

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

OMB APPROVAL	
OMB Number:	3235-0006
Expires:	Oct 31, 2018
Estimated average burden hours per response:	23.8

Report for the Calendar Year or Quarter Ended: 06-30-2019  
 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: WESTWOOD HOLDINGS GROUP INC  
 Address: 200 CRESCENT COURT  
 SUITE 1200  
 DALLAS, TX 75201  
 Form 13F File Number: 028-15581

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: MURRAY FORBES III  
 Title: CFO  
 Phone: 214-756-6900  
 Signature, Place, and Date of Signing:  
 MURRAY FORBES III DALLAS, TX 08-14-2019  
 [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: 496  
 Form 13F Information Table Value Total: 9,175,410  
 (thousands)

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.	Form 13F File Number	Name
2		WESTWOOD MANAGEMENT CORP /TX
3		WESTWOOD INTERNATIONAL ADVISORS INC.
4		WESTWOOD TRUST

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FORM 13F

FORM 13F INFORMATION TABLE

OMB APPROVAL	
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER	MANAGER	SOLE	SHARED	NONE
3M CO	COM	88579Y101	391	2,251	SH	DFND		4	2,251	0	0
ABBOTT LABORATORIES	COM	002824100	96,024	1,141,769	SH	DFND		2,4	1,125,211	16,558	0
ABBVIE INC	COM	00287Y109	698	9,593	SH	DFND		4	9,593	0	0
ACCELERATE DIAGNOSTICS	CONVERTIBLE BOND	00430HAB8	8,181	9,070,000	PRN	DFND		2	9,070,000	0	0
ACCENTURE PLC	COM	G1151C101	3,553	19,232	SH	DFND		2,4	17,677	1,555	0
ADOBE INC	COM	00724F101	1,151	3,906	SH	DFND		2,4	3,906	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	2,045	13,266	SH	DFND		2	13,266	0	0
AGNC INVESTMENT CORP	REIT	00123Q104	339	20,150	SH	DFND		2	20,150	0	0
AKAMAI TECHNOLOGIES INC	CONVERTIBLE BOND	00971TAJ0	18,993	17,705,000	PRN	DFND		2	17,705,000	0	0
ALAMO GROUP INC	COM	011311107	17,959	179,715	SH	DFND		2	179,715	0	0
ALASKA AIR GROUP INC	COM	011659109	12,720	199,045	SH	DFND		2,4	188,258	10,787	0
ALBANY INTERNATIONAL CORP	COM	012348108	44,622	538,198	SH	DFND		2,4	529,044	9,154	0
ALBEMARLE CORP	COM	012653101	29,870	424,214	SH	DFND		2,4	410,049	13,465	700
ALCON INC	COM	H01301128	207	3,339	SH	DFND		2,4	934	0	2,405
ALEXANDRIA REAL ESTATE EQ INC	COM	015271109	69,387	491,781	SH	DFND		2,4	488,540	3,241	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	4,553	26,868	SH	DFND		2,4	9,319	0	17,549
ALLIANT ENERGY CORP	COM	018802108	24,118	491,381	SH	DFND		2	457,816	33,565	0
ALLSCRIPTS HEALTHCARE	CONVERTIBLE BOND	01988PAD0	742	10,600,000	PRN	DFND		2	10,600,000	0	0
ALPHABET INC	CAP STK CL C	02079K107	2,023	1,871	SH	DFND		4	1,871	0	0
ALPHABET INC	COM	02079K305	68,509	63,270	SH	DFND		2,4	62,064	1,206	0
ALTRIA GROUP INC	COM	02209S103	281	5,934	SH	DFND		4	5,934	0	0
AMAZON COM INC	COM	023135106	31,989	16,893	SH	DFND		2,4	16,893	0	0
AMDOCS LTD	COM	G02602103	19,619	315,944	SH	DFND		2,4	299,389	15,119	1,436
AMERICAN CAMPUS COMMUNITIES INC	REIT	024835100	526	11,405	SH	DFND		2	11,405	0	0
AMERICAN EXPRESS CO	COM	025816109	1,090	8,833	SH	DFND		4	8,833	0	0
AMERICAN HOMES 4 RENT	REIT	02665T306	23,389	962,102	SH	DFND		2,4	902,846	59,256	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	64,502	1,210,612	SH	DFND		2,4	1,188,347	22,265	0
AMERICAN TOWER CORP	REIT	03027X100	1,317	6,440	SH	DFND		2	6,440	0	0
AMERICOLD REALTY TRUST	REIT	03064D108	11,250	346,979	SH	DFND		2	323,962	23,017	0
AMGEN INC	COM	031162100	1,077	5,845	SH	DFND		4	5,845	0	0
AMPHENOL CORP	COM	032095101	4,417	46,035	SH	DFND		2	46,035	0	0

ANDEAVOR LOGISTICS LP	MLP	03350F106	6,223	171,293	SH	DFND	2	171,293	0	0
ANI PHARMACEUTICALS INC	CONVERTIBLE BOND	00182CAA1	541	8,500,000	PRN	DFND	2	8,500,000	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	4,125	359,915	SH	DFND	2	359,915	0	0
APOGEE ENTERPRISES INC	COM	037598109	17,414	400,881	SH	DFND	2	400,881	0	0
APPLE INC	COM	037833100	66,206	334,515	SH	DFND	2,3,4	331,835	2,680	0
AQUA AMERICA INC	CONVERTIBLE PREF	03836W202	407	7,150	SH	DFND	2	7,150	0	0
ARES CAPITAL CORP	COM	04010L103	337	18,775	SH	DFND	2	18,775	0	0
ARGO GROUP INTERNATIONAL	COM	G0464B107	30,739	415,113	SH	DFND	2	415,113	0	0
ASML HOLDING NV	COM	N07059210	133	638	SH	DFND	2	638	0	0
ASSURANT INC	COM	04621X108	28,422	267,140	SH	DFND	2,4	249,984	17,156	0
ASTRAZENECA PLC	ADR	046353108	133	3,218	SH	DFND	2	3,218	0	0
AT&T INC	COM	00206R102	197,170	5,883,909	SH	DFND	2,4	5,829,714	54,195	0
ATLANTICA YIELD PLC	COM	G0751N103	405	17,875	SH	DFND	2	17,875	0	0
AUTODESK INC	COM	052769106	3,769	23,139	SH	DFND	4	23,139	0	0
AUTOHOME INC	ADR	05278C107	113	1,319	SH	DFND	2	1,319	0	0
AUTOMATIC DATA PROCESSING INC	COM	053015103	946	5,721	SH	DFND	4	5,721	0	0
AVALONBAY COMMUNITIES INC	REIT	053484101	1,036	5,100	SH	DFND	2	5,100	0	0
AVISTA CORP	COM	05379B107	22,734	509,720	SH	DFND	2	509,720	0	0
AVNET INC	COM	053807103	4,487	99,125	SH	DFND	2	99,125	0	0
BAIDU INC	ADR	056752108	125	1,066	SH	DFND	2	1,066	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	110	19,841	SH	DFND	4	19,841	0	0
BANCO BRADESCO SA	ADR	059460303	12	1,269	SH	DFND	2	1,269	0	0
BANCO DE CHILE	ADR	059520106	4,450	149,866	SH	DFND	3	149,866	0	0
BANK AMER CORP	COM	060505104	197,220	6,800,705	SH	DFND	2,4	6,730,658	70,047	0
BARRICK GOLD CORP	COM	067901108	41,314	2,612,199	SH	DFND	3	2,612,199	0	0
BB&T CORP	COM	054937107	32,716	665,885	SH	DFND	2,4	659,462	6,423	0
BECTON DICKINSON & CO	COM	075887109	115,420	457,999	SH	DFND	2,4	451,206	6,793	0
BECTON DICKINSON & CO	CONVERTIBLE PREF	075887208	63,341	1,023,118	SH	DFND	2	1,023,118	0	0
BEIGENE LTD	ADR	07725L102	122	981	SH	DFND	2	981	0	0
BERKSHIRE HATHAWAY INC	COM	084670702	1,880	8,820	SH	DFND	2,4	8,820	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	30,781	980,599	SH	DFND	2,4	980,599	0	0
BIOMARIN PHARMACEUTICAL INC	CONVERTIBLE BOND	09061GAF8	5,260	4,660,000	PRN	DFND	2	4,660,000	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,442	16,837	SH	DFND	4	16,837	0	0
BJ'S WHOLESALE CLUB HOLDINGS	COM	05550J101	48,437	1,834,906	SH	DFND	2,4	1,790,506	44,400	0
BLOOMIN BRANDS INC	COM	094235108	38,589	2,040,712	SH	DFND	2	2,016,062	24,650	0
BOEING CO	COM	097023105	65,147	178,970	SH	DFND	2,4	175,921	3,049	0
BOK FINL CORP	COM	05561Q201	290	3,844	SH	DFND	4	3,844	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	100,331	1,515,334	SH	DFND	2,4	1,488,938	23,952	2,444
BOSTON PROPERTIES INC	REIT	101121101	43,902	340,329	SH	DFND	2	340,329	0	0
BP PLC	ADR	055622104	987	23,675	SH	DFND	2,4	23,675	0	0

