# 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 COVER PAGE

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

Check here if Amendment [x] Amendment Number: 2

This Amendment (Check only one.): [x] 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 | 10-07-2025 |
|---|---|---|
| [Signature] | [City, State] | [Date] |

**Report Type (Check only one.):**

[x] 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: 479

Form 13F Information Table Value Total: 13,894,027,904 (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 |

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

| OMB APPROVAL | |
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## FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | | COLUMN 4 | COLUMN 5 | | | COLUMN 6 | COLUMN 7 | COLUMN 8 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | VALUE | SHRS OR | SH/ | PUT/ | INVESTMENT | OTHER | VOTING AUTHORITY | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FIGI | (to the nearest dollar) | PRN AMT | PRN | CALL | DISCRETION | MANAGER | SOLE | SHARED | NONE |
| 3M CO | COM | 88579Y101 | BBG001S5T7X2 | 337,212 | 2,215 | SH | | DFND | 4 | 2,215 | 0 | 0 |
| AAR CORP | COM | 000361105 | BBG001S5NJX2 | 107,000,437 | 1,555,465 | SH | | DFND | 2,4,5 | 1,294,201 | 2,970 | 258,294 |
| ABBOTT LABS | COM | 002824100 | BBG001S5N9M6 | 145,496,017 | 1,069,745 | SH | | DFND | 2,4,5 | 893,872 | 1,447 | 174,426 |
| ABBVIE INC | COM | 00287Y109 | BBG0025Y4RZ3 | 1,592,805 | 8,581 | SH | | DFND | 2,4,5 | 6,399 | 0 | 2,182 |
| ACADEMY SPORTS & OUTDOORS IN | COM | 00402L107 | BBG00X7L1CW0 | 94,556,807 | 2,110,172 | SH | | DFND | 2,4,5 | 1,718,818 | 2,318 | 389,036 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | BBG001SCXK90 | 66,946,578 | 223,984 | SH | | DFND | 2,4,5 | 178,976 | 369 | 44,639 |
| ADOBE INC | COM | 00724F101 | BBG001S5NCQ5 | 33,223,320 | 85,875 | SH | | DFND | 2,4,5 | 67,484 | 92 | 18,299 |
| ADVANCED DRAIN SYS INC DEL | COM | 00790R104 | BBG001SH4LQ0 | 28,885,337 | 251,483 | SH | | DFND | 2,4,5 | 249,697 | 1,616 | 170 |
| ADVANCED ENERGY INDS | NOTE 2.500% 9/1 | 007973AE0 | | 2,750,000 | 2,750,000 | PRN | | DFND | 2 | 2,750,000 | 0 | 0 |
| AGREE RLTY CORP | COM | 008492100 | BBG001S6RY81 | 65,375,915 | 894,825 | SH | | DFND | 2,4,5 | 711,122 | 1,063 | 182,640 |
| ALAMO GROUP INC | COM | 011311107 | BBG001S7YVC2 | 74,328,472 | 340,363 | SH | | DFND | 2,4,5 | 260,967 | 0 | 79,396 |
| ALCON AG | ORD SHS | H01301128 | BBG00NPWGYR0 | 3,437,005 | 38,933 | SH | | DFND | 2 | 38,676 | 257 | 0 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | BBG001S6CPH6 | 5,094,196 | 70,139 | SH | | DFND | 2 | 70,139 | 0 | 0 |
| ALIBABA GROUP HLDG LTD | NOTE 0.500% 6/0 | 01609WBG6 | | 3,000,000 | 3,000,000 | PRN | | DFND | 2 | 3,000,000 | 0 | 0 |
