

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

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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 06-30-2025

Check here if Amendment Amendment Number: 1

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

adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: WESTWOOD HOLDINGS GROUP INC

Address: 200 CRESCENT COURT

SUITE 1200

DALLAS, TX 75201

Form 13F File Number: 028-15581

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: John A. Ehinger

Title: Chief Compliance Officer, Head of Legal

Phone: 214-750-2286

Signature, Place, and Date of Signing:

/s/John A. Ehinger

DALLAS, TX

08-15-2025

[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: 4

Form 13F Information Table Entry Total: 457

Form 13F Information Table Value Total: 13,469,395,649

(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
2	WESTWOOD MANAGEMENT CORP /TX	028-05046			0000949471
4	Westwood Trust	028-16988			0001607760
5	Westwood Advisors, L.L.C.	028-10977			0001297254
6	BROADMARK ASSET MANAGEMENT LLC	028-06435			0001095952

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 INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 3 FIGI	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
				VALUE (to the nearest dollar)	SHRS OR PRN	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER	MANAGER	SOLE	SHARED	NONE
3M CO	COM	88579Y101	BBG001S5T7X2	337,212	2,215	SH	DFND	4		2,215	0	0
AAR CORP	COM	000361105	BBG001S5NJX2	107,000,437	1,555,465	SH	DFND	2,4,5		1,552,032	2,970	463
ABBOTT LABS	COM	002824100	BBG001S5N9M6	145,496,017	1,069,745	SH	DFND	2,4,5		1,051,445	1,447	16,853
ABBVIE INC	COM	00287Y109	BBG0025Y4RZ3	1,592,805	8,581	SH	DFND	2,4,5		6,399	0	2,182
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	BBG00X7L1CW0	94,556,807	2,110,172	SH	DFND	2,4,5		2,107,339	2,318	515
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	BBG001SCXK90	66,946,578	223,984	SH	DFND	2,4,5		223,175	369	440
ADOBE INC	COM	00724F101	BBG001S5NCQ5	33,223,320	85,875	SH	DFND	2,4,5		85,098	92	685
ADVANCED DRAIN SYS INC DEL	COM	00790R104	BBG001SH4LQ0	28,885,337	251,483	SH	DFND	2,4,5		249,859	1,616	8
ADVANCED ENERGY INDS	NOTE 2.500% 9/I	007973AE0		2,750,000	2,750,000	PRN	DFND	2		2,750,000	0	0
AGREE RLTY CORP	COM	008492100	BBG001S6RY81	65,375,915	894,825	SH	DFND	2,4,5		893,102	1,063	660
ALAMO GROUP INC	COM	011311107	BBG001S7YVC2	74,328,472	340,363	SH	DFND	2,4,5		340,213	0	150
ALCON AG	ORD SHS	H01301128	BBG00NPWGYR0	3,437,005	38,933	SH	DFND	2		38,676	257	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	BBG001S6CPH6	5,094,196	70,139	SH	DFND	2		70,139	0	0
ALIBABA GROUP HLDG LTD	NOTE 0.500% 6/0	01609WBG6		3,000,000	3,000,000	PRN	DFND	2		3,000,000	0	0
ALLIANT ENERGY CORP	COM	018802108	BBG001S8ZQ30	8,633,907	142,780	SH	DFND	2,5		141,990	0	790
ALPHABET INC	CAP STK CL A	02079K305	BBG009S39JY5	127,415,171	723,005	SH	DFND	2,4,5		717,996	946	4,063
ALPHABET INC	CAP STK CL C	02079K107	BBG009S3NB21	45,049,432	253,957	SH	DFND	2,4,5		236,212	0	17,745
ALTRIA GROUP INC	COM	02209S103	BBG001S5T8T5	625,054	10,661	SH	DFND	2,5		10,261	0	400
AMAZON COM INC	COM	023135106	BBG001S5PQL7	139,073,296	633,909	SH	DFND	2,4,5		616,185	731	16,993
AMDOCS LTD	SHS	G02602103	BBG001SBX7P3	20,762,666	227,561	SH	DFND	2		226,675	886	0
AMERICAN COASTAL INS CORP	COM	910710102	BBG001T09W05	1,676,173	150,735	SH	DFND	5		0	0	150,735
AMERICAN ELEC PWR CO INC	COM	025537101	BBG001S5NFD2	328,297	3,164	SH	DFND	2,4,5		2,728	0	436
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	BBG01L820DT9	489,524	13,324	SH	DFND	2,4		8,631	4,693	0
AMERICAN INTL GROUP INC	COM NEW	026874784	BBG001S5NJG1	396,025	4,627	SH	DFND	2,4,5		3,822	0	805
AMERICAN TOWER CORP NEW	COM	03027X100	BBG001S5NPQ6	36,081,294	163,249	SH	DFND	2,4,5		162,797	340	112
AMGEN INC	COM	031162100	BBG001S5NNL6	3,594,270	12,873	SH	DFND	2,4,5		12,525	0	348
AMKOR TECHNOLOGY INC	COM	031652100	BBG001S64YF8	345,286	16,450	SH	DFND	4,5		16,168	0	282
AMPHENOL CORP NEW	CL A	032095101	BBG001S5NSK6	265,934	2,693	SH	DFND	2,5		2,619	0	74
ANTERO MIDSTREAM CORP	COM	03676B102	BBG00GBNZ4N9	42,424,350	2,238,752	SH	DFND	2		2,232,502	0	6,250
APOLLO GLOBAL MGMT INC	COM	03769M106	BBG00ZNLTF2	3,537,245	24,933	SH	DFND	2		24,767	166	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	BBG006473QY8	4,086,624	350,182	SH	DFND	2		350,182	0	0
APPLE INC	COM	037833100	BBG001S5N8V8	56,397,335	274,881	SH	DFND	2,4,5		256,046	0	18,835
APTIV PLC	COM SHS	G3265R107	BBG01R914M77	16,799,448	246,254	SH	DFND	4,5		225,079	261	20,914