BRANDYWINE REALTY TRUST	REIT	105368203	15,851	1,106,908	SH	DFND	2	1,052,707	54,201	0
BRITISH AMERICAN TOBACCO PLC	ADR	110448107	118	3,380	SH	DFND	2	3,380	0	0
BROADCOM INC	COM	11135F101	916	3,180	SH	DFND	2,4	3,180	0	0
BROADRIDGE FINANCIAL SOLUTIONS	COM	11133T103	2,091	16,378	SH	DFND	2	16,378	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	437	10,168	SH	DFND	4	10,168	0	0
BROOKS AUTOMATION INC	COM	114340102	14,761	380,939	SH	DFND	2	380,939	0	0
BUCKEYE PARTNERS LP	MLP	118230101	6,510	158,575	SH	DFND	2	158,575	0	0
BURLINGTON STORES INC	COM	122017106	277	1,619	SH	DFND	2	1,190	429	0
CABLE ONE INC	COM	12685J105	16,649	14,216	SH	DFND	2,4	13,577	639	0
CABOT OIL & GAS CORP	COM	127097103	2,302	100,256	SH	DFND	2,4	94,052	6,204	0
CACI INTERNATIONAL INC	COM	127190304	24,890	121,653	SH	DFND	2,4	114,177	7,081	395
CALLON PETROLEUM CO	COM	13123X102	41,172	6,247,812	SH	DFND	2,4	6,170,108	68,899	8,805
CAMDEN PROPERTY TRUST	REIT	133131102	423	4,048	SH	DFND	2	4,048	0	0
CARBONITE INC	CONVERTIBLE BOND	141337AB1	5,741	4,725,000	PRN	DFND	2	4,725,000	0	0
CARDTRONICS INC	CONVERTIBLE BOND	14161HAG3	141	25,000,000	PRN	DFND	2	25,000,000	0	0
CARTER HLDGS INC	COM	146229109	13,859	142,111	SH	DFND	2	133,497	8,614	0
CATCHMARK TIMBER TRUST INC	REIT	14912Y202	348	33,325	SH	DFND	2	33,325	0	0
CEMEX SAB DE CV	CONVERTIBLE BOND	151290BR3	19,396	19,200,000	PRN	DFND	2	19,200,000	0	0
CENTERPOINT ENERGY INC	CONVERTIBLE PREF	15189T503	24,869	495,205	SH	DFND	2	495,205	0	0
CENTERPOINT ENERGY INC	COM	15189T107	152	5,300	SH	DFND	2	5,300	0	0
CENTRAL PACIFIC FINANCIAL CORP	COM	154760409	22,805	761,175	SH	DFND	2	761,175	0	0
CERNER CORP	COM	156782104	2,188	29,850	SH	DFND	4	29,850	0	0
CHEMICAL FINANCIAL CORP	COM	163731102	26,961	655,808	SH	DFND	2,4	627,173	27,385	1,250
CHENIERE ENERGY INC	COM	16411R208	3,689	53,892	SH	DFND	2,4	53,892	0	0
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	4,401	104,334	SH	DFND	2	104,334	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	15,616	8,008,400	SH	DFND	4	8,008,400	0	0
CHEVRON CORP	COM	166764100	96,761	777,572	SH	DFND	2,4	765,268	12,304	0
CHILDRENS PL INC	COM	168905107	42,815	448,885	SH	DFND	2,4	439,646	9,239	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	202	4,463	SH	DFND	4	4,463	0	0
CHUBB LIMITED	COM	H1467J104	144,159	978,749	SH	DFND	2,4	968,969	9,780	0
CISCO SYS INC	COM	17275R102	2,684	49,039	SH	DFND	4	49,039	0	0
CLOVIS ONCOLOGY INC	CONVERTIBLE BOND	189464AB6	18,729	21,000,000	PRN	DFND	2	21,000,000	0	0
CMS ENERGY CORP	COM	125896100	72,750	1,256,254	SH	DFND	2,4	1,231,959	24,295	0
CNX MIDSTREAM PARTNERS LP	MLP	12654A101	4,054	288,531	SH	DFND	2	288,531	0	0
COCA COLA CO	COM	191216100	1,630	32,008	SH	DFND	4	32,008	0	0
COCA-COLA EUROPEAN PARTNERS PL	COM	G25839104	63	1,120	SH	DFND	2	1,120	0	0
COHERENT INC	COM	192479103	9,817	71,986	SH	DFND	2	68,134	3,852	0
COLGATE	COM	194162103	112,401	1,568,298	SH	DFND	2,4	1,536,729	19,611	11,958