| ALLIANT ENERGY CORP | COM | 018802108 | BBG001S8ZQ30 | 8,633,907 | 142,780 | SH | | DFND | 2,5 | 141,990 | 0 | 790 |
| ALNYLAM PHARMACEUTICALS INC | NOTE 1.000% 9/1 | 02043QAB3 | | 2,500,000 | 2,500,000 | PRN | | DFND | 2 | 2,500,000 | 0 | 0 |
| ALPHABET INC | CAP STK CL A | 02079K305 | BBG009S39JY5 | 127,415,171 | 723,005 | SH | | DFND | 2,4,5 | 608,605 | 946 | 113,454 |
| ALPHABET INC | CAP STK CL C | 02079K107 | BBG009S3NB21 | 45,049,432 | 253,957 | SH | | DFND | 2,4,5 | 236,212 | 0 | 17,745 |
| ALTRIA GROUP INC | COM | 02209S103 | BBG001S5T8T5 | 625,054 | 10,661 | SH | | DFND | 2,5 | 10,261 | 0 | 400 |
| AMAZON COM INC | COM | 023135106 | BBG001S5PQL7 | 139,073,296 | 633,909 | SH | | DFND | 2,4,5 | 535,525 | 731 | 97,653 |
| AMDOCS LTD | SHS | G02602103 | BBG001SBX7P3 | 20,762,666 | 227,561 | SH | | DFND | 2 | 226,579 | 886 | 96 |
| AMERICAN COASTAL INS CORP | COM | 910710102 | BBG001T09W05 | 1,676,173 | 150,735 | SH | | DFND | 5 | 0 | 0 | 150,735 |
| AMERICAN ELEC PWR CO INC | COM | 025537101 | BBG001S5NFD2 | 328,297 | 3,164 | SH | | DFND | 2,4,5 | 2,728 | 0 | 436 |
| AMERICAN HEALTHCARE REIT INC | COM SHS | 398182303 | BBG01L820DT9 | 21,402,152 | 582,530 | SH | | DFND | 2,4 | 577,370 | 4,693 | 467 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | BBG001S5NJG1 | 396,025 | 4,627 | SH | | DFND | 2,4,5 | 3,730 | 0 | 897 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | BBG001S5NPQ6 | 36,081,294 | 163,249 | SH | | DFND | 2,4,5 | 133,798 | 340 | 29,111 |
| AMGEN INC | COM | 031162100 | BBG001S5NNL6 | 3,594,270 | 12,873 | SH | | DFND | 2,4,5 | 12,525 | 0 | 348 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | BBG001S64YF8 | 345,286 | 16,450 | SH | | DFND | 4,5 | 16,168 | 0 | 282 |
| AMPHENOL CORP NEW | CL A | 032095101 | BBG001S5NSK6 | 265,934 | 2,693 | SH | | DFND | 2,5 | 2,619 | 0 | 74 |
| ANTERO MIDSTREAM CORP | COM | 03676B102 | BBG00GBNZ4N9 | 42,424,350 | 2,238,752 | SH | | DFND | 2 | 2,222,112 | 0 | 16,640 |
| APOLLO GLOBAL MGMT INC | COM | 03769M106 | BBG00ZNLTFL2 | 3,537,245 | 24,933 | SH | | DFND | 2 | 24,767 | 166 | 0 |
| APPLE HOSPITALITY REIT INC | COM NEW | 03784Y200 | BBG006473QY8 | 4,086,624 | 350,182 | SH | | DFND | 2 | 350,182 | 0 | 0 |
| APPLE INC | COM | 037833100 | BBG001S5N8V8 | 56,397,335 | 274,881 | SH | | DFND | 2,4,5 | 256,046 | 0 | 18,835 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| APTIV PLC | COM SHS | G3265R107 | BBG01R914M77 | 16,934,387 | 248,232 | SH | | DFND | 2,4,5 | 227,057 | 261 | 20,914 |
| ARCBEST CORP | COM | 03937C105 | BBG001S686R2 | 57,687,652 | 749,093 | SH | | DFND | 2,4,5 | 573,686 | 0 | 175,407 |
