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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 03-31-2024

Check here if Amendment Amendment Number: 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: MURRAY FORBES III

Title: CHIEF FINANCIAL OFFICER

Phone: 2147566900

Signature, Place, and Date of Signing:

MURRAY FORBES III

[Signature]

DALLAS, TX

[City, State]

06-06-2024

[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: 460

Form 13F Information Table Value Total: 12,750,927

(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
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2 WESTWOOD
MANAGEMENT CORP /TX
4 WESTWOOD TRUST
5 WESTWOOD ADVISORS,
L.L.C.
6 BROADMARK ASSET
MANAGEMENT LLC

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FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 FIGI	COLUMN 4 VALUE (to the nearest dollar)	COLUMN 5			COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
					SHRS OR	SH/	PUT/			SOLE	SHARED	NONE
10X GENOMICS INC	CL A COM	88025U109		939	25,024	SH		DFND	2, 4, 5	20,897	0	4,127
3M CO	COM	88579Y101		235	2,215	SH		DFND	4	2,215	0	0
ABBOTT LABS	COM	002824100		137,849	1,212,815	SH		DFND	2, 4, 5	1,196,132	0	16,683
ABBVIE INC	COM	00287Y109		2,049	11,250	SH		DFND	4, 5	6,971	0	4,279
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107		83,823	1,241,093	SH		DFND	2, 4, 5	1,236,659	0	4,434
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101		74,638	215,337	SH		DFND	2, 4, 5	214,800	0	537
ADOBE INC	COM	00724F101		3,703	7,339	SH		DFND	2, 4, 5	6,245	0	1,094
ADVANCED MICRO DEVICES INC	COM	007903107		1,615	8,949	SH		DFND	2, 4, 5	6,515	0	2,434
AGCO CORP	COM	001084102		22,201	180,463	SH		DFND	2, 4, 5	179,151	0	1,312
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0		10,513	8,888,000	PRN		DFND	2	8,888,000	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	00971TAL5		2,114	2,000,000	PRN		DFND	2	2,000,000	0	0
ALAMO GROUP INC	COM	011311107		67,217	294,386	SH		DFND	2, 4, 5	293,550	0	836
ALBANY INTL CORP	CL A	012348108		64,384	688,522	SH		DFND	2, 4, 5	686,802	0	1,720
ALBEMARLE CORP	7.25% DEP SHS A	012653200		5,894	100,000	SH		DFND	2	100,000	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109		645	5,000	SH		DFND	2	5,000	0	0
ALLIANT ENERGY CORP	COM	018802108		25,698	509,872	SH		DFND	2, 4, 5	505,137	0	4,735
ALNYLAM PHARMACEUTICALS INC	NOTE 1.000% 9/1	02043QAB3		941	1,000,000	PRN		DFND	2	1,000,000	0	0
ALPHABET INC	CAP STK CL C	02079K107		32,354	212,491	SH		DFND	2, 4, 5	198,672	0	13,819
ALPHABET INC	CAP STK CL A	02079K305		85,695	567,782	SH		DFND	2, 4, 5	564,953	0	2,829
ALPS ETF TR	ALERIAN MLP	00162Q452		799	16,844	SH		DFND	2, 5	10,350	0	6,494
ALTRIA GROUP INC	COM	02209S103		597	13,693	SH		DFND	2, 5	13,293	0	400
AMAZON COM INC	COM	023135106		46,396	257,214	SH		DFND	2, 4, 5	235,304	0	21,910
AMDOCS LTD	SHS	G02602103		8,859	98,025	SH		DFND	2, 5	96,142	0	1,883
AMERICAN COASTAL INS CORP	COM	910710102		2,948	275,734	SH		DFND	5	0	0	275,734
AMERICAN INTL GROUP INC	COM NEW	026874784		108,738	1,391,048	SH		DFND	2, 4, 5	1,384,784	0	6,264
AMERICOLD REALTY TRUST INC	COM	03064D108		27,053	1,085,581	SH		DFND	2, 4, 5	1,080,026	0	5,555
AMERISAFE INC	COM	03071H100		31,024	618,368	SH		DFND	2, 4, 5	616,864	0	1,504
AMGEN INC	COM	031162100		24,732	86,987	SH		DFND	2, 4, 5	84,296	0	2,691
AMKOR TECHNOLOGY INC	COM	031652100		35,581	1,103,618	SH		DFND	2, 4, 5	1,053,349	0	50,269
AMPHENOL CORP	CL A	03209S101		215	1,861	SH		DFND	2	1,861	0	0

NEW										
ANTERO MIDSTREAM CORP	COM	03676B102	44,632	3,174,399	SH	DFND	2	3,168,149	0	6,250
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	629	38,414	SH	DFND	2	38,414	0	0
APPLE INC	COM	037833100	130,629	761,774	SH	DFND	2, 4, 5	736,271	0	25,503
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	1,242	288,239	SH	DFND	2,4,5	284,115	0	4,124
ARCBEST CORP	COM	03937C105	61,745	433,295	SH	DFND	2, 4, 5	431,878	0	1,417
ARLO TECHNOLOGIES INC	COM	04206A101	3,055	241,513	SH	DFND	2, 4, 5	171,282	0	70,231
ARM HOLDINGS PLC	SPONSORED ADR	042068205	1,029	8,232	SH	DFND	2, 4, 5	5,982	0	2,250
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	19,012	19,591	SH	DFND	2, 5	19,476	0	115
AT&T INC	COM	00206R102	2,182	123,987	SH	DFND	2, 4, 5	121,737	0	2,250
ATLANTIC UN BANKSHARES CORP	COM	04911A107	92,786	2,627,756	SH	DFND	2, 4, 5	2,614,368	0	13,388
AVALONBAY CMNTYS INC	COM	053484101	5,567	30,000	SH	DFND	2	30,000	0	0
AVANOS MED INC	COM	05350V106	42,100	2,114,532	SH	DFND	2, 4, 5	2,108,892	0	5,640
AVANTOR INC	COM	05352A100	18,489	723,084	SH	DFND	2, 4, 5	715,450	0	7,634
AVIENT CORPORATION	COM	05368V106	1,737	40,015	SH	DFND	2	40,015	0	0
AVISTA CORP	COM	05379B107	66,701	1,904,651	SH	DFND	2, 4, 5	1,899,955	0	4,696
AXALTA COATING SYS LTD	COM	G0750C108	18,746	545,089	SH	DFND	4, 5	539,123	0	5,966
AXON ENTERPRISE INC	NOTE 0.500%12/1	05464CAB7	2,183	1,500,000	PRN	DFND	2	1,500,000	0	0
AZZ INC	COM	002474104	44,808	579,595	SH	DFND	2, 4, 5	578,042	0	1,553
BALLARD PWR SYS INC NEW	COM	058586108	59	21,099	SH	DFND	4, 5	17,744	0	3,355
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	151	12,785	SH	DFND	4	12,785	0	0
BANK AMERICA CORP	COM	060505104	156,556	4,128,597	SH	DFND	2, 4, 5	4,060,394	0	68,203
BANK MONTREAL QUE	COM	063671101	228	2,336	SH	DFND	4	2,336	0	0
BANNER CORP	COM NEW	06652V208	34,419	717,058	SH	DFND	2, 4, 5	714,479	0	2,579
BARRICK GOLD CORP	COM	067901108	217	13,045	SH	DFND	4, 5	12,272	0	773
BATH & BODY WORKS INC	COM	070830104	212	4,245	SH	DFND	2, 5	1,899	0	2,346
BECTON DICKINSON & CO	COM	075887109	108,592	438,846	SH	DFND	2, 4, 5	434,910	0	3,936
BENTLEY SYS INC	NOTE 0.125% 1/1	08265TAB5	2,014	2,000,000	PRN	DFND	2	2,000,000	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,807	6	SH	DFND	4	6	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	75,208	178,845	SH	DFND	2, 4, 5	178,468	0	377
BJS WHSL CLUB HLDGS INC	COM	05550J101	9,834	129,997	SH	DFND	2, 5	127,688	0	2,309
BLACKSTONE INC	COM	09260D107	811	6,170	SH	DFND	2, 4	6,170	0	0
BLUE BIRD CORP	COM	095306106	83,817	2,186,163	SH	DFND	2, 4, 5	2,180,572	0	5,591
BLUE OWL CAPITAL INC	COM CL A	09581B103	18,454	978,499	SH	DFND	2, 4	973,219	0	5,280
BOISE CASCADE CO DEL	COM	09739D100	82,537	538,155	SH	DFND	2, 4, 5	535,269	0	2,886
BOK FINL CORP	COM NEW	05561Q201	427	4,639	SH	DFND	4	4,639	0	0
BOOKING HOLDINGS INC	COM	09857L108	5,032	1,387	SH	DFND	4, 5	1,352	0	35

