	26,916,297	984,319	SH	DFND	1,2,3	0	0	984,319
NYLIM ETF TR	HEDGE MULTI STRA	45409B107	324,901	9,015	SH	DFND	1	0	0	9,015
INOVIO PHARMACEUTICALS INC	COM SHS	45773H409	15,301	17,134	SH	DFND	1,2	0	0	17,134
INNOVATOR ETFS TRUST	US EQTY PWR BUF	45782C508	292,518	5,807	SH	DFND	2	0	0	5,807
INNVENTURE INC	COM	45784M108	17,433	13,514	SH	DFND	2	0	0	13,514
INNOVATIVE EYEWEAR INC	COM NEW	45791D208	22,201	30,804	SH	DFND	2	0	0	30,804
INTEL CORP	COM	458140100	4,644,630	39,614	SH	DFND	1,2,3	0	0	39,614
INTELLICHECK MOBILISA INC	COM NEW	45817G201	52,832	21,114	SH	DFND	2	0	0	21,114
INTEGRA RES CORP	COM	45826T509	41,508	16,151	SH	DFND	1,2	0	0	16,151
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	497,942	3,275	SH	DFND	1,3	0	0	3,275
INTERDIGITAL INC	COM	45867G101	358,840	1,106	SH	DFND	1,2	0	0	1,106
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,527,425	11,390	SH	DFND	1,2,3	0	0	11,390
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	255,734	3,022	SH	DFND	1,2,3	0	0	3,022
INTERNATIONAL TOWER HILL MIN	COM	46050R102	70,032	30,883	SH	DFND	1,2	0	0	30,883
INVESCO ACTIVELY MANAGED EXC	S&P 500 EQUA ETF	46090A697	699,327	13,566	SH	DFND	1	0	0	13,566
INVESCO QQQ TR	UNIT SER 1	46090E103	49,795,606	68,703	SH	DFND	1,2,3	0	0	68,703
INVESTCORP CR MGMT BDC INC	COM	46090R104	12,364	15,218	SH	DFND	2	0	0	15,218
INVESCO GALAXY BITCOIN ETF	COM SHS BEN INT	46091J101	231,846	2,964	SH	DFND	2	0	0	2,964
INVESTMENT MANAGERS SER TR I	TRADR 2X WDC ETF	46092D129	416,466	18,743	SH	DFND	2	0	0	18,743
INVESTMENT MANAGERS SER TR I	TRADR 2X BE ETF	46092D376	1,452,030	58,027	SH	DFND	2	0	0	58,027
INVESTMENT MANAGERS SER TR I	TRADR 2X SHORT	46092D384	657,222	30,520	SH	DFND	2	0	0	30,520
INTUITIVE SURGICAL INC	COM NEW	46120E602	380,504	936	SH	DFND	1,2,3	0	0	936
INTUIT	COM	461202103	800,959	2,533	SH	DFND	1,2,3	0	0	2,533
INVESCO SR INCOME TR	COM	46131H107	124,867	42,463	SH	DFND	2,3	0	0	42,463
INVESCO MUN OPPORTUNIT TR	COM	46132C107	219,755	24,660	SH	DFND	1,2	0	0	24,660
INVESCO MUNI INCOME OPP TRST	COM	46132X101	77,510	12,946	SH	DFND	2,3	0	0	12,946
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	4,840,375	31,305	SH	DFND	1,2	0	0	31,305
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	239,224	7,945	SH	DFND	2,3	0	0	7,945
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	403,944	5,860	SH	DFND	1,2,3	0	0	5,860
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	670,811	10,890	SH	DFND	1,2	0	0	10,890
INVESCO EXCHANGE	S&P500 EQL TEC	46137V282	22,628,378	343,583	SH	DFND	1	0	0	343,583

TRADED FD T										
INVESCO EXCHANGE TRADED FD T	S&P500 EQL IND	46137V324	217,109	3,641	SH	DFND	2	0	0	3,641
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	445,924	12,015	SH	DFND	1,2	0	0	12,015
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	31,137,527	149,655	SH	DFND	1,2,3	0	0	149,655
INVESCO EXCHANGE TRADED FD T	S&P 500 GARP ETF	46137V431	274,767	2,192	SH	DFND	2	0	0	2,192
INVESCO EXCHANGE TRADED FD T	S&P 100 EQL WIGH	46137V449	381,730	2,958	SH	DFND	1,3	0	0	2,958
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNTUM	46137V464	249,182	1,698	SH	DFND	1,3	0	0	1,698
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	336,530	6,571	SH	DFND	1,2	0	0	6,571
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	283,842	12,878	SH	DFND	2	0	0	12,878
INVESCO EXCHANGE TRADED FD T	DJ INDL AVG DV	46137V605	277,127	4,330	SH	DFND	2	0	0	4,330
INVESCO EXCHANGE TRADED FD T	FINL PFD ETF	46137V621	421,345	32,375	SH	DFND	2	0	0	32,375
INVESCO EXCHANGE TRADED FD T	SEMICONDUCTORS	46137V647	426,001	2,794	SH	DFND	1,3	0	0	2,794
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT UTIL	46137V795	393,947	9,399	SH	DFND	1,2	0	0	9,399
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT TECH	46137V811	4,451,309	41,050	SH	DFND	1,2	0	0	41,050
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT INDS	46137V845	2,726,029	13,767	SH	DFND	1,2	0	0	13,767
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	433,295	6,936	SH	DFND	1,2	0	0	6,936
INVESCO EXCH TRADED FD TR II	S&P 500 MOMNTM	46138E339	2,603,235	17,174	SH	DFND	1,3	0	0	17,174
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	709,987	10,023	SH	DFND	1,2	0	0	10,023
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	727,191	14,673	SH	DFND	1,2,3	0	0	14,673
INVESCO EXCH TRADED FD TR II	PURBTA 0 5 YR	46138E495	260,011	10,125	SH	DFND	2	0	0	10,125
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	401,195	38,256	SH	DFND	1,2,3	0	0	38,256
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	1,346,712	15,112	SH	DFND	1,2	0	0	15,112
INVESCO EXCH TRADED FD TR II	DORSEY WRGT EMRG	46138E867	356,774	10,555	SH	DFND	1,2	0	0	10,555
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	437,161	21,398	SH	DFND	1,2,3	0	0	21,398
INVESCO EXCH TRADED FD TR II	INVESCO PHLX SM	46138G615	1,156,558	12,133	SH	DFND	1,2,3	0	0	12,133
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	31,009,065	101,789	SH	DFND	1	0	0	101,789
INVESCO EXCH TRADED FD TR II	S&P 500 REVENUE	46138G698	252,906	1,965	SH	DFND	1	0	0	1,965
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	222,584	4,628	SH	DFND	1,2,3	0	0	4,628
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	285,785	11,159	SH	DFND	1,2	0	0	11,159
INVESCO EXCH TRADED FD TR II	SHORT TERM ETF	46138G888	1,365,903	12,939	SH	DFND	2	0	0	12,939
INVESCO EXCH TRD SLF IDX FD	RUSL 1000 DYNM	46138J619	530,440	7,602	SH	DFND	1,2	0	0	7,602
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 26	46138J635	660,564	28,890	SH	DFND	1,2	0	0	28,890
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 CB	46138J791	936,210	47,953	SH	DFND	1,2	0	0	47,953
INVESCO CURRENCYSHARES BRIT	BRIT POUN STRL	46138M109	466,296	3,596	SH	DFND	2	0	0	3,596

INVESCO CURRENCYSHARES CDN D	CDN DLR SHS	46138T104	243,677	3,501	SH	DFND	2	0	0	3,501
INVESCO CURRENCYSHARES	JAPANESE YEN	46138W107	592,775	10,273	SH	DFND	2	0	0	10,273
INVESCO DB US DLR INDEX TR	BULLISH FD	46141D203	416,888	14,799	SH	DFND	2	0	0	14,799
INVESTMENT MANAGERS SER TR I	TRADR 1.5X NVDA	46144X115	277,888	14,752	SH	DFND	2	0	0	14,752
INVESTMENT MANAGERS SER TR I	TRADR 2X SH BE	46152A213	481,925	45,798	SH	DFND	2	0	0	45,798
INVESTMENT MANAGERS SER TR I	TRADR 2X LG CBRS	46152A247	337,539	38,645	SH	DFND	2	0	0	38,645
INVESTMENT MANAGERS SER TR I	TRADR 2X LONG	46152A429	100,274	10,935	SH	DFND	2	0	0	10,935
INVESTMENT MANAGERS SER TR I	TRADR 2X LONG	46152A460	118,456	11,149	SH	DFND	2	0	0	11,149
INVESTMENT MANAGERS SER TR I	TRAD 2X LITE ETF	46152A650	2,081,471	66,391	SH	DFND	2	0	0	66,391
INVESTMENT MANAGERS SER TR I	TRAD 2X SNDK ETF	46152A668	2,966,830	242,502	SH	DFND	2	0	0	242,502
INVESTMENT MANAGERS SER TR I	TRADR 2X SHORT	46152N611	292,380	12,137	SH	DFND	2	0	0	12,137
INVESTMENT MANAGERS SER TR I	TRADR 2X SHORT	46152N827	1,248,903	109,425	SH	DFND	2	0	0	109,425
INVESTMENT MANAGERS SER TR I	TRADR 2X SHORT	46152N835	4,105,675	217,273	SH	DFND	2	0	0	217,273
INVESTMENT MANAGERS SER TR I	TRDR 2X SRT ORCL	46152N884	180,287	11,075	SH	DFND	2	0	0	11,075
IONQ INC	COM	46222L108	2,453,956	56,898	SH	DFND	1,2	0	0	56,898
IQVIA HLDGS INC	COM	46266C105	266,162	990	SH	DFND	1,2,3	0	0	990
CN HEALTHY FOOD TECH GROUP C	*W EXP 09/30/203	462837113	55,216	613,557	SH	DFND	2	0	0	613,557
IRON MTN INC DEL	COM	46284V101	230,898	2,026	SH	DFND	1,2,3	0	0	2,026
ISHARES SILVER TR	ISHARES	46428Q109	679,796	12,652	SH	DFND	1,2,3	0	0	12,652
ISHARES S&P GSCI COMMODITY-	UNIT BEN INT	46428R107	390,723	12,019	SH	DFND	2,3	0	0	12,019
ISHARES GOLD TR	ISHARES NEW	464285204	432,474	5,573	SH	DFND	1,2,3	0	0	5,573
ISHARES INC	MSCI AUST ETF	464286103	204,555	7,033	SH	DFND	1,2	0	0	7,033
ISHARES INC	MSCI BELGIUM ETF	464286301	1,747,275	64,858	SH	DFND	2	0	0	64,858
ISHARES INC	MSCI GLB SLV&MTL	464286327	385,037	11,010	SH	DFND	1,2,3	0	0	11,010
ISHARES INC	US PWR INFRA ETF	464286343	2,280,416	94,310	SH	DFND	1	0	0	94,310
ISHARES INC	MSCI WORLD ETF	464286392	468,555	2,272	SH	DFND	1	0	0	2,272
ISHARES INC	MSCI EM ASIA ETF	464286426	231,194	2,041	SH	DFND	2	0	0	2,041
ISHARES INC	MSCI CDA ETF	464286509	286,704	4,911	SH	DFND	1,2	0	0	4,911
ISHARES INC	MSCI EMERG MRKT	464286533	287,141	3,952	SH	DFND	2	0	0	3,952
ISHARES INC	MSCI EURZONE ETF	464286608	1,321,985	19,551	SH	DFND	1,2	0	0	19,551
ISHARES INC	MSCI CHILE ETF	464286640	502,675	12,868	SH	DFND	2,3	0	0	12,868
ISHARES INC	MSCI PAC JP ETF	464286665	433,105	7,870	SH	DFND	1,2	0	0	7,870
ISHARES INC	MSCI STH KOR ETF	464286772	396,335	2,174	SH	DFND	1,2,3	0	0	2,174
ISHARES INC	MSCI STH AFR ETF	464286780	211,286	3,300	SH	DFND	1,2	0	0	3,300
ISHARES INC	MSCI GERMANY ETF	464286806	316,708	7,349	SH	DFND	2	0	0	7,349
ISHARES TR	S&P 100 ETF	464287101	403,239	1,082	SH	DFND	1,2	0	0	1,082
ISHARES TR	MORNINGSTAR GRWT	464287119	328,995	2,813	SH	DFND	1,2	0	0	2,813
ISHARES TR	MORNINGSTR US EQ	464287127	298,245	2,844	SH	DFND	2	0	0	2,844
ISHARES TR	CORE S&P TTL STK	464287150	10,400,517	62,548	SH	DFND	1,2	0	0	62,548
ISHARES TR	SELECT DIVID ETF	464287168	209,651	1,379	SH	DFND	1,3	0	0	1,379