| ARCHROCK INC | COM | 03957W106 | BBG001SVDK72 | 243,706 | 9,815 | SH | | DFND | 2 | 9,815 | 0 | 0 |
| ARIS WATER SOLUTIONS INC | CLASS A COM | 04041L106 | BBG012PPXNM0 | 7,433,337 | 314,306 | SH | | DFND | 2 | 314,306 | 0 | 0 |
| ARLO TECHNOLOGIES INC | COM | 04206A101 | BBG00K88DTJ1 | 2,002,332 | 118,062 | SH | | DFND | 4,5 | 111,959 | 0 | 6,103 |
| AT&T INC | COM | 00206R102 | BBG001S5VWH2 | 4,333,910 | 149,755 | SH | | DFND | 2,4,5 | 144,772 | 0 | 4,983 |
| ATLANTIC UN BANKSHARES CORP | COM | 04911A107 | BBG001S7GJV8 | 74,344,240 | 2,376,734 | SH | | DFND | 2,4,5 | 1,824,502 | 0 | 552,232 |
| ATMUS FILTRATION TECHNOLOGIE | COM | 04956D107 | BBG01B079Z92 | 12,211,808 | 335,305 | SH | | DFND | 2 | 265,622 | 0 | 69,683 |
| AVALONBAY CMNTYS INC | COM | 053484101 | BBG001S7J2H8 | 4,104,188 | 20,168 | SH | | DFND | 2 | 20,168 | 0 | 0 |
| AVIENT CORPORATION | COM | 05368V106 | BBG001S6RCD3 | 1,318,280 | 40,801 | SH | | DFND | 2 | 40,801 | 0 | 0 |
| AVISTA CORP | COM | 05379B107 | BBG001S5NZ48 | 80,101,482 | 2,110,711 | SH | | DFND | 2,4,5 | 1,645,795 | 0 | 464,916 |
| AXALTA COATING SYS LTD | COM | G0750C108 | BBG0060CPLK3 | 21,289,482 | 717,059 | SH | | DFND | 2,5 | 713,009 | 3,616 | 434 |
| AZZ INC | COM | 002474104 | BBG001S9QNK6 | 57,066,109 | 604,002 | SH | | DFND | 2,4,5 | 462,220 | 0 | 141,782 |
| BAKER HUGHES COMPANY | CL A | 05722G100 | BBG00GBVBK60 | 527,980 | 13,771 | SH | | DFND | 2 | 13,771 | 0 | 0 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | BBG001S5XP76 | 196,505 | 12,785 | SH | | DFND | 4 | 12,785 | 0 | 0 |
| BANK AMERICA CORP | COM | 060505104 | BBG001S5P0Y0 | 116,307,449 | 2,457,892 | SH | | DFND | 2,4,5 | 2,096,179 | 3,279 | 358,434 |
| BANK MONTREAL QUE | COM | 063671101 | BBG001S5Y203 | 258,432 | 2,336 | SH | | DFND | 4 | 2,336 | 0 | 0 |
| BANK OF NT BUTTERFIELD&SON L | SHS NEW | G0772R208 | BBG001S7BGZ5 | 39,514,409 | 892,376 | SH | | DFND | 2,4,5 | 676,518 | 0 | 215,858 |
| BANNER CORP | COM NEW | 06652V208 | BBG001SD3DZ8 | 75,692,317 | 1,179,927 | SH | | DFND | 2,4,5 | 902,261 | 0 | 277,666 |
| BARRICK MNG CORP | COM SHS | 06849F108 | BBG001S5N9P3 | 29,013,232 | 1,393,527 | SH | | DFND | 2,4,5 | 1,358,957 | 868 | 33,702 |
| BECTON DICKINSON & CO | COM | 075887109 | BBG001S5P374 | 6,755,301 | 39,218 | SH | | DFND | 2,4,5 | 38,842 | 0 | 376 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | BBG001S902J2 | 4,372,800 | 6 | SH | | DFND | 4 | 6 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | BBG001S90346 | 64,577,778 | 132,939 | SH | | DFND | 2,4,5 | 105,205 | 202 | 27,532 |
| BJS WHSL CLUB HLDGS INC | COM | 05550J101 | BBG00FQ8T4M6 | 22,005,623 | 204,077 | SH | | DFND | 2,4,5 | 202,287 | 1,608 | 182 |
| BLACKLINE INC | COM | 09239B109 | BBG0029KJVD8 | 74,440,069 | 1,314,731 | SH | | DFND | 2,4,5 | 1,000,729 | 0 | 314,002 |
