

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: 09-30-2022

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: CHIEF FINANCIAL OFFICER
Phone: 2147566900

Signature, Place, and Date of Signing:

MURRAY FORBES III DALLAS, TX 11-14-2022
[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: 447
Form 13F Information Table Value Total: 8,462,837
(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 TRUST
4		WESTWOOD ADVISORS, L.L.C.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
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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
23ANDME HOLDING CO	CLASS A COM	90138Q108	427	148,994	SH	DFND	2, 4, 5	146,815	0	2,179	
ABBOTT LABS	COM	002824100	26,359	272,420	SH	DFND	2, 4, 5	265,952	0	6,468	
ABBVIE INC	COM	00287Y109	1,161	8,645	SH	DFND	4, 5	6,656	0	1,989	
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	30,496	722,992	SH	DFND	2, 4	713,077	9,915	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,327	5,159	SH	DFND	2, 4, 5	4,726	0	433	
ACM RESH INC	COM CL A	00108J109	534	42,863	SH	DFND	2, 5	42,154	0	709	
ACTIVISION BLIZZARD INC	COM	00507V109	25,105	337,702	SH	DFND	2, 4, 5	337,354	0	348	
ADDUS HOMECARE CORP	COM	006739106	500	5,251	SH	DFND	2, 5	5,165	0	86	
ADOBE SYSTEMS INCORPORATED	COM	00724F101	809	2,937	SH	DFND	2, 4, 5	2,459	0	478	
ADTRAN HOLDINGS INC	COM	00486H105	39,626	2,023,778	SH	DFND	2, 4	1,998,059	25,719	0	
ADVANCE AUTO PARTS INC	COM	00751Y106	11,103	71,019	SH	DFND	2, 4	67,475	3,063	481	
ADVANCED ENERGY INDS	COM	007973100	440	5,675	SH	DFND	2, 5	5,578	0	97	
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	690	17,242	SH	DFND	2, 4	17,242	0	0	
AES CORP	UNIT 02/15/2024	00130H204	12,561	142,625	SH	DFND	2	142,625	0	0	
AGCO CORP	COM	001084102	11,030	114,689	SH	DFND	2, 4	107,596	7,093	0	
AIRBNB INC	NOTE 3/1	009066AB7	2,040	3,500,000	PRN	DFND	2	3,500,000	0	0	
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,097	26,101	SH	DFND	4, 5	23,849	0	2,252	
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0	15,333	17,142,000	PRN	DFND	2	17,142,000	0	0	
ALAMO GROUP INC	COM	011311107	30,136	246,469	SH	DFND	2, 4, 5	246,252	157	60	
ALARM COM HLDGS INC	NOTE 1/1	011642AB1	3,359	4,075,000	PRN	DFND	2	4,075,000	0	0	
ALBANY INTL CORP	CL A	012348108	51,651	655,219	SH	DFND	2, 4	645,324	8,624	1,271	
ALBEMARLE CORP	COM	012653101	2,106	7,964	SH	DFND	2, 4, 5	7,228	300	436	
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	63,995	456,492	SH	DFND	2, 4, 5	454,000	2,218	274	
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	640	7,998	SH	DFND	2, 4, 5	5,416	0	2,582	
ALLIANT ENERGY CORP	COM	018802108	10,863	204,998	SH	DFND	2, 4	194,185	10,813	0	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,760	8,796	SH	DFND	2, 4	4,398	0	4,398	
ALPHABET INC	CAP STK CL C	02079K107	23,064	239,872	SH	DFND	2, 4, 5	234,805	0	5,067	
ALPHABET INC	CAP STK CL A	02079K305	67,292	703,520	SH	DFND	2, 4, 5	697,803	3,418	2,299	
ALTRA INDL MOTION CORP	COM	02208R106	52,949	1,574,940	SH	DFND	2, 4	1,574,077	863	0	

ALTRIA GROUP INC	COM	02209S103	1,402	34,697	SH	DFND	2, 5	34,263	0	434
AMAZON COM INC	COM	023135106	26,538	234,849	SH	DFND	2, 4, 5	224,943	0	9,906
AMERICAN ASSETS TR INC	COM	024013104	10,880	423,013	SH	DFND	2	407,093	15,920	0
AMERICAN ELEC PWR CO INC	COM	025537101	303	3,511	SH	DFND	4, 5	2,927	0	584
AMERICAN ELEC PWR CO INC	UNIT 08/15/2023	02557T307	16,697	337,775	SH	DFND	2	337,775	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	60,912	1,282,914	SH	DFND	2, 4, 5	1,274,811	7,063	1,040
AMERICOLD REALTY TRUST INC	COM	03064D108	13,901	565,090	SH	DFND	2, 4	544,148	20,942	0
AMERISAFE INC	COM	03071H100	33,183	710,102	SH	DFND	2, 4	707,204	2,898	0
AMGEN INC	COM	031162100	20,245	89,817	SH	DFND	2, 4, 5	89,331	0	486
AMKOR TECHNOLOGY INC	COM	031652100	15,758	924,271	SH	DFND	2, 4, 5	895,435	0	28,836
AMPHENOL CORP NEW	CL A	032095101	507	7,571	SH	DFND	2	7,571	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	1,904	102,986	SH	DFND	2, 4, 5	91,933	0	11,053
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	10,474	610,386	SH	DFND	2, 5	609,778	0	608
APOLLO COML REAL ESTATE FIN	NOTE 5.375%10/1	03762UAC9	3,928	3,850,000	PRN	DFND	2	3,850,000	0	0
APPLE INC	COM	037833100	70,142	507,539	SH	DFND	2, 4, 5	492,964	0	14,575
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	11,582	146,183	SH	DFND	2	139,457	6,726	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	61,636	148,395	SH	DFND	2, 4, 5	147,522	774	99
ASTEC INDS INC	COM	046224101	19,773	633,962	SH	DFND	2	633,962	0	0
AT&T INC	COM	00206R102	107,953	7,037,291	SH	DFND	2, 4, 5	6,990,839	35,977	10,475
ATLANTIC UN BANKSHARES CORP	COM	04911A107	65,846	2,167,390	SH	DFND	2, 4	2,143,717	20,992	2,681
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	7,261	276,063	SH	DFND	2, 5	275,728	0	335
AUTODESK INC	COM	052769106	1,793	9,598	SH	DFND	2, 4	9,598	0	0
AVANOS MED INC	COM	05350V106	26,310	1,208,000	SH	DFND	2	1,207,469	531	0
AVIENT CORPORATION	COM	05368V106	996	32,871	SH	DFND	2, 5	32,849	0	22
AVISTA CORP	COM	05379B107	51,191	1,381,665	SH	DFND	2, 4	1,380,965	700	0
AZZ INC	COM	002474104	25,689	703,619	SH	DFND	2	703,223	396	0
BADGER METER INC	COM	056525108	479	5,181	SH	DFND	2, 5	5,096	0	85
BAKER HUGHES COMPANY	CL A	05722G100	7,818	372,992	SH	DFND	2, 5	372,528	0	464
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	57	12,785	SH	DFND	4	12,785	0	0
BARRICK GOLD CORP	COM	067901108	16,034	1,034,470	SH	DFND	2, 4, 5	1,033,164	0	1,306
BECTON DICKINSON & CO	COM	075887109	114,261	512,770	SH	DFND	2, 4, 5	507,741	2,075	2,954
BENTLEY SYS INC	NOTE 0.125% 1/1	08265TAB5	1,176	1,400,000	PRN	DFND	2	1,400,000	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,439	6	SH	DFND	4	6	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	70,567	264,274	SH	DFND	2, 4, 5	262,286	1,791	197
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	586	6,904	SH	DFND	2, 4	6,904	0	0
BK OF AMERICA CORP	COM	060505104	147,117	4,871,422	SH	DFND	2, 4, 5	4,816,163	15,563	39,696
BLACKBAUD INC	COM	09227Q100	412	9,347	SH	DFND	2, 5	9,195	0	152
BLACKSTONE INC	COM	09260D107	69,906	835,187	SH	DFND	2, 4, 5	832,488	2,091	608