BOOT BARN HLDGS INC	COM	099406100	51,918	545,644	SH	DFND	2, 4, 5	543,509	0	2,135
BP PLC	SPONSORED ADR	055622104	692	18,370	SH	DFND	4	18,370	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	11,065	204,033	SH	DFND	2, 4, 5	202,733	0	1,300
BROADCOM INC	COM	11135F101	10,839	8,178	SH	DFND	2, 4, 5	8,157	0	21
BROOKFIELD CORP	CL A LTD VT SH	11271J107	290	6,921	SH	DFND	4	6,921	0	0
BRP GROUP INC	COM CL A	05589G102	79,164	2,735,450	SH	DFND	2, 4, 5	2,728,254	0	7,196
CABALETTA BIO INC	COM	12674W109	1,403	82,228	SH	DFND	2, 4, 5	61,654	0	20,574
CACI INTL INC	CL A	127190304	82,304	217,259	SH	DFND	2, 4, 5	216,428	0	831
CADENCE DESIGN SYSTEM INC	COM	127387108	8,027	25,786	SH	DFND	2	25,786	0	0
CANADIAN NATL RY CO	COM	136375102	534	4,058	SH	DFND	2, 4	4,058	0	0
CARIBOU BIOSCIENCES INC	COM	142038108	1,293	251,467	SH	DFND	2, 4, 5	181,206	0	70,261
CATERPILLAR INC	COM	149123101	2,141	5,843	SH	DFND	2, 4	5,843	0	0
CENTERSPACE	COM	15202L107	5,143	90,000	SH	DFND	2	90,000	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	32,242	873,301	SH	DFND	2, 4, 5	870,963	0	2,338
CENTURY CMNTYS INC	COM	156504300	76,610	793,887	SH	DFND	2, 4, 5	792,783	0	1,104
CF INDS HLDGS INC	COM	125269100	266	3,202	SH	DFND	2, 5	1,481	0	1,721
CHENIERE ENERGY INC	COM NEW	16411R208	174,798	1,083,819	SH	DFND	2, 4	1,072,450	408	10,961
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	488	9,872	SH	DFND	2	9,872	0	0
CHEVRON CORP NEW	COM	166764100	107,193	679,554	SH	DFND	2, 4, 5	661,885	0	17,669
CHIPOTLE MEXICAN GRILL INC	COM	169656105	39,212	13,490	SH	DFND	2, 4, 5	12,596	19	875
CHORD ENERGY CORPORATION	COM NEW	674215207	24,492	137,411	SH	DFND	2, 4, 5	135,844	0	1,567
CHUBB LIMITED	COM	H1467J104	3,918	15,118	SH	DFND	2, 4, 5	13,980	0	1,138
CHURCH & DWIGHT CO INC	COM	171340102	62,290	597,160	SH	DFND	2, 4, 5	582,078	0	15,082
CHUYS HLDGS INC	COM	171604101	31,978	948,060	SH	DFND	2, 4, 5	945,845	0	2,215
CISCO SYS INC	COM	17275R102	9,374	187,819	SH	DFND	2, 4, 5	184,421	0	3,398
CITY HLDG CO	COM	177835105	64,044	614,511	SH	DFND	2, 4, 5	612,889	0	1,622
CLEAR SECURE INC	COM CL A	18467V109	1,461	68,687	SH	DFND	2, 4, 5	52,464	0	16,223
CLOROX CO DEL	COM	189054109	1,823	11,905	SH	DFND	2, 4	11,905	0	0
CME GROUP INC	COM	12572Q105	826	3,839	SH	DFND	4, 5	3,561	0	278
CMS ENERGY CORP	COM	125896100	12,208	202,319	SH	DFND	2, 4, 5	198,735	0	3,584
COCA COLA CO	COM	191216100	4,723	77,199	SH	DFND	2, 4, 5	72,657	0	4,542
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	48,257	738,664	SH	DFND	2, 4, 5	736,954	0	1,710
COLGATE PALMOLIVE CO	COM	194162103	289	3,211	SH	DFND	4, 5	3,011	0	200
COMCAST CORP NEW	CL A	20030N101	242	5,584	SH	DFND	2, 4	5,584	0	0
CONMED CORP	COM	207410101	67,186	838,989	SH	DFND	2, 4, 5	837,406	0	1,583
CONMED CORP	NOTE 2.250% 6/1	207410AH4	1,384	1,500,000	PRN	DFND	2	1,500,000	0	0
CONOCOPHILLIPS	COM	20825C104	51,728	406,410	SH	DFND	2, 4, 5	405,982	0	428
CONSTELLIUM SE	CL A SHS	F21107101	61,839	2,796,868	SH	DFND	4, 5	2,792,337	0	4,531
COOPER COS INC	COM	216648501	18,670	184,012	SH	DFND	2, 4, 5	181,218	0	2,794
COPT DEFENSE	SHS BEN INT	22002T108	90,045	3,725,470	SH	DFND	2, 4, 5	3,717,745	0	7,725

