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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: 03-31-2026

Check here if Amendment Amendment Number:
This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: WESTWOOD HOLDINGS GROUP INC
Address: 200 CRESCENT COURT
SUITE 1200
DALLAS, TX 75201
Form 13F File Number: 028-15581
CRD Number (if applicable):
SEC File Number (if applicable):

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: John A. Ehinger
Title: Chief Compliance Officer, Head of Legal
Phone: 214-750-2286

Signature, Place, and Date of Signing:

/s/John A. Ehinger DALLAS, TX 05-15-2026
[Signature] [City, State] [Date]

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 461
Form 13F Information Table Value Total: 13,729,574,599
(round to nearest dollar)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Name	Form 13F File Number	CRD No. (if applicable)	SEC File No. (if applicable)	CIK
2	WESTWOOD MANAGEMENT CORP /TX	028-05046			0000949471
4	Westwood Trust	028-16988			0001607760
5	Westwood Advisors, L.L.C.	028-10977			0001297254
6	BROADMARK ASSET MANAGEMENT LLC	028-06435			0001095952

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL

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

FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 3 FIGI	COLUMN 4 VALUE (to the nearest dollar)	COLUMN 5 SHRS OR PRN	COLUMN 5 SH/ PUT/ CALL	COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
									SOLE	SHARED	NONE
3M CO	COM	88579Y101	BBG001S5T7X2	307,161	2,115	SH	DFND	5	2,115	0	0
AAR CORP	COM	000361105	BBG001S5NJX2	103,841,637	948,672	SH	DFND	2, 4, 5	772,211	0	176,461
ABBOTT LABORATORIES	COM	002824100	BBG001S5N9M6	51,803,210	504,561	SH	DFND	2, 4, 5	320,778	0	83,782
ABBVIE INC	COM	00287Y109	BBG0025Y4RZ3	1,878,025	8,635	SH	DFND	4, 5	6,453	0	2,182
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	BBG00X7L1CW0	90,489,235	1,602,998	SH	DFND	2, 4, 5	1,284,946	0	318,052
ADDUS HOMECARE CORP	COM	006739106	BBG001T56D18	34,998,972	373,721	SH	DFND	2, 4	277,097	0	96,624
ADVANCED DRAIN SYS INC DEL	COM	00790R104	BBG001SH4LQ0	75,861,830	553,211	SH	DFND	2, 4, 5	475,730	0	77,481
AEROVIRONMENT INC	COM	008073108	BBG001SPPWP6	939,595	5,133	SH	DFND	4, 5	4,973	0	160
AGNICO EAGLE MINES LTD	COM	008474108	BBG001S77MK3	446,330	2,204	SH	DFND	2, 4	1,612	0	592
AIR PRODUCTS AND CHEMICALS I	COM	009158106	BBG001S5NSB6	205,957	709	SH	DFND	4	0	0	709
ALAMO GROUP INC	COM	011311107	BBG001S7YVC2	31,604,128	191,575	SH	DFND	2, 4	139,348	0	52,227
ALCON AG	ORD SHS	H01301128	BBG00NPWGYR0	14,291,559	189,669	SH	DFND	2, 4	189,461	0	208
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	BBG006G2JWB1	607,853	4,845	SH	DFND	4, 5	4,650	0	195
ALLIANT ENERGY CORP	COM	018802108	BBG001S8ZQ30	9,733,669	135,642	SH	DFND	2, 4	135,269	0	373
ALPHABET INC	CAP STK CL A	02079K305	BBG009S39JY5	99,340,845	345,461	SH	DFND	2, 4, 5	285,205	0	60,257
ALPHABET INC	CAP STK CL C	02079K107	BBG009S3NB21	59,097,396	206,015	SH	DFND	4, 5	93,458	0	12,557
ALTRIA GROUP INC	COM	02209S103	BBG001S5T8T5	629,611	9,541	SH	DFND	2, 4	9,139	0	402
AMAZON COM INC	COM	023135106	BBG001S5PQL7	127,998,309	614,579	SH	DFND	2, 4, 5	399,026	0	115,553
AMDOCS LTD	SHS	G02602103	BBG001SBX7P3	16,211,693	248,417	SH	DFND	2, 4	248,273	0	144
AMERICAN COASTAL INS CORP	COM	910710102	BBG001T09W05	1,673,269	148,735	SH	DFND	4	0	0	148,735
AMGEN INC	COM	031162100	BBG001S5NNL6	5,844,330	16,610	SH	DFND	2, 4, 5	13,978	0	2,632
AMKOR TECHNOLOGY INC	COM	031652100	BBG001S64YF8	259,147	5,755	SH	DFND	5	5,755	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	BBG00GBNZ4N9	52,999,694	2,324,548	SH	DFND	2	2,223,053	0	101,495
APA CORPORATION	COM	03743Q108	BBG00YTS96H1	780,768	18,397	SH	DFND	2, 4	17,905	0	492
APOLLO GLOBAL MGMT INC	COM	03769M106	BBG00ZNLTF12	1,424,059	12,781	SH	DFND	2, 4	12,706	0	75
APPLE INC	COM	037833100	BBG001S5N8V8	115,278,883	454,229	SH	DFND	2, 4, 5	285,424	0	68,806
APTIV PLC	COM SHS	G3265R107	BBG01R914M77	13,518,926	194,685	SH	DFND	4, 5	82,701	242	11,742
ARCBEST CORP	COM	03937C105	BBG001S686R2	35,990,120	365,902	SH	DFND	2, 4	271,290	0	94,612
ARLO TECHNOLOGIES INC	COM	04206A101	BBG00K88DTJ1	571,248	40,144	SH	DFND	4, 5	39,002	0	1,142
ASML HLDG NV	N Y REGISTRY SHS	N07059210	BBG001SCG0R3	4,605,733	3,487	SH	DFND	2, 4, 5	3,472	0	15
ASTRAZENECA PLC	ORD	G0593M107	BBG001SCNW31	491,654	2,538	SH	DFND	2	2,538	0	0
AT&T INC	COM	00206R102	BBG001S5VWH2	4,759,599	164,181	SH	DFND	2, 4, 5	31,794	0	32,387
ATLANTIC UN BANKSHARES CORP	COM	04911A107	BBG001S7GJV8	71,283,678	1,994,507	SH	DFND	2, 4, 5	1,482,075	0	512,432
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	BBG01B079Z92	70,348,588	1,239,186	SH	DFND	2, 4, 5	917,181	0	322,005