ARCBEST CORP	COM	03937C105	BBG001S686R2	57,687,652	749,093	SH	DFND	2,4,5	748,838	0	255
ARCHROCK INC	COM	03957W106	BBG001SVDK72	243,706	9,815	SH	DFND	2	9,815	0	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	BBG012PPXNM0	7,433,337	314,306	SH	DFND	2	314,306	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	BBG00K88DTJ1	2,002,332	118,062	SH	DFND	4,5	111,959	0	6,103
AT&T INC	COM	00206R102	BBG001S5VWH2	4,333,910	149,755	SH	DFND	2,4,5	145,082	0	4,673
ATLANTIC UN BANKSHARES CORP	COM	04911A107	BBG001S7GJV8	74,344,240	2,376,734	SH	DFND	2,4,5	2,375,797	0	937
AVALONBAY CMNTYS INC	COM	053484101	BBG001S7J2H8	4,104,188	20,168	SH	DFND	2	20,168	0	0
AVIENT CORPORATION	COM	05368V106	BBG001S6RCD3	1,318,280	40,801	SH	DFND	2	40,801	0	0
AVISTA CORP	COM	05379B107	BBG001S5NZ48	80,101,482	2,110,711	SH	DFND	2,4,5	2,109,834	0	877
AXALTA COATING SYS LTD	COM	G0750C108	BBG0060CPLK3	21,289,482	717,059	SH	DFND	2,5	713,402	3,616	41
AZZ INC	COM	002474104	BBG001S9QNK6	57,066,109	604,002	SH	DFND	2,4,5	603,735	0	267
BAKER HUGHES COMPANY	CL A	05722G100	BBG00GBVBK60	527,980	13,771	SH	DFND	2	13,771	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	BBG001S5XP76	196,505	12,785	SH	DFND	4	12,785	0	0
BANK AMERICA CORP	COM	060505104	BBG001S5P0Y0	116,307,449	2,457,892	SH	DFND	2,4,5	2,396,757	3,279	57,856
BANK MONTREAL QUE	COM	063671101	BBG001S5Y203	258,432	2,336	SH	DFND	4	2,336	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	BBG001S7BGZ5	39,514,409	892,376	SH	DFND	2,4,5	891,923	0	453
BANNER CORP	COM NEW	06652V208	BBG001SD3DZ8	75,692,317	1,179,927	SH	DFND	2,4,5	1,179,425	0	502
BARRICK MNG CORP	COM SHS	06849F108	BBG001S5N9P3	29,013,232	1,393,527	SH	DFND	2,4,5	1,358,957	868	33,702
BECTON DICKINSON & CO	COM	075887109	BBG001S5P374	6,755,301	39,218	SH	DFND	2,4,5	38,842	0	376
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	BBG001S902J2	4,372,800	6	SH	DFND	4	6	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	BBG001S90346	64,577,778	132,939	SH	DFND	2,4,5	132,457	202	280
BJS WHSL CLUB HLDGS INC	COM	05550J101	BBG00FQ8T4M6	22,005,623	204,077	SH	DFND	2,4,5	202,457	1,608	12
BLACKLINE INC	COM	09239B109	BBG0029KJVD8	74,440,069	1,314,731	SH	DFND	2,4,5	1,314,145	0	586
BLACKLINE INC	NOTE 1.000% 6/0	09239BAF6		7,600,000	7,600,000	PRN	DFND	2	7,600,000	0	0
BLACKSTONE INC	COM	09260D107	BBG001S7H949	361,236	2,415	SH	DFND	2,4	2,055	0	360
BLACKSTONE MORTGAGE TRUST IN	NOTE 5.500% 3/I	09257WAE0		3,000,000	3,000,000	PRN	DFND	2	3,000,000	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	BBG001S5Q7V7	7,700,000	400,000	SH	DFND	2	400,000	0	0
BLOCK INC	CL A	852234103	BBG001TFLWL5	440,526	6,485	SH	DFND	4,5	6,106	0	379
BLUE BIRD CORP	COM	095306106	BBG006427TN1	96,457,334	2,234,878	SH	DFND	2,4,5	2,229,248	2,847	2,783
BLUE OWL CAPITAL INC	COM CL A	09581B103	BBG00XV417S7	16,652,630	866,873	SH	DFND	2,4,5	788,763	965	77,145
BOEING CO	COM	097023105	BBG001S5P0V3	1,733,232	8,272	SH	DFND	2,5	7,812	58	402
BOEING CO	DEP CONV PFD A	097023204		12,240,000	180,000	SH	DFND	2	180,000	0	0
BOISE CASCADE CO DEL	COM	09739D100	BBG001SZX397	142,821,157	1,645,026	SH	DFND	2,4,5	1,642,754	1,603	669
BOK FINL CORP	COM NEW	05561Q201	BBG001S6VBZ6	452,906	4,639	SH	DFND	4	4,639	0	0
BOOKING HOLDINGS INC	COM	09857L108	BBG001S89N72	318,408	55	SH	DFND	4,5	37	0	18
BOOT BARN HLDGS INC	COM	099406100	BBG007D38ZV3	34,789,608	228,879	SH	DFND	2,4,5	228,735	0	144
BP PLC	SPONSORED ADR	055622104	BBG001S5W4F5	714,489	23,872	SH	DFND	4,5	23,872	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	BBG001S8N8J6	245,013	5,293	SH	DFND	4,5	5,293	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	BBG001V0T8T2	15,080,858	579,142	SH	DFND	2	576,167	2,975	0
BROADCOM INC	COM	11135F101	BBG00KHY5SY8	10,896,445	39,530	SH	DFND	2,4,5	39,395	0	135
BROOKFIELD CORP	CL A LTD VT	11271J107	BBG001SF86D7	429,858	6,950	SH	DFND	2,4	6,950	0	0

	SH										
BWX TECHNOLOGIES INC	COM	05605H100	BBG001SGJPH7	94,308,159	654,645	SH	DFND	2,4,5	651,029	2,664	952
CACI INTL INC	CL A	127190304	BBG001SF9NK1	32,741,663	68,684	SH	DFND	2,4,5	68,269	411	4
CADENCE BANK	COM	12740C103	BBG001SHFG98	718,143	22,456	SH	DFND	4,5	21,743	0	713
CADENCE DESIGN SYSTEM INC	COM	127387108	BBG001S65YK1	6,199,978	20,120	SH	DFND	2	20,120	0	0
CAMECO CORP	COM	13321L108	BBG001S5Y5S6	499,642	6,731	SH	DFND	2,4,5	3,870	2,842	19
CANADIAN NATL RY CO	COM	136375102	BBG001S8WVQ7	416,160	4,000	SH	DFND	4	4,000	0	0
CAPITAL ONE FINL CORP	COM	14040H105	BBG001S65PV8	22,421,287	105,383	SH	DFND	2,4,5	104,847	69	467
CATERPILLAR INC	COM	149123101	BBG001S5PJ06	2,642,545	6,807	SH	DFND	2,4	6,807	0	0
CDW CORP	COM	12514G108	BBG001V18TB6	3,163,007	17,711	SH	DFND	2,5	17,576	126	9
CENTERPOINT ENERGY INC	NOTE 4.250% 8/1	15189TBD8		6,180,000	6,180,000	PRN	DFND	2	6,180,000	0	0
CENTERSPACE	COM	15202L107	BBG001SB9ZW0	6,620,900	110,000	SH	DFND	2	110,000	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	BBG001SLHT35	35,699,919	1,140,937	SH	DFND	2,5	1,140,503	0	434
CENTURY CMNTYS INC	COM	156504300	BBG006G413H4	75,569,106	1,341,781	SH	DFND	2,4,5	1,341,407	0	374
CHEESECAKE FACTORY INC	COM	163072101	BBG001S71Q75	79,859,355	1,274,487	SH	DFND	2,4,5	1,271,162	2,873	452
CHEFS WHSE INC	NOTE 2.375%12/1	163086AE1		1,470,000	1,470,000	PRN	DFND	2	1,470,000	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	BBG001S7W158	196,313,161	806,148	SH	DFND	2,4,5	786,659	9,082	10,407
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	BBG001SSCPS6	630,282	11,245	SH	DFND	2	11,245	0	0
CHEVRON CORP NEW	COM	166764100	BBG001S67ZC5	89,292,568	623,595	SH	DFND	2,4,5	612,815	774	10,006
CHICAGO ATLANTIC BDC INC	COM	828174102	BBG011K51CL1	111,128	10,737	SH	DFND	4	10,737	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	BBG001SP50B3	25,741,518	458,442	SH	DFND	2,4,5	422,144	911	35,387
CHORD ENERGY CORPORATION	COM NEW	674215207	BBG00Y7BLJF2	20,791,758	214,680	SH	DFND	2,4,5	212,672	1,083	925
CHUBB LIMITED	COM	H1467J104	BBG001S8S1L3	3,785,192	13,065	SH	DFND	2,4,5	12,750	0	315
CHURCH & DWIGHT CO INC	COM	171340102	BBG001S5PR99	79,855,396	830,875	SH	DFND	2,4,5	817,237	1,164	12,474
CISCO SYS INC	COM	17275R102	BBG001S6HC62	15,885,453	228,963	SH	DFND	2,4,5	227,284	0	1,679
CITIGROUP INC	COM NEW	172967424	BBG001S72ZG4	235,697	2,769	SH	DFND	4,5	2,741	0	28
CITY HLDG CO	COM	177835105	BBG001S5PR71	75,429,205	616,151	SH	DFND	2,4,5	615,838	0	313
CLEARWAY ENERGY INC	CL C	18539C204	BBG008LJ4TG2	2,692,512	84,141	SH	DFND	2	84,141	0	0
CLOUDFLARE INC	CL A COM	18915M107	BBG001WMKHJ3	1,392,743	7,112	SH	DFND	4,5	6,735	0	377
CME GROUP INC	COM	12572Q105	BBG001S86547	778,351	2,824	SH	DFND	4,5	2,768	0	56
CMS ENERGY CORP	COM	125896100	BBG001S5PYJ3	8,361,957	120,698	SH	DFND	2,4,5	120,328	348	22
CMS ENERGY CORP	NOTE 3.375% 5/0	125896BX7		2,250,000	2,250,000	PRN	DFND	2	2,250,000	0	0
COASTAL FINL CORP WA	COM NEW	19046P209	BBG001SN16N6	41,166,553	424,967	SH	DFND	2,4,5	424,760	0	207
COCA COLA CO	COM	191216100	BBG001S5SMQ8	3,141,937	44,409	SH	DFND	2,4,5	42,887	0	1,522
COINBASE GLOBAL INC	COM CL A	19260Q107	BBG00ZGF7799	1,386,889	3,957	SH	DFND	4,5	3,737	0	220
COLGATE PALMOLIVE CO	COM	194162103	BBG001S5PVM5	12,906,164	141,982	SH	DFND	2,4,5	132,532	381	9,069
COMCAST CORP NEW	CL A	20030N101	BBG001S5PXL2	221,992	6,220	SH	DFND	4	6,220	0	0
CONMED CORP	COM	207410101	BBG001S5PZH2	64,436,032	1,237,251	SH	DFND	2,4,5	1,236,850	0	401
CONOCOPHILLIPS	COM	20825C104	BBG001S5TZM2	6,630,530	73,886	SH	DFND	2,4,5	73,489	0	397
COOPER COS INC	COM	216648501	BBG001S5Q1H6	22,183,774	311,745	SH	DFND	2,4,5	309,140	1,743	862
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	BBG001S5XVM6	99,883,480	3,621,591	SH	DFND	2,4,5	3,614,895	4,514	2,182
CORTEVA INC	COM	22052L104	BBG00BN969D0	10,633,270	142,671	SH	DFND	2,4,5	130,905	0	11,766
COSTCO WHSL CORP NEW	COM	22160K105	BBG001S9KRQ7	8,960,937	9,052	SH	DFND	2,4,5	8,248	0	804