PROPERTIES										
CORTEVA INC	COM	22052L104	9,271	160,761	SH	DFND	2, 4, 5	149,031	0	11,730
COSTCO WHSL CORP NEW	COM	22160K105	11,524	15,730	SH	DFND	2, 4, 5	14,939	0	791
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	1,013	14,859	SH	DFND	2, 4, 5	10,856	0	4,003
CROWDSTRIKE HLDGS INC	CL A	22788C105	23,787	74,196	SH	DFND	2, 4, 5	65,910	135	8,151
CROWN CASTLE INC	COM	22822V101	24,509	231,586	SH	DFND	2, 5	230,839	0	747
CROWN HLDGS INC	COM	228368106	18,248	230,228	SH	DFND	2, 5	227,156	0	3,072
CULLEN FROST BANKERS INC	COM	229899109	48,728	432,866	SH	DFND	2, 4, 5	413,044	266	19,556
CVS HEALTH CORP	COM	126650100	76,040	953,357	SH	DFND	2, 4, 5	952,453	0	904
DANAHER CORPORATION	COM	235851102	81,913	328,019	SH	DFND	2, 4, 5	326,644	0	1,375
DARDEN RESTAURANTS INC	COM	237194105	72,901	436,139	SH	DFND	2, 4, 5	435,751	0	388
DEERE & CO	COM	244199105	25,026	60,928	SH	DFND	2, 4, 5	57,625	73	3,230
DELEK LOGISTICS PARTNERS LP	COM UNIT RP INT	24664T103	12,656	308,754	SH	DFND	2	308,754	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	2,501	21,920	SH	DFND	2, 4	21,920	0	0
DEVON ENERGY CORP NEW	COM	25179M103	2,441	48,637	SH	DFND	2, 5	38,637	0	10,000
DIAMONDBACK ENERGY INC	COM	25278X109	3,214	16,218	SH	DFND	2, 4, 5	14,763	0	1,455
DICKS SPORTING GOODS INC	COM	253393102	1,363	6,063	SH	DFND	2, 4	6,063	0	0
DIGITAL RLTY TR INC	COM	253868103	6,590	45,750	SH	DFND	2	45,750	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	20,422	1,059,783	SH	DFND	2, 4	1,055,489	0	4,294
DIGITALOCEAN HLDGS INC	NOTE 12/0	25402DAB8	420	500,000	PRN	DFND	2	500,000	0	0
DISCOVER FINL SVCS	COM	254709108	12,685	96,766	SH	DFND	2, 4, 5	96,259	0	507
DISNEY WALT CO	COM	254687106	631	5,158	SH	DFND	4, 5	2,580	0	2,578
DOLLAR GEN CORP NEW	COM	256677105	74,506	477,421	SH	DFND	2, 4, 5	477,079	0	342
DOMINOS PIZZA INC	COM	25754A201	106,381	214,098	SH	DFND	2, 4, 5	213,674	0	424
DOW INC	COM	260557103	1,151	19,873	SH	DFND	2, 4	19,873	0	0
DROPBOX INC	NOTE 3/0	26210CAD6	1,871	2,000,000	PRN	DFND	2	2,000,000	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	32,116	525,625	SH	DFND	2, 5	525,105	0	520
DTE ENERGY CO	COM	233331107	81,642	728,032	SH	DFND	2, 4, 5	716,548	0	11,484
DUCKHORN PORTFOLIO INC	COM	26414D106	32,801	3,523,191	SH	DFND	2, 4, 5	3,515,592	0	7,599
DUPONT DE NEMOURS INC	COM	26614N102	235	3,063	SH	DFND	4	3,063	0	0
EAGLE MATLS INC	COM	26969P108	9,562	35,188	SH	DFND	2, 4, 5	34,017	0	1,171
EATON CORP PLC	SHS	G29183103	39,748	127,120	SH	DFND	2, 4, 5	121,554	205	5,361
ECOVYST INC	COM	27923Q109	56,040	5,026,022	SH	DFND	2, 4, 5	5,009,119	0	16,903
ELI LILLY & CO	COM	532457108	2,987	3,839	SH	DFND	4, 5	3,811	0	28
EMERSON ELEC CO	COM	291011104	1,989	17,534	SH	DFND	2, 4	17,534	0	0
ENBRIDGE INC	COM	29250N105	64,950	1,795,179	SH	DFND	2, 4, 5	1,777,554	0	17,625
ENCORE WIRE CORP	COM	292562105	11,194	42,597	SH	DFND	2, 4, 5	41,424	0	1,173
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	250,669	15,935,750	SH	DFND	2, 5	15,742,480	0	193,272
ENERPLUS CORP	COM	292766102	36,499	1,856,503	SH	DFND	2, 4, 5	1,851,396	0	5,107
ENLINK	COM UNIT	29336T100	30,629	2,245,529	SH	DFND	2, 5	2,189,781	0	55,748

Company	Security	CUSIP	Shares	Price	Market Cap	Market	Status	Yield	Dividend	Yield %	Dividend Yield %
MIDSTREAM LLC	REP LTD										
ENPHASE ENERGY INC	NOTE 3/0	29355AAK3	863	1,000,000	PRN	DFND	2	1,000,000	0	0	
ENTERPRISE PRODS PARTNERS L	COM	293792107	144,623	4,956,244	SH	DFND	2, 5	4,902,269	0	53,975	
ENVESTNET INC	NOTE 2.625%12/0	29404KAG1	2,670	2,500,000	PRN	DFND	2	2,500,000	0	0	
EOG RES INC	COM	26875P101	99,583	778,965	SH	DFND	2, 4, 5	767,274	298	11,393	
EPR PPTYS	PFD C CV 5.75%	26884U208	588	31,000	SH	DFND	2	31,000	0	0	
EPR PPTYS	CONV PFD 9% SR E	26884U307	7,577	280,000	SH	DFND	2	280,000	0	0	
EQUINIX INC	COM	29444U700	745	903	SH	DFND	2	903	0	0	
EQUITRANS MIDSTREAM CORP	COM	294600101	66,937	5,359,252	SH	DFND	2	5,354,085	0	5,167	
EQUITY RESIDENTIAL	SH BEN INT	29476L107	563	8,927	SH	DFND	2	8,927	0	0	
ETSY INC	NOTE 0.125%10/0	29786AAJ5	1,060	1,000,000	PRN	DFND	2	1,000,000	0	0	
EVEREST GROUP LTD	COM	G3223R108	358	901	SH	DFND	2, 5	427	0	474	
EVERGY INC	COM	30034W106	324	6,076	SH	DFND	2, 5	3,051	0	3,025	
EXACT SCIENCES CORP	NOTE 0.375% 3/1	30063PAB1	8,043	8,385,000	PRN	DFND	2	8,385,000	0	0	
EXACT SCIENCES CORP	NOTE 0.375% 3/0	30063PAC9	1,848	2,000,000	PRN	DFND	2	2,000,000	0	0	
EXCELERATE ENERGY INC	CL A COM	30069T101	3,859	240,915	SH	DFND	2	240,147	0	768	
EXXON MOBIL CORP	COM	30231G102	84,464	726,637	SH	DFND	2, 4, 5	725,949	0	688	
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	9,776	95,735	SH	DFND	2, 4, 5	94,876	0	859	
FEDEX CORP	COM	31428X106	98,050	338,408	SH	DFND	2, 4, 5	337,861	0	547	
FIRST BANCORP N C	COM	318910106	66,038	1,828,306	SH	DFND	2, 4, 5	1,823,187	0	5,119	
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	319	2,811	SH	DFND	4	2,811	0	0	
FLUENCE ENERGY INC	COM CL A	34379V103	1,874	108,083	SH	DFND	2, 4, 5	83,582	0	24,501	
FORD MTR CO DEL	COM	345370860	576	43,391	SH	DFND	4, 5	38,094	0	5,297	
FORD MTR CO DEL	NOTE 3/1	345370CZ1	2,070	2,000,000	PRN	DFND	2	2,000,000	0	0	
FOUR CORNERS PPTY TR INC	COM	35086T109	64,089	2,619,070	SH	DFND	2, 4, 5	2,612,304	0	6,766	
FREEPORT-MCMORAN INC	CL B	35671D857	22,706	482,910	SH	DFND	2, 4, 5	451,609	693	30,608	
GALLAGHER ARTHUR J & CO	COM	363576109	80,060	320,190	SH	DFND	2, 4, 5	318,646	0	1,544	
GAMING & LEISURE PPTYS INC	COM	36467J108	7,528	163,400	SH	DFND	2	163,400	0	0	
GENERAL DYNAMICS CORP	COM	369550108	39,486	139,778	SH	DFND	2, 4, 5	134,218	0	5,560	
GENERAL ELECTRIC CO	COM NEW	369604301	2,471	14,076	SH	DFND	2, 4	14,076	0	0	
GENESIS ENERGY LP	UNIT LTD PARTN	371927104	44,761	4,025,311	SH	DFND	2	3,989,911	0	35,400	
GENTHERM INC	COM	37253A103	1,651	28,681	SH	DFND	2, 4, 5	21,766	0	6,915	
GILEAD SCIENCES INC	COM	375558103	33,454	456,712	SH	DFND	2, 4, 5	439,885	100	16,727	
GLACIER BANCORP INC NEW	COM	37637Q105	19,559	485,574	SH	DFND	2, 4, 5	477,798	0	7,776	
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	12,990	725,272	SH	DFND	2	725,272	0	0	
GMS INC	COM	36251C103	68,693	705,703	SH	DFND	2, 4, 5	703,761	0	1,942	
GOLDMAN SACHS	COM	38141G104	132,573	317,395	SH	DFND	2, 4, 5	314,314	14	3,067	