PALMOLIVE CO										
COLONY CAPITAL INC	CONVERTIBLE BOND	19624RAB2	18,113	17,925,000	PRN	DFND	2	17,925,000	0	0
COLUMBIA BANKING SYSTEM INC	COM	197236102	29,953	827,894	SH	DFND	2	827,894	0	0
COLUMBIA PROPERTY TRUST INC	COM	198287203	30,117	1,452,144	SH	DFND	2	1,452,144	0	0
COLUMBUS MCKINNON CORP/NY	COM	199333105	18,505	440,900	SH	DFND	2	440,900	0	0
COMCAST CORP	COM	20030N101	24,702	584,243	SH	DFND	2,4	584,243	0	0
COMFORT SYS USA INC	COM	199908104	31,587	619,469	SH	DFND	2,4	619,469	0	0
CONMED CORP	COM	207410101	30,313	354,247	SH	DFND	2,4	354,247	0	0
CONOCOPHILLIPS	COM	20825C104	72,914	1,195,318	SH	DFND	2,4	1,175,875	19,443	0
CONTINENTAL BUILDING PRODUCTS	COM	211171103	30,362	1,142,711	SH	DFND	2	1,142,711	0	0
CONTINENTAL RESOURCES INC	COM	212015101	851	20,217	SH	DFND	4	20,217	0	0
COOPER COS INC	COM	216648402	18,564	55,104	SH	DFND	2,4	51,217	3,887	0
CORNING INC	COM	219350105	3,423	103,025	SH	DFND	2,4	96,126	6,899	0
CORTEVA INC	COM	22052L104	2,141	72,406	SH	DFND	2,4	68,377	4,029	0
COSTCO WHOLESALE CORP	COM	22160K105	1,115	4,220	SH	DFND	2,4	4,220	0	0
COWEN INC	CONVERTIBLE BOND	223622AE1	686	12,290,000	PRN	DFND	2	12,290,000	0	0
CREDICORP LTD	COM	G2519Y108	32,171	140,542	SH	DFND	3	140,542	0	0
CROWN CASTLE INTERNATIONAL COR	COM	22822V101	71,642	549,614	SH	DFND	2,4	544,195	5,419	0
CROWN CASTLE INTL CORP	CONVERTIBLE PREF	22822V309	5,318	4,425	SH	DFND	2	4,425	0	0
CSX CORP	COM	126408103	468	6,055	SH	DFND	4	6,055	0	0
CTRIP.COM INTERNATIONAL LTD	ADR	22943F100	130	3,534	SH	DFND	2	3,534	0	0
CTRIP.COM INTL LTD	CONVERTIBLE BOND	22943FAF7	311	21,000,000	PRN	DFND	2	21,000,000	0	0
CUBESMART	REIT	229663109	256	7,644	SH	DFND	2	7,644	0	0
CURTISS WRIGHT CORP	COM	231561101	21,317	167,679	SH	DFND	2	160,487	7,192	0
CVS HEALTH CORP	COM	126650100	112,976	2,073,332	SH	DFND	2,4	2,036,813	36,519	0
CYRUSONE INC	REIT	23283R100	857	14,850	SH	DFND	2	14,850	0	0
DCP MIDSTREAM LP	MLP	23311P100	4,073	139,015	SH	DFND	2	139,015	0	0
DEERE & CO	COM	244199105	1,980	11,943	SH	DFND	2,4	11,943	0	0
DELL TECHNOLOGIES INC	COM	24703L202	909	17,872	SH	DFND	2,4	17,872	0	0
DENTSPLY SIRONA INC	COM	24906P109	4,769	81,715	SH	DFND	2	81,715	0	0
DERMIRA INC	CONVERTIBLE BOND	24983LAB0	9,174	10,500,000	PRN	DFND	2	10,500,000	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	9,350	85,830	SH	DFND	2,4	81,717	4,113	0
DICKS SPORTING GOODS INC	COM	253393102	765	22,105	SH	DFND	2,4	22,105	0	0
DOMINION ENERGY INC	COM	25746U109	474	6,135	SH	DFND	2	6,135	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	24,023	603,742	SH	DFND	2	603,742	0	0
DOW INC	COM	260557103	212	4,307	SH	DFND	4	4,307	0	0
DTE ENERGY CO	CONVERTIBLE PREF	233331883	25,440	452,661	SH	DFND	2	452,661	0	0
DTE ENERGY CO	COM	233331107	88,036	688,423	SH	DFND	2,4	676,633	11,790	0
DUKE ENERGY	COM	26441C204	422	4,777	SH	DFND	4	4,777	0	0

CORP										
DUPONT DE NEMOURS INC	COM	26614N102	4,617	61,500	SH	DFND	2,4	57,476	4,024	0
DYCOM INDUSTRIES INC	CONVERTIBLE BOND	267475AB7	759	29,900,000	PRN	DFND	2	29,900,000	0	0
EAGLE MATERIALS INC	COM	26969P108	29,982	323,491	SH	DFND	2,4	306,457	16,228	806
EAST WEST BANCORP INC	COM	27579R104	2,137	45,695	SH	DFND	2	45,695	0	0
EASTERLY GOVERNMENT PROPERTIES	REIT	27616P103	30,526	1,685,609	SH	DFND	2,4	1,685,609	0	0
EATON CORP PLC	COM	G29183103	2,844	34,150	SH	DFND	2	34,150	0	0
ELECTRONICS FOR IMAGING	CONVERTIBLE BOND	286082AC6	8,587	18,475,000	PRN	DFND	2	18,475,000	0	0
EMPIRE STATE REALTY TRUST INC	REIT	292104106	506	34,155	SH	DFND	2	34,155	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	16,972	401,504	SH	DFND	2	401,504	0	0
ENABLE MIDSTREAM PARTNERS LP	MLP	292480100	4,167	303,955	SH	DFND	2	303,955	0	0
ENBRIDGE INC	COM	29250N105	7,361	204,019	SH	DFND	2	204,019	0	0
ENCORE CAPITAL GROUP INC	CONVERTIBLE BOND	292554AF9	801	800,000	PRN	DFND	2	800,000	0	0
ENEL AMERICAS SA	ADR	29274F104	4,754	535,938	SH	DFND	3	535,938	0	0
ENERGIZER HOLDINGS INC	COM	29272W109	1,920	49,695	SH	DFND	2	49,695	0	0
ENERGY TRANSFER LP	MLP	29273V100	20,900	1,484,396	SH	DFND	2	1,484,396	0	0
ENERPLUS CORP	COM	292766102	336	44,600	SH	DFND	4	44,600	0	0
ENLINK MIDSTREAM LLC	COM	29336T100	144	14,260	SH	DFND	2	14,260	0	0
ENTERPRISE PRODUCTS PARTNERS	MLP	293792107	60,871	2,108,440	SH	DFND	2	2,108,440	0	0
ENVIVA PARTNERS LP	MLP	29414J107	133	4,225	SH	DFND	2	4,225	0	0
EOG RES INC	COM	26875P101	86,510	928,615	SH	DFND	2,4	913,714	14,901	0
EQM MIDSTREAM PARTNERS LP	MLP	26885B100	6,734	150,725	SH	DFND	2	150,725	0	0
EQT CORP	COM	26884L109	197	12,445	SH	DFND	2	12,445	0	0
EQUIFAX INC	COM	294429105	66,020	488,165	SH	DFND	2,4	480,264	7,901	0
EQUITRANS MIDSTREAM CORP	COM	294600101	147	7,464	SH	DFND	2	7,464	0	0
EQUITY RESIDENTIAL	REIT	29476L107	536	7,065	SH	DFND	2	7,065	0	0
ERICSSON	ADR	294821608	118	12,382	SH	DFND	2	12,382	0	0
EVEREST RE GROUP LTD	COM	G3223R108	21,682	87,717	SH	DFND	2	83,513	4,204	0
EXACT SCIENCES CORP	CONVERTIBLE BOND	30063PAB1	1,434	23,250,000	PRN	DFND	2	23,250,000	0	0
EXPEDITORS INTL WASH INC	COM	302130109	3,137	41,357	SH	DFND	4	41,357	0	0
EXTRA SPACE STORAGE INC	REIT	30225T102	1,065	10,040	SH	DFND	2	10,040	0	0
EXTREME NETWORKS INC	COM	30226D106	65	10,000	SH	DFND	4	10,000	0	0
EXXON MOBIL CORP	COM	30231G102	14,156	184,723	SH	DFND	2,4	184,723	0	0
FACEBOOK INC	CL A	30303M102	4,847	25,113	SH	DFND	4	8,330	0	16,783
FACTSET RESH SYS INC	COM	303075105	1,657	5,784	SH	DFND	4	5,784	0	0
FEDERAL SIGNAL CORP	COM	313855108	16,530	617,938	SH	DFND	2	617,938	0	0
FEDEX CORP	COM	31428X106	43,571	265,368	SH	DFND	2,4	261,018	4,350	0
FIRST HAWAIIAN INC	COM	32051X108	25,445	983,574	SH	DFND	2	933,735	49,839	0