AVIENT CORPORATION	COM	05368V106	BBG001S6RCD3	1,277,796	35,201	SH	DFND	2	35,201	0	0
AVISTA CORP	COM	05379B107	BBG001S5NZ48	101,877,929	2,538,065	SH	DFND	2, 4, 5	2,069,444	0	468,621
AZZ INC	COM	002474104	BBG001S9QNK6	57,296,400	457,895	SH	DFND	2, 4, 5	333,585	0	124,310
B2GOLD CORP	COM	11777Q209	BBG001T0CNW6	452,866	99,999	SH	DFND	2, 4	98,484	0	1,515
BAKER HUGHES COMPANY	CL A	05722G100	BBG00GBVBK60	2,411,475	39,500	SH	DFND	2	39,500	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	BBG001S5XP76	276,923	12,785	SH	DFND	5	12,785	0	0
BANK AMERICA CORP	COM	060505104	BBG001S5P0Y0	38,176,292	783,103	SH	DFND	2, 4, 5	143,379	0	39,724
BANK MONTREAL MEDIUM	COM	063671101	BBG001S5Y203	316,154	2,336	SH	DFND	5	2,336	0	0
BANK NOVA SCOTIA B C	COM	064149107	BBG001S5Y2B1	603,270	8,727	SH	DFND	2	8,727	0	0
BARRICK MNG CORP	COM SHS	06849F108	BBG001S5N9P3	35,135,852	861,401	SH	DFND	2, 4, 5	639,036	748	21,617
BECTON DICKINSON & CO	COM	075887109	BBG001S5P374	215,246	1,369	SH	DFND	5	1,369	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	BBG001S902J2	3,590,700	5	SH	DFND	5	5	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	BBG001S90346	70,294,241	146,691	SH	DFND	2, 4, 5	111,163	38	35,490
BJS WHSL CLUB HLDGS INC	COM	05550J101	BBG00FQ8T4M6	32,005,988	325,198	SH	DFND	2, 4, 5	324,774	0	424
BLACKLINE INC	COM	09239B109	BBG0029KJVD8	53,896,013	1,456,649	SH	DFND	2, 4	1,080,913	0	375,736
BLACKROCK TECH AND PRIVATE E	SHS BEN INT	09260Q108	BBG00ZSNML46	120,780	18,300	SH	DFND	4	0	0	18,300
BLACKSTONE MORTGAGE TRUST IN	COM CL A	09257W100	BBG001S5Q7V7	7,181,269	375,001	SH	DFND	2	375,001	0	0
BLUE BIRD CORP	COM	095306106	BBG006427TN1	93,974,388	1,654,770	SH	DFND	2, 4, 5	1,312,879	0	341,891
BOEING CO	COM	097023105	BBG001S5P0V3	2,967,259	14,909	SH	DFND	2, 4	14,789	0	120
BOEING CO	DEP CONV PFD A	097023204		11,969,913	184,550	SH	DFND	2	184,550	0	0
BOK FINL CORP	COM NEW	05561Q201	BBG001S6VBZ6	303,502	2,370	SH	DFND	5	2,370	0	0
BOOT BARN HLDGS INC	COM	099406100	BBG007D38ZV3	31,214,636	213,273	SH	DFND	2, 4	159,314	0	53,959
BP PLC	SPONSORED ADR	055622104	BBG001S5W4F5	1,065,349	22,667	SH	DFND	4, 5	22,667	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	BBG001V0T8T2	14,916,269	517,926	SH	DFND	2, 4	516,825	0	1,101
BROADCOM INC	COM	11135F101	BBG00KHYS5Y8	24,987,658	80,733	SH	DFND	2, 4, 5	75,886	106	4,741
BROOKFIELD CORP	CL A LTD VT SH	11271J107	BBG001SF86D7	420,119	10,381	SH	DFND	5	10,381	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	BBG001S9CFC7	13,514,799	164,154	SH	DFND	2, 4	164,016	0	138
BWX TECHNOLOGIES INC	COM	05605H100	BBG001SGJPH7	17,960,356	87,830	SH	DFND	2, 4, 5	87,517	0	313
CACI INTL INC	CL A	127190304	BBG001SF9NK1	34,343,215	63,146	SH	DFND	2, 4, 5	50,989	0	12,157
CADENCE DESIGN SYSTEM INC	COM	127387108	BBG001S65YK1	5,040,006	18,138	SH	DFND	2	18,138	0	0
CANADIAN IMPERIAL BANK OF CO	COM	136069101	BBG001S5YBB1	557,478	5,901	SH	DFND	2	5,901	0	0
CANADIAN NATL RY CO	COM	136375102	BBG001S8WVQ7	494,838	4,815	SH	DFND	4, 5	4,000	0	815
CAPITAL ONE FINL CORP	COM	14040H105	BBG001S65PV8	10,777,417	59,077	SH	DFND	2, 4, 5	59,077	0	0
CATERPILLAR INC	COM	149123101	BBG001S5PJ06	2,857,218	4,033	SH	DFND	2, 4, 5	2,917	0	1,116
CENOVUS ENERGY INC	COM	15135U109	BBG001T2PJV8	423,414	15,998	SH	DFND	2, 4	13,610	0	2,388
CENTERRA GOLD INC	COM	152006102	BBG001SLVFY5	48,267,170	2,713,163	SH	DFND	2, 4	2,005,887	0	707,276
CENTERSPACE	COM	15202L107	BBG001SB9ZW0	5,749,366	100,076	SH	DFND	2, 4	100,038	0	38
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	BBG001SLHT35	38,877,675	1,199,188	SH	DFND	2, 4	880,047	0	319,141
CENTURY COMMUNITIES INC	COM	156504300	BBG006G413H4	64,190,346	1,118,689	SH	DFND	2, 4, 5	843,680	207	274,802
CHEESECAKE FACTORY INC	COM	163072101	BBG001S71Q75	71,495,890	1,305,861	SH	DFND	2, 4, 5	1,066,217	0	239,644

CHENIERE ENERGY INC	COM NEW	16411R208	BBG001S7W158	212,741,338	749,722	SH	DFND	2, 4, 5	565,245	0	184,477
CHENIERE ENERGY PARTNERS L P	COM UNIT	16411Q101	BBG001SSCPS6	726,764	11,245	SH	DFND	2	0	0	11,245
CHEVRON CORPORATION	COM	166764100	BBG001S67ZC5	88,640,478	428,422	SH	DFND	2, 4, 5	351,881	0	76,541
CHICAGO ATLANTIC BDC INC	COM	828174102	BBG011K51CL1	100,283	10,737	SH	DFND	5	10,737	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	BBG00Y7BLJF2	22,270,506	156,636	SH	DFND	2, 4, 5	155,520	0	1,116
CHUBB LTD SWITZ	COM	H1467J104	BBG001S8S1L3	4,694,487	14,403	SH	DFND	2, 4, 5	11,934	0	2,469
CHURCH & DWIGHT CO INC	COM	171340102	BBG001S5PR99	15,262,511	163,550	SH	DFND	4, 5	54,787	0	8,763
CISCO SYS INC	COM	17275R102	BBG001S6HC62	17,308,654	223,078	SH	DFND	2, 4, 5	221,702	0	1,376
CITIGROUP INC	COM NEW	172967424	BBG001S72ZG4	315,959	2,786	SH	DFND	4, 5	2,758	0	28
CITY HLDG CO	COM	177835105	BBG001S5PR71	68,735,473	575,096	SH	DFND	2, 4, 5	429,782	0	145,314
CLEARWAY ENERGY INC	CL C	18539C204	BBG008LJ4TG2	11,184,528	284,666	SH	DFND	2, 4	284,550	0	116
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	BBG001S5T4D1	23,820,786	1,201,856	SH	DFND	2	893,204	0	308,652
CLOUDFLARE INC	CL A COM	18915M107	BBG001WMKHJ3	614,687	2,979	SH	DFND	4, 5	2,883	0	96
CME GROUP INC	COM	12572Q105	BBG001S86547	1,045,015	3,538	SH	DFND	4, 5	3,387	0	151
CMS ENERGY CORP	COM	125896100	BBG001S5PYJ3	319,861	4,123	SH	DFND	4, 5	3,681	0	442
COASTAL FINL CORP WA	COM NEW	19046P209	BBG001SN16N6	25,216,496	331,360	SH	DFND	2, 4	249,998	0	81,362
COCA COLA CO	COM	191216100	BBG001S5SMQ8	4,792,863	63,023	SH	DFND	2, 4, 5	52,323	0	10,700
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	BBG00B6BFX96	501,042	5,526	SH	DFND	2	5,526	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	BBG00ZGF7799	686,740	3,933	SH	DFND	4, 5	3,817	0	116
COLGATE PALMOLIVE CO	COM	194162103	BBG001S5PVM5	205,148	2,407	SH	DFND	4, 5	2,372	0	35
CONOCOPHILLIPS	COM	20825C104	BBG001S5TZM2	12,449,712	94,316	SH	DFND	2, 4, 5	93,086	0	1,230
CONSTELLIUM SE	CL A SHS	F21107101	BBG004K5PKF9	34,446,805	1,401,416	SH	DFND	2, 4	1,036,886	0	364,530
COOPER COS INC	COM	216648501	BBG001S5Q1H6	14,125,683	197,562	SH	DFND	2, 4	197,388	0	174
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	BBG001S5XVM6	99,319,827	3,245,746	SH	DFND	2, 4, 5	2,661,976	0	583,770
CORTEVA INC	COM	22052L104	BBG00BN969D0	9,578,269	114,422	SH	DFND	4, 5	6,006	0	8,416
COSTCO WHOLESALE CORPORATION	COM	22160K105	BBG001S9KRQ7	9,242,884	9,276	SH	DFND	2, 4, 5	7,627	0	1,649
COYA THERAPEUTICS INC	COMMON STOCK	22407B108	BBG00Z4HBCC8	141,851	36,003	SH	DFND	4, 5	34,637	0	1,366
CRESCENT ENERGY COMPANY	CL A COM	44952J104	BBG013THLJ08	507,505	37,593	SH	DFND	5	37,593	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	BBG00DBBGRY0	1,020,519	21,453	SH	DFND	4, 5	20,687	0	766
CROWDSTRIKE HLDGS INC	CL A	22788C105	BBG00BLYKRZ7	17,516,244	44,866	SH	DFND	4, 5	41,338	113	3,415
CROWN CASTLE INC	COM	22822V101	BBG001S7W5T3	8,228,779	101,203	SH	DFND	2, 4	100,603	0	600
CROWN HLDGS INC	COM	228368106	BBG001S5PKZ5	5,525,179	55,114	SH	DFND	2	55,114	0	0
CSW INDUSTRIALS INC	COM	126402106	BBG007NLG4M2	625,392	2,400	SH	DFND	5	2,400	0	0
CSX CORP	COM	126408103	BBG001S5Q7Q3	68,273,455	1,663,178	SH	DFND	2, 4, 5	1,296,666	0	366,512
CULLEN FROST BANKERS INC	COM	229899109	BBG001S6D2D0	101,950,333	743,728	SH	DFND	2, 4, 5	553,795	247	89,686
CURBLINE PPTYS CORP	COM	23128Q101	BBG01JZB99P8	34,491,572	1,337,401	SH	DFND	2, 4	991,938	0	345,463
CURTISS WRIGHT CORP	COM	231561101	BBG001S5QBK0	249,121	366	SH	DFND	4, 5	366	0	0
DANAHER CORP DEL	COM	235851102	BBG001S5QGT0	209,129	1,103	SH	DFND	4	0	0	1,103
DEERE & CO	COM	244199105	BBG001S5QFF7	76,439,746	135,700	SH	DFND	2, 4, 5	106,868	67	28,765
DELEK LOGISTICS PARTNERS LP	COM UNT RP INT	24664T103	BBG0036D6305	7,992,650	160,624	SH	DFND	2	134,648	0	25,976
DELL TECHNOLOGIES INC	CL C	24703L202	BBG00DW3SZT0	63,038,252	384,075	SH	DFND	2, 4, 5	316,130	215	67,730