BLOCK INC	CL A	852234103	484	8,812	SH	DFND	2, 4	4,406	0	4,406
BOEING CO	COM	097023105	1,940	16,023	SH	DFND	2, 4	8,525	0	7,498
BOK FINL CORP	COM NEW	05561Q201	4,990	56,161	SH	DFND	2, 4	56,161	0	0
BOOKING HOLDINGS INC	COM	09857L108	18,297	11,135	SH	DFND	2, 4, 5	10,847	0	288
BOSTON BEER INC	CL A	100557107	616	1,906	SH	DFND	2, 4	953	0	953
BOSTON SCIENTIFIC CORP	COM	101137107	253	6,524	SH	DFND	4, 5	5,395	0	1,129
BOSTON SCIENTIFIC CORP	5.50% CNV PFD A	101137206	20,002	195,065	SH	DFND	2	195,065	0	0
BP PLC	SPONSORED ADR	055622104	522	18,300	SH	DFND	4	18,300	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	53,243	2,158,263	SH	DFND	2, 4, 5	2,148,091	1,722	8,450
BRISTOL-MYERS SQUIBB CO	COM	110122108	29,094	409,256	SH	DFND	2, 4, 5	408,308	0	948
BROADCOM INC	COM	11135F101	5,295	11,925	SH	DFND	2, 4	11,925	0	0
BRP GROUP INC	COM CL A	05589G102	5,538	210,178	SH	DFND	2	199,735	10,443	0
BURLINGTON STORES INC	NOTE 2.250% 4/1	122017AB2	970	1,000,000	PRN	DFND	2	1,000,000	0	0
CABLE ONE INC	COM	12685J105	2,059	2,414	SH	DFND	2	2,414	0	0
CACI INTL INC	CL A	127190304	85,235	326,499	SH	DFND	2, 4, 5	322,184	3,723	592
CADENCE DESIGN SYSTEM INC	COM	127387108	6,340	38,791	SH	DFND	2	38,791	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	424	8,051	SH	DFND	2, 5	7,921	0	130
CANADIAN NATL RY CO	COM	136375102	216	2,000	SH	DFND	4	2,000	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	234	18,204	SH	DFND	2, 5	17,905	0	299
CATERPILLAR INC	COM	149123101	1,442	8,788	SH	DFND	2, 4	8,788	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	52,379	1,533,335	SH	DFND	2, 4	1,532,445	890	0
CENTURY CMNTYS INC	COM	156504300	53,201	1,243,588	SH	DFND	2, 4	1,242,712	876	0
CHEGG INC	NOTE 0.125% 3/1	163092AD1	2,621	3,000,000	PRN	DFND	2	3,000,000	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	1,859	11,207	SH	DFND	4, 5	11,200	0	7
CHEVRON CORP NEW	COM	166764100	89,215	620,977	SH	DFND	2, 4, 5	605,724	3,225	12,028
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	212	14,684	SH	DFND	5	0	0	14,684
CHORD ENERGY CORPORATION	COM NEW	674215207	57,013	416,858	SH	DFND	2, 4	416,468	390	0
CHUBB LIMITED	COM	H1467J104	7,524	41,369	SH	DFND	2, 4, 5	39,798	983	588
CHURCH & DWIGHT CO INC	COM	171340102	13,740	192,322	SH	DFND	2, 4, 5	187,139	0	5,183
CHUYS HLDGS INC	COM	171604101	27,605	1,190,881	SH	DFND	2	1,190,416	465	0
CIGNA CORP NEW	COM	125523100	1,483	5,344	SH	DFND	2, 4	5,344	0	0
CISCO SYS INC	COM	17275R102	2,000	49,983	SH	DFND	2, 4, 5	49,162	0	821
CITY HLDG CO	COM	177835105	49,198	554,715	SH	DFND	2, 4	554,274	441	0
CLOUDFLARE INC	NOTE 8/1	18915MAC1	2,348	3,000,000	PRN	DFND	2	3,000,000	0	0
CMS ENERGY CORP	COM	125896100	9,716	166,843	SH	DFND	2, 4, 5	163,497	3,286	60
COASTAL FINL CORP WA	COM NEW	19046P209	452	11,388	SH	DFND	2, 5	11,201	0	187
COCA COLA CO	COM	191216100	4,690	83,705	SH	DFND	2, 4, 5	81,193	0	2,512
COCA COLA CONS INC	COM	191098102	438	1,064	SH	DFND	2, 5	1,045	0	19
COLUMBIA BKG SYS INC	COM	197236102	54,797	1,896,748	SH	DFND	2, 4	1,895,758	990	0
COLUMBUS MCKINNON CORP NY	COM	199333105	25,846	988,007	SH	DFND	2	987,563	444	0
COMCAST CORP	CL A	20030N101	225	7,671	SH	DFND	4	7,671	0	0