GROUP INC										
HALOZYME THERAPEUTICS INC	NOTE 1.000% 8/1	40637HAF6	2,197	2,250,000	PRN	DFND	2	2,250,000	0	0
HAWKINS INC	COM	420261109	31,504	410,213	SH	DFND	2, 4, 5	408,906	0	1,307
HCA HEALTHCARE INC	COM	40412C101	6,462	19,375	SH	DFND	2	19,375	0	0
HERSHEY CO	COM	427866108	71,141	365,762	SH	DFND	2, 4, 5	365,505	0	257
HESS CORP	COM	42809H107	6,780	44,418	SH	DFND	2, 5	44,140	0	278
HESS MIDSTREAM LP	CL A SHS	428103105	30,844	853,682	SH	DFND	2, 5	852,128	0	1,554
HEXCEL CORP NEW	COM	428291108	17,087	234,556	SH	DFND	2, 4	234,556	0	0
HILLTOP HOLDINGS INC	COM	432748101	406	12,959	SH	DFND	4	12,959	0	0
HOME DEPOT INC	COM	437076102	103,963	271,020	SH	DFND	2, 4, 5	263,995	0	7,025
HONEYWELL INTL INC	COM	438516106	137,277	668,829	SH	DFND	2, 4, 5	658,824	0	10,005
HOST HOTELS & RESORTS INC	COM	44107P104	687	33,198	SH	DFND	2	33,198	0	0
HUBBELL INC	COM	443510607	101,991	245,732	SH	DFND	2, 4, 5	244,905	0	827
HUDSON PAC PPTYS INC	COM	444097109	258	40,000	SH	DFND	2	40,000	0	0
IDACORP INC	COM	451107106	23,821	256,446	SH	DFND	2, 4	255,439	0	1,007
INNOSPEC INC	COM	45768S105	34,973	271,237	SH	DFND	2, 4, 5	270,521	0	716
INTEGER HLDGS CORP	COM	45826H109	18,888	161,879	SH	DFND	2, 4, 5	161,453	0	426
INTEGER HLDGS CORP	NOTE 2.125% 2/1	45826HAB5	7,920	5,470,000	PRN	DFND	2	5,470,000	0	0
INTEL CORP	COM	458140100	2,955	66,894	SH	DFND	2, 4, 5	53,245	0	13,649
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	7,367	53,602	SH	DFND	2, 4, 5	52,471	0	1,131
INTERDIGITAL INC	NOTE 3.500% 6/0	45867GAD3	2,904	2,000,000	PRN	DFND	2	2,000,000	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	21,738	113,836	SH	DFND	2, 4, 5	113,225	0	611
INTL GNRL INSURANCE HLDNGS L	SHS	G4809J106	13,791	1,018,548	SH	DFND	2, 4	1,018,548	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	147,568	871,278	SH	DFND	2,6	859,373	0	11,905
INVESCO QQQ TR	UNIT SER 1	46090E103	7,173	16,155	SH	DFND	4, 5	11,200	0	4,955
ISHARES GOLD TR	ISHARES NEW	464285204	201	4,792	SH	DFND	5	0	0	4,792
ISHARES INC	CORE MSCI EMKT	46434G103	1,135	21,987	SH	DFND	4, 5	21,984	0	3
ISHARES TR	CORE S&P TTL STK	464287150	5,878	50,976	SH	DFND	5	0	0	50,976
ISHARES TR	CORE S&P500 ETF	464287200	11,659	22,177	SH	DFND	4, 5	18,785	0	3,392
ISHARES TR	CORE US AGGBD ET	464287226	1,563	15,956	SH	DFND	4, 5	13,924	0	2,032
ISHARES TR	IBOXX INV CP ETF	464287242	3,695	33,927	SH	DFND	2, 4, 5	20,131	0	13,796
ISHARES TR	S&P 500 GRWT ETF	464287309	294	3,485	SH	DFND	4	3,485	0	0
ISHARES TR	20 YR TR BD ETF	464287432	28,006	295,985	SH	DFND	4, 5	289,742	0	6,243
ISHARES TR	MSCI EAFE ETF	464287465	863	10,805	SH	DFND	4	10,805	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	4,147	68,270	SH	DFND	4, 5	54,806	0	13,464
ISHARES TR	RUS 1000 VAL ETF	464287598	16,248	90,716	SH	DFND	4, 5	84,806	0	5,910