COTERRA ENERGY INC	COM	127097103	BBG001S6H6Y4	285,982	11,268	SH	DFND	2,5	11,264	0	4
CRESCENT ENERGY COMPANY	CL A COM	44952J104	BBG013THLJ08	323,300	37,593	SH	DFND	4	37,593	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	BBG00DBBGRY0	1,484,201	30,514	SH	DFND	4,5	28,763	0	1,751
CROWDSTRIKE HLDGS INC	CL A	22788C105	BBG00BLYKRZ7	31,651,579	62,146	SH	DFND	2,4,5	56,449	135	5,562
CROWN HLDGS INC	COM	228368106	BBG001S5PKZ5	32,039,755	311,126	SH	DFND	2,4,5	309,239	1,876	11
CULLEN FROST BANKERS INC	COM	229899109	BBG001S6D2D0	56,543,846	439,893	SH	DFND	2,4,5	425,851	1,830	12,212
DANAHER CORPORATION	COM	235851102	BBG001S5QGT0	5,753,748	29,127	SH	DFND	2,5	28,024	0	1,103
DARDEN RESTAURANTS INC	COM	237194105	BBG001S5QM08	68,565,515	314,564	SH	DFND	2,4,5	313,752	541	271
DEERE & CO	COM	244199105	BBG001S5QFF7	49,623,539	97,590	SH	DFND	2,4,5	94,740	166	2,684
DELEK LOGISTICS PARTNERS LP	COM UNT RP INT	24664T103	BBG0036D6305	9,928,709	231,169	SH	DFND	2	231,169	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	BBG00DW3SZT0	4,506,899	36,761	SH	DFND	2,4,5	36,058	0	703
DEVON ENERGY CORP NEW	COM	25179M103	BBG001S63VG4	482,685	15,174	SH	DFND	2	15,174	0	0
DEXCOM INC	NOTE 0.375% 5/1	252131AM9		3,000,000	3,000,000	PRN	DFND	2	3,000,000	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	BBG002PHSZN7	4,366,709	31,781	SH	DFND	2,4,5	31,190	157	434
DICKS SPORTING GOODS INC	COM	253393102	BBG001SK2651	973,027	4,919	SH	DFND	2,4	4,919	0	0
DIGITALOCEAN HLDGS INC	NOTE 12/0	25402DAB8		1,000,000	1,000,000	PRN	DFND	2	1,000,000	0	0
DISNEY WALT CO	COM	254687106	BBG001S5QHF3	119,541,796	963,969	SH	DFND	2,4,5	959,558	1,252	3,159
DOMINOS PIZZA INC	COM	25754A201	BBG001SL3ZH1	43,598,254	96,756	SH	DFND	2,4,5	95,981	436	339
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	BBG009R0CT67	37,602,739	609,939	SH	DFND	2,5	609,666	0	273
DROPBOX INC	NOTE 3/0	26210CAD6		2,000,000	2,000,000	PRN	DFND	2	2,000,000	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	BBG0112Z58K1	119,419,083	1,086,517	SH	DFND	2,5	1,081,776	4,292	449
DTE ENERGY CO	COM	233331107	BBG001S5QN88	13,816,505	104,307	SH	DFND	2,4,5	95,785	0	8,522
DUOLINGO INC	CL A COM	26603R106	BBG003D4V960	19,591,986	47,783	SH	DFND	4,5	44,272	102	3,409
DUPONT DE NEMOURS INC	COM	26614N102	BBG00BN961H3	210,091	3,063	SH	DFND	4	3,063	0	0
EAGLE MATLS INC	COM	26969P108	BBG001S7VG92	21,475,804	106,258	SH	DFND	2,4,5	105,150	532	576
EASTGROUP PPTYS INC	COM	277276101	BBG001S5QT03	3,324,184	19,891	SH	DFND	2,4	19,757	134	0
EATON CORP PLC	SHS	G29183103	BBG001S5QZ45	33,435,326	93,659	SH	DFND	2,4,5	88,852	142	4,665
ELI LILLY & CO	COM	532457108	BBG001S5STL8	3,585,838	4,600	SH	DFND	2,4,5	4,490	0	110
EMERSON ELEC CO	COM	291011104	BBG001S5QVT7	2,682,466	20,119	SH	DFND	2,4	20,119	0	0
ENBRIDGE INC	COM	29250N105	BBG001S6Q6D7	104,284,356	2,301,067	SH	DFND	2,4,5	2,261,548	22,342	17,177
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	BBG001SDHNW4	302,408,037	16,679,980	SH	DFND	2,5	16,321,189	155,998	202,793
ENTERPRISE PRODS PARTNERS L	COM	293792107	BBG001S9P0Z1	174,989,244	5,642,994	SH	DFND	2,5	5,507,232	70,102	65,660
EOG RES INC	COM	26875P101	BBG001S5ZB93	56,161,081	469,535	SH	DFND	2,4,5	459,082	795	9,658
EPR PPTYS	CONV PFD 9% SR E	26884U307		8,839,717	283,506	SH	DFND	2	283,506	0	0
EQT CORP	COM	26884L109	BBG001S5QXJ4	2,594,424	44,486	SH	DFND	2,4	44,252	234	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	BBG001S5T5G5	14,128,104	229,092	SH	DFND	2	227,922	1,170	0
ESSEX PPTY TR INC	COM	297178105	BBG001S81418	14,907,123	52,601	SH	DFND	2,5	52,380	0	221
EVERCORE INC	CLASS A	29977A105	BBG001SC3S41	22,370,077	82,846	SH	DFND	2	82,310	536	0
EVERUS CONSTR GROUP	COM	300426103	BBG01M600Y08	75,233,433	1,184,219	SH	DFND	2,4,5	1,183,710	0	509
EXACT SCIENCES CORP	NOTE 0.375% 3/1	30063PAB1		6,385,000	6,385,000	PRN	DFND	2	6,385,000	0	0
EXPEDIA GROUP INC	NOTE 2/1	30212PBE4		3,000,000	3,000,000	PRN	DFND	2	3,000,000	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	BBG001SLSXK5	7,376,718	50,032	SH	DFND	2	50,032	0	0