ISHARES TR	TIPS BD ETF	464287176	1,338,865	12,804	SH	DFND	1,2,3	0	0	12,804
ISHARES TR	CHINA LG-CAP ETF	464287184	555,420	16,216	SH	DFND	1,2	0	0	16,216
ISHARES TR	US TRSPRTION	464287192	331,856	3,905	SH	DFND	2	0	0	3,905
ISHARES TR	CORE S&P500 ETF	464287200	126,579,097	165,285	SH	DFND	1,2,3	0	0	165,285
ISHARES TR	CORE US AGGBD ET	464287226	5,134,270	53,724	SH	DFND	1,2,3	0	0	53,724
ISHARES TR	MSCI EMG MKT ETF	464287234	15,719,318	236,906	SH	DFND	1,2,3	0	0	236,906
ISHARES TR	IBOXX INV CP ETF	464287242	1,050,452	10,270	SH	DFND	1,2,3	0	0	10,270
ISHARES TR	GLOBAL TECH ETF	464287291	207,071	1,433	SH	DFND	1,2	0	0	1,433
ISHARES TR	S&P 500 GRWT ETF	464287309	9,514,917	66,884	SH	DFND	1,3	0	0	66,884
ISHARES TR	GLOBAL ENERG ETF	464287341	391,206	6,867	SH	DFND	1,2,3	0	0	6,867
ISHARES TR	NORTH AMERN NAT	464287374	260,672	4,052	SH	DFND	2	0	0	4,052
ISHARES TR	S&P 500 VAL ETF	464287408	2,121,914	9,262	SH	DFND	1,2,3	0	0	9,262
ISHARES TR	20 YR TR BD ETF	464287432	332,237	4,270	SH	DFND	1,2,3	0	0	4,270
ISHARES TR	7-10 YR TRSY BD	464287440	733,319	8,131	SH	DFND	1,2,3	0	0	8,131
ISHARES TR	1 3 YR TREAS BD	464287457	2,213,496	27,260	SH	DFND	1,2,3	0	0	27,260
ISHARES TR	MSCI EAFE ETF	464287465	39,978,475	384,791	SH	DFND	1,2,3	0	0	384,791
ISHARES TR	RUS MDCP VAL ETF	464287473	581,386	3,505	SH	DFND	1,2	0	0	3,505
ISHARES TR	RUS MD CP GR ETF	464287481	965,571	7,021	SH	DFND	1,2,3	0	0	7,021
ISHARES TR	RUS MID CAP ETF	464287499	12,877,740	120,680	SH	DFND	1,2,3	0	0	120,680
ISHARES TR	CORE S&P MCP ETF	464287507	2,329,523	32,377	SH	DFND	1,3	0	0	32,377
ISHARES TR	EXPANDED TECH	464287515	1,828,317	17,177	SH	DFND	1,2,3	0	0	17,177
ISHARES TR	ISHARES SEMICDTR	464287523	27,200,586	52,889	SH	DFND	1,2,3	0	0	52,889
ISHARES TR	ISHARES BIOTECH	464287556	556,852	2,688	SH	DFND	1,2	0	0	2,688
ISHARES TR	SELECT US REIT	464287564	283,891	4,248	SH	DFND	2,3	0	0	4,248
ISHARES TR	US CONSUM DISCRE	464287580	234,936	2,331	SH	DFND	1,2	0	0	2,331
ISHARES TR	RUS 1000 VAL ETF	464287598	79,440,593	320,407	SH	DFND	1,2,3	0	0	320,407
ISHARES TR	S&P MC 400GR ETF	464287606	1,801,550	16,433	SH	DFND	1,2,3	0	0	16,433
ISHARES TR	RUS 1000 GRW ETF	464287614	44,013,752	351,527	SH	DFND	1,2,3	0	0	351,527
ISHARES TR	RUS 1000 ETF	464287622	1,087,349	2,644	SH	DFND	1,2	0	0	2,644
ISHARES TR	RUS 2000 VAL ETF	464287630	367,168	1,753	SH	DFND	1	0	0	1,753
ISHARES TR	RUS 2000 GRW ETF	464287648	705,882	1,978	SH	DFND	1,2	0	0	1,978
ISHARES TR	RUSSELL 2000 ETF	464287655	22,610,111	78,257	SH	DFND	1,2,3	0	0	78,257
ISHARES TR	CORE S&P US VLU	464287663	846,935	7,666	SH	DFND	1,2	0	0	7,666
ISHARES TR	CORE S&P US GWT	464287671	558,730	2,955	SH	DFND	1,2	0	0	2,955
ISHARES TR	U.S. UTILITS ETF	464287697	856,056	8,234	SH	DFND	2	0	0	8,234
ISHARES TR	S&P MC 400VL ETF	464287705	705,160	4,999	SH	DFND	1,2,3	0	0	4,999
ISHARES TR	U.S. TECH ETF	464287721	1,712,972	6,788	SH	DFND	1,2,3	0	0	6,788
ISHARES TR	U.S. REAL ES ETF	464287739	3,571,300	34,864	SH	DFND	1,2,3	0	0	34,864
ISHARES TR	US HLTHCARE ETF	464287762	236,486	3,305	SH	DFND	1,3	0	0	3,305
ISHARES TR	U.S. FIN SVC ETF	464287770	599,051	6,563	SH	DFND	1,2	0	0	6,563
ISHARES TR	U.S. FINLS ETF	464287788	357,000	2,841	SH	DFND	1,2	0	0	2,841
ISHARES TR	CORE S&P SCP ETF	464287804	1,434,160	10,421	SH	DFND	1,2,3	0	0	10,421
ISHARES TR	US CONSM STAPLES	464287812	292,781	3,940	SH	DFND	1,2	0	0	3,940
ISHARES TR	U.S. BAS MTL ETF	464287838	463,734	2,608	SH	DFND	1,2	0	0	2,608
ISHARES TR	SP SMCP600VL ETF	464287879	226,146	1,733	SH	DFND	1,2,3	0	0	1,733
ISHARES TR	S&P SML 600 GWT	464287887	480,516	2,853	SH	DFND	1,2,3	0	0	2,853
ISHARES TR	SHRT NAT MUN ETF	464288158	557,286	5,331	SH	DFND	1,3	0	0	5,331

ISHARES TR	AGENCY BOND ETF	464288166	216,014	2,027	SH	DFND	1,2	0	0	2,027
ISHARES TR	GL CLEAN ENE ETF	464288224	284,392	16,729	SH	DFND	1,2,3	0	0	16,729
ISHARES TR	MSCI ACWI EX US	464288240	638,233	8,440	SH	DFND	1	0	0	8,440
ISHARES TR	MSCI ACWI ETF	464288257	14,423,902	90,830	SH	DFND	2	0	0	90,830
ISHARES TR	JPMORGAN USD EMG	464288281	637,392	6,901	SH	DFND	1,2,3	0	0	6,901
ISHARES TR	MRGSTR MD CP GRW	464288307	504,436	5,313	SH	DFND	1,2	0	0	5,313
ISHARES TR	NEW YORK MUN ETF	464288323	252,095	4,990	SH	DFND	2	0	0	4,990
ISHARES TR	CALIF MUN BD ETF	464288356	443,424	7,938	SH	DFND	2,3	0	0	7,938
ISHARES TR	NATIONAL MUN ETF	464288414	4,523,266	44,153	SH	DFND	1,2,3	0	0	44,153
ISHARES TR	INTL SEL DIV ETF	464288448	302,790	7,177	SH	DFND	1,2	0	0	7,177
ISHARES TR	IBOXX HI YD ETF	464288513	1,405,172	18,199	SH	DFND	1,3	0	0	18,199
ISHARES TR	CRE U S REIT ETF	464288521	204,938	3,328	SH	DFND	2,3	0	0	3,328
ISHARES TR	ESG MSCI KLD ETF	464288570	653,239	4,544	SH	DFND	1,2	0	0	4,544
ISHARES TR	MBS ETF	464288588	1,826,405	20,191	SH	DFND	1,2,3	0	0	20,191
ISHARES TR	MRGSTR SM CP GR	464288604	210,651	3,428	SH	DFND	1,2	0	0	3,428
ISHARES TR	INTRM GOV CR ETF	464288612	246,004	2,341	SH	DFND	1,2	0	0	2,341
ISHARES TR	USD INV GRDE ETF	464288620	374,581	7,496	SH	DFND	1,2	0	0	7,496
ISHARES TR	ISHS 5-10YR INVT	464288638	457,120	8,893	SH	DFND	1,2	0	0	8,893
ISHARES TR	ISHS 1-5YR INVS	464288646	210,449	4,064	SH	DFND	1,2	0	0	4,064
ISHARES TR	10-20 YR TRS ETF	464288653	757,830	7,946	SH	DFND	1,2	0	0	7,946
ISHARES TR	3 7 YR TREAS BD	464288661	1,799,245	15,797	SH	DFND	1,2,3	0	0	15,797
ISHARES TR	TRUST ISHARE 0-1	464288679	7,687,288	69,665	SH	DFND	2,3	0	0	69,665
ISHARES TR	PFD AND INCM SEC	464288687	1,326,078	44,333	SH	DFND	1,2,3	0	0	44,333
ISHARES TR	GLOB UTILITS ETF	464288711	207,296	2,598	SH	DFND	1,2	0	0	2,598
ISHARES TR	US HOME CONS ETF	464288752	423,549	4,487	SH	DFND	1,2,3	0	0	4,487
ISHARES TR	US AER DEF ETF	464288760	975,831	4,708	SH	DFND	1,2,3	0	0	4,708
ISHARES TR	ESG OPTIMIZED	464288802	351,127	2,272	SH	DFND	1,2	0	0	2,272
ISHARES TR	U.S. MED DVC ETF	464288810	308,429	5,862	SH	DFND	1,2	0	0	5,862
ISHARES TR	U.S. PHARMA ETF	464288836	286,035	2,833	SH	DFND	1,2	0	0	2,833
ISHARES TR	MICRO-CAP ETF	464288869	540,446	2,858	SH	DFND	1,2,3	0	0	2,858
ISHARES TR	EAFE VALUE ETF	464288877	801,222	10,124	SH	DFND	1,2,3	0	0	10,124
ISHARES TR	EAFE GRWTH ETF	464288885	722,364	5,954	SH	DFND	1,2,3	0	0	5,954
ISHARES TR	RUS TP200 GR ETF	464289438	293,798	1,014	SH	DFND	1,2,3	0	0	1,014
ISHARES TR	RUS TOP 200 ETF	464289446	306,692	1,642	SH	DFND	2,3	0	0	1,642
ISHARES TR	10+ YR INVST GRD	464289511	271,619	5,897	SH	DFND	2	0	0	5,897
ISHARES TR	INDIA 50 ETF	464289529	231,739	5,499	SH	DFND	2	0	0	5,499
ISHARES TR	MSCI PERU GL ETF	464289842	960,812	11,159	SH	DFND	1,2	0	0	11,159
ISHARES TR	CORE 60 BALA ETF	464289867	459,906	6,712	SH	DFND	1	0	0	6,712
ISHARES TR	CORE 40 MODE ETF	464289875	586,095	11,960	SH	DFND	1,2	0	0	11,960
ISHARES TR	US TREAS BD ETF	46429B267	256,469	11,727	SH	DFND	1	0	0	11,727
ISHARES TR	A RATE CP BD ETF	46429B291	462,428	10,110	SH	DFND	2	0	0	10,110
ISHARES TR	MSCI INDONIA ETF	46429B309	173,966	14,230	SH	DFND	2	0	0	14,230
ISHARES TR	CMBS ETF	46429B366	1,762,838	37,278	SH	DFND	2	0	0	37,278
ISHARES TR	FLTG RATE NT ETF	46429B655	4,460,998	87,383	SH	DFND	1,2,3	0	0	87,383
ISHARES TR	CORE HIGH DV ETF	46429B663	1,983,559	70,943	SH	DFND	1,2	0	0	70,943
ISHARES TR	MSCI CHINA ETF	46429B671	402,695	7,596	SH	DFND	2	0	0	7,596
ISHARES TR	MSCI EAFE MIN VL	46429B689	400,584	4,326	SH	DFND	1,2	0	0	4,326
ISHARES TR	MSCI USA MIN ETF	46429B697	1,085,182	10,930	SH	DFND	1,2	0	0	10,930

ISHARES TR	0-5 YR TIPS ETF	46429B747	1,559,039	15,594	SH	DFND	1,2,3	0	0	15,594
ISHARES U S ETF TR	SHOR DURA BD ETF	46431W507	669,048	13,279	SH	DFND	1,2,3	0	0	13,279
ISHARES TR	MSCI USA QLT FCT	46432F339	611,015	2,749	SH	DFND	1	0	0	2,749
ISHARES TR	MSCI USA MMENTM	46432F396	712,730	2,246	SH	DFND	1,2,3	0	0	2,246
ISHARES TR	CORE MSCI TOTAL	46432F834	2,514,337	26,376	SH	DFND	1,2	0	0	26,376
ISHARES TR	CORE MSCI EAFE	46432F842	2,507,859	25,701	SH	DFND	1,2,3	0	0	25,701
ISHARES TR	CORE 1 5 YR USD	46432F859	225,051	4,762	SH	DFND	2	0	0	4,762
ISHARES INC	CORE MSCI EMKT	46434G103	2,086,230	25,662	SH	DFND	1,2,3	0	0	25,662
ISHARES INC	MSCI SINGPOR ETF	46434G780	233,219	7,012	SH	DFND	2	0	0	7,012
ISHARES INC	MSCI JAPAN ETF	46434G822	1,340,358	14,000	SH	DFND	1,2	0	0	14,000
ISHARES TR	0-5YR INVT GR CP	46434V100	1,723,711	34,826	SH	DFND	2	0	0	34,826
ISHARES TR	U S EQUITY FACTR	46434V282	5,344,800	68,656	SH	DFND	1,2	0	0	68,656
ISHARES TR	FUTU EXPO TE ETF	46434V381	223,627	2,693	SH	DFND	2	0	0	2,693
ISHARES TR	0-5YR HI YL CP	46434V407	4,372,441	105,999	SH	DFND	1,2,3	0	0	105,999
ISHARES TR	MSCI INTL QUALTY	46434V456	652,658	13,193	SH	DFND	1,2,3	0	0	13,193
ISHARES TR	CORE UNIVRSL USD	46434V613	612,326	13,810	SH	DFND	1,2,3	0	0	13,810
ISHARES TR	CORE DIV GRWTH	46434V621	902,288	11,968	SH	DFND	1,3	0	0	11,968
ISHARES TR	GLOBAL REIT ETF	46434V647	756,591	28,176	SH	DFND	1,2,3	0	0	28,176
ISHARES TR	CORE MSCI EURO	46434V738	338,877	4,529	SH	DFND	1,2	0	0	4,529
ISHARES TR	IBONDS DEC2026	46435GAA0	329,510	13,592	SH	DFND	1,2	0	0	13,592
ISHARES TR	CONV BD ETF	46435G102	350,124	3,097	SH	DFND	1,2	0	0	3,097
ISHARES TR	INVT GRAD SY ETF	46435G219	348,393	7,990	SH	DFND	1,2	0	0	7,990
ISHARES TR	HIGH YLD SYSTM B	46435G250	288,248	6,336	SH	DFND	2	0	0	6,336
ISHARES TR	CORE MSCI INTL	46435G326	905,180	10,116	SH	DFND	1,2	0	0	10,116
ISHARES TR	MSCI UK ETF NEW	46435G334	296,578	6,360	SH	DFND	1,2	0	0	6,360
ISHARES TR	MSCI INTL VLU FT	46435G409	254,123	5,925	SH	DFND	2	0	0	5,925
ISHARES TR	ESG AWR MSCI USA	46435G425	907,177	5,412	SH	DFND	1,2	0	0	5,412
ISHARES TR	ESG AW MSCI EAFE	46435G516	487,804	4,662	SH	DFND	1,2	0	0	4,662
ISHARES TR	CORE INTL AGGR	46435G672	245,238	4,955	SH	DFND	1,2,3	0	0	4,955
ISHARES TR	IBONDS 27 ETF	46435UAA9	987,448	40,928	SH	DFND	1,2	0	0	40,928
ISHARES TR	IBDS DEC28 ETF	46435U515	1,009,010	40,355	SH	DFND	1,2,3	0	0	40,355
ISHARES TR	FUTU AI TECH ETF	46435U556	233,669	2,984	SH	DFND	1	0	0	2,984
ISHARES TR	IBONDS DEC 2033	46436E130	245,951	10,047	SH	DFND	2	0	0	10,047
ISHARES TR	US TECH BRKTHR	46436E502	308,932	3,914	SH	DFND	1	0	0	3,914
ISHARES TR	IBON 2026 TE ETF	46436E528	205,580	9,122	SH	DFND	1,2	0	0	9,122
ISHARES TR	0-3 MTH TREASURY	46436E718	17,259,008	171,403	SH	DFND	1,2,3	0	0	171,403
ISHARES TR	IBONDS 26 TRM TS	46436E858	415,941	18,177	SH	DFND	1,2	0	0	18,177
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	1,187,619	25,087	SH	DFND	1,3	0	0	25,087
ISHARES STAKED ETHEREUM TR E	SHS FR UNDIV BEN	46438M106	468,171	19,499	SH	DFND	2	0	0	19,499
ISHARES ETHEREUM TR	SHS	46438R105	407,942	21,092	SH	DFND	2	0	0	21,092
ISHARES TR	ISHARES 25 PLUS	46438T200	329,789	10,222	SH	DFND	2	0	0	10,222
IT TECH PACKAGING INC	COM NEW	46527C209	2,807	16,969	SH	DFND	2	0	0	16,969
IVEDA SOLUTIONS INC	COM	46583A303	24,845	87,195	SH	DFND	2	0	0	87,195
JPMORGAN CHASE & CO	COM	46625H100	12,997,357	39,246	SH	DFND	1,2,3	0	0	39,246
JABIL INC	COM	466313103	236,268	803	SH	DFND	1,2,3	0	0	803
J P MORGAN EXCHANGE TRADED F	INTRNL RES EQT	46641Q134	682,996	8,313	SH	DFND	1	0	0	8,313