DESCARTES SYS GROUP INC	COM	249906108	BBG001SBJY34	275,955	3,865	SH	DFND	2	3,865	0	0
DEUTSCHE BK AG	NAMEN AKT	D18190898	BBG001S683N3	287,899	9,949	SH	DFND	2	9,949	0	0
DEVON ENERGY CORP NEW	COM	25179M103	BBG001S63VG4	1,617,536	32,145	SH	DFND	2, 4	31,664	0	481
DIAMONDBACK ENERGY INC	COM	25278X109	BBG002PHSZN7	4,722,237	23,875	SH	DFND	2, 4	23,179	0	696
DICKS SPORTING GOODS INC	COM	253393102	BBG001SK2651	917,090	4,625	SH	DFND	2, 5	3,249	0	1,376
DIGITAL RLTY TR INC	COM	253868103	BBG001SM0K30	4,784,576	26,550	SH	DFND	2, 4	25,775	0	775
DISNEY WALT CO	COM	254687106	BBG001S5QHF3	2,383,521	24,730	SH	DFND	2, 4, 5	18,417	0	6,313
DOMINOS PIZZA INC	COM	25754A201	BBG001SL3ZH1	4,058,632	11,312	SH	DFND	2	11,312	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	BBG009R0CT67	35,881,224	761,163	SH	DFND	2, 4	564,601	0	196,562
DT MIDSTREAM INC	COMMON STOCK	23345M107	BBG0112Z58K1	144,803,856	1,075,249	SH	DFND	2, 4	1,001,577	0	73,672
DTE ENERGY CO	COM	233331107	BBG001S5QN88	12,894,602	88,186	SH	DFND	2, 4, 5	77,036	0	11,150
DUKE ENERGY CORP NEW	COM NEW	26441C204	BBG001S5QNR7	2,449,755	18,709	SH	DFND	2, 4, 5	11,777	0	6,932
EAGLE MATLS INC	COM	26969P108	BBG001S7VG92	43,523,111	229,734	SH	DFND	2, 4, 5	191,299	0	38,435
EASTGROUP PPTYS INC	COM	277276101	BBG001S5QT03	32,424,807	175,184	SH	DFND	2, 4, 5	174,832	0	352
EATON CORP PLC	SHS	G29183103	BBG001S5QZ45	26,895,734	75,197	SH	DFND	2, 4, 5	72,205	119	2,873
ELBIT SYS LTD	ORD	M3760D101	BBG001S8RMF5	400,039	479	SH	DFND	2	479	0	0
ELI LILLY & CO	COM	532457108	BBG001S5STL8	3,588,260	3,901	SH	DFND	4, 5	3,833	0	68
EMERSON ELEC CO	COM	291011104	BBG001S5QVT7	233,084	1,779	SH	DFND	5	1,779	0	0
ENBRIDGE INC	COM	29250N105	BBG001S6Q6D7	203,287,416	3,754,855	SH	DFND	2, 4, 5	3,205,699	0	549,155
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	BBG001SDHNW4	327,798,621	16,984,384	SH	DFND	2, 4	13,902,076	0	3,082,309
ENERGY CORP NEW	COM	29364G103	BBG001S67KF5	62,063,887	552,366	SH	DFND	2, 4, 5	411,754	0	140,612
ENTERPRISE PRODS PARTNERS L	COM	293792107	BBG001S9P0Z1	207,971,174	5,496,068	SH	DFND	2, 4	4,317,527	0	1,178,539
EOG RES INC	COM	26875P101	BBG001S5ZB93	14,176,243	98,058	SH	DFND	2, 4, 5	96,493	0	1,565
EPR PPTYS	CONV PFD 9% SR E	26884U307		5,581,335	183,506	SH	DFND	2	183,506	0	0
EPR PPTYS	PFD C CV 5.75%	26884U208		699,515	31,000	SH	DFND	2	31,000	0	0
EQT CORP	COM	26884L109	BBG001S5QXJ4	17,911,414	281,449	SH	DFND	2, 4, 5	281,241	0	208
EQUINIX INC	COM	29444U700	BBG001SKBNS9	433,266	442	SH	DFND	2, 4	221	0	221
ESSEX PTY TR INC	COM	297178105	BBG001S81418	8,662,874	35,797	SH	DFND	2, 4	35,652	0	145
EVERCORE INC	CLASS A	29977A105	BBG001SC3S41	32,315,498	108,256	SH	DFND	2, 4, 5	108,154	0	102
EVERUS CONSTR GROUP	COM	300426103	BBG01M600Y08	75,086,986	636,007	SH	DFND	2, 4, 5	463,667	0	172,340
EXPAND ENERGY CORPORATION	COM	165167735	BBG00Z6DX607	1,054,656	9,607	SH	DFND	2, 4	9,409	0	198
EXXON MOBIL CORP	COM	30231G102	BBG001S69V32	97,998,533	577,617	SH	DFND	2, 4, 5	387,099	0	90,518
FACTSET RESH SYS INC	COM	303075105	BBG001S5XRL6	11,381,126	52,450	SH	DFND	2	52,450	0	0
FB FINL CORP	COM	30257X104	BBG00DM434H8	65,523,296	1,261,519	SH	DFND	2, 4, 5	953,896	0	307,623
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	BBG001S5SRC36	23,356,003	219,904	SH	DFND	2, 4	219,550	0	354
FEDEX CORP	COM	31428X106	BBG001S5R3M5	10,807,570	30,343	SH	DFND	2, 5	30,343	0	0
FERROVIAL SE	ORD SHS	N3168P101	BBG01H0DF6H4	304,843	4,774	SH	DFND	2	4,774	0	0
FIRST BANCORP N C	COM	318910106	BBG001S5R1Z5	72,423,216	1,285,239	SH	DFND	2, 4, 5	954,501	0	330,738
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33735B108	BBG001ST6943	253,535	1,977	SH	DFND	5	1,977	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	BBG009H33QN9	66,668,049	2,818,945	SH	DFND	2, 4, 5	2,077,546	0	741,399
FRANCO NEV CORP	COM	351858105	BBG001STGSR5	272,243	1,103	SH	DFND	2	1,103	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	BBG001S5NKC2	36,626,788	169,114	SH	DFND	2, 4	128,202	0	40,912
GAP INC	COM	364760108	BBG001S5RNN0	9,778,154	404,056	SH	DFND	2, 4, 5	403,083	0	973
GE AEROSPACE	COM NEW	369604301	BBG001S5PVD5	2,194,393	7,733	SH	DFND	2, 4, 5	5,353	0	2,380
GENERAL	COM	369550108	BBG001S5RHP1	67,748,545	197,391	SH	DFND	2, 4, 5	177,851	0	19,540