FIRST REP BK SAN FRAN CALI NCO	COM	33616C100	691	7,069	SH	DFND	2,4	5,880	1,189	0
FLIR SYS INC	COM	302445101	15,369	284,122	SH	DFND	2,4	272,057	10,715	1,350
FLOWERS FOODS INC	COM	343498101	2,169	93,223	SH	DFND	2	93,223	0	0
FOMENTO ECONOMICO MEXICANO SAB	ADR	344419106	22,073	228,140	SH	DFND	3	228,140	0	0
FS KKR CAPITAL CORP	COM	302635107	327	54,825	SH	DFND	2	54,825	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	71,733	818,947	SH	DFND	2,3,4	803,439	15,508	0
GENERAL DYNAMICS CORP	COM	369550108	120,329	661,799	SH	DFND	2,4	657,203	4,596	0
GENERAL ELECTRIC CO	COM	369604103	147	14,050	SH	DFND	4	14,050	0	0
GENERAL MILLS INC	COM	370334104	62,831	1,196,320	SH	DFND	2,4	1,177,050	19,270	0
GENERAL MOTORS CO	COM	37045V100	1,005	26,080	SH	DFND	2,4	26,080	0	0
GENPACT LIMITED	COM	G3922B107	11,459	300,818	SH	DFND	2	283,149	17,669	0
GENTHERM INC	COM	37253A103	14,767	353,023	SH	DFND	2	353,023	0	0
GENUINE PARTS CO	COM	372460105	4,510	43,542	SH	DFND	2	43,542	0	0
G-III APPAREL GROUP LTD	COM	36237H101	204	6,950	SH	DFND	2	6,950	0	0
GILEAD SCIENCES INC	COM	375558103	447	6,610	SH	DFND	4	6,610	0	0
GLACIER BANCORP INC	COM	37637Q105	8,478	209,074	SH	DFND	2	209,074	0	0
GLAXOSMITHKLINE PLC	ADR	37733W105	125	3,121	SH	DFND	2	3,121	0	0
GLOBAL PMTS INC	COM	37940X102	4,910	30,661	SH	DFND	4	30,661	0	0
GREAT WESTERN BANCORP INC	COM	391416104	31,868	892,156	SH	DFND	2	892,156	0	0
HCP INC	REIT	40414L109	929	29,040	SH	DFND	2	29,040	0	0
HDFC BANK LTD	ADR	40415F101	11,495	88,399	SH	DFND	3	88,399	0	0
HERBALIFE LTD	CONVERTIBLE BOND	42703MAB9	7,638	7,365,000	PRN	DFND	2	7,365,000	0	0
HERCULES CAPITAL INC	CONVERTIBLE BOND	427096AF9	2,454	2,400,000	PRN	DFND	2	2,400,000	0	0
HERITAGE COMMERCE CORP	COM	426927109	12,877	1,051,165	SH	DFND	2	1,051,165	0	0
HILLTOP HOLDINGS INC	COM	432748101	437	20,559	SH	DFND	4	20,559	0	0
HOME DEPOT INC	COM	437076102	164,675	791,814	SH	DFND	2,4	785,252	6,562	0
HONEYWELL INTERNATIONAL INC	COM	438516106	138,037	790,635	SH	DFND	2,4	784,497	6,138	0
HORIZON PHARMA INV LTD	CONVERTIBLE BOND	44052TAB7	4,252	3,800,000	PRN	DFND	2	3,800,000	0	0
HORMEL FOODS CORP	COM	440452100	77,497	1,911,620	SH	DFND	2,4	1,889,025	22,595	0
HOST HOTELS & RESORTS INC	REIT	44107P104	510	28,013	SH	DFND	2	28,013	0	0
HOSTESS BRANDS INC	COM	44109J106	30,453	2,108,931	SH	DFND	2,4	2,108,931	0	0
HOULIHAN LOKEY INC	COM	441593100	34,383	772,107	SH	DFND	2,4	745,089	27,018	0
HOWARD HUGHES CORP	COM	44267D107	527	4,255	SH	DFND	4	4,255	0	0
HUBBELL INC	COM	443510607	25,014	191,823	SH	DFND	2,4	181,557	10,266	0
HUDSON PAC PPTYS INC	COM	444097109	23,357	701,982	SH	DFND	2,4	660,071	41,911	0
HUNTINGTON INGALLS INDS	COM	446413106	24,013	106,842	SH	DFND	2,4	100,250	6,592	0
IAA INC	COM	449253103	16,226	418,214	SH	DFND	2	391,382	26,832	0
ICICI BANK LTD	COM	45104G104	126	10,035	SH	DFND	2	10,035	0	0
IDACORP INC	COM	451107106	21,911	218,176	SH	DFND	2	204,799	13,377	0