J P MORGAN EXCHANGE TRADED F	INCOME ETF	46641Q159	892,719	19,714	SH	DFND	1,2	0	0	19,714
J P MORGAN EXCHANGE TRADED F	ACTIVE VALUE ETF	46641Q167	274,655	3,445	SH	DFND	1	0	0	3,445
J P MORGAN EXCHANGE TRADED F	BETA EURO ET NE	46641Q191	486,197	6,183	SH	DFND	2	0	0	6,183
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q241	386,815	8,801	SH	DFND	1,2	0	0	8,801
J P MORGAN EXCHANGE TRADED F	DIV RTN EM EQT	46641Q308	282,575	4,381	SH	DFND	2	0	0	4,381
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	1,602,321	28,465	SH	DFND	1,2,3	0	0	28,465
J P MORGAN EXCHANGE TRADED F	BETABUILDRS US	46641Q399	204,306	1,485	SH	DFND	1,2	0	0	1,485
J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNCPL	46641Q654	738,716	14,496	SH	DFND	2	0	0	14,496
J P MORGAN EXCHANGE TRADED F	CORE PLUS BD ETF	46641Q670	217,169	4,712	SH	DFND	2,3	0	0	4,712
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	978,802	13,263	SH	DFND	1	0	0	13,263
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	1,270,575	25,191	SH	DFND	1,2	0	0	25,191
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	1,813,390	29,602	SH	DFND	1,3	0	0	29,602
J P MORGAN EXCHANGE TRADED F	PREF AND INCOME	46654Q468	2,661,225	53,535	SH	DFND	2	0	0	53,535
J P MORGAN EXCHANGE TRADED F	ACTIVE BOND ETF	46654Q716	55,570,267	1,086,968	SH	DFND	1,2,3	0	0	1,086,968
J P MORGAN EXCHANGE TRADED F	HEDG EQU LAD ETF	46654Q724	406,663	5,868	SH	DFND	1,2	0	0	5,868
J P MORGAN EXCHANGE TRADED F	JPMORGAN INTL VL	46654Q757	2,005,723	20,525	SH	DFND	1,2	0	0	20,525
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD DUR	46654Q773	326,813	6,357	SH	DFND	2	0	0	6,357
J P MORGAN EXCHANGE TRADED F	EQUITY FOCUS ETF	46654Q781	373,586	4,617	SH	DFND	2	0	0	4,617
J P MORGAN EXCHANGE TRADED F	HIGH YIELD MUNI	46654Q799	337,299	7,076	SH	DFND	2	0	0	7,076
JANUS DETROIT STR TR	HENDERSON MTG	47103U852	624,434	14,776	SH	DFND	1,2	0	0	14,776
JD.COM INC	SPON ADS CL A	47215P106	946,341	31,708	SH	DFND	2	0	0	31,708
JELD-WEN HLDG INC	COM	47580P103	27,380	15,643	SH	DFND	2	0	0	15,643
JET AI INC	COM	47714H407	22,506	12,961	SH	DFND	2	0	0	12,961
JOHN HANCOCK EXCHANGE TRADED	MLTFCTR LRG CAP	47804J107	311,430	3,489	SH	DFND	2	0	0	3,489
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTOR MI	47804J206	214,500	3,000	SH	DFND	1	0	0	3,000
JOHNSON & JOHNSON	COM	478160104	7,563,718	28,581	SH	DFND	1,2,3	0	0	28,581
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	114,919	17,438	SH	DFND	2	0	0	17,438
KLA CORP	COM NEW	482480100	2,413,686	12,560	SH	DFND	1,2,3	0	0	12,560
KKR & CO INC	COM	48251W104	512,078	5,541	SH	DFND	1,2,3	0	0	5,541
KARYOPHARM THERAPEUTICS INC	COM NEW	48576U205	25,200	17,019	SH	DFND	2	0	0	17,019
KENVUE INC	COM	49177J102	420,349	22,794	SH	DFND	1,2,3	0	0	22,794
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	302,517	831	SH	DFND	2,3	0	0	831
KIMBERLY-CLARK CORP	COM	494368103	300,729	2,989	SH	DFND	1,2,3	0	0	2,989
KINDER MORGAN INC DEL	COM	49456B101	3,625,825	120,260	SH	DFND	1,2,3	0	0	120,260
KINSALE CAP GROUP INC	COM	49714P108	218,179	676	SH	DFND	1,2	0	0	676
KITE REALTY GROUP TRUST	COM NEW	49803T300	229,071	8,848	SH	DFND	2	0	0	8,848
KODIAK AI INC.	COM	500081104	32,561	10,247	SH	DFND	2	0	0	10,247
KOPIN CORP	COM	500600101	44,259	10,516	SH	DFND	2	0	0	10,516

KRANESHARES TRUST	CSI CHI INTERNET	500767306	475,036	18,623	SH	DFND	1,2,3	0	0	18,623
KRANESHARES TRUST	PUBLIC-PRIVATE A	500767363	3,843,476	80,871	SH	DFND	1,2	0	0	80,871
KROGER CO	COM	501044101	288,060	4,942	SH	DFND	1,2,3	0	0	4,942
KULR TECHNOLOGY GROUP INC	COM	50125G307	34,353	13,599	SH	DFND	2	0	0	13,599
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	131,962	41,993	SH	DFND	2	0	0	41,993
LPL FINL HLDGS INC	COM	50212V100	230,932	663	SH	DFND	1,2	0	0	663
L3HARRIS TECHNOLOGIES INC	COM	502431109	1,798,231	7,575	SH	DFND	1,2,3	0	0	7,575
LAM RESEARCH CORP	COM NEW	512807306	859,889	2,648	SH	DFND	1,2,3	0	0	2,648
LANTRONIX INC	COM NEW	516548203	68,341	12,281	SH	DFND	2	0	0	12,281
LASER PHOTONICS CORP	COM	51807Q100	48,654	46,889	SH	DFND	2	0	0	46,889
LEGALZOOM COM INC	COM	52466B103	85,162	14,345	SH	DFND	2	0	0	14,345
LEIDOS HOLDINGS INC	COM	525327102	338,323	2,666	SH	DFND	2,3	0	0	2,666
LENNOX INTL INC	COM	526107107	399,929	1,071	SH	DFND	1,2	0	0	1,071
LESLIES INC	COM	527064208	6,851	10,414	SH	DFND	1,2	0	0	10,414
LEXINFINTECH HLDGS LTD	ADR	528877103	53,013	61,926	SH	DFND	1,2	0	0	61,926
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	145,167	28,111	SH	DFND	2	0	0	28,111
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	218,020	37,710	SH	DFND	2	0	0	37,710
LIGHTBRIDGE CORP	COM	53224K302	94,821	13,771	SH	DFND	2	0	0	13,771
LIGHTWAVE LOGIC INC	COM	532275104	60,962	10,590	SH	DFND	2	0	0	10,590
LIFESTANCE HEALTH GROUP INC	COM	53228F101	132,299	10,748	SH	DFND	2	0	0	10,748
ELI LILLY & CO	COM	532457108	4,683,273	4,047	SH	DFND	1,2,3	0	0	4,047
LINCOLN NATL CORP IND	COM	534187109	389,554	9,286	SH	DFND	1,2,3	0	0	9,286
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	29,716	29,747	SH	DFND	2	0	0	29,747
LINKHOME HLDGS INC	COM	53578M102	14,892	16,399	SH	DFND	2	0	0	16,399
LOCKHEED MARTIN CORP	COM	539830109	1,743,085	3,423	SH	DFND	1,3	0	0	3,423
LOTUS TECHNOLOGY INC	*W EXP 02/22/202	54572F119	4,221	81,704	SH	DFND	2	0	0	81,704
LOWES COS INC	COM	548661107	1,724,404	9,072	SH	DFND	1,2,3	0	0	9,072
LUCID DIAGNOSTICS INC	COM	54948X109	32,267	39,748	SH	DFND	2	0	0	39,748
LUFAX HOLDING LTD	SPONSORED ADR	54975P201	60,570	38,827	SH	DFND	2	0	0	38,827
LUMENTUM HLDGS INC	COM	55024U109	466,084	522	SH	DFND	1,2,3	0	0	522
M & T BK CORP	COM	55261F104	658,845	3,015	SH	DFND	1,2,3	0	0	3,015
MAIA BIOTECHNOLOGY INC	COM	552641102	77,672	60,151	SH	DFND	2	0	0	60,151
MSC INDL DIRECT INC	CL A	553530106	310,619	2,536	SH	DFND	2	0	0	2,536
MSCI INC	COM	55354G100	471,826	840	SH	DFND	1,2,3	0	0	840
MAIN STR CAP CORP	COM	56035L104	548,609	9,712	SH	DFND	2	0	0	9,712
MAINSTREET BANCSHARES INC	COM	56064Y100	592,276	23,940	SH	DFND	3	0	0	23,940
MAISON SOLUTIONS INC	CL A COM	560667404	29,160	18,935	SH	DFND	2	0	0	18,935
MANGOCEUTICALS INC	COM NEW	56270V205	9,401	24,099	SH	DFND	2	0	0	24,099
MARATHON PETE CORP	COM	56585A102	910,723	2,374	SH	DFND	1,2,3	0	0	2,374
MARKEL GROUP INC	COM	570535104	544,314	305	SH	DFND	1,2,3	0	0	305
MARKETAXESS HLDGS INC	COM	57060D108	221,234	1,357	SH	DFND	2	0	0	1,357
MARSH & MCLENNAN COS INC	COM	571748102	311,483	1,811	SH	DFND	1,2,3	0	0	1,811
MARRIOTT INTL INC NEW	CL A	571903202	269,729	771	SH	DFND	1,2,3	0	0	771

MARTIN MARIETTA MATLS INC	COM	573284106	489,555	956	SH	DFND	1,2,3	0	0	956
MARVELL TECHNOLOGY INC	COM	573874104	1,337,714	5,064	SH	DFND	1,2,3	0	0	5,064
MASTEC INC	COM	576323109	432,119	1,991	SH	DFND	1,2	0	0	1,991
MASTERCARD INCORPORATED	CL A	57636Q104	2,672,817	4,829	SH	DFND	1,2,3	0	0	4,829
MAXLINEAR INC	COM	57776J100	255,109	2,836	SH	DFND	2,3	0	0	2,836
MCDONALDS CORP	COM	580135101	3,552,449	14,977	SH	DFND	1,2,3	0	0	14,977
MCEWEN INC.	COM NEW	58039P305	285,273	15,566	SH	DFND	1,2	0	0	15,566
MCKESSON CORP	COM	58155Q103	1,256,101	1,470	SH	DFND	1,2,3	0	0	1,470
MEDICAL PROPERTIES TRUST INC	COM	58463J304	56,172	16,151	SH	DFND	1,2	0	0	16,151
MEDICUS PHARMA LTD	COM	58471K202	1,765	10,965	SH	DFND	2	0	0	10,965
MEDPACE HLDGS INC	COM	58506Q109	273,202	451	SH	DFND	1,2,3	0	0	451
MERCADOLIBRE INC	COM	58733R102	448,007	239	SH	DFND	1,2	0	0	239
MERCK & CO INC	COM	58933Y105	6,428,213	44,028	SH	DFND	1,2,3	0	0	44,028
MERCURY SYS INC	COM	589378108	243,742	2,810	SH	DFND	2	0	0	2,810
MEREO BIOPHARMA GROUP PLC	SPON ADS	589492107	4,508	15,479	SH	DFND	2	0	0	15,479
METALLA RTY & STREAMING LTD	COM NEW	59124U605	136,670	14,930	SH	DFND	2	0	0	14,930
METLIFE INC	COM	59156R108	2,376,396	25,185	SH	DFND	1,2,3	0	0	25,185
MICROSOFT CORP	COM	594918104	27,430,462	53,481	SH	DFND	1,3	0	0	53,481
STRATEGY INC	CL A NEW	594972408	665,482	4,347	SH	DFND	1,2	0	0	4,347
MICRON TECHNOLOGY INC	COM	595112103	16,099,889	17,561	SH	DFND	1,2,3	0	0	17,561
BIODEXA PHARMACEUTICALS PLC	SPON ADS	59564R872	8,373	12,499	SH	DFND	2	0	0	12,499
MIND TECHNOLOGY INC	COM NEW	602566309	45,460	10,115	SH	DFND	2	0	0	10,115
MINDWALK HOLDINGS CORP	COM	602687105	21,949	16,457	SH	DFND	2	0	0	16,457
MOBIX LABS INC	COM CL A NEW	60743G209	27,784	19,965	SH	DFND	2	0	0	19,965
MOELIS & CO	CL A	60786M105	225,673	3,775	SH	DFND	1,2,3	0	0	3,775
MOLINA HEALTHCARE INC	COM	60855R100	206,927	1,059	SH	DFND	2,3	0	0	1,059
MOMENTUS INC	COM CL A	60879E408	44,567	10,671	SH	DFND	2	0	0	10,671
MONDELEZ INTL INC	CL A	609207105	2,582,966	44,165	SH	DFND	1,2,3	0	0	44,165
MONSTER BEVERAGE CORP NEW	COM	61174X109	243,560	5,852	SH	DFND	1,2,3	0	0	5,852
AIRJOULE TECHNOLOGIES CORP	CL A	612160101	72,354	17,929	SH	DFND	2	0	0	17,929
AIRJOULE TECHNOLOGIES CORP	*W EXP 03/15/202	612160119	26,537	24,302	SH	DFND	2	0	0	24,302
MOODYS CORP	COM	615369105	448,573	966	SH	DFND	1,2,3	0	0	966
MORGAN STANLEY	COM NEW	617446448	4,556,117	24,192	SH	DFND	1,2,3	0	0	24,192
MORGAN STANLEY ETF TRUST	EATO VAN MUN ETF	61774R783	211,759	4,500	SH	DFND	1	0	0	4,500
MOTOROLA SOLUTIONS INC	COM NEW	620076307	375,391	848	SH	DFND	1,2,3	0	0	848
MUELLER INDS INC	COM	624756102	313,916	5,179	SH	DFND	1,2	0	0	5,179
MUSTANG BIO INC	COM	62818Q302	6,143	11,604	SH	DFND	2	0	0	11,604
MYOMO INC	COM NEW	62857J201	11,960	11,842	SH	DFND	2	0	0	11,842
GAXOS.AI INC	COM	62911P300	22,359	32,336	SH	DFND	2	0	0	32,336
NIO INC	SPON ADS	62914V106	60,333	12,393	SH	DFND	1,2	0	0	12,393
NVR INC	COM	62944T105	570,539	92	SH	DFND	1,2,3	0	0	92
NANO DIMENSION LTD	SPONSORD ADS NEW	63008G203	138,269	88,550	SH	DFND	2	0	0	88,550
NASDAQ INC	COM	631103108	396,958	4,092	SH	DFND	1,2,3	0	0	4,092