DYNAMICS CORP											
GENESIS ENERGY LP	UNIT LTD PARTN	371927104	BBG001S9CQC3	38,249,248	2,145,219	SH	DFND	2, 4	1,637,049	0	508,170
GILDAN ACTIVEWEAR INC	COM	375916103	BBG001S7JL6	370,877	6,681	SH	DFND	2	6,681	0	0
GILEAD SCIENCES INC	COM	375558103	BBG001S6Y1X7	42,294,162	303,467	SH	DFND	2, 4, 5	299,135	149	4,183
GLACIER BANCORP INC NEW	COM	37637Q105	BBG001S6HGM5	31,842,116	712,830	SH	DFND	2, 4, 5	711,929	0	901
GOLDMAN SACHS GROUP INC	COM	38141G104	BBG001SC07Z6	34,874,282	41,223	SH	DFND	2, 4, 5	38,744	14	2,465
GULFPORT ENERGY CORP	COMMON SHARES	402635502	BBG0112Z8766	57,327,429	270,962	SH	DFND	2, 4, 5	217,351	0	53,611
HALLIBURTON CO	COM	406216101	BBG001S5RS59	1,516,984	38,907	SH	DFND	2	38,907	0	0
HAWKINS INC	COM	420261109	BBG001S5S282	53,794,867	350,227	SH	DFND	2, 4, 5	255,980	0	94,247
HAYWARD HLDGS INC	COM	421298100	BBG00Z9CCSB9	64,744,709	4,838,917	SH	DFND	2, 4, 5	3,543,252	0	1,295,665
HCA HEALTHCARE INC	COM	40412C101	BBG001T8NTY2	5,650,958	11,941	SH	DFND	2, 4	11,941	0	0
HEICO CORP NEW	CL A	422806208	BBG001S96YM2	534,479	2,532	SH	DFND	5	2,532	0	0
HERSHEY CO	COM	427866108	BBG001S5S148	58,397,533	280,906	SH	DFND	2, 4, 5	209,961	0	70,945
HESS MIDSTREAM LP	CL A SHS	428103105	BBG00R02H8F3	50,975,479	1,311,435	SH	DFND	2, 4	1,219,981	0	91,454
HEWLETT PACKARD ENTERPRISE C	7.625 MAND CONV	42824C208		12,634,011	195,150	SH	DFND	2	195,150	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	BBG0078W3NP4	231,362	9,717	SH	DFND	2, 4	9,658	0	59
HILLTOP HLDGS INC	COM	432748101	BBG001SH9HH4	464,191	12,959	SH	DFND	5	12,959	0	0
HOME DEPOT INC	COM	437076102	BBG001S5RTW7	86,872,438	264,138	SH	DFND	2, 4, 5	214,205	0	49,933
HONEYWELL INTL INC	COM	438516106	BBG001S5X1N1	36,169,738	160,022	SH	DFND	2, 4, 5	155,402	0	4,620
HORMEL FOODS CORP	COM	440452100	BBG001S5S0D0	5,417,413	239,179	SH	DFND	4, 5	25,343	758	13,078
HSBC HLDGS PLC	SPON ADR NEW	404280406	BBG001SCZVC0	1,874,173	22,720	SH	DFND	2, 5	22,720	0	0
HUBBELL INC	COM	443510607	BBG001S5S1L9	87,430,829	178,161	SH	DFND	2, 4, 5	148,565	0	29,596
HUNT J B TRANS SVCS INC	COM	445658107	BBG001S5SFY4	27,976,742	132,028	SH	DFND	2, 4	98,261	0	33,767
HUNTINGTON BANCSHARES INC	COM	446150104	BBG001S5RSZ6	1,305,522	83,420	SH	DFND	4, 5	81,657	0	1,763
IDACORP INC	COM	451107106	BBG001S5S4M2	40,102,655	280,497	SH	DFND	2, 4, 5	279,244	0	1,253
ILLUMINA INC	COM	452327109	BBG001SF4NY1	1,352,161	10,970	SH	DFND	4, 5	10,538	0	432
IMPERIAL OIL LTD	COM NEW	453038408	BBG001S5T1N6	1,015,535	7,778	SH	DFND	2	7,778	0	0
INFINITY NAT RES INC	COM CL A	456941103	BBG01Q5ST2P1	37,538,744	2,131,672	SH	DFND	2, 4	1,549,806	0	581,866
INTEL CORP	COM	458140100	BBG001S5SF65	2,516,600	57,027	SH	DFND	2, 4, 5	55,007	0	2,020
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	BBG001SDJ4R0	51,832,136	329,553	SH	DFND	2, 4, 5	247,998	0	81,555
INTERNATIONAL BUSINESS MACHS	COM	459200101	BBG001S5S399	31,793,869	131,168	SH	DFND	2, 4, 5	125,609	0	5,559
INTERPARFUMS INC	COM	458334109	BBG001SD06N9	91,348,158	1,005,594	SH	DFND	2, 4, 5	816,281	0	189,313
INTL GNRL INSURANCE HLDNGS L	SHS	G4809J106	BBG00QX7WLD4	1,845,968	76,201	SH	DFND	2, 4, 5	75,836	0	365
INVESCO EXCHANGE TRADED FDT	S&P500 EQL WGT	46137V357	BBG00KJR2NN7	161,570,923	841,866	SH	DFND	2, 4, 6	828,092	0	13,774
INVESCO QQQ TR	UNIT SER 1	46090E103	BBG001S9GN63	8,903,113	15,425	SH	DFND	4, 5	11,052	0	4,373
IPG PHOTONICS CORP	COM	44980X109	BBG001SG95B8	89,326,113	779,528	SH	DFND	2, 4, 5	633,422	0	146,106
ISHARES INC	CORE MSCI EMKT	46434G103	BBG003HC3DG9	971,129	13,923	SH	DFND	4, 5	13,831	0	92
ISHARES TR	20 YR TR BD ETF	464287432	BBG001S8MLN3	1,106,588	12,765	SH	DFND	4, 5	12,615	0	150
ISHARES TR	BROAD USD HIGH	46435U853	BBG00J2DSOJ6	881,802	23,936	SH	DFND	2	23,936	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	BBG001SFC7V0	34,945,149	517,476	SH	DFND	2, 4, 5	103,634	0	13,842
ISHARES TR	CORE S&P SCP ETF	464287804	BBG001SFC7W9	417,576	3,359	SH	DFND	4, 5	2,659	0	700

ISHARES TR	CORE S&P US GWT	464287671	BBG001SFQL99	5,971,413	38,498	SH	DFND	4, 5	38,452	0	46
ISHARES TR	CORE S&P500 ETF	464287200	BBG001SFB7R6	30,330,340	46,433	SH	DFND	4, 5	45,138	0	1,295
ISHARES TR	CORE US AGGBD ET	464287226	BBG001SM1QT8	8,297,184	83,582	SH	DFND	4, 5	76,155	0	7,427
ISHARES TR	IBOXX HI YD ETF	464288513	BBG001ST0ZQ7	1,228,407	15,440	SH	DFND	2, 4, 5	15,221	0	219
ISHARES TR	IBOXX INV CP ETF	464287242	BBG001S60QR6	1,553,870	14,257	SH	DFND	5	14,257	0	0
ISHARES TR	MSCI EAFE ETF	464287465	BBG001SG09V7	732,457	7,541	SH	DFND	2, 4, 5	6,519	0	1,022
ISHARES TR	MSCI EAFE MIN VL	46429B689	BBG0025X2WP7	248,891	2,724	SH	DFND	5	2,724	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	BBG001SK77D5	9,821,092	172,937	SH	DFND	2	172,937	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	BBG0025X2G81	218,773	2,359	SH	DFND	5	2,359	0	0
ISHARES TR	PFD AND INCM SEC	464288687	BBG001SNVWC8	548,185	18,080	SH	DFND	4, 5	18,016	0	64
ISHARES TR	RUS 1000 GRW ETF	464287614	BBG001S56320	1,900,890	4,458	SH	DFND	4, 5	4,260	0	198
ISHARES TR	RUS 1000 VAL ETF	464287598	BBG001S562P7	33,316,371	155,924	SH	DFND	4, 5	38,513	0	17,411
ISHARES TR	RUSEL 2500 ETF	46435G268	BBG00H31MJN5	19,924,830	260,967	SH	DFND	4, 5	39,165	0	21,802
ISHARES TR	RUSSELL 2000 ETF	464287655	BBG001SFC7Y7	1,421,288	5,731	SH	DFND	4, 5	5,544	0	187
ISHARES TR	S&P 500 GRWT ETF	464287309	BBG001S561Q8	405,612	3,586	SH	DFND	5	3,586	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	BBG001SFQL08	301,156	2,993	SH	DFND	4	0	0	2,993
ISHARES TR	S&P MC 400VL ETF	464287705	BBG001SFQJM9	234,525	1,770	SH	DFND	4	0	0	1,770
J P MORGAN EXCHANGE TRADED F	BETABUILDERS CDA	46641Q225	BBG00LN4CWM1	222,263	2,363	SH	DFND	5	2,363	0	0
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	BBG00L52MHJ1	221,338	3,212	SH	DFND	5	3,212	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	BBG00TSG0SK6	12,533,082	221,120	SH	DFND	2	221,120	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	BBG016NKZFF7	16,230,495	292,336	SH	DFND	2	292,336	0	0
JACOBS SOLUTIONS INC	COM	46982L108	BBG019C1BQS3	300,136	2,358	SH	DFND	4, 5	1,962	242	154
JOHNSON & JOHNSON	COM	478160104	BBG001S5SHQ9	118,858,530	486,249	SH	DFND	2, 4, 5	309,468	0	76,781
JPMORGAN CHASE & CO	COM	46625H100	BBG001S8CRC3	104,123,059	353,968	SH	DFND	2, 4, 5	302,825	0	51,143
KINDER MORGAN INC DEL	COM	49456B101	BBG001TG2YZ5	260,064,092	7,756,161	SH	DFND	2, 4	6,326,132	0	1,430,029
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	BBG00GCLZ7C7	29,332,187	605,912	SH	DFND	2, 4	564,837	0	41,075
KINROSS GOLD CORP	COM	496902404	BBG001S5R0C2	1,284,816	42,157	SH	DFND	2, 4	40,747	0	1,410
KIRBY CORP	COM	497266106	BBG001S5SKT9	25,577,008	192,482	SH	DFND	2, 4, 5	192,322	0	160
KKR & CO INC	COM	48251W104	BBG001S6PW05	32,326,654	349,477	SH	DFND	2, 4	252,941	0	96,536
KNIFE RIVER CORP	COMMON STOCK	498894104	BBG002N3N2W8	73,354,522	898,402	SH	DFND	2, 4, 5	672,424	0	225,978
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	BBG001SD5VL1	33,748,483	478,634	SH	DFND	2, 4, 5	478,331	0	303
L3HARRIS TECHNOLOGIES INC	COM	502431109	BBG001S5S0N9	11,652,856	33,762	SH	DFND	4, 5	32,273	67	1,422
LAM RESEARCH CORP	COM NEW	512807306	BBG001S5SW40	13,503,103	63,199	SH	DFND	4, 5	59,696	190	3,313
LATTICE SEMICONDUCTOR CORP	COM	518415104	BBG001S6COG2	27,203,631	293,269	SH	DFND	2, 4, 5	292,931	0	338
LINDE PLC	SHS	G54950103	BBG01FND0CH6	826,432	1,667	SH	DFND	2, 4, 5	1,120	0	547
LINDSAY CORP	COM	535555106	BBG001SB90F6	35,130,294	295,039	SH	DFND	2, 4	218,244	0	76,795
LINEAGE INC	COM	53566V106	BBG01NJDR1R8	4,924,286	150,314	SH	DFND	2, 4	150,157	0	157