ILLUMINA INC	CONVERTIBLE BOND	452327AH2	10,224	6,620,000	PRN	DFND	2	6,620,000	0	0
INDEPENDENT BK GROUP INC	COM	45384B106	1,294	23,542	SH	DFND	4	23,542	0	0
INGERSOLL RAND PLC	FOREIGN	G47791101	1,067	8,426	SH	DFND	2,4	7,223	1,203	0
INNOSPEC INC	COM	45768S105	31,295	342,993	SH	DFND	2,4	342,993	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	46,585	786,688	SH	DFND	2,4	771,615	15,073	0
INTEL CORP	COM	458140100	1,026	21,422	SH	DFND	2,4	21,422	0	0
INTERCONTINENTAL EXCHANGE INC	COM	45866F104	4,784	55,666	SH	DFND	2,4	55,666	0	0
INTERFACE INC	COM	458665304	38,876	2,535,973	SH	DFND	2,4	2,504,040	31,933	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	306	2,219	SH	DFND	4	2,219	0	0
INVACARE CORP	CONVERTIBLE BOND	461203AF8	3,292	4,000,000	PRN	DFND	2	4,000,000	0	0
INVESCO INDIA ETF	ETF	46137R109	3,809	150,681	SH	DFND	3	150,681	0	0
INVESCO SENIOR LOAN ETF	ETF	46138G508	1,110	49,007	SH	DFND	2	49,007	0	0
IRON MOUNTAIN INC	COM	46284V101	607	19,380	SH	DFND	2	19,380	0	0
ISHARES 0-5 YEAR HIGH YIELD CO	ETF	46434V407	39,207	839,531	SH	DFND	2,4	81,757	0	757,774
ISHARES CORE MSCI EAFE ETF	ETF	46432F842	126,776	2,064,752	SH	DFND	2,4	2,064,752	0	0
ISHARES CORE MSCI EMERGING MAR	ETF	46434G103	26,883	522,615	SH	DFND	2,4	522,615	0	0
ISHARES CORE S&P US GROWTH	ETF	464287671	15,272	243,656	SH	DFND	4	243,656	0	0
ISHARES CORE US	ETF	464287226	6,761	60,717	SH	DFND	4	60,717	0	0
ISHARES IBOXX HIGH YIELD CORPO	ETF	464288513	1,090	12,500	SH	DFND	2,4	12,500	0	0
ISHARES INDIA 50 ETF	ETF	464289529	17,632	459,297	SH	DFND	3	459,297	0	0
ISHARES INTERNATIONAL DEVELOPE	ETF	464288489	17	567	SH	DFND	2	567	0	0
ISHARES MSCI EAFE	ETF	464287465	1,674	25,467	SH	DFND	4	25,467	0	0
ISHARES MSCI INDIA ETF	ETF	46429B598	54,899	1,555,204	SH	DFND	3	1,555,204	0	0
ISHARES PREFERRED & INCOME SEC	ETF	464288687	1,731	46,975	SH	DFND	2,4	46,975	0	0
ISHARES RUSSELL 1000 GROWTH	ETF	464287614	2,593	16,483	SH	DFND	4	16,483	0	0
ISHARES RUSSELL 1000 VALUE ETF	ETF	464287598	3,633	28,559	SH	DFND	2,4	28,559	0	0
ISHARES RUSSELL 2000	ETF	464287655	1,408	9,055	SH	DFND	4	9,055	0	0
ISHARES S&P 500 CORE	ETF	464287200	21,417	72,662	SH	DFND	4	72,480	0	182
ISHARES S&P 500 GROWTH	ETF	464287309	250	1,392	SH	DFND	4	1,392	0	0
ISHARES S&P 500 VALUE	ETF	464287408	955	8,194	SH	DFND	4	8,194	0	0
ISHARES S&P MCP	ETF	464287507	6,686	34,413	SH	DFND	4	34,346	0	67
ISHARES S&P SCP	ETF	464287804	3,377	43,144	SH	DFND	4	42,741	0	403
J & J SNACK FOODS CORP	COM	466032109	42,291	262,724	SH	DFND	2,4	257,234	4,856	634
J2 GLOBAL COMMUNICATIONS	CONVERTIBLE BOND	48123VAC6	978	15,250,000	PRN	DFND	2	15,250,000	0	0
JAGGED PEAK ENERGY INC	COM	47009K107	15,250	1,844,000	SH	DFND	2,4	1,844,000	0	0
JAZZ INVESTMENTS I LTD	CONVERTIBLE BOND	472145AD3	1,397	30,900,000	PRN	DFND	2	30,900,000	0	0
JD.COM INC	ADR	47215P106	140	4,630	SH	DFND	2	4,630	0	0



JERNIGAN CAPITAL INC	REIT	476405105	434	21,156	SH	DFND	2	21,156	0	0
JM SMUCKER CO/THE	COM	832696405	3,850	33,419	SH	DFND	2	33,419	0	0
JOHNSON & JOHNSON	COM	478160104	169,705	1,218,443	SH	DFND	2,4	1,204,833	13,610	0
JPMORGAN CHASE & CO	COM	46625H100	166,384	1,488,246	SH	DFND	2,4	1,468,689	19,557	0
KAMAN CORP	COM	483548103	29,898	469,429	SH	DFND	2,4	469,429	0	0
KAR AUCTION SERVICES INC	COM	48238T109	10,770	430,746	SH	DFND	2,4	402,394	26,832	1,520
KINDER MORGAN INC/DE	COM	49456B101	9,264	443,657	SH	DFND	2	443,657	0	0
KIRBY CORP	COM	497266106	399	5,051	SH	DFND	4	5,051	0	0
KLA CORP	COM	482480100	4,330	36,635	SH	DFND	2	36,635	0	0
KNOLL INC	COM	498904200	32,461	1,412,563	SH	DFND	2,4	1,412,563	0	0
LAM RESEARCH CORP	COM	512807108	2,384	12,689	SH	DFND	2,4	12,689	0	0
LANDMARK INFRASTRUCTURE	CONVERTIBLE PEF	51508J405	108	4,325	SH	DFND	2	4,325	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	20,803	1,425,813	SH	DFND	2	1,425,813	0	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	10,555	259,278	SH	DFND	2,4	259,278	0	0
LEIDOS HOLDINGS INC	COM	525327102	253	3,165	SH	DFND	2	3,165	0	0
LIBERTY PROPERTY TRUST	REIT	531172104	281	5,610	SH	DFND	2	5,610	0	0
LILLY ELI & CO	COM	532457108	401	3,617	SH	DFND	4	3,617	0	0
LINDE PLC	SHS	G5494J103	403	2,008	SH	DFND	4	2,008	0	0
LITTELFUSE INC	COM	537008104	22,235	125,689	SH	DFND	4	125,689	0	0
LYDALL INC	COM	550819106	12,810	634,152	SH	DFND	2	634,152	0	0
MACQUARIE INFRASTRUCTURE	CONVERTIBLE BOND	55608BAB1	360	400,000	PRN	DFND	2	400,000	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	253	6,239	SH	DFND	4	6,239	0	0
MAGELLAN MIDSTREAM PARTNERS LP	MLP	559080106	40,365	630,702	SH	DFND	2	630,702	0	0
MARATHON OIL CORP	COM	565849106	232	16,353	SH	DFND	2,4	16,353	0	0
MARATHON PETROLEUM CORP	COM	56585A102	2,414	43,206	SH	DFND	2	43,206	0	0
MARCUS CORP/THE	COM	566330106	21,700	658,376	SH	DFND	2	658,376	0	0
MARKEL CORP	COM	570535104	753	691	SH	DFND	2,4	580	111	0
MARRIOTT INTERNATIONAL INC/MD	COM	571903202	11	80	SH	DFND	2	80	0	0
MARRIOTT VACATION WORLDW	CONVERTIBLE BOND	57164YAB3	63	65,000	PRN	DFND	2	65,000	0	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	37,761	1,581,807	SH	DFND	2,4	1,539,247	39,580	2,980
MATADOR RES CO	COM	576485205	1,895	95,300	SH	DFND	4	95,300	0	0
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	4,639	77,555	SH	DFND	2	77,555	0	0
MCCORMICK & CO INC	COM	579780206	4,620	29,803	SH	DFND	2	29,265	538	0
MCDONALDS CORP	COM	580135101	3,961	19,079	SH	DFND	2,4	17,661	1,418	0
MEDICINES COMPANY	CONVERTIBLE BOND	584688AG0	84	85,000	PRN	DFND	2	85,000	0	0
MEDICINES COMPANY	CONVERTIBLE BOND	584688AE5	8,247	31,570,000	PRN	DFND	2	31,570,000	0	0
MEDTRONIC PLC	COM	G5960L103	81,836	840,289	SH	DFND	2,4	824,390	15,899	0