NEW										
COMFORT SYS USA INC	COM	199908104	57,398	589,736	SH	DFND	2, 4	589,111	625	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	40,033	1,222,385	SH	DFND	2, 4	1,221,508	877	0
CONMED CORP	COM	207410101	49,247	614,282	SH	DFND	2, 4, 5	613,949	314	19
CONMED CORP	NOTE 2.625% 2/0	207410AF8	4,738	4,310,000	PRN	DFND	2	4,310,000	0	0
CONOCOPHILLIPS	COM	20825C104	71,239	696,102	SH	DFND	2, 4, 5	690,223	3,605	2,274
COOPER COS INC	COM NEW	216648402	14,617	55,389	SH	DFND	2, 4	52,932	2,457	0
COREENERGY INFRASTRUCTURE TR	NOTE 5.875% 8/1	21870UAC0	897	1,250,000	PRN	DFND	2	1,250,000	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	62,887	2,707,147	SH	DFND	2, 4	2,683,721	23,426	0
CORTEVA INC	COM	22052L104	13,851	242,347	SH	DFND	2, 4, 5	233,447	3,059	5,841
COSTCO WHSL CORP NEW	COM	22160K105	8,070	17,088	SH	DFND	2, 4, 5	16,248	0	840
CRA INTL INC	COM	12618T105	459	5,177	SH	DFND	2, 5	5,093	0	84
CRACKER BARREL OLD CTRY STOR	COM	22410J106	252	2,722	SH	DFND	2, 5	2,678	0	44
CRINETICS PHARMACEUTICALS IN	COM	22663K107	413	21,042	SH	DFND	2, 5	20,680	0	362
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	2,112	32,329	SH	DFND	2, 4, 5	26,363	0	5,966
CROWDSTRIKE HLDGS INC	CL A	22788C105	10,087	61,204	SH	DFND	2, 4, 5	59,192	17	1,995
CROWN CASTLE INC	COM	22822V101	4,641	32,109	SH	DFND	2	32,109	0	0
CULLEN FROST BANKERS INC	COM	229899109	13,953	105,531	SH	DFND	2, 4	100,532	4,999	0
CVS HEALTH CORP	COM	126650100	69,051	724,036	SH	DFND	2, 4, 5	718,681	4,561	794
DANAHER CORPORATION	COM	235851102	101,480	392,892	SH	DFND	2, 4, 5	389,341	2,066	1,485
DEERE & CO	COM	244199105	17,322	51,879	SH	DFND	2, 4, 5	50,861	36	982
DELL TECHNOLOGIES INC	CL C	24703L202	1,128	32,994	SH	DFND	2, 4	32,994	0	0
DEVON ENERGY CORP NEW	COM	25179M103	31,806	528,934	SH	DFND	2, 4, 5	526,643	1,865	426
DIAMONDBACK ENERGY INC	COM	25278X109	16,913	140,401	SH	DFND	2, 4, 5	133,391	6,084	926
DICKS SPORTING GOODS INC	COM	253393102	1,591	15,208	SH	DFND	2, 4	15,208	0	0
DIGI INTL INC	COM	253798102	458	13,228	SH	DFND	2, 5	13,008	0	220
DIGITALBRIDGE GROUP INC	NOTE 5.000% 4/1	19624RAA4	3,775	3,709,000	PRN	DFND	2	3,709,000	0	0
DISNEY WALT CO	COM	254687106	1,971	20,899	SH	DFND	2, 4, 5	13,793	0	7,106
DOLLAR GEN CORP NEW	COM	256677105	68,261	284,582	SH	DFND	2, 4, 5	283,136	1,116	330
DOMINOS PIZZA INC	COM	25754A201	4,441	14,315	SH	DFND	2	14,315	0	0
DOW INC	COM	260557103	768	17,485	SH	DFND	2, 5	17,467	0	18
DOXIMITY INC	CL A	26622P107	996	32,942	SH	DFND	2, 4	16,471	0	16,471
DTE ENERGY CO	COM	233331107	74,294	645,754	SH	DFND	2, 4, 5	637,833	3,894	4,027
DUCKHORN PORTFOLIO INC	COM	26414D106	26,541	1,839,313	SH	DFND	2, 4	1,838,146	1,167	0
EAGLE MATLS INC	COM	26969P108	11,067	103,249	SH	DFND	2, 4	97,337	5,106	806
EATON CORP PLC	SHS	G29183103	116,833	876,072	SH	DFND	2, 4, 5	870,625	2,719	2,728
ECOVYST INC	COM	27923Q109	45,336	5,371,574	SH	DFND	2, 4	5,268,163	94,302	9,109
EMERSON ELEC CO	COM	291011104	1,334	18,216	SH	DFND	2, 4	18,216	0	0
ENBRIDGE INC	COM	29250N105	1,032	27,822	SH	DFND	4, 5	27,602	0	220
ENCORE WIRE CORP	COM	292562105	35,515	307,381	SH	DFND	2, 4	304,416	2,562	403
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	22,431	2,033,653	SH	DFND	2, 5	2,021,653	0	12,000
ENERPLUS CORP	COM	292766102	591	41,735	SH	DFND	4	41,735	0	0