ISHARES TR	S&P MC 400GR ETF	464287606	273	2,993	SH	DFND	5	0	0	2,993
ISHARES TR	RUS 1000 GRW ETF	464287614	1,205	3,574	SH	DFND	4	3,363	0	211
ISHARES TR	RUSSELL 2000 ETF	464287655	1,185	5,637	SH	DFND	4	5,637	0	0
ISHARES TR	CORE S&P US GWT	464287671	6,158	52,539	SH	DFND	4, 5	52,433	0	106
ISHARES TR	RUSSELL 3000 ETF	464287689	445	1,483	SH	DFND	5	0	0	1,483
ISHARES TR	S&P MC 400VL ETF	464287705	209	1,770	SH	DFND	5	0	0	1,770
ISHARES TR	CORE S&P SCP ETF	464287804	1,118	10,116	SH	DFND	4, 5	7,531	0	2,585
ISHARES TR	IBOXX HI YD ETF	464288513	2,110	27,143	SH	DFND	2, 4, 5	16,376	0	10,767
ISHARES TR	MBS ETF	464288588	831	8,995	SH	DFND	2, 4, 5	5,374	0	3,621
J & J SNACK FOODS CORP	COM	466032109	78,488	542,945	SH	DFND	2, 4, 5	541,430	0	1,515
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	18,294	337,282	SH	DFND	2	337,282	0	0
JACOBS SOLUTIONS INC	COM	46982L108	21,223	138,051	SH	DFND	2, 4, 5	129,582	248	8,221
JAZZ INVESTMENTS I LTD	NOTE 2.000% 6/1	472145AF8	2,497	2,500,000	PRN	DFND	2	2,500,000	0	0
JOHNSON & JOHNSON	COM	478160104	149,487	944,983	SH	DFND	2, 4, 5	933,011	0	11,972
JPMORGAN CHASE & CO	COM	46625H100	183,347	915,363	SH	DFND	2, 4, 5	902,130	0	13,233
KIMCO RLTY CORP	COM	49446R109	539	27,469	SH	DFND	2	27,469	0	0
KIMCO RLTY CORP	DP CV CL N 7.25%	49446R687	10,145	180,000	SH	DFND	2	180,000	0	0
KINDER MORGAN INC DEL	COM	49456B101	65,872	3,591,711	SH	DFND	2, 5	3,560,368	0	31,343
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	93,636	2,348,540	SH	DFND	2	2,347,040	0	1,500
KIRBY CORP	COM	497266106	238	2,500	SH	DFND	4	2,500	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	46,177	2,512,372	SH	DFND	2, 4, 5	2,507,810	0	4,562
KROGER CO	COM	501044101	1,904	33,325	SH	DFND	2, 4	33,325	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	4,341	20,369	SH	DFND	2, 4, 5	20,294	0	75
LANTHEUS HLDGS INC	NOTE 2.625%12/1	516544AB9	2,794	2,500,000	PRN	DFND	2	2,500,000	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	7,773	99,360	SH	DFND	2, 4, 5	95,315	0	4,045
LEGALZOOM COM INC	COM	52466B103	64,282	4,818,703	SH	DFND	2, 4, 5	4,804,028	0	14,675
LENNAR CORP	CL A	526057104	823	4,788	SH	DFND	2, 4	4,788	0	0
LIBERTY MEDIA CORP DEL	NOTE 2.250% 8/1	531229AQ5	1,018	1,000,000	PRN	DFND	2	1,000,000	0	0
LINDE PLC	SHS	G54950103	301	649	SH	DFND	4	649	0	0
LITHIA MTRS INC	COM	536797103	17,233	57,279	SH	DFND	2	57,279	0	0
LITTELFUSE INC	COM	537008104	76,080	313,927	SH	DFND	2, 4, 5	312,638	0	1,289
LIVE NATION ENTERTAINMENT IN	NOTE 3.125% 1/1	538034BA6	8,008	6,617,000	PRN	DFND	2	6,617,000	0	0
LIVENT CORP	NOTE 4.125% 7/1	53814LAB4	620	460,000	PRN	DFND	2	460,000	0	0
LOUISIANA PAC CORP	COM	546347105	15,649	186,503	SH	DFND	2, 5	184,586	0	1,917
LOWES COS INC	COM	548661107	27,435	107,701	SH	DFND	2, 4, 5	106,527	0	1,174

LUMENTUM HLDGS INC	NOTE 0.500%12/1	55024UAD1	1,765	2,000,000	PRN	DFND	2	2,000,000	0	0
LXP INDUSTRIAL TRUST	PFD CONV SER C	529043309	8,810	190,000	SH	DFND	2	190,000	0	0
MANULIFE FINL CORP	COM	56501R106	233	9,343	SH	DFND	4	9,343	0	0
MARATHON OIL CORP	COM	565849106	5,925	209,052	SH	DFND	2, 5	302	0	208,750
MARRIOTT INTL INC NEW	CL A	571903202	950	3,765	SH	DFND	2, 4	3,765	0	0
MARRIOTT VACATIONS WORLDWIDE	NOTE 3.250%12/1	57164YAF4	1,906	2,000,000	PRN	DFND	2	2,000,000	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	25,967	42,296	SH	DFND	2, 4, 5	39,869	0	2,427
MARVELL TECHNOLOGY INC	COM	573874104	6,985	98,549	SH	DFND	2, 5	97,188	0	1,361
MASTERCARD INCORPORATED	CL A	57636Q104	527	1,094	SH	DFND	4, 5	933	0	161
MCCORMICK & CO INC	COM NON VTG	579780206	8,278	107,769	SH	DFND	2, 5	104,482	0	3,287
MCDONALDS CORP	COM	580135101	1,955	6,933	SH	DFND	2, 4, 5	6,833	0	100
MEDTRONIC PLC	SHS	G5960L103	11,747	134,788	SH	DFND	2, 4, 5	132,459	0	2,329
MERCK & CO INC	COM	58933Y105	2,628	19,914	SH	DFND	2, 4, 5	19,436	0	478
MERCURY SYS INC	COM	589378108	45,848	1,554,166	SH	DFND	2, 4, 5	1,547,686	0	6,480
MERIT MED SYS INC	COM	589889104	66,685	880,327	SH	DFND	2, 4, 5	877,923	0	2,404
METHANEX CORP	COM	59151K108	764	17,115	SH	DFND	4	17,115	0	0
MGP INGREDIENTS INC NEW	NOTE 1.875%11/1	55303JAB2	2,183	2,000,000	PRN	DFND	2	2,000,000	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	80,651	899,021	SH	DFND	2, 4, 5	894,933	0	4,088
MICRON TECHNOLOGY INC	COM	595112103	8,558	72,597	SH	DFND	2, 5	72,231	0	366
MICROSOFT CORP	COM	594918104	227,596	540,969	SH	DFND	2, 4, 5	525,281	0	15,688
MIDDLEBY CORP	COM	596278101	13,887	86,367	SH	DFND	2, 5	85,423	0	944
MOELIS & CO	CL A	60786M105	62,995	1,109,652	SH	DFND	2, 4, 5	1,106,390	0	3,262
MONARCH CASINO & RESORT INC	COM	609027107	2,822	37,638	SH	DFND	2	37,638	0	0
MONDELEZ INTL INC	CL A	609207105	321	4,587	SH	DFND	4, 5	3,769	0	818
MONGODB INC	NOTE 0.250% 1/1	60937PAD8	4,288	2,450,000	PRN	DFND	2	2,450,000	0	0
MONOLITHIC PWR SYS INC	COM	609839105	8,672	12,802	SH	DFND	2	12,802	0	0
MOOG INC	CL A	615394202	86,144	539,580	SH	DFND	2, 4, 5	538,327	0	1,253
MOTOROLA SOLUTIONS INC	COM NEW	620076307	58,108	163,694	SH	DFND	2, 4, 5	160,466	0	3,228
MP MATERIALS CORP	COM CL A	553368101	1,167	81,621	SH	DFND	2, 4, 5	63,468	0	18,153
MPLX LP	COM UNIT REP LTD	55336V100	82,046	1,974,152	SH	DFND	2	1,944,428	0	29,724
NATIONAL BK HLDGS CORP	CL A	633707104	33,730	935,119	SH	DFND	2, 4, 5	930,646	0	4,473
NETFLIX INC	COM	64110L106	2,168	3,570	SH	DFND	2, 4, 5	3,529	0	41
NEWMONT CORP	COM	651639106	8,147	227,321	SH	DFND	2, 5	225,970	0	1,351
NEXTDECADE CORP	COM	65342K105	2,176	383,070	SH	DFND	2	383,070	0	0
NEXTERA ENERGY INC	COM	65339F101	80,190	1,254,734	SH	DFND	2, 4, 5	1,251,801	0	2,933
NEXTERA ENERGY INC	UNIT 09/01/2025	65339F713	4,794	123,150	SH	DFND	2	123,150	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	1,963	65,269	SH	DFND	2	62,869	0	2,400