| BLACKLINE INC | NOTE 1.000% 6/0 | 09239BAF6 | | 7,600,000 | 7,600,000 | PRN | | DFND | 2 | 7,600,000 | 0 | 0 |
| BLACKSTONE INC | COM | 09260D107 | BBG001S7H949 | 361,236 | 2,415 | SH | | DFND | 2,4 | 2,055 | 0 | 360 |
| BLACKSTONE MORTGAGE TRUST IN | NOTE 5.500% 3/1 | 09257WAE0 | | 3,000,000 | 3,000,000 | PRN | | DFND | 2 | 3,000,000 | 0 | 0 |
| BLACKSTONE MTG TR INC | COM CL A | 09257W100 | BBG001S5Q7V7 | 7,700,000 | 400,000 | SH | | DFND | 2 | 400,000 | 0 | 0 |
| BLOCK INC | CL A | 852234103 | BBG001TFLWL5 | 440,526 | 6,485 | SH | | DFND | 4,5 | 6,106 | 0 | 379 |
| BLUE BIRD CORP | COM | 095306106 | BBG006427TN1 | 96,457,334 | 2,234,878 | SH | | DFND | 2,4,5 | 1,810,165 | 2,847 | 421,866 |
| BLUE OWL CAPITAL INC | COM CL A | 09581B103 | BBG00XV417S7 | 16,652,630 | 866,873 | SH | | DFND | 2,4,5 | 788,763 | 965 | 77,145 |
| BOEING CO | COM | 097023105 | BBG001S5P0V3 | 1,733,232 | 8,272 | SH | | DFND | 2,5 | 7,812 | 58 | 402 |
| BOEING CO | DEP CONV PFD A | 097023204 | | 12,240,000 | 180,000 | SH | | DFND | 2 | 180,000 | 0 | 0 |
| BOISE CASCADE CO DEL | COM | 09739D100 | BBG001SZX397 | 142,821,157 | 1,645,026 | SH | | DFND | 2,4,5 | 1,295,428 | 1,603 | 347,995 |
| BOK FINL CORP | COM NEW | 05561Q201 | BBG001S6VBZ6 | 452,906 | 4,639 | SH | | DFND | 4 | 4,639 | 0 | 0 |
| BOOKING HOLDINGS INC | COM | 09857L108 | BBG001S89N72 | 318,408 | 55 | SH | | DFND | 4,5 | 37 | 0 | 18 |
| BOOT BARN HLDGS INC | COM | 099406100 | BBG007D38ZV3 | 34,789,608 | 228,879 | SH | | DFND | 2,4,5 | 176,140 | 0 | 52,739 |
| BP PLC | SPONSORED ADR | 055622104 | BBG001S5W4F5 | 714,489 | 23,872 | SH | | DFND | 4,5 | 23,872 | 0 | 0 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | BBG001S8N8J6 | 245,013 | 5,293 | SH | | DFND | 4,5 | 5,293 | 0 | 0 |
| BRIXMOR PPTY | COM | 11120U105 | BBG001V0T8T2 | 15,080,858 | 579,142 | SH | | DFND | 2 | 575,819 | 2,975 | 348 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GROUP INC | | | | | | | | | | | |
| BROADCOM INC | COM | 11135F101 | BBG00KHY5SY8 | 10,896,445 | 39,530 | SH | DFND | 2,4,5 | 39,395 | 0 | 135 |
| BROOKFIELD CORP | CL A LTD VT SH | 11271J107 | BBG001SF86D7 | 429,858 | 6,950 | SH | DFND | 2,4 | 6,950 | 0 | 0 |
| BURLINGTON STORES INC | NOTE 1.250%12/1 | 122017AD8 | | 2,500,000 | 2,500,000 | PRN | DFND | 2 | 2,500,000 | 0 | 0 |
| BWX TECHNOLOGIES INC | COM | 05605H100 | BBG001SGJPH7 | 94,308,159 | 654,645 | SH | DFND | 2,4,5 | 554,954 | 2,664 | 97,027 |
| CACI INTL INC | CL A | 127190304 | BBG001SF9NK1 | 32,741,663 | 68,684 | SH | DFND | 2,4,5 | 68,231 | 411 | 42 |
| CADENCE BANK | COM | 12740C103 | BBG001SHFG98 | 718,143 | 22,456 | SH | DFND | 4,5 | 21,743 | 0 | 713 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | BBG001S65YK1 | 6,199,978 | 20,120 | SH | DFND | 2 | 20,120 | 0 | 0 |