EXXON MOBIL CORP	COM	30231G102	BBG001S69V32	89,525,744	830,480	SH	DFND	2,4,5	828,910	810	760
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	BBG001S5RC36	21,526,159	226,615	SH	DFND	2,4,5	224,955	1,099	561
FEDEX CORP	COM	31428X106	BBG001S5R3M5	13,629,053	59,958	SH	DFND	2,4,5	59,617	0	341
FIRST BANCORP N C	COM	318910106	BBG001S5R1Z5	517,352	11,734	SH	DFND	4,5	10,861	0	873
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33735B108	BBG001ST6943	228,207	1,987	SH	DFND	4	1,987	0	0
FIVE9 INC	NOTE 1.000% 3/1	338307AF8		2,500,000	2,500,000	PRN	DFND	2	2,500,000	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	BBG009H33QN9	443,665	16,487	SH	DFND	4,5	15,183	0	1,304
GALLAGHER ARTHUR J & CO	COM	363576109	BBG001S5NKC2	75,729,188	236,565	SH	DFND	2,4,5	235,725	374	466
GE AEROSPACE	COM NEW	369604301	BBG001S5PVD5	2,814,560	10,935	SH	DFND	2,4	10,935	0	0
GE VERNOVA INC	COM	36828A101	BBG013G17W77	3,885,548	7,343	SH	DFND	2,5	7,327	0	16
GENERAL DYNAMICS CORP	COM	369550108	BBG001S5RHP1	116,185,094	398,358	SH	DFND	2,4,5	392,743	452	5,163
GENESIS ENERGY LP	UNIT LTD PARTN	371927104	BBG001S9CQC3	35,044,786	2,033,940	SH	DFND	2,5	1,969,572	28,935	35,433
GENTHERM INC	COM	37253A103	BBG001SF8XY5	696,924	24,635	SH	DFND	4,5	23,049	0	1,586
GILEAD SCIENCES INC	COM	375558103	BBG001S6Y1X7	37,036,345	334,052	SH	DFND	2,4,5	326,341	158	7,553
GLACIER BANCORP INC NEW	COM	37637Q105	BBG001S6HGM5	29,094,897	675,369	SH	DFND	2,4,5	670,924	4,423	22
GLOBAL PMTS INC	NOTE 1.500% 3/0	37940XAU6		3,500,000	3,500,000	PRN	DFND	2	3,500,000	0	0
GMS INC	COM	36251C103	BBG009Q036F8	71,783,918	660,082	SH	DFND	2,4,5	659,719	0	363
GOLDMAN SACHS GROUP INC	COM	38141G104	BBG001SC07Z6	137,847,760	194,769	SH	DFND	2,4,5	191,856	186	2,727
GRAIL INC	COM	384747101	BBG01N6CGX05	898,565	17,475	SH	DFND	4,5	16,501	0	974
GRANITE CONSTR INC	NOTE 3.250% 6/1	387328AF4		2,000,000	2,000,000	PRN	DFND	2	2,000,000	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	BBG0112Z8766	620,609	3,085	SH	DFND	2,4,5	2,246	726	113
HALLIBURTON CO	COM	406216101	BBG001S5RS59	255,687	12,546	SH	DFND	2	12,546	0	0
HALOZYME THERAPEUTICS INC	NOTE 1.000% 8/1	40637HAF6		2,250,000	2,250,000	PRN	DFND	2	2,250,000	0	0
HAWKINS INC	COM	420261109	BBG001S5S282	54,652,228	384,604	SH	DFND	2,4,5	384,359	0	245
HAYWARD HLDGS INC	COM	421298100	BBG00Z9CCSB9	204,268	14,802	SH	DFND	4,5	13,697	0	1,105
HCA HEALTHCARE INC	COM	40412C101	BBG001T8NTY2	6,530,706	17,047	SH	DFND	2	17,047	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	BBG001S5RTS2	714,653	40,814	SH	DFND	2,4,5	38,775	0	2,039
HENRY SCHEIN INC	COM	806407102	BBG001S6S7F1	20,630,781	282,420	SH	DFND	2,5	282,390	0	30
HERSHEY CO	COM	427866108	BBG001S5S148	67,891,307	409,107	SH	DFND	2,4,5	408,436	401	270
HESS MIDSTREAM LP	CL A SHS	428103105	BBG00R02H8F3	80,738,526	2,096,560	SH	DFND	2,5	2,085,465	10,604	491
HEWLETT PACKARD ENTERPRISE C	7.625 MAND CONV	42824C208		11,490,432	195,150	SH	DFND	2	195,150	0	0
HILLTOP HOLDINGS INC	COM	432748101	BBG001SH9HH4	393,306	12,959	SH	DFND	4	12,959	0	0
HOME DEPOT INC	COM	437076102	BBG001S5RTW7	29,415,894	80,231	SH	DFND	2,4,5	75,100	0	5,131
HONEYWELL INTL INC	COM	438516106	BBG001S5X1N1	41,172,718	176,798	SH	DFND	2,4,5	170,028	0	6,770
HUBBELL INC	COM	443510607	BBG001S5S1L9	120,352,301	294,685	SH	DFND	2,4,5	293,531	771	383
IDACORP INC	COM	451107106	BBG001S5S4M2	37,121,447	321,537	SH	DFND	2,4	318,919	1,658	960
ILLUMINA INC	COM	452327109	BBG001SF4NY1	1,252,542	13,128	SH	DFND	2,4,5	12,380	0	748
INFINITY NAT RES INC	COM CL A	456941103	BBG01Q5ST2P1	238,671	13,035	SH	DFND	4,5	12,025	0	1,010
INNOSPEC INC	COM	45768S105	BBG001S8RTD2	34,671,148	412,310	SH	DFND	2,5	412,181	0	129
INTEGER HLDGS CORP	COM	45826H109	BBG001SFBS27	28,925,126	235,221	SH	DFND	2,4,5	232,973	1,778	470
INTEGER HLDGS CORP	NOTE 2.125% 2/1	45826HAB5		4,915,000	4,915,000	PRN	DFND	2	4,915,000	0	0
INTEL CORP	COM	458140100	BBG001S5SF65	16,328,010	728,929	SH	DFND	2,4,5	693,894	859	34,176

INTERCONTINENTAL EXCHANGE IN	COM	45866F104	BBG001SDJ4R0	98,725,390	538,101	SH	DFND	2,4,5	536,911	802	388
INTERNATIONAL BUSINESS MACHS	COM	459200101	BBG001S5S399	22,217,569	75,370	SH	DFND	2,4,5	74,863	0	507
INTERPARFUMS INC	COM	458334109	BBG001SD06N9	101,842,723	775,590	SH	DFND	2,4,5	773,914	1,405	271
INTL GNRL INSURANCE HLDNGS L	SHS	G4809J106	BBG00QX7WLD4	3,170,424	131,991	SH	DFND	2,4	131,267	724	0
INVESCO QQQ TR	UNIT SER 1	46090E103	BBG001S9GN63	19,652,175	35,625	SH	DFND	2,4,5,6	30,713	0	4,912
IONIS PHARMACEUTICALS INC	NOTE 1.750% 6/1	462222AF7		2,000,000	2,000,000	PRN	DFND	2	2,000,000	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	BBG003HC3DG9	828,894	13,808	SH	DFND	4	13,808	0	0
ISHARES TR	20 YR TR BD ETF	464287432	BBG001S8MLN3	23,645,705	267,940	SH	DFND	4,5	262,361	0	5,579
ISHARES TR	CORE S&P MCP ETF	464287507	BBG001SFC7V0	41,498,016	669,107	SH	DFND	2,4,5	644,963	0	24,144
ISHARES TR	CORE S&P SCP ETF	464287804	BBG001SFC7W9	526,996	4,822	SH	DFND	4,5	3,409	0	1,413
ISHARES TR	CORE S&P US GWT	464287671	BBG001SFQL99	5,778,518	38,421	SH	DFND	4,5	38,315	0	106
ISHARES TR	CORE S&P500 ETF	464287200	BBG001SFB7R6	44,668,788	71,942	SH	DFND	4,5	68,837	0	3,105
ISHARES TR	CORE US AGGBD ET	464287226	BBG001SM1QT8	13,077,040	131,825	SH	DFND	4,5	123,840	0	7,985
ISHARES TR	IBOXX HI YD ETF	464288513	BBG001ST0ZQ7	399,379	4,952	SH	DFND	2,5	611	0	4,341
ISHARES TR	IBOXX INV CP ETF	464287242	BBG001S60QR6	3,383,222	30,866	SH	DFND	2,4,5	13,130	0	17,736
ISHARES TR	MBS ETF	464288588	BBG001SSD8B1	557,988	5,943	SH	DFND	2,4,5	3,605	0	2,338
ISHARES TR	MSCI EAFE ETF	464287465	BBG001SG09V7	292,305	3,270	SH	DFND	4	3,270	0	0
ISHARES TR	MSCI EAFE MIN VL	46429B689	BBG0025X2WP7	228,979	2,724	SH	DFND	4	2,724	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	BBG0025X2G81	269,876	2,875	SH	DFND	4	2,875	0	0
ISHARES TR	PFD AND INCM SEC	464288687	BBG001SNVWC8	1,179,462	38,444	SH	DFND	2,4,5	15,395	0	23,049
ISHARES TR	RUS 1000 GRW ETF	464287614	BBG001S56320	1,778,990	4,190	SH	DFND	4	3,979	0	211
ISHARES TR	RUS 1000 VAL ETF	464287598	BBG001S562P7	15,321,251	78,882	SH	DFND	4,5	68,441	0	10,441
ISHARES TR	RUSSELL 2000 ETF	464287655	BBG001SFC7Y7	1,196,340	5,544	SH	DFND	4	5,544	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	BBG001S561Q8	394,819	3,586	SH	DFND	4	3,586	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	BBG001SFQL08	272,303	2,993	SH	DFND	5	0	0	2,993
ISHARES TR	S&P MC 400VL ETF	464287705	BBG001SFQJM9	218,737	1,770	SH	DFND	5	0	0	1,770
ITRON INC	NOTE 1.375% 7/1	465741AQ9		3,000,000	3,000,000	PRN	DFND	2	3,000,000	0	0
J & J SNACK FOODS CORP	COM	466032109	BBG001S5SH98	35,214,826	310,509	SH	DFND	2,5	310,374	0	135
J P MORGAN EXCHANGE TRADED F	BETABUILDERS CDA	46641Q225	BBG00LN4CWM1	209,739	2,599	SH	DFND	4	2,599	0	0
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	BBG00L52MHJ1	219,875	3,559	SH	DFND	4	3,559	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	BBG016NKZFF7	17,430,739	320,418	SH	DFND	2,5	318,260	0	2,158
JACOBS SOLUTIONS INC	COM	46982L108	BBG019C1BQS3	18,197,281	138,435	SH	DFND	2,4,5	131,496	248	6,691
JD.COM INC	NOTE 0.250% 6/0	47215PAJ5		2,500,000	2,500,000	PRN	DFND	2	2,500,000	0	0
JOHNSON & JOHNSON	COM	478160104	BBG001S5SHQ9	110,935,757	726,257	SH	DFND	2,4,5	712,686	867	12,704
JPMORGAN CHASE & CO.	COM	46625H100	BBG001S8CRC3	196,055,696	676,264	SH	DFND	2,4,5	664,515	926	10,823
KIMBELL RTY	UNIT	49435R102	BBG00FQH6N85	139,600	10,000	SH	DFND	5	0	0	10,000