MELCO RESORTS & ENTERTAINMENT	ADR	585464100	165	7,606	SH	DFND	2	7,606	0	0
MERCK & CO INC	COM	58933Y105	1,602	19,104	SH	DFND	2,4	19,104	0	0
MERCURY GEN CORP	COM	589400100	48,347	773,620	SH	DFND	2,4	747,877	25,743	0
METHANEX CORP	COM	59151K108	1,091	24,000	SH	DFND	4	24,000	0	0
MICROCHIP TECHNOLOGY INC	CONVERTIBLE BOND	595017AH7	7,195	6,075,000	PRN	DFND	2	6,075,000	0	0
MICROCHIP TECHNOLOGY INC	CONVERTIBLE BOND	595017AD6	3,432	26,000,000	PRN	DFND	2	26,000,000	0	0
MICROCHIP TECHNOLOGY INC	CONVERTIBLE BOND	595017AF1	6,071	5,100,000	PRN	DFND	2	5,100,000	0	0
MICROSOFT CORP	COM	594918104	145,475	1,085,955	SH	DFND	2,4	1,076,730	9,225	0
MID-AMERICA APARTMENT COMMUNIT	REIT	59522J103	518	4,396	SH	DFND	2	4,396	0	0
MKS INSTRS INC	COM	55306N104	11,170	143,384	SH	DFND	2	135,133	8,251	0
MOELIS & CO	COM	60786M105	16,452	470,735	SH	DFND	2	470,735	0	0
MOHAWK INDUSTRIES INC	COM	608190104	2,839	19,250	SH	DFND	2	19,250	0	0
MOMO INC	CONVERTIBLE BOND	60879BAB3	590	10,000,000	PRN	DFND	2	10,000,000	0	0
MONOLITHIC POWER SYSTEM INCORP	COM	609839105	18,318	134,878	SH	DFND	2,4	126,732	8,146	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	3,995	62,587	SH	DFND	4	62,587	0	0
MORGAN STANLEY	COM	617446448	4,282	97,726	SH	DFND	2,4	91,455	6,271	0
MOTOROLA SOLUTIONS INC	COM	620076307	94,851	568,888	SH	DFND	2,4	558,721	10,167	0
MPLX LP	MLP	55336V100	12,322	382,788	SH	DFND	2	382,788	0	0
MSCI INC	COM	55354G100	2,125	8,898	SH	DFND	4	2,826	0	6,072
NATIONAL STORAGE AFFILIATES TR	REIT	637870106	17,127	591,795	SH	DFND	2	591,795	0	0
NETEASE INC	ADR	64110W102	31,938	124,871	SH	DFND	3	124,871	0	0
NEW JERSEY RES	COM	646025106	651	13,089	SH	DFND	4	13,089	0	0
NEW ORIENTAL EDUCATION & TECHN	ADR	647581107	142	1,472	SH	DFND	2	1,472	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	10,063	1,008,002	SH	DFND	2,4	945,680	62,322	0
NEXTERA ENERGY INC	COM	65339F101	93,383	455,841	SH	DFND	2,4	449,578	6,263	0
NEXTERA ENERGY PARTNERS LP	COM	65341B106	314	6,515	SH	DFND	2	6,515	0	0
NICE SYSTEMS INC	CONVERTIBLE BOND	65366HAB9	43	25,000	PRN	DFND	2	25,000	0	0
NOBLE MIDSTREAM PARTNERS LP	COM	65506L105	4,995	150,178	SH	DFND	2	150,178	0	0
NOMAD FOODS LTD	COM	G6564A105	26,101	1,221,837	SH	DFND	2,4	1,163,283	58,554	0
NORFOLK SOUTHERN CORP	COM	655844108	2,873	14,419	SH	DFND	2,4	13,600	819	0
NORTHROP GRUMMAN CORP	COM	666807102	63,362	196,100	SH	DFND	2,4	192,815	3,285	0
NORTHWESTERN CORP	COM	668074305	29,407	407,588	SH	DFND	2	407,415	173	0
NOVANTA INC	COM	67000B104	30,650	325,024	SH	DFND	2,4	325,024	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	1,724	18,888	SH	DFND	2,4	18,888	0	0
NOVO NORDISK A/S	ADR	670100205	2,274	44,572	SH	DFND	2,4	16,368	0	28,204
NUVASIVE INC	CONVERTIBLE BOND	670704AG0	296	15,500,000	PRN	DFND	2	15,500,000	0	0
NVENT ELECTRIC PLC	COM	G6700G107	20,159	813,155	SH	DFND	2	770,131	43,024	0
NVIDIA CORP	COM	67066G104	2,015	12,272	SH	DFND	4	0	0	12,272
NXP	COM	N6596X109	25	261	SH	DFND	2	261	0	0

SEMICONDUCTORS										
NV										
OCCIDENTAL PETE CORP	COM	674599105	1,113	22,140	SH	DFND	2,4	22,140	0	0
OMNICELL INC	COM	68213N109	28,890	335,817	SH	DFND	2,4	335,817	0	0
ONEOK INC	COM	682680103	5,622	81,704	SH	DFND	2	81,704	0	0
ORACLE CORP	COM	68389X105	4,829	84,756	SH	DFND	2,4	84,756	0	0
OSI SYSTEMS INC	COM	671044105	15,686	139,267	SH	DFND	2	139,267	0	0
OXFORD INDS INC	COM	691497309	39,319	518,725	SH	DFND	2	512,434	6,291	0
PACIFIC BIOSCIENCES OF CALIFOR	COM	69404D108	1,089	180,000	SH	DFND	2	180,000	0	0
PATTERSON COS INC	COM	703395103	2,692	117,560	SH	DFND	2	117,560	0	0
PAYPAL HLDGS INC	COM	70450Y103	1,117	9,765	SH	DFND	2,4	9,765	0	0
PDL BIOPHARMA INC	CONVERTIBLE BOND	69329YAG9	272	10,500,000	PRN	DFND	2	10,500,000	0	0
PEMBINA PIPELINE CORP	COM	706327103	502	13,497	SH	DFND	2	13,497	0	0
PENN VA CORP	COM	70788V102	22,794	742,944	SH	DFND	2	728,072	14,872	0
PENNYMAC CORP	CONVERTIBLE BOND	70932AAB9	18,226	17,800,000	PRN	DFND	2	17,800,000	0	0
PENTAIR PLC	COM	G7S00T104	11,651	313,142	SH	DFND	2	300,003	13,139	0
PEPSICO INC	COM	713448108	129,974	991,177	SH	DFND	2,4	980,486	10,691	0
PERKINELMER INC	COM	714046109	20,107	208,755	SH	DFND	2,4	199,742	9,013	0
PETROLEO BRASILEIRO SA	ADR	71654V408	133	8,528	SH	DFND	2	8,528	0	0
PFIZER INC	COM	717081103	1,171	27,004	SH	DFND	2,4	27,004	0	0
PHILLIPS 66	COM	718546104	838	8,951	SH	DFND	4	8,951	0	0
PHILLIPS 66 PARTNERS LP	MLP	718549207	26,254	531,992	SH	DFND	2	531,992	0	0
PHYSICIANS REALTY TR	COM	71943U104	23,211	1,330,970	SH	DFND	2,4	1,251,846	74,414	4,710
PIONEER NATURAL RESOURCES CO	COM	723787107	511	3,320	SH	DFND	2	3,320	0	0
PLAINS ALL AMERICAN PIPELINE L	MLP	726503105	17,126	703,311	SH	DFND	2	703,311	0	0
PLAINS GP HOLDINGS LP	COM	72651A207	3,978	159,318	SH	DFND	2	159,318	0	0
POLYONE CORP	COM	73179P106	15,397	490,474	SH	DFND	2	468,468	22,006	0
POTLATCHDELTIC CORP	REIT	737630103	23,394	600,150	SH	DFND	2	600,150	0	0
PRA GROUP INC	CONVERTIBLE BOND	73640QAB1	25,603	25,500,000	PRN	DFND	2	25,500,000	0	0
PROCTER AND GAMBLE CO	COM	742718109	2,035	18,553	SH	DFND	4	18,553	0	0
PROLOGIS INC	REIT	74340W103	850	10,608	SH	DFND	2	10,608	0	0
PROPETRO HOLDING CORP	COM	74347M108	25,108	1,212,962	SH	DFND	2	1,212,962	0	0
PROS HOLDINGS INC	CONVERTIBLE BOND	74346YAD5	475	10,500,000	PRN	DFND	2	10,500,000	0	0
PUBLIC STORAGE	REIT	74460D109	90,340	379,309	SH	DFND	2,4	374,951	4,358	0
PULTE GROUP INC	COM	745867101	939	29,665	SH	DFND	2,4	29,665	0	0
QUALCOMM INC	COM	747525103	2,722	35,777	SH	DFND	4	35,777	0	0
RANGE RESOURCES CORP	COM	75281A109	121	17,385	SH	DFND	2	17,385	0	0
RATTLER MIDSTREAM LP	MLP	75419T103	1,745	90,000	SH	DFND	2	90,000	0	0
RAYTHEON CO	COM	755111507	8,237	47,368	SH	DFND	2,4	45,666	1,702	0
REGENCY CENTERS CORP	REIT	758849103	760	11,387	SH	DFND	2	11,387	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	2,046	6,537	SH	DFND	4	6,537	0	0
RENASANT CORP	COM	75970E107	39,140	1,089,036	SH	DFND	2	1,075,084	13,952	0
REPUBLIC SERVICES	COM	760759100	21,864	252,349	SH	DFND	2	252,349	0	0