| CAMECO CORP | COM | 13321L108 | BBG001S5Y5S6 | 14,271,460 | 192,260 | SH | DFND | 2,4,5 | 189,088 | 2,842 | 330 |
| CANADIAN NATL RY CO | COM | 136375102 | BBG001S8WVQ7 | 480,561 | 4,619 | SH | DFND | 2,4 | 4,619 | 0 | 0 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | BBG001S65PV8 | 22,421,287 | 105,383 | SH | DFND | 2,4,5 | 104,847 | 69 | 467 |
| CATERPILLAR INC | COM | 149123101 | BBG001S5PJ06 | 2,642,545 | 6,807 | SH | DFND | 2,4 | 6,807 | 0 | 0 |
| CDW CORP | COM | 12514G108 | BBG001V18TB6 | 3,163,007 | 17,711 | SH | DFND | 2,5 | 17,576 | 126 | 9 |
| CENTERPOINT ENERGY INC | NOTE 4.250% 8/1 | 15189TBD8 | | 6,180,000 | 6,180,000 | PRN | DFND | 2 | 6,180,000 | 0 | 0 |
| CENTERSPACE | COM | 15202L107 | BBG001SB9ZW0 | 6,620,900 | 110,000 | SH | DFND | 2 | 110,000 | 0 | 0 |
| CENTRAL GARDEN & PET CO | CL A NON-VTG | 153527205 | BBG001SLHT35 | 35,699,919 | 1,140,937 | SH | DFND | 2,5 | 870,775 | 0 | 270,162 |
| CENTURY CMNTYS INC | COM | 156504300 | BBG006G413H4 | 75,569,106 | 1,341,781 | SH | DFND | 2,4,5 | 1,023,405 | 0 | 318,376 |
| CHEESECAKE FACTORY INC | COM | 163072101 | BBG001S71Q75 | 79,859,355 | 1,274,487 | SH | DFND | 2,4,5 | 1,051,650 | 2,873 | 219,964 |
| CHEFS WHSE INC | NOTE 2.375%12/1 | 163086AE1 | | 1,470,000 | 1,470,000 | PRN | DFND | 2 | 1,470,000 | 0 | 0 |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | BBG001S7W158 | 196,313,161 | 806,148 | SH | DFND | 2,4,5 | 770,806 | 9,082 | 26,260 |
| CHENIERE ENERGY PARTNERS LP | COM UNIT | 16411Q101 | BBG001SSCPS6 | 630,282 | 11,245 | SH | DFND | 2 | 11,245 | 0 | 0 |
| CHEVRON CORP NEW | COM | 166764100 | BBG001S67ZC5 | 89,292,568 | 623,595 | SH | DFND | 2,4,5 | 519,843 | 774 | 102,978 |
| CHICAGO ATLANTIC BDC INC | COM | 828174102 | BBG011K51CL1 | 111,128 | 10,737 | SH | DFND | 4 | 10,737 | 0 | 0 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | BBG001SP50B3 | 25,741,518 | 458,442 | SH | DFND | 2,4,5 | 422,144 | 911 | 35,387 |
| CHORD ENERGY CORPORATION | COM NEW | 674215207 | BBG00Y7BLJF2 | 20,791,758 | 214,680 | SH | DFND | 2,4,5 | 212,555 | 1,083 | 1,042 |
| CHUBB LIMITED | COM | H1467J104 | BBG001S8S1L3 | 3,785,192 | 13,065 | SH | DFND | 2,4,5 | 12,750 | 0 | 315 |
| CHURCH & DWIGHT CO INC | COM | 171340102 | BBG001S5PR99 | 79,855,396 | 830,875 | SH | DFND | 2,4,5 | 681,295 | 1,164 | 148,416 |
| CISCO SYS INC | COM | 17275R102 | BBG001S6HC62 | 15,885,453 | 228,963 | SH | DFND | 2,4,5 | 227,185 | 0 | 1,778 |
| CITIGROUP INC | COM NEW | 172967424 | BBG001S72ZG4 | 235,697 | 2,769 | SH | DFND | 4,5 | 2,741 | 0 | 28 |
| CITY HLDG CO | COM | 177835105 | BBG001S5PR71 | 75,429,205 | 616,151 | SH | DFND | 2,4,5 | 473,434 | 0 | 142,717 |