PARTNERS LP											
KINDER MORGAN INC DEL	COM	49456B101	BBG001TG2YZ5	207,527,897	7,058,772	SH	DFND	2,5	6,965,892	61,425	31,455
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	BBG00GCLZ7C7	51,930,105	1,178,890	SH	DFND	2,5	1,173,145	3,733	2,012
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	BBG001SD5VL1	23,380,515	503,348	SH	DFND	2,4,5	498,904	3,645	799
L3HARRIS TECHNOLOGIES INC	COM	502431109	BBG001S5S0N9	1,125,017	4,485	SH	DFND	4,5	4,323	0	162
LAMAR ADVERTISING CO NEW	CL A	512816109	BBG001S8KJC2	3,640,800	30,000	SH	DFND	2	30,000	0	0
LANTHEUS HLDGS INC	NOTE 2.625%12/1	516544AB9		2,500,000	2,500,000	PRN	DFND	2	2,500,000	0	0
LIBERTY MEDIA CORP DEL	NOTE 2.250% 8/1	531229AQ5		1,500,000	1,500,000	PRN	DFND	2	1,500,000	0	0
LINDE PLC	SHS	G54950103	BBG01FND0CH6	298,868	637	SH	DFND	4,5	615	0	22
LITHIA MTRS INC	COM	536797103	BBG001SC88P7	28,575,180	84,587	SH	DFND	2,4	84,094	493	0
LITTELFUSE INC	COM	537008104	BBG001S744B6	35,259,236	155,512	SH	DFND	2,4,5	154,167	669	676
LIVE NATION ENTERTAINMENT IN	NOTE 3.125% 1/1	538034BA6		2,000,000	2,000,000	PRN	DFND	2	2,000,000	0	0
LOWES COS INC	COM	548661107	BBG001S5SVL3	16,907,825	76,206	SH	DFND	2,5	75,017	0	1,189
LUMENTUM HLDGS INC	NOTE 1.500%12/1	55024UAH2		2,000,000	2,000,000	PRN	DFND	2	2,000,000	0	0
MANULIFE FINL CORP	COM	56501R106	BBG001S76KD6	298,602	9,343	SH	DFND	4	9,343	0	0
MARATHON PETE CORP	COM	56585A102	BBG001S169P1	702,479	4,229	SH	DFND	2,5	4,144	0	85
MAREX GROUP PLC	ORD	G5S37H101	BBG001VHP5C3	21,064,981	533,696	SH	DFND	2	530,637	3,059	0
MARKETAXESS HLDGS INC	COM	57060D108	BBG001S8R6K4	18,647,773	83,495	SH	DFND	2,5	82,858	631	6
MARTIN MARIETTA MATLS INC	COM	573284106	BBG001S7QC51	21,810,730	39,731	SH	DFND	2,4,5	37,517	0	2,214
MARVELL TECHNOLOGY INC	COM	573874104	BBG00ZXB162	80,028,968	1,033,966	SH	DFND	2,4,5	1,032,043	1,400	523
MASTERCARD INCORPORATED	CL A	57636Q104	BBG001SKNNS6	651,850	1,160	SH	DFND	4,5	987	0	173
MCCORMICK & CO INC	COM NON VTG	579780206	BBG001S79S19	6,106,088	80,534	SH	DFND	2,5	80,521	0	13
MCDONALDS CORP	COM	580135101	BBG001S5T110	679,880	2,327	SH	DFND	2,4,5	2,227	0	100
MCKESSON CORP	COM	58155Q103	BBG001S8F8P8	39,342,958	53,690	SH	DFND	2,4,5	53,545	104	41
MEDTRONIC PLC	SHS	G5960L103	BBG001S5T2S9	11,694,814	134,161	SH	DFND	2,4,5	132,958	0	1,203
MERCK & CO INC	COM	58933Y105	BBG001S5TC52	2,324,058	29,359	SH	DFND	2,4,5	28,873	0	486
MERCURY GENL CORP NEW	COM	589400100	BBG001S98VJ0	37,755,518	560,670	SH	DFND	2,4	558,663	2,007	0
MERIT MED SYS INC	COM	589889104	BBG001S6KLT3	71,883,316	768,970	SH	DFND	2,4,5	768,167	0	803
MERITAGE HOMES CORP	NOTE 1.750% 5/1	59001ABF8		6,140,000	6,140,000	PRN	DFND	2	6,140,000	0	0
META PLATFORMS INC	CL A	30303M102	BBG001SQQC5	2,891,099	3,917	SH	DFND	2,4,5	3,734	17	166
METHANEX CORP	COM	59151K108	BBG001S66Y93	566,507	17,115	SH	DFND	4	17,115	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	BBG001S787B5	6,716,254	95,442	SH	DFND	2,4,5	95,128	0	314
MICRON TECHNOLOGY INC	COM	595112103	BBG001S6P675	12,929,418	104,904	SH	DFND	2,5	104,508	0	396
MICROSOFT CORP	COM	594918104	BBG001S5TD05	221,572,777	445,453	SH	DFND	2,4,5	433,304	364	11,785
MICROSTRATEGY INC	CL A NEW	594972408	BBG001SC7PX1	302,768	749	SH	DFND	4	749	0	0
MKS INC.	NOTE 1.250% 6/0	55306NAB0		2,200,000	2,200,000	PRN	DFND	2	2,200,000	0	0
MODINE MFG CO	COM	607828100	BBG001S5T913	21,517,719	218,454	SH	DFND	2	217,031	1,423	0
MONDELEZ INTL INC	CL A	609207105	BBG001SHHZJ3	2,476,127	36,716	SH	DFND	2,4,5	35,962	0	754
MONOLITHIC PWR SYS INC	COM	609839105	BBG001SDRGP6	7,721,910	10,558	SH	DFND	2,5	10,453	0	105
MOOG INC	CL A	615394202	BBG001S5T922	87,797,596	485,150	SH	DFND	2,4,5	484,440	494	216
MORGAN STANLEY	COM NEW	617446448	BBG001S9V5Z3	252,562	1,793	SH	DFND	2,4,5	1,771	0	22
MOTOROLA	COM NEW	620076307	BBG001S5T9L1	21,094,899	50,171	SH	DFND	2,4,5	47,308	0	2,863