LITHIA MTRS INC	COM	536797103	BBG001SC88P7	22,603,905	90,517	SH	DFND	2, 4	90,449	0	68
LITTELFUSE INC	COM	537008104	BBG001S744B6	34,362,580	101,260	SH	DFND	2, 4, 5	100,797	0	463
LOCKHEED MARTIN CORP	COM	539830109	BBG001S7PS57	14,250,912	23,579	SH	DFND	2, 4	23,505	0	74
LOGITECH INTL S A	SHS	H50430232	BBG001S9T9J6	523,913	5,818	SH	DFND	2	5,818	0	0
LPL FINL HLDGS INC	COM	50212V100	BBG001T5GK39	32,923,443	109,442	SH	DFND	2, 4, 5	82,073	0	27,369
LXP INDUSTRIAL TRUST	PFD CONV SER C	529043309		8,759,950	190,000	SH	DFND	2	190,000	0	0
MACERICH CO	COM	554382101	BBG001S7HGB5	4,746,736	251,150	SH	DFND	2, 4	250,575	0	575
MAGNA INTL INC	COM	559222401	BBG001S5SY91	389,800	7,002	SH	DFND	2	7,002	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	BBG00GNC8DM1	50,214,294	1,590,570	SH	DFND	2, 4, 5	1,152,093	0	438,477
MANULIFE FINL CORP	COM	56501R106	BBG001S76KD6	321,772	9,343	SH	DFND	5	9,343	0	0
MARATHON PETE CORP	COM	56585A102	BBG001S169P1	2,117,529	8,672	SH	DFND	2, 4	8,587	0	85
MAREX GROUP PLC	ORD	G5S37H101	BBG001VHP5C3	23,977,620	537,856	SH	DFND	2, 4	537,456	0	400
MARTIN MARIETTA MATLS INC	COM	573284106	BBG001S7QC51	9,145,153	15,535	SH	DFND	4, 5	14,693	0	842
MARVELL TECHNOLOGY INC	COM	573874104	BBG00ZXB162	29,936,815	302,239	SH	DFND	2, 4, 5	296,140	238	5,861
MARZETTI COMPANY	COM	513847103	BBG001S5SPQ1	5,052,365	36,524	SH	DFND	2	36,524	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	BBG001SKNNS6	8,098,252	16,208	SH	DFND	4, 5	15,059	37	1,111
MCCORMICK & CO INC	COM NON VTG	579780206	BBG001S79S19	4,049,172	80,277	SH	DFND	2, 4	80,264	0	13
MCDONALDS CORP	COM	580135101	BBG001S5T110	31,022,792	99,819	SH	DFND	2, 4, 5	72,780	0	27,039
MCKESSON CORP	COM	58155Q103	BBG001S8F8P8	31,891,030	36,853	SH	DFND	2, 4, 5	27,914	0	8,939
MDU RES GROUP INC	COM	552690109	BBG001S5T2W4	73,391,193	3,542,046	SH	DFND	2, 4, 5	2,587,241	0	954,805
MEDTRONIC PLC	SHS	G5960L103	BBG001S5T2S9	11,464,094	132,303	SH	DFND	2, 4, 5	132,046	0	257
MERCK & CO INC	COM	58933Y105	BBG001S5TC52	73,211,837	608,628	SH	DFND	2, 4, 5	378,471	271	129,886
MERCURY GENL CORP NEW	COM	589400100	BBG001S98VJ0	22,127,853	251,025	SH	DFND	2, 4, 5	250,812	0	213
MERIT MED SYS INC	COM	589889104	BBG001S6KLT3	65,240,590	946,476	SH	DFND	2, 4, 5	701,036	0	245,440
META PLATFORMS INC	CL A	30303M102	BBG001SQCQC5	52,512,031	91,783	SH	DFND	2, 4, 5	68,522	0	23,261
METHANEX CORP	COM	59151K108	BBG001S66Y93	446,550	7,500	SH	DFND	5	7,500	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	BBG001S787B5	5,621,199	87,002	SH	DFND	2, 4	86,922	0	80
MICRON TECHNOLOGY INC	COM	595112103	BBG001S6P675	397,691	1,177	SH	DFND	4, 5	762	0	415
MICROSOFT CORP	COM	594918104	BBG001S5TD05	117,043,462	316,188	SH	DFND	2, 4, 5	272,970	0	43,218
MITSUBISHI UFJ FINANCIAL GRO	SPONSORED ADS	606822104	BBG001SFZ3S8	1,115,659	65,743	SH	DFND	4, 5	65,475	0	268
MODINE MFG CO	COM	607828100	BBG001S5T913	37,625,623	173,622	SH	DFND	2, 4, 5	173,031	0	591
MONOLITHIC PWR SYS INC	COM	609839105	BBG001SDRGP6	14,993,121	13,713	SH	DFND	2, 4, 5	13,295	21	397
MOOG INC	CL A	615394202	BBG001S5T922	15,549,719	53,136	SH	DFND	2, 4	53,080	0	56
MORGAN STANLEY	COM NEW	617446448	BBG001S9V5Z3	266,109	1,617	SH	DFND	4, 5	1,571	0	46
MOTOROLA SOLUTIONS INC	COM NEW	620076307	BBG001S5T9L1	80,272,407	184,972	SH	DFND	2, 4, 5	152,456	0	32,516
MP MATERIALS CORP	COM CL A	553368101	BBG00TJGL0T5	783,548	16,236	SH	DFND	4, 5	15,589	0	647
MPLX LP	COM UNIT REP LTD	55336V100	BBG0035TJHL3	127,657,398	2,236,856	SH	DFND	2, 4	1,869,919	0	366,937
MSA SAFETY INC	COM	553498106	BBG001S5TCN2	27,475,725	167,586	SH	DFND	2, 4, 5	167,440	0	146
MSCI INC	COM	55354G100	BBG001SV8B05	49,919,892	92,614	SH	DFND	2, 4, 5	67,188	0	25,426
MYR GROUP INC	COM	55405W104	BBG001S8GYM3	58,895,339	208,612	SH	DFND	2, 4, 5	153,527	0	55,085
NATIONAL BK HLDGS CORP	CL A	633707104	BBG003D8Y8V2	55,642,052	1,420,890	SH	DFND	2, 4, 5	1,051,688	0	369,202
NATIONAL FUEL GAS CO	COM	636180101	BBG001S5TLR8	31,578,641	336,086	SH	DFND	2, 4, 5	335,721	0	365
NETFLIX INC.	COM	64110L106	BBG001SF6L46	12,072,314	125,557	SH	DFND	2, 4, 5	115,689	230	9,638
NEWMARK GROUP INC	CL A	65158N102	BBG00J24S7X5	50,863,962	3,393,193	SH	DFND	2, 4, 5	2,755,941	0	637,252