INC											
RETAIL PPTYS AMER CLA	COM	76131V202	9,767	830,524	SH	DFND	2,4	783,581	46,943	0	
REXNORD CORP	COM	76169B102	590	19,535	SH	DFND	2	19,535	0	0	
RIO TINTO PLC	ADR	767204100	126	2,024	SH	DFND	2	2,024	0	0	
RLJ LODGING TRUST	CONVERTIBLE PREF	74965L200	342	13,075	SH	DFND	2	13,075	0	0	
ROVI CORP	CONVERTIBLE BOND	779376AD4	14,641	15,000,000	PRN	DFND	2	15,000,000	0	0	
ROYAL DUTCH SHELL PLC	ADR	780259107	153	2,325	SH	DFND	2	2,325	0	0	
ROYAL DUTCH SHELL PLC	ADR	780259206	687	10,549	SH	DFND	2,4	10,549	0	0	
RPM INTERNATIONAL INC	COM	749685103	9,796	160,254	SH	DFND	2	150,611	9,643	0	
RPT REALTY	REIT	74971D101	23,559	1,945,383	SH	DFND	2,4	1,945,383	0	0	
RWT HOLDINGS INC	CONVERTIBLE BOND	749772AB5	17,891	17,650,000	PRN	DFND	2	17,650,000	0	0	
RYANAIR HOLDINGS PLC	ADR	783513203	114	1,778	SH	DFND	2	1,778	0	0	
SAFETY INSURANCE GROUP INC	COM	78648T100	15,298	160,809	SH	DFND	2	160,809	0	0	
SANOFI	ADR	80105N105	128	2,956	SH	DFND	2	2,956	0	0	
SAP SE	ADR	803054204	14	101	SH	DFND	2	101	0	0	
SCHLUMBERGER LTD	COM	806857108	2,191	55,145	SH	DFND	2,4	34,207	0	20,938	
SEA LTD	CONVERTIBLE BOND	81141RAB6	2,187	15,000,000	PRN	DFND	2	15,000,000	0	0	
SEI INVESTMENTS CO	COM	784117103	1,989	35,462	SH	DFND	4	11,406	0	24,056	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,251	13,509	SH	DFND	4	13,509	0	0	
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	4,810	40,350	SH	DFND	4	40,350	0	0	
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	3,666	47,350	SH	DFND	4	47,350	0	0	
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	3,789	65,250	SH	DFND	4	65,250	0	0	
SEMPRA ENERGY	COM	816851109	484	3,525	SH	DFND	2	3,525	0	0	
SHELL MIDSTREAM PARTNERS LP	MLP	822634101	4,602	222,107	SH	DFND	2	222,107	0	0	
SHERWIN WILLIAMS CO	COM	824348106	30,072	65,619	SH	DFND	2,4	65,619	0	0	
SILICON LABORATORIES INC	CONVERTIBLE BOND	826919AB8	929	13,000,000	PRN	DFND	2	13,000,000	0	0	
SIMON PROPERTY GROUP INC	REIT	828806109	59,744	373,965	SH	DFND	2	368,823	5,142	0	
SONY CORP	ADR	835699307	131	2,495	SH	DFND	2	2,495	0	0	
SOUTH JERSEY INDS INC	COM	838518108	40,832	1,210,562	SH	DFND	2,4	1,193,133	17,429	0	
SOUTH ST CORP	COM	840441109	32,645	443,114	SH	DFND	2,4	443,114	0	0	
SOUTHERN COPPER CORP	COM	84265V105	26,768	689,011	SH	DFND	3	689,011	0	0	
SPDR BLOOMBERG BARCLAYS	ETF	78468R408	35,327	1,297,339	SH	DFND	2,4	8,091	0	1,289,248	
SPDR BLOOMBERG BARCLAYS HY	ETF	78468R622	23,637	216,973	SH	DFND	2,4	84,085	0	132,888	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3,748	12,792	SH	DFND	4	12,792	0	0	
SQUARE INC	CONVERTIBLE BOND	852234AD5	9,077	7,580,000	PRN	DFND	2	7,580,000	0	0	
SRC ENERGY INC	COM	78470V108	23,417	4,721,318	SH	DFND	2,4	4,721,318	0	0	
STAG INDL INC	COM	85254J102	52,835	1,747,202	SH	DFND	2,4	1,698,549	45,282	3,371	
STANLEY BLACK & DECKER	CONVERTIBLE PREF	854502887	91	900	SH	DFND	2	900	0	0	
STARBUCKS CORP	COM	855244109	2,782	33,176	SH	DFND	4	33,176	0	0	