| CLEARWAY ENERGY INC | CL C | 18539C204 | BBG008LJ4TG2 | 2,692,512 | 84,141 | SH | DFND | 2 | 84,141 | 0 | 0 |
| CLOUDFLARE INC | CL A COM | 18915M107 | BBG001WMKHJ3 | 1,392,743 | 7,112 | SH | DFND | 4,5 | 6,735 | 0 | 377 |
| CME GROUP INC | COM | 12572Q105 | BBG001S86547 | 778,351 | 2,824 | SH | DFND | 4,5 | 2,768 | 0 | 56 |
| CMS ENERGY CORP | COM | 125896100 | BBG001S5PYJ3 | 8,361,957 | 120,698 | SH | DFND | 2,4,5 | 120,328 | 348 | 22 |
| CMS ENERGY CORP | NOTE 3.375% 5/0 | 125896BX7 | | 2,250,000 | 2,250,000 | PRN | DFND | 2 | 2,250,000 | 0 | 0 |
| COASTAL FINL CORP WA | COM NEW | 19046P209 | BBG001SN16N6 | 41,166,553 | 424,967 | SH | DFND | 2,4,5 | 324,990 | 0 | 99,977 |
| COCA COLA CO | COM | 191216100 | BBG001S5SMQ8 | 3,141,937 | 44,409 | SH | DFND | 2,4,5 | 42,887 | 0 | 1,522 |
| COINBASE GLOBAL INC | COM CL A | 19260Q107 | BBG00ZGF7799 | 1,386,889 | 3,957 | SH | DFND | 4,5 | 3,737 | 0 | 220 |
| COLGATE PALMOLIVE CO | COM | 194162103 | BBG001S5PVM5 | 12,906,164 | 141,982 | SH | DFND | 2,4,5 | 132,532 | 381 | 9,069 |
| COMCAST CORP NEW | CL A | 20030N101 | BBG001S5PXL2 | 221,992 | 6,220 | SH | DFND | 4 | 6,220 | 0 | 0 |
| CONMED CORP | COM | 207410101 | BBG001S5PZH2 | 64,436,032 | 1,237,251 | SH | DFND | 2,4,5 | 948,662 | 0 | 288,589 |
| CONOCOPHILLIPS | COM | 20825C104 | BBG001S5TZM2 | 6,630,530 | 73,886 | SH | DFND | 2,4,5 | 73,489 | 0 | 397 |
| COOPER COS INC | COM | 216648501 | BBG001S5Q1H6 | 22,183,774 | 311,745 | SH | DFND | 2,4,5 | 308,952 | 1,743 | 1,050 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| COPT DEFENSE PROPERTIES | SHS BEN INT | 22002T108 | BBG001S5XVM6 | 99,883,480 | 3,621,591 | SH | DFND | 2,4,5 | 3,014,086 | 4,514 | 602,991 |
| CORTEVA INC | COM | 22052L104 | BBG00BN969D0 | 10,633,270 | 142,671 | SH | DFND | 2,4,5 | 130,905 | 0 | 11,766 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | BBG001S9KRQ7 | 8,960,937 | 9,052 | SH | DFND | 2,4,5 | 8,248 | 0 | 804 |
| COTERRA ENERGY INC | COM | 127097103 | BBG001S6H6Y4 | 285,982 | 11,268 | SH | DFND | 2,5 | 11,264 | 0 | 4 |
| CRESCENT ENERGY COMPANY | CL A COM | 44952J104 | BBG013THLJ08 | 323,300 | 37,593 | SH | DFND | 4 | 37,593 | 0 | 0 |
| CRISPR THERAPEUTICS AG | NAMEN AKT | H17182108 | BBG00DBBGRY0 | 1,484,201 | 30,514 | SH | DFND | 4,5 | 28,763 | 0 | 1,751 |
| CROWDSTRIKE HLDGS INC | CL A | 22788C105 | BBG00BLYKRZ7 | 31,651,579 | 62,146 | SH | DFND | 2,4,5 | 56,449 | 135 | 5,562 |
| CROWN HLDGS INC | COM | 228368106 | BBG001S5PKZ5 | 32,039,755 | 311,126 | SH | DFND | 2,4,5 | 309,085 | 1,876 | 165 |
| CULLEN FROST BANKERS INC | COM | 229899109 | BBG001S6D2D0 | 56,543,846 | 439,893 | SH | DFND | 2,4,5 | 425,680 | 1,830 | 12,383 |