ENSIGN GROUP INC	COM	29358P101	508	6,397	SH	DFND	2, 5	6,292	0	105
ENTERPRISE PRODS PARTNERS L	COM	293792107	678	28,477	SH	DFND	2, 5	21,344	0	7,133
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	47	11,651	SH	DFND	2, 5	11,464	0	187
EOG RES INC	COM	26875P101	85,645	766,528	SH	DFND	2, 4, 5	760,591	2,368	3,569
ETSY INC	NOTE 0.125%10/0	29786AAJ5	3,346	2,500,000	PRN	DFND	2	2,500,000	0	0
EVERCOMMERCE INC	COM	29977X105	625	57,164	SH	DFND	2, 5	56,232	0	932
EVERTEC INC	COM	30040P103	440	14,054	SH	DFND	2, 5	13,825	0	229
EXACT SCIENCES CORP	NOTE 0.375% 3/1	30063PAB1	9,132	13,130,000	PRN	DFND	2	13,130,000	0	0
EXACT SCIENCES CORP	NOTE 0.375% 3/0	30063PAC9	1,361	3,000,000	PRN	DFND	2	3,000,000	0	0
EXPEDIA GROUP INC	NOTE 2/1	30212PBE4	301	345,000	PRN	DFND	2	345,000	0	0
EXPEDITORS INTL WASH INC	COM	302130109	680	7,704	SH	DFND	2, 4	7,704	0	0
EXXON MOBIL CORP	COM	30231G102	11,476	131,444	SH	DFND	2, 4, 5	131,403	0	41
FACTSET RESH SYS INC	COM	303075105	974	2,434	SH	DFND	2, 4	2,434	0	0
FEDERAL SIGNAL CORP	COM	313855108	54,682	1,465,233	SH	DFND	2, 4	1,464,135	1,098	0
FIRST HAWAIIAN INC	COM	32051X108	951	38,620	SH	DFND	4, 5	36,933	0	1,687
FIRST INDL RLTY TR INC	COM	32054K103	10,467	233,578	SH	DFND	2	222,428	11,150	0
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	309	3,855	SH	DFND	4, 5	3,755	0	100
FORD MTR CO DEL	COM	345370860	1,224	109,294	SH	DFND	4, 5	107,200	0	2,094
FORD MTR CO DEL	NOTE 3/1	345370CZ1	3,678	4,000,000	PRN	DFND	2	4,000,000	0	0
FORTIVE CORP	COM	34959J108	64,250	1,102,056	SH	DFND	2, 4, 5	1,094,344	6,456	1,256
FOUR CORNERS PPTY TR INC	COM	35086T109	50,733	2,097,291	SH	DFND	2, 4	2,095,769	1,522	0
FREEPORT-MCMORAN INC	CL B	35671D857	25,057	916,826	SH	DFND	2, 4, 5	895,092	693	21,041
FUNKO INC	COM CL A	361008105	417	20,619	SH	DFND	2, 5	20,277	0	342
GALLAGHER ARTHUR J & CO	COM	363576109	5,282	30,851	SH	DFND	2, 5	30,308	0	543
GAUCHO GROUP HLDGS INC	COM NEW	36809R206	5	22,050	SH	DFND	4	22,050	0	0
GENERAL DYNAMICS CORP	COM	369550108	39,493	186,138	SH	DFND	2, 4, 5	181,993	0	4,145
GILEAD SCIENCES INC	COM	375558103	98,204	1,591,890	SH	DFND	2, 4, 5	1,578,355	7,406	6,129
GLOBAL PMTS INC	COM	37940X102	211	1,956	SH	DFND	4	1,956	0	0
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	17,013	1,086,395	SH	DFND	2	1,086,395	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	97,983	334,356	SH	DFND	2, 4, 5	331,835	1,098	1,423
GREAT LAKES DREDGE & DOCK CO	COM	390607109	287	37,860	SH	DFND	2, 5	37,242	0	618
H WORLD GROUP LTD	NOTE 3.000% 5/0	44332NAB2	873	785,000	PRN	DFND	2	785,000	0	0
HARLEY DAVIDSON INC	COM	412822108	836	23,967	SH	DFND	2, 5	23,944	0	23
HILLTOP HOLDINGS INC	COM	432748101	323	12,985	SH	DFND	4	12,985	0	0
HOLLEY INC	COM	43538H103	3,771	931,166	SH	DFND	2, 4	897,510	33,656	0
HOME DEPOT INC	COM	437076102	115,805	419,673	SH	DFND	2, 4, 5	413,855	941	4,877
HONEYWELL INTL INC	COM	438516106	103,647	620,752	SH	DFND	2, 4, 5	615,366	1,316	4,070
HOSTESS BRANDS INC	CL A	44109J106	67,831	2,918,694	SH	DFND	2, 4	2,889,391	29,303	0
HUBBELL INC	COM	443510607	12,153	54,498	SH	DFND	2, 4	51,119	3,379	0

HUNTSMAN CORP	COM	447011107	3,770	153,608	SH	DFND	2	153,608	0	0
IAA INC	COM	449253103	11,023	346,104	SH	DFND	2, 4	328,295	15,983	1,826
ICF INTL INC	COM	44925C103	516	4,733	SH	DFND	2, 5	4,655	0	78
ICU MED INC	COM	44930G107	5,615	37,281	SH	DFND	2	35,594	1,687	0
IDACORP INC	COM	451107106	13,087	132,168	SH	DFND	2, 4	125,971	5,190	1,007
ILLUMINA INC	COM	452327109	2,528	13,253	SH	DFND	2, 4, 5	9,985	0	3,268
ILLUMINA INC	NOTE 8/1	452327AK5	1,921	2,000,000	PRN	DFND	2	2,000,000	0	0
INGEVITY CORP	COM	45688C107	372	6,132	SH	DFND	2, 5	6,033	0	99
INNOSPEC INC	COM	45768S105	26,397	308,125	SH	DFND	2, 4	307,918	207	0
INTEGER HLDGS CORP	COM	45826H109	11,339	182,209	SH	DFND	2	174,034	8,175	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	9,783	230,944	SH	DFND	2, 4	220,174	9,323	1,447
INTEGRA LIFESCIENCES HLDGS C	NOTE 0.500% 8/1	457985AM1	791	3,000,000	PRN	DFND	2	3,000,000	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	5,186	57,402	SH	DFND	2, 4	57,402	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	13,759	115,810	SH	DFND	2, 4, 5	115,674	0	136
INTL GNRL INSURANCE HLDNGS L	SHS	G4809J106	8,446	1,091,265	SH	DFND	2, 4	1,049,246	42,019	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	441	2,353	SH	DFND	2, 4	1,145	0	1,208
INVESCO QQQ TR	UNIT SER 1	46090E103	2,951	11,040	SH	DFND	4	11,040	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	1,752	40,772	SH	DFND	4	40,772	0	0
ISHARES TR	CORE S&P500 ETF	464287200	11,565	32,245	SH	DFND	4, 5	27,658	0	4,587
ISHARES TR	CORE US AGGBD ET	464287226	2,882	29,913	SH	DFND	4, 5	26,946	0	2,967
ISHARES TR	IBOXX INV CP ETF	464287242	7,046	68,776	SH	DFND	4, 5	62,513	0	6,263
ISHARES TR	S&P 500 GRWT ETF	464287309	231	3,997	SH	DFND	4	3,997	0	0
ISHARES TR	20 YR TR BD ETF	464287432	307	3,000	SH	DFND	5	0	0	3,000
ISHARES TR	1 3 YR TREAS BD	464287457	406	5,000	SH	DFND	4	5,000	0	0
ISHARES TR	MSCI EAFE ETF	464287465	861	15,377	SH	DFND	4	15,377	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	3,330	15,186	SH	DFND	4, 5	12,364	0	2,822
ISHARES TR	RUS 1000 VAL ETF	464287598	55,927	411,258	SH	DFND	4, 5	400,083	0	11,175
ISHARES TR	RUS 1000 GRW ETF	464287614	1,119	5,320	SH	DFND	4	5,320	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	929	5,635	SH	DFND	4	5,635	0	0
ISHARES TR	CORE S&P US GWT	464287671	7,807	97,367	SH	DFND	4, 5	97,366	0	1
ISHARES TR	CORE S&P SCP ETF	464287804	863	9,902	SH	DFND	4, 5	8,239	0	1,663
ISHARES TR	IBOXX HI YD ETF	464288513	2,426	33,970	SH	DFND	4, 5	30,404	0	3,566
ISHARES TR	ISHS 1-5YR INVS	464288646	393	7,975	SH	DFND	4	7,975	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	337	8,431	SH	DFND	4, 5	8,291	0	140
J & J SNACK FOODS CORP	COM	466032109	65,037	502,326	SH	DFND	2, 4	497,739	4,050	537
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	3,365	80,782	SH	DFND	2	80,782	0	0
JAMF HLDG CORP	NOTE 0.125%	47074LAB1	1,018	1,250,000	PRN	DFND	2	1,250,000	0	0