NEXTDECADE CORP	COM	65342K105	BBG008GC7WN5	10,464,234	1,366,088	SH	DFND	2	1,366,088	0	0
NEXTERA ENERGY INC	COM	65339F101	BBG001S5RB29	77,006,868	829,101	SH	DFND	2, 4, 5	644,511	0	184,590
NICOLET BANKSHARES INC	COM	65406E102	BBG001SN0Y92	72,340,933	486,751	SH	DFND	2, 4, 5	361,488	0	125,263
NIKE INC	CL B	654106103	BBG001S6NTK2	1,703,285	32,247	SH	DFND	2, 5	20,754	0	11,493
NORTHERN OIL & GAS INC	COM	665531307	BBG001SK2P31	35,777,286	1,223,992	SH	DFND	2, 4	893,190	0	330,802
NORTHROP GRUMMAN CORP	COM	666807102	BBG001S5TP26	8,351,299	12,241	SH	DFND	4, 5	11,591	31	619
NORTHWESTERN ENERGY GROUP INC	COM NEW	668074305	BBG001SM2G73	23,205,143	351,913	SH	DFND	2, 4	254,946	0	96,967
NRG ENERGY INC	COM NEW	629377508	BBG001SDD8F0	24,925,931	170,562	SH	DFND	2, 4	170,562	0	0
NUTRIEN LTD	COM	67077M108	BBG00JM9SM69	437,783	5,818	SH	DFND	2	5,818	0	0
NVIDIA CORPORATION	COM	67066G104	BBG001S5TZJ6	53,312,461	305,691	SH	DFND	2, 4, 5	179,408	480	25,802
OCCIDENTAL PETE CORP	COM	674599105	BBG001S5TZG9	912,925	14,045	SH	DFND	2, 4	12,991	0	1,054
ONCE UPON A FARM PBC	COM	68237F108	BBG00FY48ZP7	33,039,132	2,020,742	SH	DFND	2, 4	1,473,406	0	547,336
ONEOK INC NEW	COM	682680103	BBG001S5TWK1	137,030,062	1,515,987	SH	DFND	2, 4, 5	1,120,246	0	395,741
OPEN LENDING CORP	COM	68373J104	BBG00VDHLTH4	12,500	10,000	SH	DFND	5	10,000	0	0
ORACLE CORP	6.5 DEP CUM SR D	68389X204		454,450	10,000	SH	DFND	2	10,000	0	0
ORACLE CORP	COM	68389X105	BBG001S5SJG6	2,164,570	14,714	SH	DFND	2, 4, 5	10,354	0	4,360
OREILLY AUTOMOTIVE INC	COM	67103H107	BBG001S78TL6	54,452,376	589,886	SH	DFND	2, 4, 5	459,197	0	130,689
PACKAGING CORP AMER	COM	695156109	BBG001S5V741	88,251,934	415,851	SH	DFND	2, 4, 5	351,150	0	64,701
PALO ALTO NETWORKS INC	COM	697435105	BBG001T9NWN5	791,499	4,937	SH	DFND	4, 5	4,197	0	740
PAN AMERN SILVER CORP	COM	697900108	BBG001S5ZXR5	15,413,800	282,149	SH	DFND	2, 4	281,397	0	752
PAR PAC HOLDINGS INC	COM NEW	69888T207	BBG003C5DLS7	39,014,259	622,833	SH	DFND	2, 4	455,129	0	167,704
PEBBLEBROOK HOTEL TR	6.3 CUM PFD SR F	70509V704		4,734,811	242,066	SH	DFND	2	242,066	0	0
PEBBLEBROOK HOTEL TR	6.375 PFD SER E	70509V605		1,910,549	98,002	SH	DFND	2	98,002	0	0
PEGASYSYSTEMS INC	COM	705573103	BBG001S93CK5	21,470,584	504,478	SH	DFND	2, 4	504,017	0	461
PEMBINA PIPELINE CORP	COM	706327103	BBG001SB0CJ5	65,590,455	1,465,532	SH	DFND	2, 4	1,192,598	0	272,934
PEPSICO INC	COM	713448108	BBG001S695T1	59,527,026	383,328	SH	DFND	2, 4, 5	295,922	0	87,406
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	BBG00XWZGGJ1	35,561,856	1,958,252	SH	DFND	2, 4	1,440,381	0	517,871
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	BBG00D61Y2G3	31,229,983	1,464,821	SH	DFND	2, 4, 5	1,458,581	0	6,240
PHILIP MORRIS INTL INC	COM	718172109	BBG001STP9N1	12,174,315	73,632	SH	DFND	2, 4, 5	73,102	0	530
PHILLIPS 66	COM	718546104	BBG00286S4P7	3,165,923	17,378	SH	DFND	2, 4, 5	17,178	0	200
PIPER SANDLER COMPANIES	COM NEW	724078209	BBG001SGY6K8	85,097,726	1,111,662	SH	DFND	2, 4, 5	900,194	0	211,468
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	BBG001S985K5	34,348,602	1,538,227	SH	DFND	2, 4	840,653	0	697,573
PLAINS GP HLDGS LP	LTD PARTNR INT A	72651A207	BBG001SZV282	29,338,836	1,208,354	SH	DFND	2, 4	1,170,863	0	37,491
PNC FINL SVCS GROUP INC	COM	693475105	BBG001S5V947	4,207,162	20,218	SH	DFND	2, 4, 5	16,438	0	3,780
POOL CORP	COM	73278L105	BBG001S5VBK4	33,837,264	167,238	SH	DFND	2, 4, 5	167,089	0	149
POWER INTEGRATIONS INC	COM	739276103	BBG001S73RW3	44,699,392	873,035	SH	DFND	2, 4	626,568	0	246,467
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	BBG001SH44F0	66,365,506	1,119,715	SH	DFND	2, 4, 5	824,746	0	294,969
PROCTER & GAMBLE CO	COM	742718109	BBG001S5V4L9	1,182,385	8,186	SH	DFND	4, 5	7,882	0	304
PROGRESSIVE CORP	COM	743315103	BBG001S5V509	53,806,965	271,423	SH	DFND	2, 4, 5	201,977	0	69,446
PROLOGIS INC.	COM	74340W103	BBG001S5NMN6	68,480,624	518,086	SH	DFND	2, 4, 5	413,264	0	104,822
PROSPECT CAP	COM	74348T102	BBG001SM4WF7	243,372	93,246	SH	DFND	5	93,246	0	0

CORP											
PROSPERITY BANCSHARES INC	COM	743606105	BBG001S7SL77	364,854	5,431	SH	DFND	5	5,431	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	BBG001S5TH79	30,632,598	113,085	SH	DFND	2, 4, 5	109,657	0	3,428
QNTITY ELECTRONICS INC	COMMON STOCK	74743L100	BBG01TRL7564	68,087,586	590,116	SH	DFND	2, 4, 5	455,168	0	134,948
QUALCOMM INC	COM	747525103	BBG001S6VS70	387,626	3,010	SH	DFND	4, 5	2,510	0	500
QUANTA SVCS INC	COM	74762E102	BBG001S5VH85	2,773,649	5,052	SH	DFND	2, 4	5,050	0	2
RAMBUS INC DEL	COM	750917106	BBG001S7RF80	31,757,974	369,150	SH	DFND	2, 4, 5	367,201	0	1,949
RB GLOBAL INC	COM	74935Q107	BBG001SBQWW8	54,494,754	568,542	SH	DFND	2, 4, 5	406,885	0	161,657
REGENERON PHARMACEUTICALS	COM	75886F107	BBG001S6PX49	916,350	1,186	SH	DFND	4, 5	1,137	0	49
RENAISSANCERE HLDGS LTD	COM	G7496G103	BBG001S6T1Z1	23,038,593	77,511	SH	DFND	2, 4, 5	77,438	0	73
RENASANT CORP	COM	75970E107	BBG001S5V5B7	71,484,903	1,978,547	SH	DFND	2, 4, 5	1,468,662	0	509,885
REVVITY INC	COM	714046109	BBG001SBKS35	5,074,984	57,927	SH	DFND	2	57,927	0	0
RIOT PLATFORMS INC	COM	767292105	BBG001SDW128	347,303	28,099	SH	DFND	5	28,099	0	0
RLJ LODGING TR	CUM CONV PFD A	74965L200		9,153,750	375,000	SH	DFND	2	375,000	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	BBG008NMBXP6	788,494	11,378	SH	DFND	4, 5	11,014	0	364
ROBLOX CORP	CL A	771049103	BBG001V1Y6Z1	345,491	6,108	SH	DFND	4, 5	5,918	0	190
ROCKWELL AUTOMATION INC	COM	773903109	BBG001S5VRF5	1,105,708	3,081	SH	DFND	4, 5	2,986	0	95
ROYAL BK CDA	COM	780087102	BBG001S60869	457,675	2,829	SH	DFND	5	2,829	0	0
ROYAL GOLD INC	COM	780287108	BBG001S5VNX4	30,144,595	118,451	SH	DFND	2, 4, 5	118,352	0	99
S&P GLOBAL INC	COM	78409V104	BBG001S5T5M8	516,363	1,214	SH	DFND	4, 5	1,212	0	2
SABINE RTY TR	UNIT BEN INT	785688102	BBG001S5VWY3	403,261	5,377	SH	DFND	4	0	0	5,377
SALESFORCE INC	COM	79466L302	BBG001SDLP09	2,728,741	14,618	SH	DFND	2, 4, 5	12,566	0	2,052
SCHEIN HENRY INC	COM	806407102	BBG001S6S7F1	13,924,878	188,940	SH	DFND	2, 4	188,742	0	198
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	BBG0025RWLM4	302,404	9,857	SH	DFND	4	0	0	9,857
SEACOAST BKG CORP FLA	COM NEW	811707801	BBG001SD9X60	68,672,487	2,267,167	SH	DFND	2, 4, 5	1,697,092	0	570,075
SELECT SECTOR SPDR TR	STATE STREET ENE	81369Y506	BBG001S7T1S7	26,347,558	430,094	SH	DFND	2, 4, 6	371,750	0	58,344
SELECT SECTOR SPDR TR	STATE STREET UTI	81369Y886	BBG001S7TD56	26,183,549	570,572	SH	DFND	2, 4, 6	504,561	0	66,011
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	BBG00G4Y2F27	3,614,809	236,262	SH	DFND	2	236,262	0	0
SEMPRA	COM	816851109	BBG001SBVZ73	3,403,088	35,022	SH	DFND	2, 4	33,931	0	1,091
SENSIENT TECHNOLOGIES CORP	COM	81725T100	BBG001SF0100	101,803,326	1,177,734	SH	DFND	2, 4, 5	960,066	0	217,668
SHERWIN WILLIAMS CO	COM	824348106	BBG001S5W2F9	5,439,733	16,970	SH	DFND	2, 4	16,964	0	6
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	BBG00YQ82328	4,154,237	631,343	SH	DFND	2	631,343	0	0
SHOPIFY INC	CL A SUB VTG SHS	82509L107	BBG004DW5NC7	589,331	4,983	SH	DFND	2, 4	4,933	0	50
SIMMONS FIRST NATL CORP	CL A \$1 PAR	828730200	BBG001S5W0T8	68,246,762	3,508,831	SH	DFND	2, 4, 5	2,570,045	0	938,786
SKYWARD SPECIALTY INS GROUP	COM	830940102	BBG002QHKLR1	58,065,963	1,329,349	SH	DFND	2, 4, 5	1,243,024	0	86,325
SLB LIMITED	COM STK	806857108	BBG001S5W4C8	20,417,811	397,311	SH	DFND	2, 4, 5	290,312	358	6,641
SMURFIT WESTROCK PLC	SHS	G8267P108	BBG01NJC0037	1,452,893	36,459	SH	DFND	4, 5	35,792	0	667
SNOWFLAKE INC	COM SHS	833445109	BBG007DHGNK2	605,308	4,013	SH	DFND	4, 5	3,884	0	129
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	BBG00G7D6CQ7	34,050,980	602,566	SH	DFND	2, 4	498,362	0	104,204
SOLVENTUM CORP	COM SHS	83444M101	BBG018YZH6V0	21,172,675	324,237	SH	DFND	2, 4, 5	323,966	0	271
SONIC AUTOMOTIVE INC	CL A	83545G102	BBG001S5VVK0	41,682,469	607,882	SH	DFND	2, 4	442,936	0	164,946
SOUTH BOW CORP	COM	83671M105	BBG01N6BVR30	39,715,274	1,191,935	SH	DFND	2, 4	1,191,192	0	743