STERIS PLC	COM	G8473T100	20,777	139,557	SH	DFND	2,4	130,179	9,378	0
STORE CAPITAL CORP	REIT	862121100	492	14,820	SH	DFND	2	14,820	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	31,265	2,725,787	SH	DFND	2,4	2,725,787	0	0
SUMMIT MATERIALS INC	COM	86614U100	15,730	817,187	SH	DFND	2,4	769,685	47,502	0
SUMMIT MIDSTREAM PARTNERS LP	MLP	866142102	2,262	304,082	SH	DFND	2	304,082	0	0
SUNPOWER CORP	CONVERTIBLE BOND	867652AJ8	9,896	10,850,000	PRN	DFND	2	10,850,000	0	0
SYNAPTICS INC	CONVERTIBLE BOND	87157DAD1	116	12,000,000	PRN	DFND	2	12,000,000	0	0
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	31,641	807,788	SH	DFND	3,4	807,788	0	0
TAL EDUCATION GROUP	COM	874080104	136	3,557	SH	DFND	2	3,557	0	0
TALLGRASS ENERGY LP	COM	874696107	4,311	204,208	SH	DFND	2	204,208	0	0
TARGA RESOURCES CORP	COM	87612G101	13,978	356,036	SH	DFND	2,4	356,036	0	0
TARGET CORP	COM	87612E106	34,367	396,804	SH	DFND	2	390,522	6,282	0
TC ENERGY CORP	COM	87807B107	863	17,428	SH	DFND	2	17,428	0	0
TCG BDC INC	COM	872280102	348	22,850	SH	DFND	2	22,850	0	0
TELADOC HEALTH INC	CONVERTIBLE BOND	87918AAC9	6,970	16,900,000	PRN	DFND	2	16,900,000	0	0
TELEFLEX INC	COM	879369106	14,883	44,940	SH	DFND	2,4	41,750	3,190	0
TELEFONICA BRASIL SA	ADR	87936R106	138	10,589	SH	DFND	2	10,589	0	0
TENARIS SA	ADR	88031M109	28,674	1,089,844	SH	DFND	3	1,089,844	0	0
TERADYNE INC	CONVERTIBLE BOND	880770AG7	2,417	20,870,000	PRN	DFND	2	20,870,000	0	0
TESLA ENERGY OPERATIONS	CONVERTIBLE BOND	83416TAC4	7,867	8,100,000	PRN	DFND	2	8,100,000	0	0
TESLA INC	CONVERTIBLE BOND	88160RAG6	16,121	16,365,000	PRN	DFND	2	16,365,000	0	0
TESLA INC	CONVERTIBLE BOND	88160RAC5	20,057	21,000,000	PRN	DFND	2	21,000,000	0	0
TESLA INC	CONVERTIBLE BOND	88160RAD3	84	85,000	PRN	DFND	2	85,000	0	0
TEVA PHARM FIN CO LLC	CONVERTIBLE BOND	88163VAE9	26,600	29,005,000	PRN	DFND	2	29,005,000	0	0
TEVA PHARMACEUTICAL INDUSTRIES	ADR	881624209	117	12,720	SH	DFND	2	12,720	0	0
TEXAS INSTRS INC	COM	882508104	57,092	497,483	SH	DFND	2,4	497,483	0	0
THE CHARLES SCHWAB CORPORATION	COM	808513105	10,049	250,035	SH	DFND	4	250,035	0	0
T-MOBILE US INC	COM	872590104	3,191	43,040	SH	DFND	2,4	39,886	3,154	0
TOTAL SA	ADR	89151E109	140	2,515	SH	DFND	2	2,515	0	0
UNDER ARMOUR INC	CL A	904311107	2,441	96,311	SH	DFND	4	96,311	0	0
UNIFIRST CORP	COM	904708104	43,577	231,089	SH	DFND	2,4	227,051	4,038	0
UNILEVER NV	COM	904784709	121	1,985	SH	DFND	2	1,985	0	0
UNION PACIFIC CORP	COM	907818108	116,514	688,985	SH	DFND	2,4	682,961	6,024	0
UNITED TECHNOLOGIES CORP	COM	913017109	221	1,699	SH	DFND	4	1,699	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	64,945	266,151	SH	DFND	2,4	262,112	4,039	0
UNIVERSAL FOREST PRODUCTS INC	COM	913543104	32,216	846,454	SH	DFND	2,4	846,454	0	0
URBAN EDGE	REIT	91704F104	254	14,630	SH	DFND	2	14,630	0	0

PROPERTIES										
US BANCORP	COM	902973304	61,310	1,170,039	SH	DFND	2,4	1,152,154	17,885	0
VALE SA	ADR	91912E105	142	10,569	SH	DFND	2	10,569	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	25,070	258,298	SH	DFND	4	258,298	0	0
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	4,247	74,115	SH	DFND	4	74,115	0	0
VANGUARD GLOBAL EX-U.S. REAL E	ETF	922042676	11	194	SH	DFND	2	194	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	471	1,749	SH	DFND	4	1,749	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	238	1,520	SH	DFND	4	1,520	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	69,706	426,624	SH	DFND	4	105,933	0	320,691
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	14,053	330,423	SH	DFND	4	330,423	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	29,824	715,030	SH	DFND	4	713,781	0	1,249
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	297	3,395	SH	DFND	4	3,395	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	329	1,832	SH	DFND	4	1,832	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	436	2,989	SH	DFND	4	2,989	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	500	2,371	SH	DFND	4	2,371	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	221	1,726	SH	DFND	4	1,726	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	225	1,690	SH	DFND	4	1,690	0	0
VARIAN MED SYS INC	COM	92220P105	1,465	10,764	SH	DFND	4	10,764	0	0
VECTOR GROUP LTD	CONVERTIBLE BOND	92240MBC1	10,873	10,665,000	PRN	DFND	2	10,665,000	0	0
VENTAS INC	REIT	92276F100	741	10,836	SH	DFND	2	10,836	0	0
VERASTEM INC	CONVERTIBLE BOND	92337CAA2	3,342	6,025,000	PRN	DFND	2	6,025,000	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	981	17,175	SH	DFND	2,4	17,175	0	0
VIACOM INC NEW	CL B	92553P201	375	12,566	SH	DFND	4	12,566	0	0
VIAVI SOLUTIONS INC	CONVERTIBLE BOND	925550AE5	6,017	5,175,000	PRN	DFND	2	5,175,000	0	0
VIAVI SOLUTIONS INC	COM	925550105	30,749	2,313,687	SH	DFND	2,4	2,313,687	0	0
VISA INC	COM CL A	92826C839	5,101	29,391	SH	DFND	4	29,391	0	0
VORNADO REALTY TRUST	REIT	929042109	16,717	260,798	SH	DFND	2	260,798	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	351	6,426	SH	DFND	4	6,426	0	0
WALMART INC	COM	931142103	1,453	13,155	SH	DFND	2,4	13,155	0	0
WALT DISNEY CO	COM	254687106	84,476	604,955	SH	DFND	2,4	594,694	10,261	0
WASHINGTON FEDERAL INC	COM	938824109	12,523	358,516	SH	DFND	2	358,516	0	0
WEC ENERGY GROUP INC	COM	92939U106	88,906	1,066,405	SH	DFND	2,4	1,051,853	14,552	0
WEIBO CORP	CONVERTIBLE BOND	948596AC5	1,032	16,200,000	PRN	DFND	2	16,200,000	0	0
WELLS FARGO & CO	COM	949746101	95,656	2,021,483	SH	DFND	2,4	1,991,405	30,078	0
WESTERN ALLIANCE BANCORP	COM	957638109	75,822	1,695,379	SH	DFND	2,4	1,647,381	46,411	1,587
WESTERN MIDSTREAM PARTNERS LP	MLP	958669103	9,430	306,470	SH	DFND	2	306,470	0	0

WILLIAMS COS INC/THE	COM	969457100	38,316	1,366,484	SH	DFND	2	1,366,484	0	0
WILLIAMS SONOMA INC	COM	969904101	11,161	171,701	SH	DFND	2	161,405	10,296	0
WOODWARD INC	COM	980745103	12,232	108,097	SH	DFND	2,4	99,451	7,398	1,248
WPX ENERGY INC	COM	98212B103	23,035	2,001,705	SH	DFND	2,4	1,905,151	90,144	6,410
WRIGHT MEDICAL GROUP NV	CONVERTIBLE BOND	98236JAB4	89	60,000	PRN	DFND	2	60,000	0	0
YUM BRANDS INC	COM	988498101	1,568	14,167	SH	DFND	4	14,167	0	0
YUM CHINA HLDGS INC	COM	98850P109	2,917	63,128	SH	DFND	4	63,128	0	0
ZIONS BANCORP NA	COM	989701107	26,501	576,389	SH	DFND	2,4	539,247	35,302	1,840
ZOETIS INC	COM	98978V103	19,517	171,962	SH	DFND	2,4	171,962	0	0