NAUTILUS BIOTECHNOLOGY INC	COM	63909J108	10,082	10,319	SH	DFND	2	0	0	10,319
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	130,961	11,280	SH	DFND	2	0	0	11,280
NEOVOLTA INC	COM	640655106	63,027	17,475	SH	DFND	2	0	0	17,475
NETFLIX INC.	COM	64110L106	2,612,078	37,191	SH	DFND	1,2,3	0	0	37,191
NETCAPITAL INC	COM NEW	64113L202	12,146	11,031	SH	DFND	2	0	0	11,031
NEUBERGER HIGH YIELD ST FD I	COM	64128C106	82,647	15,130	SH	DFND	2	0	0	15,130
FS SPECIALTY LENDING FD	COM SH BEN INT	644323107	117,854	10,191	SH	DFND	2	0	0	10,191
NEW FOUND GOLD CORP	COM	64440N103	71,898	43,840	SH	DFND	1,2	0	0	43,840
IDAHO STRATEGIC RESOURCES	COM NEW	645827205	236,471	8,107	SH	DFND	1,2	0	0	8,107
NEW MTN FIN CORP	COM	647551100	109,009	15,235	SH	DFND	2	0	0	15,235
NEW PAC METALS CORP	COM	64782A107	81,316	12,947	SH	DFND	1,2	0	0	12,947
ADAMAS TRUST INC.	COM	649604840	173,710	18,960	SH	DFND	2	0	0	18,960
NEWMONT CORP	COM	651639106	312,444	2,807	SH	DFND	1,2,3	0	0	2,807
NEXTERA ENERGY INC	COM	65339F101	643,989	8,415	SH	DFND	1,2,3	0	0	8,415
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	71,169	13,660	SH	DFND	2,3	0	0	13,660
NEXGEL INC	COM	65344E107	3,482	20,066	SH	DFND	2	0	0	20,066
NIOCORP DEVS LTD	*W EXP 03/17/202	654484153	24,175	31,041	SH	DFND	2	0	0	31,041
NKARTA INC	COM	65487U108	52,996	21,718	SH	DFND	2	0	0	21,718
NORDSON CORP	COM	655663102	599,456	1,885	SH	DFND	1,2,3	0	0	1,885
NORFOLK SOUTHN CORP	COM	655844108	723,333	2,235	SH	DFND	1,2,3	0	0	2,235
NORTHERN FDS	INTER TAX EX ETF	665162210	1,420,455	28,891	SH	DFND	2	0	0	28,891
NORTHERN LTS FD TR IV	MAIN SECTR ROTN	66538H591	391,151	5,519	SH	DFND	2	0	0	5,519
NORTHERN LTS FD TR IV	INSPIRE SML/ MID	66538H641	231,058	4,981	SH	DFND	1,2	0	0	4,981
NORTHERN LTS FD TR III	HCM DEFND 100	66538R748	217,297	2,541	SH	DFND	2	0	0	2,541
NORTHERN TR CORP	COM	665859104	279,523	1,511	SH	DFND	1,2,3	0	0	1,511
NORTHROP GRUMMAN CORP	COM	666807102	884,863	1,696	SH	DFND	1,2	0	0	1,696
NOUVEAU MONDE GRAPHITE INC	COM NEW	66979W842	64,974	47,147	SH	DFND	2	0	0	47,147
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	120,013	12,913	SH	DFND	2	0	0	12,913
NOVO-NORDISK A S	ADR	670100205	436,316	11,130	SH	DFND	1,2,3	0	0	11,130
NUCANA PLC	SPONSORED ADS	67022C304	24,461	17,297	SH	DFND	2	0	0	17,297
NUCOR CORP	COM	670346105	254,558	1,046	SH	DFND	1,2,3	0	0	1,046
NUVEEN S&P 500 DYNAMIC OVERW	COM	6706EW100	272,720	14,420	SH	DFND	1,2,3	0	0	14,420
NUVEEN VA QUALITY MUN INCOM	COM	67064R102	122,632	13,238	SH	DFND	1,2	0	0	13,238
NUVEEN NY AMT FREE	COM	670656107	373,024	37,587	SH	DFND	2	0	0	37,587
NVIDIA CORPORATION	COM	67066G104	43,033,966	188,607	SH	DFND	1,2,3	0	0	188,607
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	106,290	10,503	SH	DFND	2	0	0	10,503
NUVEEN MUN HIGH INCOME OPPOR	COM	670682103	355,558	37,575	SH	DFND	1,2,3	0	0	37,575
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	175,086	23,193	SH	DFND	1,2	0	0	23,193
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	284,552	24,850	SH	DFND	2	0	0	24,850
NUVEEN FLOATING RATE INCOME	COM	67072T108	160,146	21,475	SH	DFND	2,3	0	0	21,475
NUVEEN PFD & INCOME OPPORTUN	COM	67073B106	1,079,732	155,973	SH	DFND	1,2,3	0	0	155,973

NUSHARES ETF TR	NUVEEN ESG SMLCP	67092P607	234,796	4,636	SH	DFND	2	0	0	4,636
NUVEEN MUN VALUE FD INC	COM	670928100	222,290	26,383	SH	DFND	1,2,3	0	0	26,383
OREILLY AUTOMOTIVE INC	COM	67103H107	814,871	9,512	SH	DFND	1,2,3	0	0	9,512
OFS CREDIT COMPANY INC	COM	67111Q107	28,391	11,800	SH	DFND	2	0	0	11,800
NUWELLIS INC	COM NEW	67113Y801	43,063	38,008	SH	DFND	2	0	0	38,008
OAKTREE SPECIALTY LENDING	COM	67401P405	158,427	12,409	SH	DFND	2	0	0	12,409
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	207,875	5,701	SH	DFND	1,2	0	0	5,701
OCEANEERING INTL INC	COM	675232102	276,572	5,768	SH	DFND	2	0	0	5,768
OCUGEN INC	COM	67577C105	18,247	14,543	SH	DFND	2	0	0	14,543
OPUS GENETICS INC	COM	67577R102	60,693	15,775	SH	DFND	1,2	0	0	15,775
ODYSSEY MARINE EXPL INC	COM NEW	676118201	23,446	33,913	SH	DFND	2	0	0	33,913
NEXTBOAT INC	COM SHS	676206105	48,185	22,636	SH	DFND	2	0	0	22,636
OMEGA HEALTHCARE INVS INC	COM	681936100	202,221	4,403	SH	DFND	1,2,3	0	0	4,403
TRAWS PHARMA INC	COM NEW	68232V884	5,298	11,106	SH	DFND	2	0	0	11,106
ONDAS INC	COM NEW	68236H204	535,462	69,962	SH	DFND	1,2	0	0	69,962
ONCONETIX INC	COM	68237Q401	12,053	15,409	SH	DFND	2	0	0	15,409
ONCOLYTICS BIOTECH INC	COM NEW	68237V103	20,450	24,397	SH	DFND	2	0	0	24,397
ONFOLIO HOLDINGS INC	*W EXP 01/02/202	68277K124	774	63,264	SH	DFND	2	0	0	63,264
OPENDOOR TECHNOLOGIES INC	COM	683712103	222,870	86,195	SH	DFND	2	0	0	86,195
OPENDOOR TECHNOLOGIES INC	*W EXP 11/20/202	683712145	3,986	29,157	SH	DFND	2,3	0	0	29,157
OPKO HEALTH INC	COM	68375N103	46,897	30,277	SH	DFND	2	0	0	30,277
ORACLE CORP	COM	68389X105	5,550,169	39,757	SH	DFND	1,2,3	0	0	39,757
OPTIMI HEALTH CORP	COMMON SHARES	68405H308	53,365	11,041	SH	DFND	2	0	0	11,041
ORGANIGRAM GLOBAL INC	COM	68617J100	12,790	13,128	SH	DFND	2	0	0	13,128
ORION DIGITAL CORP	COM	68627G104	22,682	21,671	SH	DFND	2	0	0	21,671
OS THERAPIES INCORPORATED	COM NEW	68764Y207	22,582	14,853	SH	DFND	2	0	0	14,853
TEADS HLDG CO	COM	69002R103	15,174	29,694	SH	DFND	2	0	0	29,694
OVID THERAPEUTICS INC	COM	690469101	50,675	20,782	SH	DFND	2	0	0	20,782
OXFORD LANE CAP CORP	COM	691543847	114,391	12,516	SH	DFND	2	0	0	12,516
PGIM ETF TR	PGIM ULTRA SH BD	69344A107	751,319	15,163	SH	DFND	1,2	0	0	15,163
PGIM GLOBAL HIGH YIELD FD FO	COM	69346J106	131,147	11,900	SH	DFND	2,3	0	0	11,900
PNC FINL SVCS GROUP INC	COM	693475105	4,292,951	19,225	SH	DFND	1,2,3	0	0	19,225
PPG INDS INC	COM	693506107	345,561	3,276	SH	DFND	1,2	0	0	3,276
PPL CORP	COM	69351T106	1,888,088	56,878	SH	DFND	1,2,3	0	0	56,878
PIMCO DYNAMIC INCOME OPRNTS	COM BEN SHS	69355M107	163,946	13,676	SH	DFND	1	0	0	13,676
PACER FDS TR	TRENDP US LAR CP	69374H105	466,380	7,901	SH	DFND	1,2	0	0	7,901
PACER FDS TR	TRENDPILOT 100	69374H303	315,009	3,606	SH	DFND	2	0	0	3,606
PACER FDS TR	DATA & DIGI REVO	69374H386	637,271	6,319	SH	DFND	1,3	0	0	6,319
PACER FDS TR	ARIST HIGH ETF	69374H428	310,410	6,664	SH	DFND	1,2	0	0	6,664
PACER FDS TR	METAURUS CAP 400	69374H436	295,219	6,424	SH	DFND	1,2,3	0	0	6,424
PACER FDS TR	US SM CAP CA ETF	69374H857	442,102	8,253	SH	DFND	1,2	0	0	8,253

PACER FDS TR	US CASH COWS 100	69374H881	1,700,478	25,461	SH	DFND	1,2,3	0	0	25,461
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	24,013	15,315	SH	DFND	2	0	0	15,315
PALANTIR TECHNOLOGIES INC	CL A	69608A108	4,362,010	23,516	SH	DFND	1,2,3	0	0	23,516
PALO ALTO NETWORKS INC	COM	697435105	2,576,899	6,506	SH	DFND	1,2,3	0	0	6,506
PAN AMERN SILVER CORP	COM	697900108	1,319,810	28,851	SH	DFND	1,2,3	0	0	28,851
PARKER-HANNIFIN CORP	COM	701094104	2,110,260	2,209	SH	DFND	1,3	0	0	2,209
PAYPAL HLDGS INC	COM	70450Y103	210,317	3,936	SH	DFND	1,2,3	0	0	3,936
PAYONEER GLOBAL INC	COM	70451X104	152,378	21,301	SH	DFND	2	0	0	21,301
PDS BIOTECHNOLOGY CORP	COM	70465T107	19,179	37,592	SH	DFND	2	0	0	37,592
GREENLAND ENERGY CO	SHS	70580B106	66,698	16,388	SH	DFND	2	0	0	16,388
PENN ENTERTAINMENT INC	COM	707569109	189,304	10,642	SH	DFND	1,2,3	0	0	10,642
PENNANTPARK FLOATING RATE CA	COM	70806A106	261,180	36,316	SH	DFND	2	0	0	36,316
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	276,406	1,324	SH	DFND	2,3	0	0	1,324
PENUMBRA INC	COM	70975L107	346,671	1,079	SH	DFND	2	0	0	1,079
PEOPLES BANCORP INC	COM	709789101	506,736	12,952	SH	DFND	2,3	0	0	12,952
PEPSICO INC	COM	713448108	2,990,297	23,576	SH	DFND	1,2,3	0	0	23,576
PERASO INC	COM NEW	71360T200	23,479	40,659	SH	DFND	2	0	0	40,659
PERSONALIS INC	COM	71535D106	164,490	11,375	SH	DFND	2	0	0	11,375
PETROLEO BRASILEIRO S A	SPONSORED ADR	71654V408	465,550	22,472	SH	DFND	1,2,3	0	0	22,472
PFIZER INC	COM	717081103	983,100	34,986	SH	DFND	1,2,3	0	0	34,986
PHARMACYTE BIOTECH INC	COM NEW	71715X203	12,321	30,006	SH	DFND	2	0	0	30,006
PHILIP MORRIS INTL INC	COM	718172109	6,089,900	31,914	SH	DFND	1,2,3	0	0	31,914
PHILLIPS 66	COM	718546104	639,924	2,545	SH	DFND	1,2,3	0	0	2,545
PHIO PHARMACEUTICALS CORP	COM NEW	71880W501	11,455	11,144	SH	DFND	2	0	0	11,144
PIMCO CORPORATE & INCM STRG	COM	72200U100	231,813	20,950	SH	DFND	1,2,3	0	0	20,950
PIMCO MUN INCOME FD II	COM	72200W106	306,689	43,596	SH	DFND	1,2	0	0	43,596
PIMCO INCOME STRATEGY FD	COM	72201H108	342,181	49,038	SH	DFND	1,2	0	0	49,038
PIMCO INCOME STRATEGY FD II	COM	72201J104	247,942	36,620	SH	DFND	2	0	0	36,620
PIMCO ETF TR	ULTR SH GO AC FD	72201R577	257,649	2,552	SH	DFND	1,2	0	0	2,552
PIMCO ETF TR	MULTISECTOR BD	72201R585	611,389	23,945	SH	DFND	1,2	0	0	23,945
PIMCO ETF TR	ENHNCD LW DUR AC	72201R718	219,664	2,334	SH	DFND	2	0	0	2,334
PIMCO ETF TR	ACTIVE BD ETF	72201R775	283,538	3,212	SH	DFND	1,2	0	0	3,212
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	214,062	2,319	SH	DFND	1,2,3	0	0	2,319
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	5,657,540	56,254	SH	DFND	1,2	0	0	56,254
PIMCO ETF TR	INTER MUN BD ACT	72201R866	813,847	16,378	SH	DFND	1,2	0	0	16,378
PIMCO ETF TR	SHTRM MUN BD ACT	72201R874	205,787	4,121	SH	DFND	2	0	0	4,121
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	770,544	52,149	SH	DFND	1,2,3	0	0	52,149
PIMCO EQUITY SER	RAFI DYN MULTI	72202L371	245,152	5,919	SH	DFND	1,2	0	0	5,919
PINEAPPLE FINANCIAL INC	COM SHS	72303K405	14,552	14,569	SH	DFND	2	0	0	14,569