NIO INC	SPON ADS	62914V106	75	16,649	SH	DFND	4, 5	14,214	0	2,435
NNN REIT INC	COM	637417106	9,713	227,267	SH	DFND	2, 5	226,061	0	1,206
NORTHERN OIL & GAS INC	COM	665531307	85,144	2,145,762	SH	DFND	2, 4, 5	2,141,268	0	4,494
NORTHERN OIL & GAS INC	NOTE 3.625% 4/1	665531AJ8	8,784	7,115,000	PRN	DFND	2	7,115,000	0	0
NORTHROP GRUMMAN CORP	COM	666807102	304	635	SH	DFND	4	635	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	66,845	1,312,495	SH	DFND	2, 4, 5	1,309,423	0	3,072
NUCOR CORP	COM	670346105	297	1,500	SH	DFND	5	0	0	1,500
NUSTAR ENERGY LP	UNIT COM	67058H102	1,344	57,740	SH	DFND	2	42,045	0	15,695
NVIDIA CORPORATION	COM	67066G104	27,529	30,467	SH	DFND	2, 4, 5	28,551	30	1,886
ON SEMICONDUCTOR CORP	NOTE 0.500% 3/0	682189AU9	2,468	2,500,000	PRN	DFND	2	2,500,000	0	0
ONEOK INC NEW	COM	682680103	168,497	2,101,744	SH	DFND	2, 4, 5	2,081,266	0	20,478
OPEN LENDING CORP	COM	68373J104	63	10,000	SH	DFND	4	10,000	0	0
ORACLE CORP	COM	68389X105	489	3,895	SH	DFND	4, 5	2,753	0	1,142
OREILLY AUTOMOTIVE INC	COM	67103H107	87,031	77,095	SH	DFND	2, 4, 5	76,904	0	191
ORMAT TECHNOLOGIES INC	NOTE 2.500% 7/1	686688AB8	974	1,000,000	PRN	DFND	2	1,000,000	0	0
OUTFRONT MEDIA INC	COM	69007J106	8,395	500,000	SH	DFND	2	500,000	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	290	12,596	SH	DFND	4, 5	12,296	0	300
PALO ALTO NETWORKS INC	COM	697435105	2,122	7,468	SH	DFND	2, 4, 5	5,704	0	1,764
PAPA JOHNS INTL INC	COM	698813102	62,878	944,109	SH	DFND	2, 4, 5	941,797	0	2,312
PATTERSON COS INC	COM	703395103	65,533	2,370,075	SH	DFND	2, 4, 5	2,364,801	0	5,274
PAYPAL HLDGS INC	COM	70450Y103	251	3,754	SH	DFND	4	3,754	0	0
PEMBINA PIPELINE CORP	COM	706327103	78,659	2,225,916	SH	DFND	2	2,210,905	0	15,011
PENNYMAC CORP	NOTE 5.500%11/0	70932AAD5	2,528	2,500,000	PRN	DFND	2	2,500,000	0	0
PEPSICO INC	COM	713448108	76,272	435,813	SH	DFND	2, 4, 5	433,963	0	1,850
PHILLIPS 66	COM	718546104	512	3,136	SH	DFND	2, 4, 5	3,096	0	40
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	5,004	139,500	SH	DFND	2	139,500	0	0
PIPER SANDLER COMPANIES	COM	724078100	85,292	429,705	SH	DFND	2, 4, 5	427,280	0	2,425
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	32,409	1,845,606	SH	DFND	2	1,765,428	0	80,178
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	96,368	5,280,460	SH	DFND	2	5,270,811	0	9,649
PLYMOUTH INDL REIT INC	COM	729640102	66,056	2,935,803	SH	DFND	2, 4, 5	2,928,618	0	7,185
POST HLDGS INC	NOTE 2.500% 8/1	737446AT1	2,258	2,000,000	PRN	DFND	2	2,000,000	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	75,520	1,606,131	SH	DFND	2, 4, 5	1,602,760	0	3,371
PPL CAP FDG INC	NOTE 2.875% 3/1	69352PAS2	1,442	1,500,000	PRN	DFND	2	1,500,000	0	0
PREMIER INC	CL A	74051N102	7,510	339,808	SH	DFND	2	339,808	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	65,830	907,255	SH	DFND	2, 4, 5	904,722	0	2,533
PRIME MEDICINE INC	COM	74168J101	1,115	159,351	SH	DFND	2, 4, 5	128,802	0	30,549