| DANAHER CORPORATION | COM | 235851102 | BBG001S5QGT0 | 5,753,748 | 29,127 | SH | DFND | 2,5 | 28,024 | 0 | 1,103 |
| DARDEN RESTAURANTS INC | COM | 237194105 | BBG001S5QM08 | 68,565,515 | 314,564 | SH | DFND | 2,4,5 | 250,189 | 541 | 63,834 |
| DEERE & CO | COM | 244199105 | BBG001S5QFF7 | 49,623,539 | 97,590 | SH | DFND | 2,4,5 | 81,164 | 166 | 16,260 |
| DELEK LOGISTICS PARTNERS LP | COM UNT RP INT | 24664T103 | BBG0036D6305 | 9,928,709 | 231,169 | SH | DFND | 2 | 231,169 | 0 | 0 |
| DELL TECHNOLOGIES INC | CL C | 24703L202 | BBG00DW3SZT0 | 4,506,899 | 36,761 | SH | DFND | 2,4,5 | 36,058 | 0 | 703 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | BBG001S63VG4 | 482,685 | 15,174 | SH | DFND | 2 | 15,174 | 0 | 0 |
| DEXCOM INC | NOTE 0.375% 5/1 | 252131AM9 | | 3,000,000 | 3,000,000 | PRN | DFND | 2 | 3,000,000 | 0 | 0 |
| DIAMONDBACK ENERGY INC | COM | 25278X109 | BBG002PHSZN7 | 4,366,709 | 31,781 | SH | DFND | 2,4,5 | 31,190 | 157 | 434 |
| DICKS SPORTING GOODS INC | COM | 253393102 | BBG001SK2651 | 973,027 | 4,919 | SH | DFND | 2,4 | 4,919 | 0 | 0 |
| DIGITALOCEAN HLDGS INC | NOTE 12/0 | 25402DAB8 | | 1,000,000 | 1,000,000 | PRN | DFND | 2 | 1,000,000 | 0 | 0 |
| DISNEY WALT CO | COM | 254687106 | BBG001S5QHF3 | 119,541,796 | 963,969 | SH | DFND | 2,4,5 | 800,988 | 1,252 | 161,729 |
| DOMINOS PIZZA INC | COM | 25754A201 | BBG001SL3ZH1 | 43,598,254 | 96,756 | SH | DFND | 2,4,5 | 95,941 | 436 | 379 |
| DONNELLEY FINL SOLUTIONS INC | COM | 25787G100 | BBG009R0CT67 | 37,602,739 | 609,939 | SH | DFND | 2,5 | 466,813 | 0 | 143,126 |
| DROPBOX INC | NOTE 3/0 | 26210CAD6 | | 2,000,000 | 2,000,000 | PRN | DFND | 2 | 2,000,000 | 0 | 0 |
| DT MIDSTREAM INC | COMMON STOCK | 23345M107 | BBG0112Z58K1 | 119,419,083 | 1,086,517 | SH | DFND | 2,5 | 1,074,733 | 4,292 | 7,492 |
| DTE ENERGY CO | COM | 233331107 | BBG001S5QN88 | 13,816,505 | 104,307 | SH | DFND | 2,4,5 | 95,785 | 0 | 8,522 |
| DUOLINGO INC | CL A COM | 26603R106 | BBG003D4V960 | 19,714,992 | 48,083 | SH | DFND | 2,4,5 | 44,572 | 102 | 3,409 |
| DUPONT DE NEMOURS INC | COM | 26614N102 | BBG00BN961H3 | 210,091 | 3,063 | SH | DFND | 4 | 3,063 | 0 | 0 |
| EAGLE MATLS INC | COM | 26969P108 | BBG001S7VG92 | 21,475,804 | 106,258 | SH | DFND | 2,4,5 | 105,094 | 532 | 632 |
| EASTGROUP PPTYS INC | COM | 277276101 | BBG001S5QT03 | 3,324,184 | 19,891 | SH | DFND | 2,4 | 19,757 | 134 | 0 |
| EATON CORP PLC | SHS | G29183103 | BBG001S5QZ45 | 33,435,326 | 93,659 | SH | DFND | 2,4,5 | 88,852 | 142 | 4,665 |
| ELI LILLY & CO | COM | 532457108 | BBG001S5STL8 | 3,585,838 | 4,600 | SH | DFND | 2,4,5 | 4,490 | 0 | 110 |
| EMERSON ELEC CO | COM | 291011104 | BBG001S5QVT7 | 2,682,466 | 20,119 | SH | DFND | 2,4 | 20,119 | 0 | 0 |