PINNACLE FINL PARTNERS INC	COM	72348N109	802,810	8,276	SH	DFND	1,2,3	0	0	8,276
PINNACLE WEST CAP CORP	COM	723484101	279,400	2,857	SH	DFND	1,2	0	0	2,857
PIONEER PWR SOLUTIONS INC	COM NEW	723836300	36,563	10,846	SH	DFND	2	0	0	10,846
PLATINUM GROUP METALS LTD	COM	72765Q882	21,770	17,271	SH	DFND	1,2	0	0	17,271
PLAYSTUDIOS INC	CLASS A COM	72815G108	27,276	57,435	SH	DFND	2	0	0	57,435
PLAYTIKA HLDG CORP	COM	72815L107	37,974	13,360	SH	DFND	1,2	0	0	13,360
POOL CORP	COM	73278L105	249,520	1,342	SH	DFND	1,2	0	0	1,342
POST HLDGS INC	COM	737446104	226,153	2,792	SH	DFND	2	0	0	2,792
PRAIRIE OPER CO	COM	739650109	23,319	32,627	SH	DFND	2	0	0	32,627
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	410,824	1,409	SH	DFND	1,2	0	0	1,409
PRICE T ROWE GROUP INC	COM	74144T108	521,775	4,843	SH	DFND	1,2	0	0	4,843
PRIMERICA INC	COM	74164M108	254,797	823	SH	DFND	2	0	0	823
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	644,648	5,795	SH	DFND	1,2,3	0	0	5,795
PROCTER & GAMBLE CO	COM	742718109	6,669,698	45,911	SH	DFND	1,2,3	0	0	45,911
PROCURE ETF TRUST II	SPACE ETF	74280R205	308,748	7,158	SH	DFND	1,2,3	0	0	7,158
PROKIDNEY CORP	SHS CL A	74291D104	29,738	17,504	SH	DFND	2	0	0	17,504
PROFESIONALLY MANAGED PORTFO	AKRE FOCUS ETF	74316P579	334,012	5,778	SH	DFND	2,3	0	0	5,778
PROGRESSIVE CORP	COM	743315103	241,067	1,156	SH	DFND	1,2,3	0	0	1,156
PROLOGIS INC.	COM	74340W103	1,312,505	10,084	SH	DFND	1,2,3	0	0	10,084
PROPANC BIOPHARMA INC	COM NEW	74346N800	5,542	11,089	SH	DFND	2	0	0	11,089
PROSHARES TR	PSHS SHORT DOW30	74347B235	228,492	10,556	SH	DFND	2	0	0	10,556
PROSHARES TR	S&P MDCP 400 DIV	74347B680	437,074	5,049	SH	DFND	1,2	0	0	5,049
PROSHARES TR	BITCOIN ETF	74347G440	3,071,281	293,535	SH	DFND	1,2	0	0	293,535
PROSHARES TR	NASDAQ100 DORSEY	74347G671	244,594	3,443	SH	DFND	2	0	0	3,443
PROSHARES TR	PSHS ULT S&P 500	74347R107	269,903	4,029	SH	DFND	2	0	0	4,029
PROSHARES TR	PSHS ULT SEMICDT	74347R669	225,911	2,642	SH	DFND	2	0	0	2,642
PROSHARES TR II	ULTRA SILVER NEW	74347W353	1,279,279	17,870	SH	DFND	2	0	0	17,870
PROSHARES TR II	ULTRA GOLD	74347W601	551,264	11,327	SH	DFND	2	0	0	11,327
PROSHARES TR	ULTR RUSSL2000	74347X799	388,370	5,490	SH	DFND	2	0	0	5,490
PROSHARES TR	ULTRPRO DOW30	74347X823	302,049	4,271	SH	DFND	2	0	0	4,271
PROSHARES TR	ULTRAPRO QQQ	74347X831	856,027	11,843	SH	DFND	2	0	0	11,843
PROSHARES TR	ULTRPRO S&P500	74347X864	1,339,200	9,238	SH	DFND	2	0	0	9,238
PROSHARES TR II	ULSHT BLOOMB OIL	74347Y656	204,765	7,542	SH	DFND	2	0	0	7,542
PROSHARES TR II	ULTRA BLOOMBERG	74347Y664	609,396	30,644	SH	DFND	2	0	0	30,644
PROSHARES TR II	ULTRA SHORT SILV	74347Y672	250,101	7,993	SH	DFND	2	0	0	7,993
PROSHARES TR II	ULTRASHORT GOLD	74347Y698	207,949	8,771	SH	DFND	2	0	0	8,771
PROSHARES TR II	ULSHT BLOOMB GAS	74347Y813	400,894	14,005	SH	DFND	2	0	0	14,005
PROSHARES TR II	ULTA BLMBG 2017	74347Y888	657,824	15,714	SH	DFND	2	0	0	15,714
PROSHARES TR	S&P 500 DV ARIST	74348A467	875,134	16,086	SH	DFND	1,2	0	0	16,086
PROSPECT CAP CORP	COM	74348T102	22,063	10,523	SH	DFND	2,3	0	0	10,523
VOLATO GROUP INC	COM CL A	74349W302	22,802	106,606	SH	DFND	2	0	0	106,606
PROSHARES TR	ULTRA ETHER ETF	74349Y571	361,602	20,582	SH	DFND	2	0	0	20,582
PROSHARES TR	ULTRASHORT QQQ	74349Y829	554,215	35,918	SH	DFND	2	0	0	35,918

PROSHARES TR	SHORT QQQ	74349Y837	969,439	36,612	SH	DFND	2	0	0	36,612
PROSHARES TR	ULTRA SEMIC NEW	74350P584	269,870	22,641	SH	DFND	2	0	0	22,641
PROSHARES TR	ULTR SHO S&P 500	74350P659	1,038,824	29,173	SH	DFND	2	0	0	29,173
PROSHARES TR	ULTRASHRT S&P500	74350P667	452,860	8,134	SH	DFND	2	0	0	8,134
PROSHARES TR	ULTRAPRO SHORT	74350P675	2,770,908	70,301	SH	DFND	2	0	0	70,301
PROSPERITY BANCSHARES INC	COM	743606105	276,847	3,874	SH	DFND	2	0	0	3,874
PRUDENTIAL FINL INC	COM	744320102	567,536	4,958	SH	DFND	1,2,3	0	0	4,958
P3 HEALTH PARTNERS INC	*W EXP 11/19/202	744413113	4,868	446,400	SH	DFND	2	0	0	446,400
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	591,076	8,062	SH	DFND	1,2,3	0	0	8,062
PUBLIC STORAGE	COM	74460D109	661,294	2,219	SH	DFND	1,2	0	0	2,219
EVERPURE INC	CL A	74624M102	576,304	4,412	SH	DFND	1,2,3	0	0	4,412
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	826,241	15,702	SH	DFND	1	0	0	15,702
PUTNAM ETF TRUST	FRAN MU HI YI ET	746729789	249,037	22,932	SH	DFND	1,2	0	0	22,932
QUALCOMM INC	COM	747525103	3,887,993	21,538	SH	DFND	1,2,3	0	0	21,538
QUANTA SVCS INC	COM	74762E102	397,077	618	SH	DFND	1,2	0	0	618
QUANTUM COMPUTING INC	COM	74766W108	109,842	12,999	SH	DFND	1,2	0	0	12,999
QUANTUMSCAPE CORP	COM CL A	74767V109	99,957	19,078	SH	DFND	2	0	0	19,078
RBB FD INC	F/M US TREASURY	74933W452	1,374,876	27,572	SH	DFND	1,2	0	0	27,572
RLJ LODGING TR	COM	74965L101	256,424	22,203	SH	DFND	2	0	0	22,203
RACKSPACE TECHNOLOGY INC	COM	750102105	92,001	28,272	SH	DFND	2	0	0	28,272
RAIN ENHANCEMENT TECHNOLOGIE	CL A	75080J103	9,457	11,763	SH	DFND	2	0	0	11,763
RAYMOND JAMES FINL INC	COM	754730109	337,850	1,946	SH	DFND	2,3	0	0	1,946
RTX CORPORATION	COM	75513E101	1,668,556	8,914	SH	DFND	1,2,3	0	0	8,914
RBC BEARINGS INC	COM	75524B104	208,202	394	SH	DFND	2	0	0	394
REALTY INCOME CORP	COM	756109104	589,975	10,825	SH	DFND	1,2,3	0	0	10,825
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	566,703	16,211	SH	DFND	1,2	0	0	16,211
REDDIT INC	CL A	75734B100	216,199	1,516	SH	DFND	1,2	0	0	1,516
REDWIRE CORPORATION	COM	75776W103	137,399	12,841	SH	DFND	2	0	0	12,841
REGENCY CTRS CORP	COM	758849103	263,117	3,549	SH	DFND	1,2,3	0	0	3,549
REGENERON PHARMACEUTICALS	COM	75886F107	435,044	563	SH	DFND	1,2	0	0	563
REGENXBIO INC	COM	75901B107	91,310	10,759	SH	DFND	2	0	0	10,759
REGIONS FINANCIAL CORP NEW	COM	7591EP100	287,114	10,432	SH	DFND	1,2,3	0	0	10,432
RENOVORX INC	COM NEW	75989R107	22,038	12,578	SH	DFND	2	0	0	12,578
RENAISSANCE CAP GREENWICH FD	IPO ETF	759937204	255,360	4,879	SH	DFND	1,2	0	0	4,879
REPAY HLDGS CORP	COM CL A	76029L100	70,107	19,526	SH	DFND	1,2	0	0	19,526
REPUBLIC SVCS INC	COM	760759100	294,788	1,401	SH	DFND	1,2,3	0	0	1,401
RESEARCH FRONTIERS INC	COM	760911107	85,506	196,708	SH	DFND	2	0	0	196,708
RESMED INC	COM	761152107	427,895	1,899	SH	DFND	1,2	0	0	1,899
REX ETF TR	DRONE ETF	761562503	578,871	29,082	SH	DFND	1,2	0	0	29,082
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	521,568	34,014	SH	DFND	1,2	0	0	34,014
RING ENERGY INC	COM	76680V108	67,603	48,881	SH	DFND	2	0	0	48,881
RIO TINTO PLC	SPONSORED ADR	767204100	805,599	8,365	SH	DFND	1,2,3	0	0	8,365
ROCKET LAB CORP	COM	773121108	1,478,912	22,334	SH	DFND	1,2,3	0	0	22,334
ROCKWELL AUTOMATION INC	COM	773903109	438,480	990	SH	DFND	1,2,3	0	0	990

ROCKY MTN CHOCOLATE FACTORY	COM	77467X101	12,356	12,502	SH	DFND	2	0	0	12,502
ROLLINS INC	COM	775711104	288,878	8,570	SH	DFND	1,2	0	0	8,570
ROUNDHILL ETF TRUST	S&P 500 ODTE COV	77926X205	215,131	5,590	SH	DFND	2	0	0	5,590
ROUNDHILL ETF TRUST	MEMORY ETF	77926X320	587,715	10,878	SH	DFND	2	0	0	10,878
ROUNDHILL ETF TRUST	GOLD WEEKLYPAY	77926X494	311,323	7,409	SH	DFND	2	0	0	7,409
ROUNDHILL ETF TRUST	TSLA WEEKL ETF	77926X692	345,065	21,191	SH	DFND	2	0	0	21,191
ROUNDHILL ETF TRUST	COIN WEEKL ETF	77926X767	101,633	11,471	SH	DFND	2	0	0	11,471
ROUNDHILL ETF TRUST	ETHER CVD CLL ST	77926X841	88,562	10,041	SH	DFND	2	0	0	10,041
SHELL PLC	SPON ADS	780259305	269,697	2,905	SH	DFND	1,2,3	0	0	2,905
RUM GROUP INC	COM CL A	78137L105	92,001	10,268	SH	DFND	2	0	0	10,268
SK HYNIX INC	AMERICAN DEPOSIT	78392B206	1,065,860	5,788	SH	DFND	2,3	0	0	5,788
S&P GLOBAL INC	COM	78409V104	1,200,335	2,922	SH	DFND	1,2,3	0	0	2,922
NEOS ETF TRUST	NEOS S&P 500 HI	78433H303	860,442	16,183	SH	DFND	1	0	0	16,183
NEOS ETF TRUST	NASDAQ 100 HDGD	78433H576	695,147	12,542	SH	DFND	1,2	0	0	12,542
NEOS ETF TRUST	NASDAQ 100 HIGH	78433H675	1,224,141	22,037	SH	DFND	1,3	0	0	22,037
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	39,451,728	51,899	SH	DFND	1,2,3	0	0	51,899
SPDR GOLD TR	GOLD SHS	78463V107	6,753,939	17,601	SH	DFND	1,2,3	0	0	17,601
SPDR INDEX SHS FDS	ST STR EU 50 ETF	78463X202	598,593	8,521	SH	DFND	1,2	0	0	8,521
SPDR INDEX SHS FDS	ST STR NAT ETF	78463X541	212,946	2,784	SH	DFND	2	0	0	2,784
SPDR INDEX SHS FDS	ST DOW GLOBA ETF	78463X749	477,095	9,610	SH	DFND	1,2	0	0	9,610
SPDR INDEX SHS FDS	ST STR PO EX ETF	78463X889	1,838,045	36,599	SH	DFND	1,2	0	0	36,599
SPDR SERIES TRUST	ST STR CORPO ETF	78464A144	356,351	12,755	SH	DFND	1,2	0	0	12,755
SPDR SERIES TRUST	ST NUVE HIGH ETF	78464A284	311,221	13,255	SH	DFND	1,2	0	0	13,255
SPDR SERIES TRUST	ST STR SP600SM C	78464A300	307,777	2,917	SH	DFND	1,2	0	0	2,917
SPDR SERIES TRUST	ST LONG BD ETF	78464A367	448,519	22,008	SH	DFND	1,2	0	0	22,008
SPDR SERIES TRUST	ST INTER BD ETF	78464A375	306,781	9,472	SH	DFND	1,2,3	0	0	9,472
SPDR SERIES TRUST	ST STR BACKE ETF	78464A383	258,892	12,051	SH	DFND	2	0	0	12,051
SPDR SERIES TRUST	SST SPDR BLOOMBE	78464A391	245,121	11,689	SH	DFND	2	0	0	11,689
SPDR SERIES TRUST	ST STR P500GRW	78464A409	909,856	7,392	SH	DFND	1	0	0	7,392
SPDR SERIES TRUST	ST SHOR CORP ETF	78464A474	2,377,313	80,342	SH	DFND	1	0	0	80,342
SPDR SERIES TRUST	ST STR P500VAL	78464A508	456,833	7,473	SH	DFND	1	0	0	7,473
SPDR SERIES TRUST	ST STR DOW REIT	78464A607	231,489	2,083	SH	DFND	2	0	0	2,083
SPDR SERIES TRUST	ST STR SP AERO	78464A631	555,232	2,292	SH	DFND	1,2,3	0	0	2,292
SPDR SERIES TRUST	ST STR AGGRE ETF	78464A649	326,344	13,265	SH	DFND	1,2	0	0	13,265
SPDR SERIES TRUST	ST LON TREAS ETF	78464A664	346,350	13,850	SH	DFND	1,2	0	0	13,850
SPDR SERIES TRUST	ST INTER ETF	78464A672	234,542	8,598	SH	DFND	1,2	0	0	8,598
SPDR SERIES TRUST	ST STR SP METAL	78464A755	326,939	3,157	SH	DFND	1,2,3	0	0	3,157
SPDR SERIES TRUST	ST STR SP DIV	78464A763	1,918,722	12,874	SH	DFND	1,2,3	0	0	12,874
SPDR SERIES TRUST	ST STR SP BANK	78464A797	283,025	4,227	SH	DFND	1,2	0	0	4,227
SPDR SERIES TRUST	ST STR PR SP1500	78464A805	361,694	3,893	SH	DFND	1,2	0	0	3,893
SPDR SERIES TRUST	ST STR SP400VAL	78464A839	342,652	3,790	SH	DFND	1,2	0	0	3,790
SPDR SERIES TRUST	ST STR P400MID	78464A847	200,838	3,186	SH	DFND	1,2	0	0	3,186
SPDR SERIES TRUST	ST STR P500ETF	78464A854	3,097,249	34,764	SH	DFND	1,2,3	0	0	34,764
SPDR SERIES TRUST	ST STR SP BIOT	78464A870	1,205,043	7,642	SH	DFND	1,2,3	0	0	7,642
SS&C TECH HLDGS	COM	78467J100	227,490	2,952	SH	DFND	2,3	0	0	2,952
SSGA ACTIVE ETF TR	ST STR TOTAL ETF	78467V848	655,725	17,039	SH	DFND	1,2	0	0	17,039
STATE STR SPDR DOW JONES IND	UT SER 1	78467X109	2,307,062	4,498	SH	DFND	1,2,3	0	0	4,498
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	1,980,102	2,994	SH	DFND	1,2,3	0	0	2,994
SPDR SERIES TRUST	ST STR RATE ETF	78468R200	1,098,012	35,602	SH	DFND	2	0	0	35,602