SOUTH PLAINS FINANCIAL INC	COM	83946P107	BBG001SN2YN4	314,543	7,507	SH	DFND	5	7,507	0	0
SOUTHERN CO	COM	842587107	BBG001S5W777	2,763,560	28,632	SH	DFND	2, 4, 5	19,507	0	9,125
SOUTHERN COPPER CORP	COM	84265V105	BBG001S6ZM88	14,351,180	83,408	SH	DFND	4, 5	78,427	171	4,810
SOUTHSTATE BK CORP	COM	84472E102	BBG001S9J7Z3	93,738,487	1,013,170	SH	DFND	2, 4, 5	911,905	0	101,265
SPDR SERIES TRUST	STATE STREET SPD	78464A755	BBG001SMH2W0	27,417,799	253,845	SH	DFND	2, 4, 6	228,593	0	25,252
SPDR SERIES TRUST	STATE STREET SPD	78468R663	BBG001STKCW9	321,456,442	3,507,818	SH	DFND	2, 4, 6	3,102,676	0	405,142
STANDEX INTL CORP	COM	854231107	BBG001S5WJ53	75,155,665	294,890	SH	DFND	2, 4, 5	216,212	0	78,678
STANTEC INC	COM	85472N109	BBG001S6JJQ3	230,688	2,677	SH	DFND	2	2,677	0	0
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	BBG001S72SM3	33,251,940	51,130	SH	DFND	2, 4, 5, 6	46,137	0	4,993
STERIS PLC	SHS USD	G8473T100	BBG00MRHG532	5,096,162	23,046	SH	DFND	2	23,046	0	0
SUMITOMO MITSUI FIN GRP INC	SPONSORED ADR	86562M209	BBG001SLH608	648,196	32,820	SH	DFND	2, 4	32,820	0	0
SUNCOR ENERGY INC NEW	COM	867224107	BBG001S5YSF0	984,859	14,934	SH	DFND	2, 4	13,558	0	1,376
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	BBG00358K8T9	2,230,726	34,335	SH	DFND	2, 4	4,260	0	30,075
SUNSTONE HOTEL INVS INC NEW	COM	867892101	BBG001SM4XW6	33,082,538	3,671,758	SH	DFND	2, 4, 5	2,639,604	0	1,032,154
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	BBG001S5WWW4	21,193,468	62,712	SH	DFND	4, 5	58,423	0	4,289
TAPESTRY INC	COM	876030107	BBG001SFH7D5	768,907	5,449	SH	DFND	4, 5	2,849	0	2,600
TARGA RES CORP	COM	87612G101	BBG001TC94B9	151,000,176	602,242	SH	DFND	2, 4, 5	440,764	0	161,478
TARGET CORP	COM	87612E106	BBG001SC0K41	2,067,914	17,062	SH	DFND	2, 4, 5	16,877	0	185
TC ENERGY CORP	COM	87807B107	BBG001S5WW27	134,150,693	2,143,297	SH	DFND	2, 4	1,827,024	0	316,273
TECHNIPFMC PLC	COM	G87110105	BBG00DL8NMT5	414,780	6,000	SH	DFND	5	6,000	0	0
TESLA INC	COM	88160R101	BBG001SQKGD7	12,246,872	32,944	SH	DFND	4, 5	30,154	66	2,724
TEXAS INSTRS INC	COM	882508104	BBG001S5WYZ7	74,049,395	381,422	SH	DFND	2, 4, 5	304,915	0	76,507
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	BBG00YRJXKC0	1,009,389	2,127	SH	DFND	2	2,127	0	0
TEXAS ROADHOUSE INC	COM	882681109	BBG001SLR3C1	21,832,168	132,204	SH	DFND	2, 4, 5	131,480	0	724
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	BBG00QDCHF45	56,543,679	2,577,196	SH	DFND	2, 4, 5	1,859,088	0	718,108
THERMO FISHER SCIENTIFIC INC	COM	883556102	BBG001S5WS08	62,255,319	126,656	SH	DFND	2, 4, 5	93,333	0	33,323
THERMON GROUP HLDGS INC	COM	88362T103	BBG001V0BDC8	39,451,254	782,763	SH	DFND	2, 4, 5	571,794	0	210,969
THOMSON REUTERS CORP	COM	884903808	BBG001S5WSW3	259,952	2,889	SH	DFND	5	2,889	0	0
TIMKEN CO	COM	887389104	BBG001S5WQK0	21,783,964	216,605	SH	DFND	2, 4, 5	216,425	0	180
TIMOTHY PLAN	HIG DV STK ETF	887432326	BBG00P1J0X35	35,507,560	858,500	SH	DFND	2	0	0	858,500
TIMOTHY PLAN	U S SM CP CORE	887432342	BBG00QXSR7X3	24,618,274	580,000	SH	DFND	2	0	0	580,000
TIMOTHY PLAN	US LRGMD CP CORE	887432359	BBG00P1J0YL3	28,607,040	616,000	SH	DFND	2	0	0	616,000
TJX COS INC NEW	COM	872540109	BBG001S5WQ93	25,048,464	156,847	SH	DFND	2, 4, 5	48,816	230	7,801
T-MOBILE US INC	COM	872590104	BBG001SKR9Y6	62,723,011	298,638	SH	DFND	2, 4, 5	236,558	50	62,030
TORONTO DOMINION BK ONT	COM NEW	891160509	BBG001S60L15	783,774	8,419	SH	DFND	2	8,419	0	0
TOTALENERGIES SE	ACT	F92124100	BBG001S67Y74	1,802,669	19,337	SH	DFND	2, 4	19,337	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	BBG001S5SBV6	213,787	513	SH	DFND	5	513	0	0
TREX INC	COM	89531P105	BBG001SB6TV8	63,684,412	1,748,611	SH	DFND	2, 4, 5	1,497,096	0	251,515
TWILIO INC	CL A	90138F102	BBG0029ZX859	334,806	2,661	SH	DFND	4, 5	2,495	0	166
TYLER TECHNOLOGIES INC	COM	902252105	BBG001S5WZB0	3,728,518	10,890	SH	DFND	2	10,890	0	0
UBER TECHNOLOGIES INC	COM	90353T100	BBG002B04MW4	522,210	7,260	SH	DFND	4, 5	7,030	0	230
ULTIMUS	WESTWOOD	90386K530	BBG01YW0XRC9	16,923,419	693,168	SH	DFND	2, 4	691,401	0	1,767