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JAZZ INVESTMENTS I LTD	NOTE 2.000% 6/1	472145AF8	1,079	1,000,000	PRN	DFND	2	1,000,000	0	0
JOHN BEAN TECHNOLOGIES CORP	NOTE 0.250% 5/1	477839AB0	3,333	4,000,000	PRN	DFND	2	4,000,000	0	0
JOHNSON & JOHNSON	COM	478160104	134,178	821,367	SH	DFND	2, 4, 5	812,696	3,799	4,872
JPMORGAN CHASE & CO	COM	46625H100	121,067	1,158,539	SH	DFND	2, 4, 5	1,147,335	4,437	6,767
KKR REAL ESTATE FIN TR INC	NOTE 6.125% 5/1	48251KAB6	4,073	4,000,000	PRN	DFND	2	4,000,000	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	64,016	308,025	SH	DFND	2, 4, 5	305,894	1,863	268
LATTICE SEMICONDUCTOR CORP	COM	518415104	10,264	208,583	SH	DFND	2	202,912	5,671	0
LAUDER ESTEE COS INC	CL A	518439104	18,450	85,456	SH	DFND	2, 4, 5	82,631	0	2,825
LEMAITRE VASCULAR INC	COM	525558201	482	9,517	SH	DFND	2, 5	9,362	0	155
LENNAR CORP	CL A	526057104	706	9,466	SH	DFND	2, 4	9,466	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	392	4,547	SH	DFND	2, 5	4,467	0	80
LIGAND PHARMACEUTICALS INC	NOTE 0.750% 5/1	53220KAF5	1,945	2,000,000	PRN	DFND	2	2,000,000	0	0
LILLY ELI & CO	COM	532457108	1,258	3,892	SH	DFND	4, 5	3,861	0	31
LINDE PLC	SHS	G5494J103	229	848	SH	DFND	4	848	0	0
LIVE NATION ENTERTAINMENT INC	NOTE 2.000% 2/1	538034AU3	3,509	3,500,000	PRN	DFND	2	3,500,000	0	0
LIVENT CORP	COM	53814L108	32,869	1,072,404	SH	DFND	2, 4, 5	1,062,191	9,917	296
LIVENT CORP	NOTE 4.125% 7/1	53814LAB4	1,661	460,000	PRN	DFND	2	460,000	0	0
LOCKHEED MARTIN CORP	COM	539830109	7,984	20,669	SH	DFND	2, 4, 5	20,530	0	139
LPL FINL HLDGS INC	COM	50212V100	5,998	27,453	SH	DFND	2	26,119	1,334	0
LULULEMON ATHLETICA INC	COM	550021109	1,604	5,740	SH	DFND	2, 4, 5	4,985	0	755
LUMENTUM HLDGS INC	NOTE 0.500% 12/1	55024UAD1	2,773	3,700,000	PRN	DFND	2	3,700,000	0	0
LYFT INC	NOTE 1.500% 5/1	55087PAB0	1,650	3,500,000	PRN	DFND	2	3,500,000	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	10,428	526,396	SH	DFND	2, 4	491,297	29,739	5,360
MARINE PRODS CORP	COM	568427108	369	43,624	SH	DFND	2, 5	42,927	0	697
MARTIN MARIETTA MATLS INC	COM	573284106	14,600	45,332	SH	DFND	2, 4, 5	44,329	0	1,003
MASONITE INTL CORP	COM	575385109	51,744	725,824	SH	DFND	2, 4	725,666	158	0
MCCORMICK & CO INC	COM NON VTG	579780206	60,071	842,876	SH	DFND	2, 4, 5	839,479	2,810	587
MCDONALDS CORP	COM	580135101	1,712	7,423	SH	DFND	2, 4, 5	7,318	0	105
MCKESSON CORP	COM	58155Q103	37,266	109,643	SH	DFND	2, 4, 5	108,454	1,102	87
MEDTRONIC PLC	SHS	G5960L103	11,884	147,174	SH	DFND	2, 4, 5	146,471	0	703
MERCK & CO INC	COM	58933Y105	2,143	24,887	SH	DFND	2, 4, 5	24,409	0	478
MERIDIAN BIOSCIENCE INC	COM	589584101	467	14,790	SH	DFND	2, 5	14,551	0	239
MERIT MED SYS INC	COM	589889104	64,889	1,148,290	SH	DFND	2, 4, 5	1,140,284	7,864	142
META PLATFORMS INC	CL A	30303M102	72,593	535,029	SH	DFND	2, 4, 5	526,980	2,441	5,608
METHANEX CORP	COM	59151K108	545	17,115	SH	DFND	4	17,115	0	0
METHODE ELECTRS INC	COM	591520200	28,015	754,113	SH	DFND	2, 4	753,619	494	0
MFA FINL INC	NOTE 6.250%	55272XAA0	1,774	2,000,000	PRN	DFND	2	2,000,000	0	0