SPDR SERIES TRUST	ST TERM HIGH ETF	78468R408	938,574	38,696	SH	DFND	1,2,3	0	0	38,696
SPDR SERIES TRUST	ST POR TREAS ETF	78468R457	372,080	12,906	SH	DFND	1,2	0	0	12,906
SPDR SERIES TRUST	ST STR BL 12 ETF	78468R523	703,116	7,075	SH	DFND	1,2	0	0	7,075
SPDR SERIES TRUST	ST PORT HIGH ETF	78468R606	2,736,308	121,129	SH	DFND	1	0	0	121,129
SPDR SERIES TRUST	ST BLOO HIGH ETF	78468R622	397,509	4,266	SH	DFND	1,2,3	0	0	4,266
SPDR SERIES TRUST	SP KENSHO NEWEC	78468R648	369,325	5,559	SH	DFND	1,2	0	0	5,559
SPDR SERIES TRUST	ST STR BLO 1 ETF	78468R663	3,440,248	37,531	SH	DFND	1,2,3	0	0	37,531
SPDR SERIES TRUST	ST STR NUVEE ETF	78468R721	541,105	12,255	SH	DFND	2	0	0	12,255
SPDR SERIES TRUST	ST NUVE TERM ETF	78468R739	956,633	20,198	SH	DFND	2	0	0	20,198
SPDR SERIES TRUST	ST STR SP500DIV	78468R788	10,416,110	229,250	SH	DFND	1,2	0	0	229,250
SPDR SERIES TRUST	ST STR SP600 SML	78468R853	4,389,808	82,765	SH	DFND	1,2,3	0	0	82,765
SSGA ACTIVE TR	ST STR TOTAL ETF	78470P200	663,646	14,321	SH	DFND	2	0	0	14,321
SKYX PLATFORMS CORP	COM	78471E105	33,188	28,859	SH	DFND	2	0	0	28,859
SABRE CORP	COM	78573M104	32,627	15,381	SH	DFND	2	0	0	15,381
SABLE OFFSHORE CORP	COM SHS	78574H104	39,632	11,170	SH	DFND	2	0	0	11,170
SAIA INC	COM	78709Y105	202,965	591	SH	DFND	2	0	0	591
ST JOE CO	COM	790148100	300,997	4,574	SH	DFND	2,3	0	0	4,574
SALESFORCE INC	COM	79466L302	1,281,745	5,621	SH	DFND	1,2,3	0	0	5,621
SANDISK CORP	COM	80004C200	354,631	256	SH	DFND	1,2,3	0	0	256
SANOFI SA	SPONSORED ADR	80105N105	264,778	6,155	SH	DFND	1,2,3	0	0	6,155
SAP SE	SPON ADR	803054204	286,079	1,398	SH	DFND	1,2,3	0	0	1,398
PALLADYNE AI CORP	COM NEW	80359A205	76,464	14,466	SH	DFND	2	0	0	14,466
SATELLOGIC INC	COM CL A	80401C100	60,265	13,603	SH	DFND	2	0	0	13,603
SLB LIMITED	COM STK	806857108	393,151	8,019	SH	DFND	1,2,3	0	0	8,019
CHARLES SCHWAB CORP (THE)	COM	808513105	1,094,009	11,162	SH	DFND	1,2,3	0	0	11,162
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	493,073	16,823	SH	DFND	1,2	0	0	16,823
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	1,030,731	34,381	SH	DFND	1,2,3	0	0	34,381
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	2,076,259	57,786	SH	DFND	1,2,3	0	0	57,786
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	1,058,785	31,786	SH	DFND	1,3	0	0	31,786
SCHWAB STRATEGIC TR	GOVT MONE MA ETF	808524581	425,691	4,224	SH	DFND	2	0	0	4,224
SCHWAB STRATEGIC TR	CORE BOND ETF	808524599	249,980	10,128	SH	DFND	2	0	0	10,128
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	368,205	11,277	SH	DFND	1,2,3	0	0	11,277
SCHWAB STRATEGIC TR	HIGH YIEL BD ETF	808524631	1,256,561	49,092	SH	DFND	1,2	0	0	49,092
SCHWAB STRATEGIC TR	CRYPTO THEM NATU	808524656	451,614	7,087	SH	DFND	2	0	0	7,087
SCHWAB STRATEGIC TR	5 10YR CORP BD	808524698	266,142	12,034	SH	DFND	2	0	0	12,034
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	282,634	7,738	SH	DFND	1,2	0	0	7,738
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524755	76,949,707	1,431,622	SH	DFND	1	0	0	1,431,622
SCHWAB STRATEGIC TR	FUNDAMENTAL US S	808524763	355,497	9,620	SH	DFND	1,2	0	0	9,620
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	5,451,049	167,570	SH	DFND	1,3	0	0	167,570
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	778,460	28,339	SH	DFND	1,2,3	0	0	28,339
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	328,638	14,814	SH	DFND	1,2	0	0	14,814
SCHWAB STRATEGIC TR	US REIT ETF	808524847	549,304	23,798	SH	DFND	2,3	0	0	23,798
SCHWAB STRATEGIC TR	INT-TRM U.S TRES	808524854	1,377,154	57,808	SH	DFND	1,2,3	0	0	57,808
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	4,884,988	204,710	SH	DFND	1,2,3	0	0	204,710
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	258,999	10,306	SH	DFND	1,2,3	0	0	10,306
SEA LTD	SPONSORD ADS	81141R100	261,898	2,690	SH	DFND	1,2,3	0	0	2,690
SELECT SECTOR SPDR TR	ST STR CARE ETF	81369Y209	3,611,409	21,349	SH	DFND	1,2,3	0	0	21,349
SELECT SECTOR SPDR TR	ST STR STAPL ETF	81369Y308	1,306,473	15,839	SH	DFND	1,2,3	0	0	15,839

SELECT SECTOR SPDR TR	ST STR DISCR ETF	81369Y407	1,792,520	16,368	SH	DFND	1,2	0	0	16,368
SELECT SECTOR SPDR TR	ST STR ENERG ETF	81369Y506	2,532,538	41,726	SH	DFND	1,2,3	0	0	41,726
SELECT SECTOR SPDR TR	ST STR FINL ETF	81369Y605	2,351,925	44,044	SH	DFND	1,3	0	0	44,044
SELECT SECTOR SPDR TR	ST STR INDL ETF	81369Y704	10,701,181	63,666	SH	DFND	1,2,3	0	0	63,666
SELECT SECTOR SPDR TR	ST STR TECHN ETF	81369Y803	17,126,013	87,563	SH	DFND	1,2,3	0	0	87,563
SELECT SECTOR SPDR TR	ST STR REAL ETF	81369Y860	532,472	12,900	SH	DFND	1,2,3	0	0	12,900
SELECT SECTOR SPDR TR	ST STR UTIL ETF	81369Y886	4,672,942	118,482	SH	DFND	1,3	0	0	118,482
SEER INC	COM CL A	81578P106	23,582	10,575	SH	DFND	2	0	0	10,575
SEMPRA	COM	816851109	394,067	4,682	SH	DFND	1,2,3	0	0	4,682
SENSEONICS HLDGS INC	COM	81727U303	73,101	12,625	SH	DFND	2	0	0	12,625
SENSUS HEALTHCARE INC	COM	81728J109	43,593	13,151	SH	DFND	2	0	0	13,151
SERIES PORTFOLIOS TR	ELDRIDGE BBB B	81752T528	287,519	10,974	SH	DFND	2	0	0	10,974
SERVICENOW INC	COM	81762P102	220,150	1,643	SH	DFND	1,3	0	0	1,643
SHERWIN WILLIAMS CO	COM	824348106	2,003,046	6,178	SH	DFND	1,2,3	0	0	6,178
SHOPIFY INC	CL A SUB VTG SHS	82509L107	431,120	2,910	SH	DFND	1,2,3	0	0	2,910
SIDUS SPACE INC	CL A COM NEW	826165201	29,570	15,487	SH	DFND	2	0	0	15,487
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	235,320	864	SH	DFND	2,3	0	0	864
SILVERCORP METALS INC	COM	82835P103	121,658	11,347	SH	DFND	1,2	0	0	11,347
ARS PHARMACEUTICALS INC	COM	82835W108	60,930	10,155	SH	DFND	2	0	0	10,155
QXO INC	COM NEW	82846H405	158,211	13,468	SH	DFND	1,2	0	0	13,468
SIMON PPTY GROUP INC NEW	COM	828806109	266,667	1,321	SH	DFND	1,3	0	0	1,321
SIMPLIFY EXCHANGE TRADED FUN	MBS ETF	82889N525	908,722	18,874	SH	DFND	2	0	0	18,874
SIMPLIFY EXCHANGE TRADED FUN	SHORT TERM TREA	82889N657	202,187	10,026	SH	DFND	2	0	0	10,026
SIMPLIFY EXCHANGE TRADED FUN	MANAGED FUTURES	82889N699	373,651	12,956	SH	DFND	1,2	0	0	12,956
SITIME CORP	COM	82982T106	319,759	492	SH	DFND	2,3	0	0	492
CORE AI HOLDINGS INC	COM NPV	83013Q871	19,227	57,127	SH	DFND	2	0	0	57,127
SKEENA RES LTD NEW	COM	83056P715	255,048	8,091	SH	DFND	2	0	0	8,091
AIRWA INC	COM	831445705	14,428	16,803	SH	DFND	2	0	0	16,803
SMUCKER J M CO	COM NEW	832696405	274,354	2,292	SH	DFND	1,2,3	0	0	2,292
SNAP ON INC	COM	833034101	555,024	1,455	SH	DFND	1,2,3	0	0	1,455
SNDL INC	COM	83307B101	54,345	42,128	SH	DFND	2	0	0	42,128
SOFI TECHNOLOGIES INC	COM	83406F102	445,834	27,630	SH	DFND	1,2	0	0	27,630
SOLIGENIX INC	COM NEW	834223604	21,343	56,709	SH	DFND	2	0	0	56,709
SOLVENTUM CORP	COM SHS	83444M101	264,607	2,978	SH	DFND	1,2,3	0	0	2,978
SONY GROUP CORP	SPONSORED ADR	835699307	376,099	16,045	SH	DFND	1,2,3	0	0	16,045
SOURCE CAPITAL	COM SHS OF BEN I	836144303	220,063	4,786	SH	DFND	2	0	0	4,786
SOUTHERN CO	COM	842587107	5,938,898	71,583	SH	DFND	1,2,3	0	0	71,583
SOUTHERN COPPER CORP	COM	84265V105	416,777	2,037	SH	DFND	1,2,3	0	0	2,037
SOUTHSTATE BK CORP	COM	84472E102	263,711	2,560	SH	DFND	2,3	0	0	2,560
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	9,009,093	69,738	SH	DFND	1,2,3	0	0	69,738
SPECTRAL AI INC	COM CL A	84757T105	18,131	11,034	SH	DFND	2	0	0	11,034
SPERO THERAPEUTICS INC	COM	84833T103	45,844	38,241	SH	DFND	2	0	0	38,241

SPIRE INC	COM	84857L101	308,133	3,928	SH	DFND	2	0	0	3,928
SPINNAKER ETF SERIES	SELE STO EUR ETF	84858T772	324,300	7,591	SH	DFND	1,2,3	0	0	7,591
ENDOVIA HEALTH SCIENCES INC	COM SHS	84862C401	8,945	27,407	SH	DFND	2	0	0	27,407
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD TR	85207H104	2,165,510	69,252	SH	DFND	1,2,3	0	0	69,252
SPROTT ASSET MANAGEMENT LP	PHYSICAL SILVER	85207K107	1,242,663	64,154	SH	DFND	1,2,3	0	0	64,154
SPROTT FDS TR	JR COPPER MINERS	85208P501	238,069	5,995	SH	DFND	2,3	0	0	5,995
SPROTT FDS TR	COPPER MINER ETF	85208P881	255,632	6,051	SH	DFND	2,3	0	0	6,051
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD AN	85208R101	1,602,447	38,576	SH	DFND	1,2,3	0	0	38,576
STARDUST PWR INC	COM	854936200	8,584	23,199	SH	DFND	2	0	0	23,199
STAR GROUP LP	UNIT LTD PARTNR	85512C105	217,412	16,934	SH	DFND	1,2	0	0	16,934
STARBUCKS CORP	COM	855244109	475,617	5,062	SH	DFND	1,2,3	0	0	5,062
STARWOOD PPTY TR INC	COM	85571B105	315,343	20,119	SH	DFND	1,2	0	0	20,119
STATE STR CORP	COM	857477103	674,591	3,683	SH	DFND	1,2	0	0	3,683
STEEL DYNAMICS INC	COM	858119100	459,754	2,030	SH	DFND	1,2,3	0	0	2,030
VIRTUS STONE HBR EMRG MKTS I	COM	86164T107	79,986	15,525	SH	DFND	1,2	0	0	15,525
STRYKER CORPORATION	COM	863667101	835,731	2,868	SH	DFND	1,2,3	0	0	2,868
SUMITOMO MITSUI FIN GRP INC	SPONSORED ADR	86562M209	333,257	12,877	SH	DFND	2	0	0	12,877
DATAVAULT AI INC	COM SHS	86633R609	23,505	119,397	SH	DFND	2	0	0	119,397
SUN LIFE FINANCIAL INC.	COM	866796105	337,341	4,313	SH	DFND	2	0	0	4,313
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	471,726	6,502	SH	DFND	2,3	0	0	6,502
SUPER MICRO COMPUTER INC	COM NEW	86800U302	724,013	20,172	SH	DFND	1,2	0	0	20,172
SURF AIR MOBILITY INC	COM NEW	868927203	19,540	18,364	SH	DFND	2	0	0	18,364
SYNOPSYS INC	COM	871607107	269,228	619	SH	DFND	1,3	0	0	619
THERIVA BIOLOGICS INC	COM NEW	87164U508	7,354	32,106	SH	DFND	2	0	0	32,106
TELA BIO INC	COM	872381108	22,140	30,000	SH	DFND	2	0	0	30,000
TJX COS INC NEW	COM	872540109	1,104,134	8,343	SH	DFND	1,2,3	0	0	8,343
T-MOBILE US INC	COM	872590104	2,886,169	17,647	SH	DFND	1,2,3	0	0	17,647
TPG RE FIN TR INC	COM	87266M107	93,087	13,697	SH	DFND	2	0	0	13,697
TRX GOLD CORPORATION	COM	87283P109	50,879	60,191	SH	DFND	1,2	0	0	60,191
T ROWE PRICE EXCHANGE-TRADED	PRICE BLUE CHIP	87283Q107	311,529	6,102	SH	DFND	2	0	0	6,102
T ROWE PRICE EXCHANGE-TRADED	ULTRA SHRT TRM	87283Q701	238,795	4,797	SH	DFND	2	0	0	4,797
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	3,496,176	7,895	SH	DFND	1,2,3	0	0	7,895
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	620,963	2,993	SH	DFND	1,2,3	0	0	2,993
TARGET CORP	COM	87612E106	736,882	4,692	SH	DFND	1,2,3	0	0	4,692
TARGA RES CORP	COM	87612G101	569,386	2,053	SH	DFND	2	0	0	2,053
TELEDYNE TECHNOLOGIES INC	COM	879360105	461,712	758	SH	DFND	1,2,3	0	0	758
TELUS CORPORATION	COM	87971M103	152,549	17,599	SH	DFND	1,2	0	0	17,599
TEMA ETF TRUST	SPACE INNOV ETF	87975E776	812,081	37,041	SH	DFND	1,2	0	0	37,041
TEMPEST THERAPEUTICS INC	COM NEW	87978U207	11,653	13,668	SH	DFND	1,2	0	0	13,668
10X GENOMICS INC	CL A COM	88025U109	258,210	4,525	SH	DFND	2	0	0	4,525
TERNIUM SA	SPONSORED ADS	880890108	214,612	3,983	SH	DFND	1,2	0	0	3,983