Company	Security	CUSIP	Bloomberg	Market Cap	Shares	Market Cap	Market Cap	Market Cap	Market Cap	Market Cap	Market Cap
SOLUTIONS INC											
MP MATERIALS CORP	COM CL A	553368101	BBG00TJGL0T5	748,741	22,505	SH	DFND	4,5	21,201	0	1,304
MPLX LP	COM UNIT REP LTD	55336V100	BBG0035TJHL3	113,628,278	2,205,946	SH	DFND	2,5	2,148,692	27,636	29,618
MSA SAFETY INC	COM	553498106	BBG001S5TCN2	27,987,729	167,061	SH	DFND	2,4,5	165,992	1,062	7
NATIONAL BK HLDGS CORP	CL A	633707104	BBG003D8Y8V2	59,084,595	1,570,981	SH	DFND	2,4,5	1,570,376	0	605
NETFLIX INC	COM	64110L106	BBG001SF6L46	1,069,965	799	SH	DFND	2,4,5	694	0	105
NEXTDECADE CORP	COM	65342K105	BBG008GC7WN5	11,189,837	1,255,874	SH	DFND	2	1,255,874	0	0
NEXTERA ENERGY CAP HLDGS INC	NOTE 3.000% 3/0	65339KCY4		6,100,000	6,100,000	PRN	DFND	2	6,100,000	0	0
NEXTERA ENERGY INC	COM	65339F101	BBG001S5RB29	72,602,213	1,045,840	SH	DFND	2,4,5	1,042,344	1,254	2,242
NNN REIT INC	COM	637417106	BBG001S6Z1P5	8,818,910	204,236	SH	DFND	2,5	203,161	0	1,075
NORTHERN OIL & GAS INC	COM	665531307	BBG001SK2P31	68,787,675	2,426,373	SH	DFND	2,4,5	2,425,574	0	799
NORTHERN OIL & GAS INC	NOTE 3.625% 4/1	665531AJ8		6,515,000	6,515,000	PRN	DFND	2	6,515,000	0	0
NORTHROP GRUMMAN CORP	COM	666807102	BBG001S5TP26	304,488	609	SH	DFND	4	609	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	BBG001SM2G73	57,386,745	1,118,650	SH	DFND	2,4,5	1,118,170	0	480
NVIDIA CORPORATION	COM	67066G104	BBG001S5TZJ6	57,687,837	365,136	SH	DFND	2,4,5	333,927	412	30,797
OCCIDENTAL PETE CORP	COM	674599105	BBG001S5TZG9	478,830	11,398	SH	DFND	2	11,398	0	0
ONEOK INC NEW	COM	682680103	BBG001S5TWK1	158,079,352	1,936,535	SH	DFND	2,4,5	1,884,939	21,706	29,890
OPEN LENDING CORP	COM	68373J104	BBG00VDHLTH4	19,400	10,000	SH	DFND	4	10,000	0	0
ORACLE CORP	COM	68389X105	BBG001S5SJG6	3,425,932	15,670	SH	DFND	2,4,5	14,478	0	1,192
OREILLY AUTOMOTIVE INC	COM	67103H107	BBG001S78TL6	73,560,140	816,156	SH	DFND	2,4,5	813,874	1,622	660
PALO ALTO NETWORKS INC	COM	697435105	BBG001T9NWN5	1,085,411	5,304	SH	DFND	4,5	4,466	0	838
PAYSIGN INC	COM	70451A104	BBG001S9Q7Q5	86,004	11,945	SH	DFND	5	0	0	11,945
PEBBLEBROOK HOTEL TR	6.3 CUM PFD SR F	70509V704		4,248,258	242,066	SH	DFND	2	242,066	0	0
PEBBLEBROOK HOTEL TR	6.375 PFD SER E	70509V605		1,720,915	98,002	SH	DFND	2	98,002	0	0
PEGASYSTEMS INC	COM	705573103	BBG001S93CK5	19,702,670	363,988	SH	DFND	2,5	361,494	2,458	36
PEMBINA PIPELINE CORP	COM	706327103	BBG001SB0CJ5	61,138,637	1,629,929	SH	DFND	2,5	1,593,967	21,075	14,887
PEPSICO INC	COM	713448108	BBG001S695T1	34,191,626	258,949	SH	DFND	2,4,5	257,060	349	1,540
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	BBG00XWZGGJ1	28,019,098	1,442,796	SH	DFND	2	1,442,796	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	BBG00D61Y2G3	23,005,842	1,689,122	SH	DFND	2,4,5	1,678,218	10,855	49
PHILIP MORRIS INTL INC	COM	718172109	BBG001STP9N1	12,333,297	67,717	SH	DFND	2,4,5	67,217	100	400
PHILLIPS 66	COM	718546104	BBG00286S4P7	971,102	8,140	SH	DFND	2,4	8,140	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	BBG001SF5953	20,932,190	189,586	SH	DFND	2,4,5	187,738	1,225	623
PIPER SANDLER COMPANIES	COM	724078100	BBG001SGY6K8	95,558,273	343,809	SH	DFND	2,4,5	342,838	425	546
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	BBG001S985K5	30,145,762	1,645,511	SH	DFND	2,5	1,522,479	43,480	79,552
PLAINS GP HLDGS LP	LTD PARTNR INT A	72651A207	BBG001SZV282	61,651,973	3,173,030	SH	DFND	2,5	3,148,928	14,833	9,269
PLYMOUTH INDL REIT INC	COM	729640102	BBG0021H6YT4	72,674,407	4,525,181	SH	DFND	2,4,5	4,523,769	0	1,412
POOL CORP	COM	73278L105	BBG001S5VBK4	1,662,602	5,704	SH	DFND	2	5,664	40	0
POST HLDGS INC	NOTE 2.500% 8/1	737446AT1		2,000,000	2,000,000	PRN	DFND	2	2,000,000	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	BBG001S5V215	107,131,918	2,792,075	SH	DFND	2,4,5	2,785,667	4,496	1,912
PPL CAP FDG INC	NOTE 2.875% 3/1	69352PAS2		1,500,000	1,500,000	PRN	DFND	2	1,500,000	0	0
PRESTIGE CONSMR	COM	74112D101	BBG001SH44F0	70,420,354	881,908	SH	DFND	2,4,5	881,415	0	493

HEALTHCARE I											
Company	Security	CUSIP	ISIN	Market Cap	Shares	Market	Status	Yield	Dividend	EPS	PE
PROCTER AND GAMBLE CO	COM	742718109	BBG001S5V4L9	1,258,309	7,898	SH	DFND	2,4,5	7,562	0	336
PROGRESSIVE CORP	COM	743315103	BBG001S5V509	83,990,983	314,738	SH	DFND	2,4,5	313,911	567	260
PROLOGIS INC.	COM	74340W103	BBG001S5NMN6	73,237,630	696,705	SH	DFND	2,4,5	694,958	827	920
PROSPECT CAP CORP	COM	74348T102	BBG001SM4WF7	296,522	93,246	SH	DFND	4	93,246	0	0
PROSPERITY BANCSHARES INC	COM	743606105	BBG001S7SL77	322,121	4,586	SH	DFND	4	4,586	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	BBG001S5TH79	30,824,358	105,052	SH	DFND	2,4,5	100,579	0	4,473
QUALCOMM INC	COM	747525103	BBG001S6VS70	478,258	3,003	SH	DFND	4,5	2,503	0	500
QUANTA SVCS INC	COM	74762E102	BBG001S5VH85	2,834,088	7,496	SH	DFND	2	7,496	0	0
RAMBUS INC DEL	COM	750917106	BBG001S7RF80	111,206,709	1,737,062	SH	DFND	2,4,5	1,731,240	3,534	2,288
RAPID7 INC	NOTE 1.250% 3/1	753422AH7		1,000,000	1,000,000	PRN	DFND	2	1,000,000	0	0
REDWOOD TRUST INC	NOTE 7.750% 6/1	758075AF2		1,000,000	1,000,000	PRN	DFND	2	1,000,000	0	0
REGENCY CTRS CORP	COM	758849103	BBG001S7H752	581,522	8,164	SH	DFND	2	8,164	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	BBG001S6PX49	7,116,900	13,556	SH	DFND	2,4,5	12,467	0	1,089
RENAISSANCERE HLDGS LTD	COM	G7496G103	BBG001S6T1Z1	19,132,990	78,769	SH	DFND	2	78,165	604	0
RENASANT CORP	COM	75970E107	BBG001S5V5B7	74,372,226	2,069,920	SH	DFND	2,4,5	2,068,855	0	1,065
REVVITY INC	COM	714046109	BBG001SBKS35	5,602,699	57,927	SH	DFND	2	57,927	0	0
REXFORD INDL RLTY INC	COM	76169C100	BBG004MB82S9	23,119,291	649,966	SH	DFND	2	647,107	2,859	0
RIOT PLATFORMS INC	COM	767292105	BBG001SDW128	317,519	28,099	SH	DFND	4	28,099	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	BBG00741Y1P0	861,100	62,671	SH	DFND	4,5	57,835	0	4,836
RLJ LODGING TR	CUM CONV PFD A	74965L200		8,872,500	375,000	SH	DFND	2	375,000	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	BBG008NMBXP6	1,161,574	12,406	SH	DFND	2,4,5	11,734	0	672
ROBLOX CORP	CL A	771049103	BBG001V1Y6Z1	707,260	6,723	SH	DFND	4,5	6,361	0	362
ROCKWELL AUTOMATION INC	COM	773903109	BBG001S5VRF5	1,187,508	3,575	SH	DFND	4,5	3,337	0	238
ROYAL BK CDA	COM	780087102	BBG001S60869	372,155	2,829	SH	DFND	4	2,829	0	0
ROYAL GOLD INC	COM	780287108	BBG001S5VNX4	13,910,467	78,219	SH	DFND	2	77,748	471	0
S&P GLOBAL INC	COM	78409V104	BBG001S5T5M8	656,476	1,245	SH	DFND	4,5	1,234	0	11
SABINE RTY TR	UNIT BEN INT	785688102	BBG001S5VWY3	355,071	5,325	SH	DFND	5	0	0	5,325
SALESFORCE INC	COM	79466L302	BBG001SDLP09	88,613,342	324,960	SH	DFND	2,4,5	318,503	579	5,878
SCHLUMBERGER LTD	COM STK	806857108	BBG001S5W4C8	697,193	20,627	SH	DFND	2,5	19,186	0	1,441
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	BBG0025RWLM4	428,320	16,163	SH	DFND	5	0	0	16,163
SEACOAST BKG CORP FLA	COM NEW	811707801	BBG001SD9X60	77,340,336	2,800,157	SH	DFND	2,4,5	2,798,880	0	1,277
SELECT SECTOR SPDR TR	INDL	81369Y704	BBG001S7T232	11,068,131	75,028	SH	DFND	2,6	72,205	1,038	1,785
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	BBG001S7T107	5,769,113	71,250	SH	DFND	2,5,6	67,823	980	2,447
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	BBG001S7SCQ6	5,094,388	37,795	SH	DFND	2,5,6	36,249	562	984
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	BBG001S7TD56	13,374,765	163,786	SH	DFND	2,6	158,081	2,284	3,421
SENSIENT TECHNOLOGIES CORP	COM	81725T100	BBG001SF0100	91,280,356	926,516	SH	DFND	2,4,5	925,097	1,068	351
SERVICENOW INC	COM	81762P102	BBG001T4JFC0	377,305	367	SH	DFND	4,5	351	0	16
SHERWIN WILLIAMS CO	COM	824348106	BBG001S5W2F9	5,826,819	16,970	SH	DFND	2,5	16,964	0	6
SHIFT4 PMTS INC	NOTE 0.500% 8/0	82452JAD1		2,800,000	2,800,000	PRN	DFND	2	2,800,000	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	BBG001S5W0T8	70,857,577	3,737,214	SH	DFND	2,4,5	3,735,643	0	1,571