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MGIC INVT CORP WIS	COM	552848103	12,797	998,203	SH	DFND	2, 4, 5	996,965	0	1,238
MICROCHIP TECHNOLOGY INC.	COM	595017104	80,625	1,321,077	SH	DFND	2, 4, 5	1,315,213	4,833	1,031
MICROSOFT CORP	COM	594918104	160,146	687,615	SH	DFND	2, 4, 5	679,551	2,079	5,985
MIDDLEBY CORP	COM	596278101	17,566	137,057	SH	DFND	2, 4, 5	131,051	1,875	4,131
MODERNA INC	COM	60770K107	660	5,588	SH	DFND	2, 4, 5	5,281	0	307
MOELIS & CO	CL A	60786M105	52,977	1,566,901	SH	DFND	2, 4, 5	1,565,643	915	343
MONGODB INC	NOTE 0.250% 1/1	60937PAD8	643	550,000	PRN	DFND	2	550,000	0	0
MONOLITHIC PWR SYS INC	COM	609839105	4,412	12,140	SH	DFND	2, 5	12,138	0	2
MONRO INC	COM	610236101	52,478	1,207,502	SH	DFND	2, 4	1,207,025	477	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	2,384	27,404	SH	DFND	2, 4	27,404	0	0
MOOG INC	CL A	615394202	64,844	921,728	SH	DFND	2, 4, 5	913,704	8,002	22
MORGAN STANLEY	COM NEW	617446448	1,566	19,814	SH	DFND	2, 4	19,814	0	0
MORPHIC HLDG INC	COM	61775R105	317	11,210	SH	DFND	2, 5	11,030	0	180
MOTOROLA SOLUTIONS INC	COM NEW	620076307	13,724	61,275	SH	DFND	2, 4, 5	59,982	0	1,293
MSCI INC	COM	55354G100	850	2,016	SH	DFND	2, 4	1,365	0	651
MURPHY OIL CORP	COM	626717102	217	6,166	SH	DFND	2, 5	6,059	0	107
MYR GROUP INC DEL	COM	55405W104	453	5,351	SH	DFND	2, 5	5,264	0	87
NATIONAL RETAIL PROPERTIES I	COM	637417106	5,875	147,380	SH	DFND	2, 5	141,176	6,189	15
NATIONAL VISION HLDGS INC	COM	63845R107	424	12,972	SH	DFND	2, 5	12,757	0	215
NCL CORP LTD	NOTE 6.000% 5/1	62886HAT8	2,274	2,000,000	PRN	DFND	2	2,000,000	0	0
NETFLIX INC	COM	64110L106	2,975	12,637	SH	DFND	2, 4, 5	8,536	0	4,101
NEW JERSEY RES CORP	COM	646025106	312	8,058	SH	DFND	2, 4, 5	8,040	0	18
NEXTERA ENERGY INC	COM	65339F101	66,839	852,440	SH	DFND	2, 4, 5	848,191	3,137	1,112
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	1,471	20,354	SH	DFND	2, 5	20,334	0	20
NICE LTD	NOTE 9/1	653656AB4	966	1,040,000	PRN	DFND	2	1,040,000	0	0
NLIGHT INC	COM	65487K100	1,531	162,008	SH	DFND	2, 4	155,835	6,173	0
NORFOLK SOUTHN CORP	COM	655844108	3,824	18,238	SH	DFND	2, 4, 5	17,496	705	37
NORTHERN OIL AND GAS INC MN	COM	665531307	54,926	2,003,840	SH	DFND	2, 4	2,002,369	1,471	0
NORTHROP GRUMMAN CORP	COM	666807102	255	543	SH	DFND	4	543	0	0
NORTHWESTERN CORP	COM NEW	668074305	64,561	1,310,092	SH	DFND	2, 4	1,299,254	10,838	0
NOVARTIS AG	SPONSORED ADR	66987V109	1,314	17,280	SH	DFND	2, 4	17,280	0	0
NOVO-NORDISK A S	ADR	670100205	668	6,704	SH	DFND	2, 4	4,688	0	2,016
NUVASIVE INC	NOTE 0.375% 3/1	670704AJ4	2,632	3,000,000	PRN	DFND	2	3,000,000	0	0
NVIDIA CORPORATION	COM	67066G104	25,137	207,069	SH	DFND	2, 4, 5	196,493	84	10,492
ON SEMICONDUCTOR CORP	NOTE 5/0	682189AS4	3,967	3,000,000	PRN	DFND	2	3,000,000	0	0
ONEOK INC NEW	COM	682680103	2,851	55,624	SH	DFND	2, 5	55,124	0	500
OPEN LENDING CORP	COM CL A	68373J104	129	16,000	SH	DFND	4	16,000	0	0
ORACLE CORP	COM	68389X105	1,904	31,164	SH	DFND	2, 4, 5	30,480	0	684
OREILLY AUTOMOTIVE INC	COM	67103H107	77,202	109,764	SH	DFND	2, 4, 5	108,984	664	116
PACIRA	COM	695127100	480	9,030	SH	DFND	2, 5	8,881	0	149

BIOSCIENCES INC										
PAPA JOHNS INTL INC	COM	698813102	61,594	879,778	SH	DFND	2, 4	871,726	7,518	534
PATTERSON COS INC	COM	703395103	50,443	2,100,035	SH	DFND	2, 4, 5	2,098,628	1,373	34
PATTERSON-UTI ENERGY INC	COM	703481101	373	31,949	SH	DFND	2, 5	31,435	0	514
PAYPAL HLDGS INC	COM	70450Y103	2,975	34,565	SH	DFND	2, 4, 5	27,822	0	6,743
PDC ENERGY INC	COM	69327R101	17,232	298,181	SH	DFND	2, 4	283,556	14,625	0
PELTON INTERACTIVE INC	CL A COM	70614W100	863	124,354	SH	DFND	2, 4, 5	111,142	0	13,212
PENNYMAC CORP	NOTE 5.500%11/0	70932AAD5	3,384	3,500,000	PRN	DFND	2	3,500,000	0	0
PEPSICO INC	COM	713448108	70,042	429,024	SH	DFND	2, 4, 5	424,376	2,790	1,858
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	12,059	1,905,231	SH	DFND	2, 4	1,817,461	78,875	8,895
PERKINELMER INC	COM	714046109	4,109	34,148	SH	DFND	2	34,148	0	0
PFIZER INC	COM	717081103	1,737	39,682	SH	DFND	2, 4, 5	38,777	0	905
PGT INNOVATIONS INC	COM	69336V101	467	22,264	SH	DFND	2, 5	21,887	0	377
PHILLIPS 66	COM	718546104	311	3,858	SH	DFND	4, 5	3,818	0	40
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	1,120	11,330	SH	DFND	4	11,330	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	16,584	204,496	SH	DFND	2, 4	194,458	8,797	1,241
PIONEER NAT RES CO	COM	723787107	4,026	18,593	SH	DFND	2, 4	17,811	782	0
PIPER SANDLER COMPANIES	COM	724078100	51,151	488,359	SH	DFND	2, 4	487,920	439	0
PLUG POWER INC	COM NEW	72919P202	320	15,213	SH	DFND	2, 4, 5	14,923	0	290
PLYMOUTH INDL REIT INC	COM	729640102	47,674	2,836,026	SH	DFND	2, 4	2,834,262	1,764	0
PNC FINL SVCS GROUP INC	COM	693475105	60,657	405,953	SH	DFND	2, 4, 5	404,202	1,422	329
POTLATCHDELTIC CORPORATION	COM	737630103	26,169	637,646	SH	DFND	2, 4, 5	637,292	336	18
PROCTER AND GAMBLE CO	COM	742718109	642	5,079	SH	DFND	4, 5	4,755	0	324
PROGRESS SOFTWARE CORP	NOTE 1.000% 4/1	743312AB6	2,368	2,500,000	PRN	DFND	2	2,500,000	0	0
PROLOGIS INC.	COM	74340W103	62,519	615,337	SH	DFND	2, 4, 5	612,125	2,685	527
PROSPECT CAP CORP	COM	74348T102	580	93,501	SH	DFND	4	93,501	0	0
PROSPERITY BANCSHARES INC	COM	743606105	267	4,000	SH	DFND	4	4,000	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	25,843	1,325,275	SH	DFND	2, 4	1,324,327	948	0
PUBLIC STORAGE	COM	74460D109	18,796	64,191	SH	DFND	2, 4, 5	62,382	0	1,809
PULTE GROUP INC	COM	745867101	721	19,227	SH	DFND	2, 4	19,227	0	0
QUALCOMM INC	COM	747525103	2,530	22,401	SH	DFND	2, 4, 5	22,393	0	8
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	48,381	5,135,940	SH	DFND	2, 4, 5	5,082,911	52,927	102
RAMBUS INC DEL	COM	750917106	74,224	2,919,874	SH	DFND	2, 4	2,886,434	33,440	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	358	5,475	SH	DFND	2, 5	5,387	0	88
REGENERON PHARMACEUTICALS	COM	75886F107	12,144	17,627	SH	DFND	2, 4, 5	17,212	0	415
RENASANT CORP	COM	75970E107	55,136	1,762,647	SH	DFND	2, 4	1,762,647	0	0
REPAY HLDGS CORP	COM CL A	76029L100	37,718	5,342,494	SH	DFND	2, 4	5,341,405	1,089	0
RESMED INC	COM	761152107	278	1,272	SH	DFND	5	0	0	1,272
REVOLVE GROUP INC	CL A	76156B107	1,371	63,198	SH	DFND	2, 4, 5	56,086	0	7,112
RIOT BLOCKCHAIN INC	COM	767292105	142	20,237	SH	DFND	4	20,237	0	0
SABINE RTY TR	UNIT BEN INT	785688102	362	5,089	SH	DFND	5	0	0	5,089
SALESFORCE INC	COM	79466L302	1,056	7,345	SH	DFND	2, 4, 5	3,898	0	3,447