PROCTER AND GAMBLE CO	COM	742718109	1,161	7,158	SH	DFND	4, 5	6,853	0	305
PROGRESS SOFTWARE CORP	NOTE 1.000% 4/1	743312AB6	2,087	2,000,000	PRN	DFND	2	2,000,000	0	0
PROGRESSIVE CORP	COM	743315103	41,614	201,208	SH	DFND	2, 4, 5	201,020	0	188
PROLOGIS INC.	COM	74340W103	63,859	490,392	SH	DFND	2, 4, 5	488,718	0	1,674
PROSHARES TR	ULTRAPRO SHT QQQ	74347G432	524	50,000	SH	DFND	5	0	0	50,000
PROSPECT CAP CORP	COM	74348T102	515	93,246	SH	DFND	4	93,246	0	0
PROSPERITY BANCSHARES INC	COM	743606105	442	6,726	SH	DFND	4, 5	5,645	0	1,081
PROVIDENT FINL SVCS INC	COM	74386T105	1,694	116,243	SH	DFND	2	116,243	0	0
PUBLIC STORAGE	COM	74460D109	21,576	74,383	SH	DFND	2, 4, 5	69,585	0	4,798
PULTE GROUP INC	COM	745867101	305	2,528	SH	DFND	2, 5	1,097	0	1,431
QUALCOMM INC	COM	747525103	560	3,309	SH	DFND	4, 5	2,809	0	500
QUANTA SVCS INC	COM	74762E102	3,552	13,671	SH	DFND	2	13,671	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	82	13,054	SH	DFND	4, 5	11,154	0	1,900
RAMBUS INC DEL	COM	750917106	27,164	439,481	SH	DFND	2, 4, 5	435,839	0	3,642
REALTY INCOME CORP	COM	756109104	5,740	106,102	SH	DFND	2, 5	103,048	0	3,054
REDWOOD TRUST INC	NOTE 5.625% 7/1	758075AD7	603	597,000	PRN	DFND	2	597,000	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	12,034	12,503	SH	DFND	2, 4, 5	11,847	0	656
RENAISSANCERE HLDGS LTD	COM	G7496G103	12,895	54,866	SH	DFND	2	54,866	0	0
RENASANT CORP	COM	75970E107	67,372	2,151,074	SH	DFND	2, 4, 5	2,145,415	0	5,659
REVVITY INC	COM	714046109	6,857	65,307	SH	DFND	2	65,307	0	0
REXFORD INDL RLTY INC	COM	76169C100	17,296	343,857	SH	DFND	2	343,857	0	0
RIOT PLATFORMS INC	COM	767292105	248	20,237	SH	DFND	4	20,237	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	2,998	273,801	SH	DFND	2, 4, 5	197,511	0	76,290
RLJ LODGING TR	CUM CONV PFD A	74965L200	9,184	375,000	SH	DFND	2	375,000	0	0
ROCKWELL AUTOMATION INC	COM	773903109	2,927	10,047	SH	DFND	2, 4, 5	7,963	0	2,084
ROYAL BK CDA	COM	780087102	290	2,875	SH	DFND	4	2,875	0	0
ROYAL CARIBBEAN GROUP	NOTE 6.000% 8/1	780153BQ4	2,851	1,000,000	PRN	DFND	2	1,000,000	0	0
RWT HLDGS INC	NOTE 5.750%10/0	749772AD1	1,499	1,500,000	PRN	DFND	2	1,500,000	0	0
S&P GLOBAL INC	COM	78409V104	520	1,222	SH	DFND	4	1,222	0	0
SABINE RTY TR	UNIT BEN INT	785688102	330	5,218	SH	DFND	5	0	0	5,218
SALESFORCE INC	COM	79466L302	78,919	262,034	SH	DFND	2, 4, 5	258,860	0	3,174
SCHLUMBERGER LTD	COM STK	806857108	12,627	230,376	SH	DFND	2, 4, 5	228,773	0	1,603
SCHWAB CHARLES CORP	COM	808513105	108,433	1,498,929	SH	DFND	2, 4, 5	1,476,369	448	22,112
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	434	5,388	SH	DFND	5	0	0	5,388
SEACOAST BKG CORP FLA	COM NEW	811707801	79,265	3,121,900	SH	DFND	2, 4, 5	3,112,469	0	9,431
SELECT SECTOR SPDR TR	ENERGY	81369Y506	225	2,383	SH	DFND	4	2,383	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	329	1,578	SH	DFND	4, 5	1,507	0	71
SERVICENOW INC	COM	81762P102	271	356	SH	DFND	4, 5	345	0	11

SERVISFIRST BANCSHARES INC	COM	81768T108	203	3,059	SH	DFND	5	0	0	3,059
SHELL PLC	SPON ADS	780259305	522	7,788	SH	DFND	4, 5	7,416	172	200
SHERWIN WILLIAMS CO	COM	824348106	7,734	22,268	SH	DFND	2	22,268	0	0
SHIFT4 PMTS INC	NOTE 0.500% 8/0	82452JAD1	1,864	2,000,000	PRN	DFND	2	2,000,000	0	0
SILVERBOW RES INC	COM	82836G102	411	12,030	SH	DFND	4	12,030	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	31,495	1,618,429	SH	DFND	2, 4, 5	1,613,800	0	4,629
SITIO ROYALTIES CORP	CLASS A COM	82983N108	67,500	2,730,577	SH	DFND	2, 4, 5	2,714,461	0	16,116
SM ENERGY CO	COM	78454L100	77,367	1,552,004	SH	DFND	2, 4, 5	1,547,304	0	4,700
SMUCKER J M CO	COM NEW	832696405	7,151	56,816	SH	DFND	2	56,816	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	1,641	23,120	SH	DFND	2, 4, 5	16,460	0	6,660
SONIC AUTOMOTIVE INC	CL A	83545G102	35,898	630,450	SH	DFND	2, 4, 5	629,058	0	1,392
SOUTH PLAINS FINANCIAL INC	COM	83946P107	575	21,470	SH	DFND	4	21,470	0	0
SOUTHERN CO	COM	842587107	248	3,450	SH	DFND	4	3,450	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	54,523	104,237	SH	DFND	2, 4, 5, 6	102,608	0	1,629
SPDR SER TR	PORTFOLI S&P1500	78464A805	1,274	19,863	SH	DFND	5	0	0	19,863
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	35,762	389,561	SH	DFND	2, 5	365,619	0	23,942
STARBUCKS CORP	COM	855244109	20,352	222,692	SH	DFND	2, 4, 5	206,895	0	15,797
STEPAN CO	COM	858586100	62,505	694,196	SH	DFND	2, 4, 5	692,106	0	2,090
STERIS PLC	SHS USD	G8473T100	5,181	23,046	SH	DFND	2	23,046	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	563	47,852	SH	DFND	2	47,852	0	0
SUMMIT HOTEL PTYS INC	COM	866082100	1,705	261,884	SH	DFND	2	261,884	0	0
SUMMIT MATLS INC	CL A	86614U100	23,038	516,900	SH	DFND	2, 4, 5	510,821	0	6,079
SUNNOVA ENERGY INTL INC.	COM	86745K104	3,519	574,127	SH	DFND	2, 4, 5	412,206	0	161,921
SUNSTONE HOTEL INVS INC NEW	COM	867892101	30,825	2,767,067	SH	DFND	2, 4, 5	2,759,319	0	7,748
SYNOPSIS INC	COM	871607107	6,417	11,229	SH	DFND	2	11,229	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	39,343	289,178	SH	DFND	2, 4, 5	278,351	0	10,827
TAPESTRY INC	COM	876030107	18,183	382,969	SH	DFND	2, 4, 5	351,948	340	30,681
TARGA RES CORP	COM	87612G101	136,715	1,220,775	SH	DFND	2, 4	1,199,013	0	21,762
TC ENERGY CORP	COM	87807B107	8,176	203,389	SH	DFND	2	203,389	0	0
TELEFLEX INCORPORATED	COM	879369106	12,943	57,225	SH	DFND	2, 4, 5	57,210	0	15
TESLA INC	COM	88160R101	2,777	15,799	SH	DFND	2, 4, 5	11,114	0	4,685
TEXAS CAP BANCSHARES INC	COM	88224Q107	934	15,172	SH	DFND	2	15,172	0	0
TEXAS INSTRS INC	COM	882508104	23,224	133,312	SH	DFND	2, 4, 5	124,443	0	8,869
TEXAS ROADHOUSE INC	COM	882681109	9,647	62,450	SH	DFND	2, 4, 5	60,605	0	1,845
THERMO FISHER SCIENTIFIC INC	COM	883556102	717	1,233	SH	DFND	4, 5	437	0	796
THERMON GROUP HLDGS INC	COM	88362T103	20,415	623,918	SH	DFND	2	623,918	0	0
THOMSON REUTERS CORP.	COM	884903808	450	2,889	SH	DFND	4	2,889	0	0