SITIO ROYALTIES CORP	CLASS A COM	82983N108	BBG01C36Y873	20,403,693	1,110,103	SH	DFND	2,5	1,099,415	0	10,688
SM ENERGY CO	COM	78454L100	BBG001S6W0J7	92,201,659	3,731,350	SH	DFND	2,4,5	3,725,581	2,556	3,213
SMUCKER J M CO	COM NEW	832696405	BBG001S5W3H5	5,147,251	52,416	SH	DFND	2	52,416	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	BBG01NJC0037	1,322,634	30,652	SH	DFND	4,5	29,584	0	1,068
SNAP INC	NOTE 0.500% 5/0	83304AAK2		2,500,000	2,500,000	PRN	DFND	2	2,500,000	0	0
SNOWFLAKE INC	CL A	833445109	BBG007DHGK2	1,018,825	4,553	SH	DFND	4,5	4,307	0	246
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	BBG00G7D6CQ7	42,569,038	1,504,738	SH	DFND	2,5	1,497,017	6,874	847
SONIC AUTOMOTIVE INC	CL A	83545G102	BBG001S5VVK0	39,415,481	493,125	SH	DFND	2,4,5	492,844	0	281
SOUTH BOW CORP	COM	83671M105	BBG01N6BVR30	28,743,155	1,109,346	SH	DFND	2	1,109,346	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	BBG001SN2YN4	270,552	7,507	SH	DFND	4	7,507	0	0
SOUTHERN CO	COM	842587107	BBG001S5W777	68,893,529	750,229	SH	DFND	2,4,5	748,065	1,357	807
SOUTHSTATE CORPORATION	COM	840441109	BBG001S9J7Z3	112,065,207	1,217,703	SH	DFND	2,4,5	1,214,585	2,594	524
SPDR S&P 500 ETF TR	TR UNIT	78462F103	BBG001S72SM3	35,147,633	56,887	SH	DFND	2,4,5,6	55,338	507	1,042
SPDR SERIES TRUST	BLOOMBERG 1-3 MO	78468R663	BBG001STKCW9	38,871,963	423,765	SH	DFND	2,5	362,509	22,460	38,796
STEPAN CO	COM	858586100	BBG001S5VXQ0	72,965,546	1,336,855	SH	DFND	2,4,5	1,336,516	0	339
STERIS PLC	SHS USD	G8473T100	BBG00MRHG532	5,536,110	23,046	SH	DFND	2	23,046	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	BBG001SLH608	558,163	36,940	SH	DFND	2	36,940	0	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	BBG00358K8T9	1,555,718	29,030	SH	DFND	2,5	20,803	1,717	6,510
SUNSTONE HOTEL INVS INC NEW	COM	867892101	BBG001SM4XW6	34,382,990	3,961,174	SH	DFND	2,4,5	3,959,777	0	1,397
SUPER MICRO COMPUTER INC	COM NEW	86800U302	BBG001SQGH95	323,662	6,604	SH	DFND	5	0	0	6,604
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	BBG001S5WWW4	27,901,303	123,190	SH	DFND	2,4,5	114,638	0	8,552
TAPESTRY INC	COM	876030107	BBG001SFH7D5	755,342	8,602	SH	DFND	2,4,5	4,496	0	4,106
TARGA RES CORP	COM	87612G101	BBG001TC94B9	166,066,924	953,969	SH	DFND	2,4,5	927,953	11,934	14,082
TARGET CORP	COM	87612E106	BBG001SC0K41	1,128,260	11,437	SH	DFND	2,5	10,683	0	754
TC ENERGY CORP	COM	87807B107	BBG001S5WW27	98,105,420	2,010,769	SH	DFND	2	2,005,607	5,162	0
TECHNIPFMC PLC	COM	G87110105	BBG00DL8NMT5	206,640	6,000	SH	DFND	4	6,000	0	0
TELEFLEX INCORPORATED	COM	879369106	BBG001S5WNP2	14,384,764	121,534	SH	DFND	2,4,5	120,808	711	15
TESLA INC	COM	88160R101	BBG001SQKGD7	1,457,424	4,588	SH	DFND	2,4,5	3,658	0	930
TETRA TECH INC NEW	DBC 2.250% 8/1	88162GAB9		1,500,000	1,500,000	PRN	DFND	2	1,500,000	0	0
TEXAS INSTRS INC	COM	882508104	BBG001S5WYZ7	118,975,188	573,043	SH	DFND	2,4,5	563,955	543	8,545
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	BBG00YRJKC0	228,180	216	SH	DFND	2	216	0	0
TEXAS ROADHOUSE INC	COM	882681109	BBG001SLR3C1	454,282	2,424	SH	DFND	2,4,5	1,019	781	624
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	BBG00QDCHF45	82,217,889	1,920,530	SH	DFND	2,4,5	1,918,759	620	1,151
THERMO FISHER SCIENTIFIC INC	COM	883556102	BBG001S5WS08	860,792	2,123	SH	DFND	4,5	1,327	0	796
THERMON GROUP HLDGS INC	COM	88362T103	BBG001V0BDC8	36,990,987	1,317,236	SH	DFND	2,4,5	1,317,236	0	0
THOMSON REUTERS CORP	COM	884903808	BBG001S5WSW3	581,065	2,889	SH	DFND	4	2,889	0	0
TIMKEN CO	COM	887389104	BBG001S5WQK0	21,982,432	302,997	SH	DFND	2,4,5	300,894	1,859	244
TJX COS INC NEW	COM	872540109	BBG001S5WQ93	23,438,032	189,797	SH	DFND	2,4,5	178,580	342	10,875
T-MOBILE US INC	COM	872590104	BBG001SKR9Y6	97,521,248	409,306	SH	DFND	2,4,5	401,345	605	7,356
TOPBUILD CORP	COM	89055F103	BBG0077VS2G6	97,904,156	302,416	SH	DFND	2,4,5	301,569	679	168
TPG INC	COM CL A	872657101	BBG0145FSQD9	1,549,635	29,545	SH	DFND	4	29,545	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	BBG001S5SBV6	231,390	529	SH	DFND	4	529	0	0
TRIP COM GROUP	NOTE 0.750%	89677QAB3		2,000,000	2,000,000	PRN	DFND	2	2,000,000	0	0