SANDY SPRING BANCORP INC	COM	800363103	51,780	1,468,528	SH	DFND	2, 4	1,467,556	972	0
SAPIENS INTL CORP N V	SHS	G7T16G103	410	21,369	SH	DFND	2, 5	21,018	0	351
SCHWAB CHARLES CORP	COM	808513105	81,148	1,129,095	SH	DFND	2, 4, 5	1,124,347	3,257	1,491
SCIENCE APPLICATIONS INTL CO	COM	808625107	11,845	133,951	SH	DFND	2, 4	127,938	6,013	0
SEACOAST BKG CORP FLA	COM NEW	811707801	52,915	1,750,423	SH	DFND	2, 4	1,749,123	1,300	0
SEI INVTS CO	COM	784117103	744	15,186	SH	DFND	2, 4	10,295	0	4,891
SERVISFIRST BANCSHARES INC	COM	81768T108	554	6,921	SH	DFND	5	0	0	6,921
SFL CORPORATION LTD	NOTE 4.875% 5/0	824689AG8	2,820	2,838,000	PRN	DFND	2	2,838,000	0	0
SHAKE SHACK INC	CL A	819047101	729	16,228	SH	DFND	2, 4, 5	13,381	0	2,847
SHELL PLC	SPON ADS	780259305	387	7,770	SH	DFND	4, 5	7,398	172	200
SHERWIN WILLIAMS CO	COM	824348106	4,550	22,223	SH	DFND	2	22,223	0	0
SHOPIFY INC	CL A	82509L107	1,583	58,723	SH	DFND	2, 4, 5	45,639	0	13,084
SHYFT GROUP INC	COM	825698103	298	14,566	SH	DFND	2, 5	14,320	0	246
SILICON LABORATORIES INC	NOTE 0.625% 6/1	826919AD4	1,145	2,000,000	PRN	DFND	2	2,000,000	0	0
SILVERBOW RES INC	COM	82836G102	323	12,030	SH	DFND	4	12,030	0	0
SILVERGATE CAP CORP	CL A	82837P408	408	5,408	SH	DFND	2, 5	5,316	0	92
SIMON PPTY GROUP INC NEW	COM	828806109	10,626	118,400	SH	DFND	2, 4, 5	118,267	0	133
SMUCKER J M CO	COM NEW	832696405	5,303	38,590	SH	DFND	2	38,590	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	1,612	6,967	SH	DFND	2, 4, 5	6,196	0	771
SOUTH PLAINS FINANCIAL INC	COM	83946P107	592	21,470	SH	DFND	4	21,470	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	5,757	16,119	SH	DFND	4, 5	15,984	0	135
SPLUNK INC	NOTE 1.125% 9/1	848637AD6	380	427,000	PRN	DFND	2	427,000	0	0
SPLUNK INC	NOTE 1.125% 6/1	848637AF1	3,262	4,100,000	PRN	DFND	2	4,100,000	0	0
SSR MNG INC	NOTE 2.500% 4/0	784730AB9	1,263	1,155,000	PRN	DFND	2	1,155,000	0	0
STARBUCKS CORP	COM	855244109	28,631	339,790	SH	DFND	2, 4, 5	329,323	0	10,467
STEPAN CO	COM	858586100	51,416	548,906	SH	DFND	2, 4, 5	548,640	257	9
STERIS PLC	SHS USD	G8473T100	3,581	21,538	SH	DFND	2	21,538	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	524	95,273	SH	DFND	2, 5	95,181	0	92
SUMMIT HOTEL PTYS INC	COM	866082100	1,098	163,351	SH	DFND	2	163,351	0	0
SUNOPTA INC	COM	8676EP108	444	48,828	SH	DFND	2, 5	48,046	0	782
SUNSTONE HOTEL INVS INC NEW	COM	867892101	25,184	2,673,422	SH	DFND	2, 4	2,671,628	1,794	0
SYNOPSYS INC	COM	871607107	4,933	16,146	SH	DFND	2, 5	16,143	0	3
SYSCO CORP	COM	871829107	13,831	195,599	SH	DFND	2, 4, 5	189,098	0	6,501
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	11,677	170,320	SH	DFND	2, 4, 5	164,179	0	6,141
TANGER FACTORY OUTLET CTRS I	COM	875465106	322	23,533	SH	DFND	2, 5	23,164	0	369
TARGA RES CORP	COM	87612G101	2,420	40,112	SH	DFND	4	6,195	0	33,917
TERADYNE INC	COM	880770102	4,075	54,219	SH	DFND	2	54,219	0	0
TEREX CORP NEW	COM	880779103	429	14,441	SH	DFND	2, 5	14,206	0	235
TESLA INC	COM	88160R101	13,279	50,064	SH	DFND	2, 4, 5	38,900	63	11,101
TEXAS CAP BANCSHARES INC	COM	88224Q107	13,016	220,494	SH	DFND	2, 4, 5	211,537	8,943	14
TEXAS INSTRS INC	COM	882508104	24,984	161,419	SH	DFND	2, 4, 5	156,894	0	4,525