MANAGERS TR	ENHANCE										
ULTIMUS MANAGERS TR	WESTWOOD SALIENT	90386K589	BBG01M82KS30	45,383,023	1,586,819	SH	DFND	2, 4, 5	1,586,819	0	0
ULTIMUS MANAGERS TR	WESTWOOD SALIENT	90386K571	BBG01ML4NJV7	12,322,025	501,099	SH	DFND	2, 4	501,099	0	0
UNION PAC CORP	COM	907818108	BBG001S5X2M0	19,961,993	82,277	SH	DFND	2, 4, 5	77,593	0	4,684
URANIUM ENERGY CORP	COM	916896103	BBG001SK6158	550,273	40,761	SH	DFND	4, 5	39,215	0	1,546
URBAN EDGE PPTY S	COM	91704F104	BBG006BFYQP8	70,829,279	3,545,009	SH	DFND	2, 4, 5	2,617,220	0	927,789
US FOODS HLDG CORP	COM	912008109	BBG00C6H6D59	16,997,806	184,338	SH	DFND	2, 4	184,182	0	156
VAIL RESORTS INC	COM	91879Q109	BBG001S5TFD6	14,875,240	115,923	SH	DFND	2, 4	115,834	0	89
VALERO ENERGY CORP	COM	91913Y100	BBG001S5X8K9	3,411,186	13,806	SH	DFND	2, 4	13,804	0	2
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	BBG001SR4Z20	24,738,622	269,572	SH	DFND	2, 4, 6	241,640	0	27,932
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	BBG001SZDBR1	13,990,563	279,030	SH	DFND	5	79,030	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	BBG001ST39Q2	214,451	2,735	SH	DFND	5	2,735	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	BBG001SHTTS4	11,381,873	26,058	SH	DFND	4, 5	23,777	0	2,281
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	BBG001TC6MC1	1,173,588	1,964	SH	DFND	4, 5	1,948	0	16
VANGUARD INDEX FDS	SMALL CP ETF	922908751	BBG001SHTTV0	7,958,438	30,385	SH	DFND	4, 5	30,287	0	98
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	BBG001SHTB03	214,457	668	SH	DFND	4	0	0	668
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	BBG001SHTTZ6	4,886,227	90,402	SH	DFND	4, 5	87,393	0	3,009
VANGUARD SCOTSDALE FDS	VNG RUS1000VAL	92206C714	BBG001TCH581	4,427,715	47,234	SH	DFND	4, 5	44,760	0	2,474
VANGUARD SCOTSDALE FDS	VNG RUS2000GRW	92206C623	BBG001TCH7Y8	6,261,519	27,338	SH	DFND	4, 5	26,180	0	1,158
VANGUARD STAR FDS	VG TL INTL STK F	921909768	BBG001TJR1D8	565,062	7,328	SH	DFND	5	7,328	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	BBG001SSPWL4	310,237,174	4,841,404	SH	DFND	2, 4, 5	200,554	0	140,850
VANGUARD WORLD FD	INF TECH ETF	92204A702	BBG001SHTTR5	278,390	399	SH	DFND	5	399	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	BBG001T0Y6L1	5,312,997	36,654	SH	DFND	5	36,654	0	0
VEECO INSTRS INC DEL	COM	922417100	BBG001S5X6T4	71,364,926	2,107,647	SH	DFND	2, 4, 5	1,535,390	0	572,257
VENTAS INC	COM	92276F100	BBG001S9T7M6	19,598,085	239,644	SH	DFND	2, 4, 5	238,329	0	1,315
VENTURE GLOBAL INC	COM CL A	92333F101	BBG01RGY24F0	40,337,957	2,559,515	SH	DFND	2, 4	2,491,745	0	67,770
VERALTO CORP	COM SHS	92338C103	BBG019Q32XK7	30,609,421	346,182	SH	DFND	2, 4	257,706	0	88,476
VERRA MOBILITY CORP	CL A COM STK	92511U102	BBG00G4XQBP7	64,297,854	4,499,500	SH	DFND	2, 4, 5	3,601,013	0	898,487
VIPER ENERGY INC	CL A	64361Q101	BBG01VXTFCQ9	283,037	6,023	SH	DFND	4	0	0	6,023
VISA INC	COM CL A	92826C839	BBG001SRCFY3	45,356,949	150,069	SH	DFND	2, 4, 5	113,043	0	37,026
VISTRA CORP	COM	92840M102	BBG00DXDL6R0	5,824,761	38,747	SH	DFND	2, 4	38,739	0	8
WALMART INC	COM	931142103	BBG001S5XH92	45,436,385	365,597	SH	DFND	2, 4, 5	299,698	0	65,899
WARNER BROS DISCOVERY INC	COM SER A	934423104	BBG011386VG3	448,817	16,344	SH	DFND	4, 5	16,240	0	104
WARNER MUSIC GROUP CORP	COM CL A	934550203	BBG00RP2T9V3	64,890,363	2,540,735	SH	DFND	2, 4, 5	2,109,527	0	431,208
WASTE CONNECTIONS INC	COM	94106B101	BBG001SKJ4K1	4,918,196	30,277	SH	DFND	2	30,277	0	0
WASTE MGMT INC DEL	COM	94106L109	BBG001S5XH47	2,243,209	9,762	SH	DFND	2, 5	6,629	0	3,133
WATERBRIDGE INFRASTRUCTURE L	CL A SHS REPSTG	940923105	BBG01WX46WQ8	19,909,310	743,162	SH	DFND	2	647,532	0	95,630
WEC ENERGY GROUP INC	COM	92939U106	BBG001S5XDC7	85,576,043	739,190	SH	DFND	2, 4, 5	609,531	0	129,659
WELLS FARGO & CO	COM	949746101	BBG001S5XF23	60,746,992	763,057	SH	DFND	2, 4, 5	610,321	0	152,736
WELLTOWER INC	COM	95040Q104	BBG001S5RTQ4	6,717,789	33,978	SH	DFND	2, 4, 5	32,246	0	1,732
WEST FRASER TIMBER LTD	COM	952845105	BBG001S60WD8	262,251	4,028	SH	DFND	2	4,028	0	0

WESTERN ALLIANCE BANCORP	COM	957638109	BBG001SLM522	454,892	6,420	SH	DFND	4, 5	5,340	0	1,080
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	BBG003M3V2V9	88,224,566	2,142,933	SH	DFND	2, 4	1,768,841	0	374,092
WESTWOOD HLDGS GROUP INC	COM	961765104	BBG001SJXX60	7,316,722	444,245	SH	DFND	4, 5	24,178	0	20,067
WEYERHAEUSER CO	COM NEW	962166104	BBG001S5XL11	5,517,125	225,834	SH	DFND	2	225,834	0	0
WILLIAMS COS INC	COM	969457100	BBG001S5XH10	342,153,158	4,701,198	SH	DFND	2, 4, 5	3,448,364	0	952,834
WILLIAMS SONOMA INC	COM	969904101	BBG001SBW7S1	5,217,555	28,616	SH	DFND	2, 4, 5	24,939	0	3,677
WINTRUST FINL CORP	COM	97650W108	BBG001S945T0	28,616,498	205,963	SH	DFND	2, 4, 5	204,933	0	1,030
WISDOMTREE TR	US LARGE CAP FUND	97717W588	BBG001SSZB57	338,370	4,968	SH	DFND	5	4,968	0	0
WOODWARD INC	COM	980745103	BBG001S6YZC5	1,239,476	3,463	SH	DFND	5	3,463	0	0
WP CAREY INC	COM	92936U109	BBG001S67MM3	6,862,328	100,976	SH	DFND	2, 4	100,488	0	488
XPEL INC	COM	98379L100	BBG001S6JQ87	35,653,466	805,546	SH	DFND	2, 4	581,589	0	223,957
XPO INC	COM	983793100	BBG001SJW3C0	24,201,824	124,399	SH	DFND	2, 4, 5	123,381	0	1,018
YETI HLDGS INC	COM	98585X104	BBG00D8JC891	56,554,272	1,545,621	SH	DFND	2, 4, 5	1,141,203	0	404,418
YORK SPACE SYSTEMS INC	COM	987084100	BBG01YLLYTF7	9,071,654	409,186	SH	DFND	2	338,071	0	71,115
YUM BRANDS INC	COM	988498101	BBG001S7JQ30	248,768	1,600	SH	DFND	5	1,600	0	0
ZOETIS INC	CL A	98978V103	BBG0039320P7	436,004	3,688	SH	DFND	4, 5	3,583	0	105