Company Name	Exchange	CUSIP	Bloomberg	Price	Volume	Market	Status	Open	High	Low	Close
LTD	6/I										
TRUIST FINL CORP	COM	89832Q109	BBG001S5YYC0	513,516	11,945	SH	DFND	2	11,945	0	0
TXNM ENERGY INC	COM	69349H107	BBG001S5V9J1	55,559,962	986,505	SH	DFND	2,4,5	983,112	2,958	435
TYLER TECHNOLOGIES INC	COM	902252105	BBG001S5WZB0	6,456,028	10,890	SH	DFND	2	10,890	0	0
TYSON FOODS INC	CL A	902494103	BBG001S871D5	16,457,436	294,198	SH	DFND	2,4,5	286,686	287	7,225
UBER TECHNOLOGIES INC	COM	90353T100	BBG002B04MW4	737,723	7,907	SH	DFND	4,5	7,449	0	458
ULTIMUS MANAGERS TR	WESTWOOD SALIENT	90386K571	BBG01ML4NJV7	10,960,872	531,050	SH	DFND	2,4,5	529,309	0	1,741
ULTIMUS MANAGERS TR	WESTWOOD SALIENT	90386K589	BBG01M82KS30	43,337,038	1,599,743	SH	DFND	2,4,5	1,596,043	0	3,700
UNION PAC CORP	COM	907818108	BBG001S5X2M0	132,249,524	574,798	SH	DFND	2,4,5	568,537	647	5,614
UNITEDHEALTH GROUP INC	COM	91324P102	BBG001S6WCJ1	242,713	778	SH	DFND	2,4,5	738	0	40
URBAN EDGE PPTYS	COM	91704F104	BBG006BFYQP8	73,583,919	3,943,404	SH	DFND	2,4,5	3,941,523	0	1,881
VALERO ENERGY CORP	COM	91913Y100	BBG001S5X8K9	598,303	4,451	SH	DFND	2	4,451	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	BBG001ST39R1	2,156,085	27,878	SH	DFND	2,4,5	11,831	0	16,047
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	BBG001SK7DK4	260,356	3,536	SH	DFND	4	3,536	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	BBG001SHTTS4	11,969,635	27,303	SH	DFND	4,5	24,363	0	2,940
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	BBG001TC6MC1	1,118,451	1,969	SH	DFND	4,5	1,948	0	21
VANGUARD INDEX FDS	SMALL CP ETF	922908751	BBG001SHTTV0	6,612,453	27,903	SH	DFND	4,5	27,761	0	142
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	BBG001SHTB03	228,859	753	SH	DFND	5	85	0	668
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	BBG001TCH581	7,857,470	92,213	SH	DFND	4,5	87,179	0	5,034
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	BBG001TCH7Y8	31,300,311	150,143	SH	DFND	4,5	144,899	0	5,244
VANGUARD STAR FDS	VG TL INTL STK F	921909768	BBG001TJR1D8	497,586	7,202	SH	DFND	4	7,202	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	BBG001SSPWL4	225,478,313	3,955,066	SH	DFND	4,5	3,855,626	0	99,440
VANGUARD WORLD FD	INF TECH ETF	92204A702	BBG001SHTTR5	383,376	578	SH	DFND	4	578	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	BBG001T0Y6L1	4,782,240	36,450	SH	DFND	4	36,450	0	0
VEECO INSTRS INC DEL	COM	922417100	BBG001S5X6T4	285,049	14,028	SH	DFND	4,5	13,015	0	1,013
VEECO INSTRS INC DEL	NOTE 2.875% 6/0	922417AJ9		2,000,000	2,000,000	PRN	DFND	2	2,000,000	0	0
VENTAS INC	COM	92276F100	BBG001S9T7M6	16,727,551	264,886	SH	DFND	2,4,5	263,287	341	1,258
VERALTO CORP	COM SHS	92338C103	BBG019Q32XK7	69,838,926	691,817	SH	DFND	2,4,5	690,223	913	681
VERIZON COMMUNICATIONS INC	COM	92343V104	BBG001S67QY1	2,369,119	54,752	SH	DFND	2,4,5	54,392	0	360
VERRA MOBILITY CORP	CL A COM STK	92511U102	BBG00G4XQBP7	115,296,625	4,541,025	SH	DFND	2,4,5	4,531,170	8,430	1,425
VERTEX PHARMACEUTICALS INC	COM	92532F100	BBG001S68LJ8	68,657,408	154,217	SH	DFND	2,4,5	153,914	202	101
VERTIV HOLDINGS CO	COM CL A	92537N108	BBG00L2B8LM7	723,719	5,636	SH	DFND	4,5	5,306	0	330
VERVE THERAPEUTICS INC	COM	92539P101	BBG00P33TD13	293,069	26,097	SH	DFND	4	26,097	0	0
VICI PPTYS INC	COM	925652109	BBG00HVVB4B6	5,159,406	158,264	SH	DFND	2	158,264	0	0
VISA INC	COM CL A	92826C839	BBG001SRCFY3	90,369,811	254,527	SH	DFND	2,4,5	253,569	426	532
VISHAY INTERTECHNOLOGY INC	NOTE 2.250% 9/I	928298AR9		1,500,000	1,500,000	PRN	DFND	2	1,500,000	0	0
VISTRA CORP	COM	92840M102	BBG00DXDL6R0	4,506,858	23,254	SH	DFND	2	23,254	0	0
VITAL ENERGY INC	COM	516806205	BBG001T24DQ0	27,726,385	1,723,206	SH	DFND	2,5	1,722,454	0	752
WALMART INC	COM	931142103	BBG001S5XH92	83,080,537	849,668	SH	DFND	2,4,5	845,333	1,068	3,267
WASTE	COM	94106B101	BBG001SKJ4K1	5,656,122	30,292	SH	DFND	2	30,292	0	0

CONNECTIONS INC

WASTE MGMT INC DEL	COM	94106L109	BBG001S5XH47	68,783,292	300,600	SH	DFND	2,4,5	299,839	502	259
WEC ENERGY GROUP INC	COM	92939U106	BBG001S5XDC7	102,910,317	987,623	SH	DFND	2,4,5	973,948	1,275	12,400
WELLS FARGO CO NEW	COM	949746101	BBG001S5XF23	97,520,622	1,217,182	SH	DFND	2,4,5	1,212,471	1,949	2,762
WELLTOWER INC	COM	95040Q104	BBG001S5RTQ4	4,803,755	31,248	SH	DFND	2,5	31,195	0	53
WESTERN ALLIANCE BANCORP	COM	957638109	BBG001SLM522	18,889,641	242,237	SH	DFND	2,4,5	225,332	469	16,436
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	BBG003M3V2V9	69,985,157	1,808,402	SH	DFND	2,5	1,742,415	25,933	40,054
WEYERHAEUSER CO MTN BE	COM NEW	962166104	BBG001S5XL11	5,825,490	226,761	SH	DFND	2,5	226,726	0	35
WILLIAMS COS INC	COM	969457100	BBG001S5XH10	258,250,036	4,111,607	SH	DFND	2,4,5	4,015,256	36,334	60,017
WILLIAMS SONOMA INC	COM	969904101	BBG001SBW7S1	2,068,591	12,662	SH	DFND	2,4	12,662	0	0
WINTRUST FINL CORP	COM	97650W108	BBG001S945T0	27,918,188	225,183	SH	DFND	2,4	222,763	1,598	822
WISDOMTREE TR	US LARGE CAP FUND	97717W588	BBG001SSZB57	327,283	5,113	SH	DFND	4	5,113	0	0
WORKIVA INC	NOTE 1.250% 8/1	98139AAD7		1,500,000	1,500,000	PRN	DFND	2	1,500,000	0	0
WP CAREY INC	COM	92936U109	BBG001S67MM3	4,377,579	70,176	SH	DFND	2	70,176	0	0
XPO INC	COM	983793100	BBG001SJW3C0	24,213,582	191,730	SH	DFND	2,4,5	189,718	1,179	833
YETI HLDGS INC	COM	98585X104	BBG00D8JC891	79,049,670	2,507,921	SH	DFND	2,4,5	2,506,910	0	1,011
YUM BRANDS INC	COM	988498101	BBG001S7JQ30	237	1,600	SH	DFND	4	1,600	0	0
ZEEKR INTELLIGENT TECHNOLOGY	SPON ADS	98923K103	BBG010J22GV1	411	16,122	SH	DFND	4,5	15,234	0	888
ZOETIS INC	CL A	98978V103	BBG0039320P7	20,406	130,852	SH	DFND	2,4,5	121,017	0	9,835