TEXAS ROADHOUSE INC	COM	882681109	12,274	140,654	SH	DFND	2, 4	133,110	7,544	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	404	796	SH	DFND	5	0	0	796
THOMSON REUTERS CORP.	COM NEW	884903709	205	2,000	SH	DFND	4	2,000	0	0
TILRAY BRANDS INC	NOTE 5.000%10/0	88688TAB6	3,408	3,400,000	PRN	DFND	2	3,400,000	0	0
TJX COS INC NEW	COM	872540109	9,966	160,431	SH	DFND	2, 4, 5	154,256	50	6,125
T-MOBILE US INC	COM	872590104	22,357	166,629	SH	DFND	2, 4, 5	162,557	661	3,411
TOLL BROTHERS INC	COM	889478103	13,603	323,878	SH	DFND	2, 5	323,457	0	421
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	5,353	277,918	SH	DFND	2, 5	266,746	11,168	4
TRACTOR SUPPLY CO	COM	892356106	4,726	25,421	SH	DFND	2, 5	25,417	0	4
TRIUMPH BANCORP INC	COM	89679E300	55,259	1,016,710	SH	DFND	2, 4	1,016,710	0	0
TRUIST FINL CORP	COM	89832Q109	2,444	56,152	SH	DFND	2, 4, 5	56,041	0	111
TWITTER INC	COM	90184L102	438	10,000	SH	DFND	5	0	0	10,000
TYLER TECHNOLOGIES INC	COM	902252105	9,508	27,362	SH	DFND	2	26,588	774	0
UFP INDUSTRIES INC	COM	90278Q108	27,469	380,654	SH	DFND	2, 4	380,415	239	0
UNDER ARMOUR INC	CL A	904311107	406	61,124	SH	DFND	2, 4	61,124	0	0
UNION PAC CORP	COM	907818108	110,164	565,467	SH	DFND	2, 4, 5	560,918	1,447	3,102
UNITED STS LIME & MINERALS I	COM	911922102	444	4,340	SH	DFND	2, 5	4,272	0	68
UNITEDHEALTH GROUP INC	COM	91324P102	86,255	170,789	SH	DFND	2, 4, 5	169,535	1,028	226
URBAN EDGE PPTYS	COM	91704F104	59,410	4,453,504	SH	DFND	2, 4	4,422,211	31,293	0
VALERO ENERGY CORP	COM	91913Y100	38,387	359,263	SH	DFND	2, 4, 5	355,852	1,798	1,613
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	361	2,292	SH	DFND	4	2,292	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	878	12,203	SH	DFND	4, 5	11,112	0	1,091
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	1,784	24,285	SH	DFND	4, 5	22,035	0	2,250
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	1,592	21,281	SH	DFND	4, 5	19,448	0	1,833
VANGUARD BD INDEX FDS	VANGUARD ULTRA	92203C303	668	13,646	SH	DFND	5	0	0	13,646
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	365	7,638	SH	DFND	4, 5	7,638	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	397	1,210	SH	DFND	4	1,210	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	115,331	539,053	SH	DFND	2, 4, 5	285,809	0	253,244
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	1,078	29,527	SH	DFND	4, 5	28,050	0	1,477
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	22,543	149,876	SH	DFND	4, 5	147,083	0	2,793
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	6,470	108,386	SH	DFND	4, 5	107,963	0	423
VANGUARD STAR FDS	VG TL INTL STK F	921909768	264	5,784	SH	DFND	4, 5	5,253	0	531
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	60,977	1,677,039	SH	DFND	4, 5	1,649,900	0	27,139
VANGUARD WORLD FDS	INF TECH ETF	92204A702	307	1,000	SH	DFND	4	1,000	0	0
VEEVA SYS INC	CL A COM	922475108	928	5,628	SH	DFND	2, 4	2,814	0	2,814
VERINT SYSTEMS INC	NOTE 0.250% 4/1	92343XAC4	2,889	3,460,000	PRN	DFND	2	3,460,000	0	0
VERITEX HLDGS INC	COM	923451108	50,865	1,912,946	SH	DFND	2, 4	1,911,553	1,393	0

VERIZON COMMUNICATIONS INC	COM	92343V104	3,438	90,529	SH	DFND	2, 4, 5	85,972	0	4,557
VERTIV HOLDINGS CO	COM CL A	92537N108	8,871	912,718	SH	DFND	2, 4	877,004	35,714	0
VERVE THERAPEUTICS INC	COM	92539P101	896	26,097	SH	DFND	4	26,097	0	0
VIAVI SOLUTIONS INC	COM	925550105	62,811	4,813,109	SH	DFND	2, 4	4,766,018	41,584	5,507
VICI PPTYS INC	COM	925652109	37,465	1,255,088	SH	DFND	2, 4, 5	1,250,080	3,868	1,140
VISA INC	COM CL A	92826C839	62,140	349,786	SH	DFND	2, 4, 5	348,121	1,184	481
VISHAY INTERTECHNOLOGY INC	NOTE 2.250% 6/1	928298AP3	4,008	4,280,000	PRN	DFND	2	4,280,000	0	0
VOYA FINANCIAL INC	COM	929089100	12,211	201,836	SH	DFND	2, 4	192,671	9,165	0
WALMART INC	COM	931142103	85,142	656,451	SH	DFND	2, 4, 5	652,584	3,258	609
WEC ENERGY GROUP INC	COM	92939U106	77,914	871,228	SH	DFND	2, 4, 5	861,896	3,977	5,355
WELLS FARGO CO NEW	COM	949746101	890	22,115	SH	DFND	2, 5	21,049	0	1,066
WESTERN ALLIANCE BANCORP	COM	957638109	53,896	819,827	SH	DFND	2, 4, 5	813,836	5,495	496
WESTROCK CO	COM	96145D105	8,296	268,584	SH	DFND	2, 5	256,518	12,058	8
WILEY JOHN & SONS INC	CL A	968223206	307	8,163	SH	DFND	2, 5	8,029	0	134
WILLIAMS COS INC	COM	969457100	1,028	35,894	SH	DFND	2	35,894	0	0
WINTRUST FINL CORP	COM	97650W108	11,610	142,367	SH	DFND	2	135,357	7,010	0
WORKDAY INC	CL A	98138H101	1,625	10,673	SH	DFND	2, 4, 5	7,592	0	3,081
WORKIVA INC	NOTE 1.125% 8/1	98139AAB1	1,182	1,000,000	PRN	DFND	2	1,000,000	0	0
WW INTL INC	COM	98262P101	137	35,035	SH	DFND	2, 5	20,199	0	14,836
YUM BRANDS INC	COM	988498101	718	6,748	SH	DFND	2, 4	6,748	0	0
YUM CHINA HLDGS INC	COM	98850P109	852	17,996	SH	DFND	2, 4	17,996	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	2,815	26,921	SH	DFND	2	26,921	0	0
ZIONS BANCORPORATION N A	COM	989701107	560	11,019	SH	DFND	2	11,019	0	0
ZOETIS INC	CL A	98978V103	20,170	136,016	SH	DFND	2, 4, 5	132,820	0	3,196
ZIONS BANCORPORATION N A	COM	989701107	669	13,152	SH	DFND	2	13,152	0	0
ZOETIS INC	CL A	98978V103	19,891	134,133	SH	DFND	2, 4, 5	131,318	0	2,815