TERRESTRIAL ENERGY INC	COM SHS	881454102	86,740	17,294	SH	DFND	2	0	0	17,294
TERRENO RLTY CORP	COM	88146M101	222,255	3,233	SH	DFND	2	0	0	3,233
TESLA INC	COM	88160R101	7,744,602	22,246	SH	DFND	1,2,3	0	0	22,246
TEVOGEN INC	*W EXP 02/14/202	88165K119	1,811	37,238	SH	DFND	2	0	0	37,238
TEUCRIUM COMMODITY TR	WHEAT FD	88166A870	221,893	8,624	SH	DFND	2	0	0	8,624
TEXAS INSTRS INC	COM	882508104	273,308	976	SH	DFND	1,2,3	0	0	976
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	295,759	816	SH	DFND	2	0	0	816
THEMES ETF TR	LEVERAGE SHS 2X	882927395	230,998	12,214	SH	DFND	2	0	0	12,214
THEMES ETF TR	LEVERAGE 2X LONG	882927437	293,392	11,989	SH	DFND	2	0	0	11,989
THEMES ETF TR	LEVERAGE SHARES	882927676	294,703	15,451	SH	DFND	2	0	0	15,451
SKINHEALTH SYSTEMS INC	COM CL A	88331L108	7,147	10,571	SH	DFND	2	0	0	10,571
THE TRADE DESK INC	COM CL A	88339J105	600,233	36,099	SH	DFND	1,2,3	0	0	36,099
THEMES ETF TR	LEVERAGE SHS 2X	88340C123	244,730	11,097	SH	DFND	2	0	0	11,097
THEMES ETF TR	LEVERAGE SHS 2X	88340C156	756,708	43,604	SH	DFND	2	0	0	43,604
THEMES ETF TR	LEVERAGE SHS 1X	88340C255	349,342	32,546	SH	DFND	2	0	0	32,546
THEMES ETF TR	LEVERAGE SHS 2X	88340C263	546,681	38,882	SH	DFND	2	0	0	38,882
THEMES ETF TR	LEVERAGE SHS 2X	88340C412	26,528	10,444	SH	DFND	2	0	0	10,444
THEMES ETF TR	LEVERAGE SHS 2X	88340C453	848,328	92,042	SH	DFND	2	0	0	92,042
THEMES ETF TR	LEVERAGE SHS 2X	88340C479	264,088	20,923	SH	DFND	2	0	0	20,923
THEMES ETF TR	LEVRG SHS 2X LNG	88340C842	32,084	10,532	SH	DFND	2	0	0	10,532
THEMES ETF TR	LEVERAGE SHARES	88340W483	497,480	162,310	SH	DFND	2	0	0	162,310
THEMES ETF TR	LEVERAGE SHS 2X	88340W517	2,926,833	186,784	SH	DFND	2	0	0	186,784
THEMES ETF TR	LEVERAGE SHS 2X	88340W525	1,921,177	221,563	SH	DFND	2	0	0	221,563
THEMES ETF TR	LEVERAGE SHS 2X	88340W707	62,133	21,077	SH	DFND	2	0	0	21,077
THEMES ETF TR	LEVERAGE SHARE	88340W798	26,881	12,447	SH	DFND	2	0	0	12,447
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,466,722	2,198	SH	DFND	1,2,3	0	0	2,198
3M CO	COM	88579Y101	241,198	1,469	SH	DFND	1,3	0	0	1,469
TIDAL TRUST II	DEFNE DY TR 2X L	88634T337	433,400	55,422	SH	DFND	2	0	0	55,422
TIDAL TRUST II	YIELDMAX NVDA	88634T774	145,229	12,014	SH	DFND	1,2	0	0	12,014
TIDAL TRUST II	YIELDMAX GOOGL	88634T790	137,374	11,412	SH	DFND	2	0	0	11,412
TIDAL TRUST II	YIELD AMZN ETF	88634T840	253,606	22,629	SH	DFND	1,2	0	0	22,629
TIDAL TRUST II	YIE GOL MIN ETF	88634T881	118,299	12,022	SH	DFND	2	0	0	12,022
TIDAL TRUST II	DEF DLY TGT AVGO	88636J238	1,418,814	31,742	SH	DFND	2	0	0	31,742
TIDAL TRUST II	DEFIANCE DAILY	88636J261	282,977	11,387	SH	DFND	2	0	0	11,387
TIDAL TRUST II	DEFI OIL ENH ETF	88636J378	82,902	11,627	SH	DFND	2	0	0	11,627
TIDAL TRUST II	ROUNDHILL GENER	88636J600	227,388	2,581	SH	DFND	1,2,3	0	0	2,581
TIDAL TRUST II	YIEL MAGN 7 ETFS	88636J642	329,531	29,281	SH	DFND	2	0	0	29,281
TIDAL TRUST II	YIELD UNIVE ETFS	88636J659	103,202	13,526	SH	DFND	1,2	0	0	13,526
TIDAL TRUST II	DEFI DA TA 2025	88636V769	369,523	12,068	SH	DFND	2	0	0	12,068
TIDAL TRUST II	DE 2X LO MS ETF	88636W221	2,298,199	173,050	SH	DFND	2	0	0	173,050
TIDAL TRUST II	DEFI DA SMCI ETF	88636W239	1,580,035	132,549	SH	DFND	2	0	0	132,549
TIDAL TRUST II	DEFIANCE DAILY	88636W254	462,429	51,761	SH	DFND	2	0	0	51,761
TIDAL TRUST II	DEFIANCE DAILY T	88636W486	1,406,048	138,627	SH	DFND	2	0	0	138,627
TIDAL TRUST II	DEFI DA BMNR ETF	88636W551	444,026	56,285	SH	DFND	2	0	0	56,285
TIDAL TRUST II	DEFIANCE DAILY	88636X229	371,329	10,997	SH	DFND	2	0	0	10,997
TIDAL TRUST II	YIELD ULTRA ETF	88636X708	274,164	10,833	SH	DFND	2	0	0	10,833
TIDAL TRUST II	YIE AMD INC ETF	88636X724	270,051	6,052	SH	DFND	2	0	0	6,052

TIDAL TRUST II	DEFI 2X MRNA ETF	88636X815	229,948	2,729	SH	DFND	2	0	0	2,729
TIDAL TRUST II	DEFIANCE DAILY	88636Y748	138,302	25,064	SH	DFND	2	0	0	25,064
TIDAL TRUST II	DEFI DA AMPX ETF	88636Y763	51,429	24,540	SH	DFND	2	0	0	24,540
TIDAL TRUST I	SP FDS S&P 500	886364801	401,308	6,807	SH	DFND	2	0	0	6,807
TOLL BROTHERS INC	COM	889478103	532,881	3,846	SH	DFND	1,2	0	0	3,846
TORTOISE CAPITAL SERIES TRUS	ENERGY ETF	890930209	196,648	18,567	SH	DFND	2	0	0	18,567
TOYOTA MOTOR CORP	ADS	892331307	384,623	2,041	SH	DFND	1,2,3	0	0	2,041
TRANSDIGM GROUP INC	COM	893641100	347,367	295	SH	DFND	2	0	0	295
TRAVELERS COMPANIES INC	COM	89417E109	434,841	1,211	SH	DFND	1,2,3	0	0	1,211
TRILLER GROUP INC	COM	895970309	4,661	14,428	SH	DFND	2	0	0	14,428
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	58,813	11,554	SH	DFND	2	0	0	11,554
TRIUMPH FINANCIAL INC	COM	89679E300	237,025	3,708	SH	DFND	2	0	0	3,708
TRULIEVE CANNABIS CORP	SUB VTG SHS	89790E106	341,469	30,541	SH	DFND	2	0	0	30,541
TRUIST FINL CORP	COM	89832Q109	771,654	16,574	SH	DFND	1,2,3	0	0	16,574
TOKEN CAT LTD	SPONSORED ADS	89856T401	21,769	11,259	SH	DFND	2	0	0	11,259
TURBO ENERGY S A	SPON ADS	899924104	13,100	11,093	SH	DFND	2	0	0	11,093
TUYA INC	SPONSERED ADS	90114C107	20,770	12,268	SH	DFND	2	0	0	12,268
TWILIO INC	CL A	90138F102	243,671	1,027	SH	DFND	1,2,3	0	0	1,027
GMO ETF TRUST	US QUALITY ETF	90139K100	2,000,447	46,673	SH	DFND	1,2	0	0	46,673
GMO ETF TRUST	GMO US VALUE	90139K605	2,314,776	72,988	SH	DFND	1	0	0	72,988
GMO ETF TRUST	DYNAM ALLOC ETF	90139K878	298,963	10,935	SH	DFND	1	0	0	10,935
TWIST BIOSCIENCE CORP	COM	90184D100	287,314	1,868	SH	DFND	2	0	0	1,868
TYSON FOODS INC	CL A	902494103	220,749	4,023	SH	DFND	1,2,3	0	0	4,023
US BANCORP	COM NEW	902973304	2,943,538	50,515	SH	DFND	1,2,3	0	0	50,515
UBER TECHNOLOGIES INC	COM	90353T100	690,786	10,083	SH	DFND	1,3	0	0	10,083
UCLOUDLINK GROUP INC	SPONSORED ADS	90354D104	4,657	13,727	SH	DFND	2	0	0	13,727
UL SOLUTIONS INC	CLASS A COM SHS	903731107	452,809	5,785	SH	DFND	2	0	0	5,785
ULTA BEAUTY INC	COM	90384S303	309,794	576	SH	DFND	2,3	0	0	576
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	78,062	11,721	SH	DFND	2	0	0	11,721
UNIFIRST CORP MASS	COM	904708104	230,926	857	SH	DFND	2	0	0	857
UNION PAC CORP	COM	907818108	1,045,429	3,735	SH	DFND	1,2,3	0	0	3,735
UNITED BANKSHARES INC WEST V	COM	909907107	889,967	19,191	SH	DFND	2,3	0	0	19,191
UNITED PARCEL SVCS INC	CL B	911312106	230,363	2,465	SH	DFND	1,2,3	0	0	2,465
UNITED RENTALS INC	COM	911363109	631,663	631	SH	DFND	1,2,3	0	0	631
UNITED STS BRENT OIL FD LP	UNIT	91167Q100	404,179	7,935	SH	DFND	2,3	0	0	7,935
UNITED STS NAT GAS FD LP	UNIT PAR	912318409	176,102	16,708	SH	DFND	2	0	0	16,708
UNITED STS 12 MONTH NAT GAS	UNIT BEN INT	91288X109	102,612	17,172	SH	DFND	1,2	0	0	17,172
UNITED THERAPEUTICS CORP DEL	COM	91307C102	399,962	767	SH	DFND	1,2,3	0	0	767
UNITEDHEALTH GROUP INC	COM	91324P102	1,349,625	3,632	SH	DFND	1,2,3	0	0	3,632
UR-ENERGY INC	COM	91688R108	41,269	37,784	SH	DFND	2	0	0	37,784
URANIUM RTY CORP	COM	91703D100	58,866	14,658	SH	DFND	1,2	0	0	14,658
VOC ENERGY TR	TR UNIT	91829B103	38,773	11,736	SH	DFND	2	0	0	11,736
VAALCO ENERGY INC	COM NEW	91851C201	160,213	27,772	SH	DFND	2	0	0	27,772

VALERO ENERGY CORP	COM	91913Y100	4,254,032	11,026	SH	DFND	1,2,3	0	0	11,026
COINSHARES ETF TR	BITCOIN MING DIG	91917A207	212,739	4,615	SH	DFND	2	0	0	4,615
VALUED ADVISERS TR	KOVITZ CORE EQT	92046L353	217,526	7,491	SH	DFND	2	0	0	7,491
VANECK MERK GOLD ETF	GOLD SHS	921078101	248,457	6,227	SH	DFND	2	0	0	6,227
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	391,194	4,456	SH	DFND	1,3	0	0	4,456
VANECK ETF TRUST	BDC INCOME ETF	92189F411	192,881	15,001	SH	DFND	2	0	0	15,001
VANECK ETF TRUST	PREFERRED SECURT	92189F429	475,490	26,987	SH	DFND	1,2,3	0	0	26,987
VANECK ETF TRUST	FALLEN ANGEL HG	92189F437	418,008	14,723	SH	DFND	1,2	0	0	14,723
VANECK ETF TRUST	MORTGAGE REIT	92189F452	156,151	16,148	SH	DFND	2	0	0	16,148
VANECK ETF TRUST	LONG MUNI ETF	92189F536	1,671,453	97,029	SH	DFND	2	0	0	97,029
VANECK ETF TRUST	URANI NUCLE ETF	92189F601	17,609,104	170,135	SH	DFND	1,2,3	0	0	170,135
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	5,193,587	48,795	SH	DFND	1,2,3	0	0	48,795
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	5,702,811	9,409	SH	DFND	1,2,3	0	0	9,409
VANECK ETF TRUST	RETAIL ETF	92189F684	255,231	993	SH	DFND	2	0	0	993
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	1,856,142	74,754	SH	DFND	1	0	0	74,754
VANECK ETF TRUST	MORN SMID MO ETF	92189H730	220,847	5,638	SH	DFND	2	0	0	5,638
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	8,833,943	37,864	SH	DFND	1,3	0	0	37,864
VANGUARD STAR FDS	VG TL INTL STK F	921909768	1,554,116	18,249	SH	DFND	1,2,3	0	0	18,249
VANGUARD WORLD FD	MRNGSTR MEGA CAP	921910816	2,097,381	22,650	SH	DFND	1,2,3	0	0	22,650
VANGUARD WORLD FD	MRNGSTR VAL ETF	921910840	1,082,369	6,719	SH	DFND	1	0	0	6,719
VANGUARD WORLD FD	MRNGSTR CAP ETF	921910873	3,791,690	13,431	SH	DFND	1	0	0	13,431
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	619,142	7,243	SH	DFND	1,3	0	0	7,243
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	363,169	1,648	SH	DFND	1,2,3	0	0	1,648
VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	921932778	376,310	3,421	SH	DFND	1,2	0	0	3,421
VANGUARD ADMIRAL FDS INC	SMLCP 600 GRTH	921932794	377,092	2,615	SH	DFND	1,2	0	0	2,615
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	561,631	5,170	SH	DFND	1,2	0	0	5,170
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	6,216,755	84,989	SH	DFND	1,2	0	0	84,989
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	1,801,770	23,583	SH	DFND	1,2,3	0	0	23,583
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	8,228,821	117,281	SH	DFND	1,2,3	0	0	117,281
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	3,646,681	51,523	SH	DFND	1,2,3	0	0	51,523
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	5,200,675	33,432	SH	DFND	1,2,3	0	0	33,432
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	756,073	7,379	SH	DFND	1,2	0	0	7,379
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	829,117	8,659	SH	DFND	1,2,3	0	0	8,659
VANGUARD WHITEHALL FDS	EM MK GOV BD ETF	921946885	2,184,815	34,608	SH	DFND	1,2	0	0	34,608
VANGUARD MALVERN FDS	CORE BD ETF	922020748	308,820	4,191	SH	DFND	1,2	0	0	4,191
VANGUARD MALVERN FDS	CORE-PLUS BD ETF	922020755	880,275	11,894	SH	DFND	1	0	0	11,894
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	3,315,836	67,312	SH	DFND	1,2	0	0	67,312
VANGUARD BD INDEX FDS	VANGUARD ULTRA	92203C303	345,017	6,963	SH	DFND	1	0	0	6,963
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	4,026,427	85,852	SH	DFND	1,2	0	0	85,852

VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	619,795	1,689	SH	DFND	1,2,3	0	0	1,689
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	351,851	1,612	SH	DFND	1	0	0	1,612
VANGUARD WORLD FD	ENERGY ETF	92204A306	468,981	2,724	SH	DFND	1,2	0	0	2,724
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	536,648	3,993	SH	DFND	1,2,3	0	0	3,993
VANGUARD WORLD FD	INF TECH ETF	92204A702	7,338,694	58,891	SH	DFND	1,2,3	0	0	58,891
VANGUARD WORLD FD	MATERIALS ETF	92204A801	249,871	1,120	SH	DFND	1,2	0	0	1,120
VANGUARD WORLD FD	UTILITIES ETF	92204A876	3,317,533	18,969	SH	DFND	1,2	0	0	18,969
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	2,088,862	10,960	SH	DFND	1	0	0	10,960
VANGUARD NY TAX FREE FDS	TAX EXEMPT BD	92204H400	277,765	2,728	SH	DFND	2	0	0	2,728
VANGUARD INSTL INDEX FD	0 3 MO TR BI ETF	922040845	322,111	4,254	SH	DFND	1,2	0	0	4,254
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	1,156,913	7,329	SH	DFND	1,2,3	0	0	7,329
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	3,400,740	40,988	SH	DFND	1,3	0	0	40,988
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	1,273,838	21,474	SH	DFND	1,2,3	0	0	21,474
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	431,806	3,734	SH	DFND	2	0	0	3,734
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	686,700	7,911	SH	DFND	1,2	0	0	7,911
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	1,108,407	19,211	SH	DFND	1,2	0	0	19,211
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	2,743,435	35,511	SH	DFND	1,2	0	0	35,511
VANGUARD SCOTTSDALE FDS	TOTAL WLD BD ETF	92206C565	422,829	6,421	SH	DFND	1,2	0	0	6,421
VANGUARD SCOTTSDALE FDS	TOTAL CORP BND	92206C573	207,569	2,852	SH	DFND	2	0	0	2,852
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	862,145	7,681	SH	DFND	1,3	0	0	7,681
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	418,359	3,245	SH	DFND	1,2,3	0	0	3,245
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	218,653	1,997	SH	DFND	1,2	0	0	1,997
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	461,446	6,545	SH	DFND	1,2	0	0	6,545
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	1,248,109	15,938	SH	DFND	1,3	0	0	15,938
VELO3D INC	COM NEW	92259N302	113,162	10,237	SH	DFND	2	0	0	10,237
VENTAS INC	COM	92276F100	221,927	2,490	SH	DFND	1,2,3	0	0	2,490
VANGUARD MUN BD FDS	LONG TERM TAX EX	922907688	667,503	6,908	SH	DFND	1,2	0	0	6,908
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	959,984	20,222	SH	DFND	1,2	0	0	20,222
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	125,639,069	179,264	SH	DFND	1,3	0	0	179,264
VANGUARD INDEX FDS	MRNGSTR MD CP VA	922908512	908,949	4,585	SH	DFND	1,2,3	0	0	4,585
VANGUARD INDEX FDS	MRNGSTR MD CP GR	922908538	719,533	2,438	SH	DFND	1,2	0	0	2,438
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	299,683	3,344	SH	DFND	1,3	0	0	3,344
VANGUARD INDEX FDS	MRNGSTR SM CP GR	922908595	865,624	2,562	SH	DFND	1,3	0	0	2,562
VANGUARD INDEX FDS	MRNGSTR SML CP V	922908611	882,098	3,818	SH	DFND	1,3	0	0	3,818
VANGUARD INDEX FDS	MRNGSTR MID CAP	922908629	3,513,112	44,799	SH	DFND	1,3	0	0	44,799
VANGUARD INDEX FDS	MRNGSTR LRG CAP	922908637	1,305,300	3,703	SH	DFND	1,2	0	0	3,703
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	1,037,239	4,478	SH	DFND	1,3	0	0	4,478
VANGUARD INDEX FDS	MRNGSTR GRWT ETF	922908736	9,594,462	106,475	SH	DFND	1,2,3	0	0	106,475
VANGUARD INDEX FDS	MRNGSTR VAL ETF	922908744	3,332,750	15,421	SH	DFND	1,2,3	0	0	15,421

VANGUARD INDEX FDS	MRNGSTR SML CAP	922908751	32,136,747	112,963	SH	DFND	1,2,3	0	0	112,963
VANGUARD INDEX FDS	MRNGSTR TTL STK	922908769	21,650,165	57,871	SH	DFND	1,2,3	0	0	57,871
VERDE CLEAN FUELS INC	*W EXP 02/15/202	923372114	48,465	2,322,500	SH	DFND	2	0	0	2,322,500
VERIZON COMMUNICATIONS INC	COM	92343V104	1,262,896	27,491	SH	DFND	1,2,3	0	0	27,491
VERTEX PHARMACEUTICALS INC	COM	92532F100	988,878	1,930	SH	DFND	1,2,3	0	0	1,930
CARLYLE CREDIT INCOME FUND	SHS BEN INT	92535C104	29,191	11,254	SH	DFND	2	0	0	11,254
VICTORY CAP HLDGS INC DEL	COM CL A	92645B103	210,356	1,863	SH	DFND	1,2	0	0	1,863
VICTORY PORTFOLIOS II	CORE BD ETF	92647N527	351,947	7,801	SH	DFND	2	0	0	7,801
VICTORY PORTFOLIOS II	SHORT TRM BD ETF	92647N535	248,303	4,978	SH	DFND	2	0	0	4,978
VICTORY PORTFOLIOS II	VCSHS US EQ INCM	92647N824	423,284	5,736	SH	DFND	1,2	0	0	5,736
VICTORY PORTFOLIOS II	SHS FR CA FL ETF	92647X830	54,454,197	1,063,766	SH	DFND	1,2,3	0	0	1,063,766
VIEMED HEALTHCARE INC	COM	92663R105	167,109	18,494	SH	DFND	2	0	0	18,494
VILLAGE FARMS INTL INC	COM	92707Y108	80,819	27,906	SH	DFND	2	0	0	27,906
VIRGIN GALACTIC HOLDINGS INC	COM NEW	92766K403	50,088	17,688	SH	DFND	2	0	0	17,688
VISTA GOLD CORP	COM NEW	927926303	115,720	49,837	SH	DFND	1,2	0	0	49,837
VISA INC	COM CL A	92826C839	3,746,613	10,419	SH	DFND	1,2,3	0	0	10,419
VISTAGEN THERAPEUTICS INC	COM	92840H400	20,496	70,846	SH	DFND	2	0	0	70,846
VIVAKOR INC	COM SHS	92852R601	10,334	11,191	SH	DFND	2	0	0	11,191
VIVANI MEDICAL INC	COMMON STOCK	92854B109	20,059	15,369	SH	DFND	2	0	0	15,369
VIVOS THERAPEUTICS INC	COM NEW	92859E207	5,618	28,661	SH	DFND	2	0	0	28,661
VIZSLA SILVER CORP	COM NEW	92859G608	41,349	10,910	SH	DFND	1	0	0	10,910
VOLATILITY SHS TR	2X BITCOIN ETF	92864M301	152,002	12,924	SH	DFND	2	0	0	12,924
VOLITIONRX LTD	COMMON STK	928661206	3,764	14,589	SH	DFND	2	0	0	14,589
VS TRUST	-1X SHRT VIX FUT	92891H101	480,990	18,285	SH	DFND	2	0	0	18,285
VS TRUST	2X LONG VIX FUT	92891H705	435,720	10,250	SH	DFND	2	0	0	10,250
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	144,561	23,275	SH	DFND	2	0	0	23,275
VOYAGER THERAPEUTICS INC	COM	92915B106	54,329	18,059	SH	DFND	2	0	0	18,059
VULCAN MATLS CO	COM	929160109	251,303	956	SH	DFND	1,2,3	0	0	956
VUZIX CORP	COM NEW	92921W300	47,681	17,458	SH	DFND	2	0	0	17,458
W & T OFFSHORE INC	COM	92922P106	60,692	16,385	SH	DFND	2	0	0	16,385
WEC ENERGY GROUP INC	COM	92939U106	450,268	4,298	SH	DFND	1,2,3	0	0	4,298
WALMART INC	COM	931142103	4,503,607	43,267	SH	DFND	1,2,3	0	0	43,267
WARNER BROS DISCOVERY INC	COM SER A	934423104	221,189	7,545	SH	DFND	1,2,3	0	0	7,545
WASTE MGMT INC DEL	COM	94106L109	525,721	2,492	SH	DFND	1,2,3	0	0	2,492
WATSCO INC	COM	942622200	314,078	1,018	SH	DFND	1,2	0	0	1,018
WELLS FARGO & CO	COM	949746101	1,116,249	13,934	SH	DFND	1,2,3	0	0	13,934
WELLS FARGO & CO	PERP PFD CNV A	949746804	321,284	283	SH	DFND	2	0	0	283
WELLTOWER INC	COM	95040Q104	231,263	1,004	SH	DFND	1,2,3	0	0	1,004
WENDYS CO	COM	95058W100	140,933	19,877	SH	DFND	1,2	0	0	19,877
WEREWOLF THERAPEUTICS INC	COM	95075A107	51,099	54,856	SH	DFND	2	0	0	54,856
WESBANCO INC	COM	950810101	435,960	11,004	SH	DFND	1,2	0	0	11,004
WESTERN ALLIANCE BANCORP	COM	957638109	339,774	4,340	SH	DFND	2	0	0	4,340

WESTERN ASSET HIGH INCOME OP	COM	95766K109	85,154	25,272	SH	DFND	2	0	0	25,272
WESTERN ASSET MUN HIGH INCOM	COM	95766N103	66,809	10,781	SH	DFND	2	0	0	10,781
WESTERN AST INFL LKD OPP & I	COM	95766R104	125,818	15,987	SH	DFND	2,3	0	0	15,987
WESTERN COPPER & GOLD CORP	COM	95805V108	73,193	33,119	SH	DFND	2	0	0	33,119
WESTERN DIGITAL CORP	COM	958102105	211,059	464	SH	DFND	1,3	0	0	464
WESTERN UN CO	COM	959802109	121,664	20,169	SH	DFND	1,2	0	0	20,169
WHERE FOOD COMES FROM INC	COM NEW	96327X200	132,406	10,743	SH	DFND	2	0	0	10,743
WIPRO LTD	SPON ADR 1 SH	97651M109	27,187	16,477	SH	DFND	2	0	0	16,477
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	235,938	3,734	SH	DFND	1	0	0	3,734
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	327,144	5,915	SH	DFND	1,3	0	0	5,915
WISDOMTREE TR	INDIA ERNGS FD	97717W422	240,502	5,768	SH	DFND	2,3	0	0	5,768
WISDOMTREE TR	US MIDCAP DIVID	97717W505	256,869	4,588	SH	DFND	1,2	0	0	4,588
WISDOMTREE TR	ITL HIGH DIV FD	97717W802	217,660	3,880	SH	DFND	2	0	0	3,880
WISDOMTREE TR	GLOB EX US QU FD	97717W844	237,910	5,209	SH	DFND	1,2	0	0	5,209
WISDOMTREE TR	ITL HDG QTLY DIV	97717X594	217,679	4,155	SH	DFND	1,2	0	0	4,155
WISDOMTREE TR	US QTLY DIV GRT	97717X669	969,299	9,960	SH	DFND	1,2	0	0	9,960
WISDOMTREE TR	QUANT COMPU FD	97717Y295	1,849,573	57,691	SH	DFND	1	0	0	57,691
WISDOMTREE TR	US QUALITY GROW	97717Y477	301,162	4,385	SH	DFND	1,2	0	0	4,385
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	4,705,973	93,391	SH	DFND	1	0	0	93,391
WOODWARD INC	COM	980745103	359,501	1,066	SH	DFND	1,2,3	0	0	1,066
WORKSPORT LTD	COM NEW	98139Q308	13,278	22,897	SH	DFND	2	0	0	22,897
WORLD FDS TR	T REX 2X LONG ET	98148L738	110,829	20,695	SH	DFND	2	0	0	20,695
WORLD FDS TR	T REX TARGET ETF	98148L746	239,152	42,253	SH	DFND	2	0	0	42,253
WORLD GOLD TR	SPDR GLD MINIS	98149E303	226,824	2,758	SH	DFND	1,2	0	0	2,758
XPO INC	COM	983793100	201,830	1,093	SH	DFND	2,3	0	0	1,093
XCEL ENERGY INC	COM	98389B100	352,021	4,917	SH	DFND	1,2	0	0	4,917
XORTX THERAPEUTICS INC	COM	98420Q405	33,869	15,973	SH	DFND	2	0	0	15,973
XEROX HOLDINGS CORP	*W EXP 02/11/202	98421M114	4,022	12,950	SH	DFND	1,2	0	0	12,950
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	126,964	14,832	SH	DFND	2	0	0	14,832
XTI AEROSPACE INC	COM NEW	98423K405	15,861	16,259	SH	DFND	2	0	0	16,259
YALLA GROUP LTD	ADS	98459U103	107,942	19,977	SH	DFND	2	0	0	19,977
YOULIFE GROUP INC	SPONSORED ADS	98743K101	5,256	11,016	SH	DFND	2	0	0	11,016
YUM BRANDS INC	COM	988498101	220,400	1,512	SH	DFND	1,2	0	0	1,512
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	295,036	909	SH	DFND	2	0	0	909
ZEO ENERGY CORP	CL A	98944F109	5,981	17,889	SH	DFND	2	0	0	17,889
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	303,235	3,194	SH	DFND	1,2	0	0	3,194
ZIONS BANCORPORATION NATL AS	COM	989701107	270,713	4,133	SH	DFND	2	0	0	4,133
ZOETIS INC	CL A	98978V103	286,307	4,004	SH	DFND	1,2,3	0	0	4,004
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	250,041	5,335	SH	DFND	2	0	0	5,335