TIMKEN CO	COM	887389104	20,198	231,022	SH	DFND	2, 4, 5	228,466	0	2,556
TJX COS INC NEW	COM	872540109	21,135	208,388	SH	DFND	2, 4, 5	197,848	342	10,198
T-MOBILE US INC	COM	872590104	18,929	115,973	SH	DFND	2, 4, 5	108,185	50	7,738
TOLL BROTHERS INC	COM	889478103	15,448	119,407	SH	DFND	2, 5	118,649	0	758
TRACTOR SUPPLY CO	COM	892356106	7,547	28,837	SH	DFND	2	28,837	0	0
TRIUMPH FINANCIAL INC	COM	89679E304	65,923	831,100	SH	DFND	2, 4, 5	828,733	0	2,367
TRUIST FINL CORP	COM	89832Q109	606	15,546	SH	DFND	2, 5	15,474	0	72
TYLER TECHNOLOGIES INC	COM	902252105	6,256	14,719	SH	DFND	2	14,719	0	0
UBER TECHNOLOGIES INC	COM	90353T100	757	9,836	SH	DFND	2, 4	9,836	0	0
ULTA BEAUTY INC	COM	90384S303	4,842	9,261	SH	DFND	2, 4, 5	8,894	0	367
UNION PAC CORP	COM	907818108	102,674	417,491	SH	DFND	2, 4, 5	411,361	0	6,130
UNITEDHEALTH GROUP INC	COM	91324P102	111,964	226,326	SH	DFND	2, 4, 5	223,714	59	2,553
URBAN EDGE PPTYS	COM	91704F104	78,959	4,572,054	SH	DFND	2, 4, 5	4,562,195	0	9,859
VALERO ENERGY CORP	COM	91913Y100	39,517	231,516	SH	DFND	2, 4, 5	231,288	0	228
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	452	6,254	SH	DFND	2, 4, 5	3,635	0	2,619
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	1,415	18,772	SH	DFND	2, 4, 5	11,171	0	7,601
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	2,408	31,410	SH	DFND	2, 4, 5	18,663	0	12,747
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	399	8,103	SH	DFND	4, 5	8,103	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	557	1,158	SH	DFND	4, 5	1,135	0	23
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	688	2,870	SH	DFND	4	2,870	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	10,905	31,683	SH	DFND	4, 5	28,018	0	3,665
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	309	1,190	SH	DFND	5	0	0	1,190
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	3,070	52,349	SH	DFND	5	0	0	52,349
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	717	17,163	SH	DFND	4, 5	15,899	0	1,264
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	69,135	350,763	SH	DFND	4, 5	339,509	0	11,254
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	6,199	78,822	SH	DFND	4, 5	74,734	0	4,088
VANGUARD STAR FDS	VG TL INTL STK F	921909768	1,789	29,663	SH	DFND	5	0	0	29,663
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	97,765	1,948,684	SH	DFND	4, 5	1,904,164	0	44,520
VANGUARD WORLD FD	INF TECH ETF	92204A702	636	1,213	SH	DFND	4, 5	405	0	808
VENTAS INC	COM	92276F100	9,128	209,644	SH	DFND	2, 5	204,975	0	4,669
VERITEX HLDGS INC	COM	923451108	34,193	1,668,743	SH	DFND	2, 4, 5	1,664,835	0	3,908
VERIZON COMMUNICATIONS INC	COM	92343V104	3,417	81,441	SH	DFND	2, 4, 5	75,715	0	5,726
VERRA MOBILITY CORP	CL A COM STK	92511U102	78,881	3,159,031	SH	DFND	2, 4, 5	3,149,104	0	9,927
VERTIV HOLDINGS CO	COM CL A	92537N108	8,851	108,373	SH	DFND	2, 4	108,373	0	0
VERVE THERAPEUTICS INC	COM	92539P101	347	26,097	SH	DFND	4	26,097	0	0
VIAVI SOLUTIONS	COM	925550105	59,968	6,597,181	SH	DFND	2, 4, 5	6,579,308	0	17,873

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VICI PPTYS INC	COM	925652109	95,183	3,195,133	SH	DFND	2, 4, 5	3,183,817	0	11,316	
VISA INC	COM CL A	92826C839	73,622	263,802	SH	DFND	2, 4, 5	262,257	0	1,545	
WALMART INC	COM	931142103	92,148	1,531,461	SH	DFND	2, 4, 5	1,527,245	0	4,216	
WASTE CONNECTIONS INC	COM	94106B101	6,864	39,902	SH	DFND	2	39,902	0	0	
WASTE MGMT INC DEL	COM	94106L109	36,282	170,216	SH	DFND	2, 4, 5	170,053	0	163	
WEATHERFORD INTL PLC	ORD SHS	G48833118	41,501	359,569	SH	DFND	4, 5	358,765	0	804	
WEC ENERGY GROUP INC	COM	92939U106	108,458	1,320,723	SH	DFND	2, 4, 5	1,307,524	0	13,199	
WELLS FARGO CO NEW	COM	949746101	92,593	1,597,527	SH	DFND	2, 4, 5	1,593,910	0	3,617	
WELLTOWER INC	COM	95040Q104	561	6,000	SH	DFND	2	6,000	0	0	
WESTERN ALLIANCE BANCORP	COM	957638109	21,388	333,204	SH	DFND	2, 4, 5	297,046	469	35,689	
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	64,339	1,809,814	SH	DFND	2	1,770,154	0	39,660	
WESTROCK CO	COM	96145D105	2,095	42,372	SH	DFND	2, 4, 5	36,114	0	6,258	
WEYERHAEUSER CO MTN BE	COM NEW	962166104	350	9,753	SH	DFND	2, 5	4,488	0	5,265	
WILLIAMS COS INC	COM	969457100	152,017	3,900,874	SH	DFND	2, 4, 5	3,772,723	0	128,151	
WILLIAMS SONOMA INC	COM	969904101	1,337	4,211	SH	DFND	2, 4	4,211	0	0	
WINTRUST FINL CORP	COM	97650W108	19,440	186,225	SH	DFND	2, 4	185,007	0	1,218	
WISDOMTREE TR	US LARGE CAP FUND	97717W588	283	5,113	SH	DFND	4	5,113	0	0	
WORKDAY INC	CL A	98138H101	1,163	4,263	SH	DFND	2	4,263	0	0	
WW INTL INC	COM	98262P101	3,646	1,970,965	SH	DFND	2, 4, 5	1,422,365	0	548,600	
XPO INC	COM	983793100	18,061	148,004	SH	DFND	2, 4, 5	145,790	0	2,214	
YUM BRANDS INC	COM	988498101	222	1,600	SH	DFND	4	1,600	0	0	
ZIFF DAVIS INC	NOTE 1.750%11/0	48123VAE2	2,563	2,682,000	PRN	DFND	2	2,682,000	0	0	
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	363	2,754	SH	DFND	2, 5	1,269	0	1,485	
ZOETIS INC	CL A	98978V103	27,745	163,965	SH	DFND	2, 4, 5	153,282	0	10,683	
ZTO EXPRESS CAYMAN INC	NOTE 1.500% 9/0	98980AAB1	1,961	2,000,000	PRN	DFND	2	2,000,000	0	0	