| ENBRIDGE INC | COM | 29250N105 | BBG001S6Q6D7 | 104,284,356 | 2,301,067 | SH | DFND | 2,4,5 | 2,227,671 | 22,342 | 51,054 |
| ENERGY TRANSFER L P | COM UT LTD PTN | 29273V100 | BBG001SDHNW4 | 302,408,037 | 16,679,980 | SH | DFND | 2,5 | 16,321,189 | 155,998 | 202,793 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | BBG001S9P0Z1 | 174,989,244 | 5,642,994 | SH | DFND | 2,5 | 5,507,232 | 70,102 | 65,660 |
| EOG RES INC | COM | 26875P101 | BBG001S5ZB93 | 56,161,081 | 469,535 | SH | DFND | 2,4,5 | 401,760 | 795 | 66,980 |
| EPR PPTYS | CONV PFD 9% SR E | 26884U307 | | 8,839,717 | 283,506 | SH | DFND | 2 | 283,506 | 0 | 0 |
| EPR PPTYS | PFD C CV 5.75% | 26884U208 | | 776,550 | 31,000 | SH | DFND | 2 | 31,000 | 0 | 0 |
| EQT CORP | COM | 26884L109 | BBG001S5QXJ4 | 2,594,424 | 44,486 | SH | DFND | 2,4 | 44,252 | 234 | 0 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | BBG001S5T5G5 | 14,128,104 | 229,092 | SH | DFND | 2 | 227,797 | 1,170 | 125 |
| ESSEX PPTY TR INC | COM | 297178105 | BBG001S81418 | 14,907,123 | 52,601 | SH | DFND | 2,5 | 52,380 | 0 | 221 |
| EVERCORE INC | CLASS A | 29977A105 | BBG001SC3S41 | 22,370,077 | 82,846 | SH | DFND | 2 | 82,251 | 536 | 59 |
| EVERUS CONSTR GROUP | COM | 300426103 | BBG01M600Y08 | 75,233,433 | 1,184,219 | SH | DFND | 2,4,5 | 901,340 | 0 | 282,879 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| EXACT SCIENCES CORP | NOTE 0.375% 3/1 | 30063PAB1 | | 6,385,000 | 6,385,000 | PRN | DFND | 2 | 6,385,000 | 0 | 0 |
| EXPEDIA GROUP INC | NOTE 2/1 | 30212PBE4 | | 3,000,000 | 3,000,000 | PRN | DFND | 2 | 3,000,000 | 0 | 0 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | BBG001SLSXK5 | 7,376,718 | 50,032 | SH | DFND | 2 | 50,032 | 0 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | BBG001S69V32 | 89,525,744 | 830,480 | SH | DFND | 2,4,5 | 704,611 | 810 | 125,059 |
| FEDERAL RLTY INVT TR NEW | SH BEN INT NEW | 313745101 | BBG001S5RC36 | 21,526,159 | 226,615 | SH | DFND | 2,4,5 | 224,834 | 1,099 | 682 |
| FEDEX CORP | COM | 31428X106 | BBG001S5R3M5 | 13,629,053 | 59,958 | SH | DFND | 2,4,5 | 59,617 | 0 | 341 |
| FIRST BANCORP N C | COM | 318910106 | BBG001S5R1Z5 | 76,781,104 | 1,741,463 | SH | DFND | 2,4,5 | 1,328,108 | 0 | 413,355 |
| FIRST TR EXCHANGE-TRADED ALP | COM SHS | 33735B108 | BBG001ST6943 | 228,207 | 1,987 | SH | DFND | 4 | 1,987 | 0 | 0 |
| FIVE9 INC | NOTE 1.000% 3/1 | 338307AF8 | | 2,500,000 | 2,500,000 | PRN | DFND | 2 | 2,500,000 | 0 | 0 |
| FLUOR CORP | NOTE 1.125% 8/1 | 343412AJ1 | | 2,750,000 | 2,750,000 | PRN | DFND | 2 | 2,750,000 | 0 | 0 |
| FOUR CORNERS PPTY TR INC | COM | 35086T109 | BBG009H33QN9 | 71,698,008 | 2,664,363 | SH | DFND | 2,4,5 | 2,033,826 | 0 | 630,537 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | BBG001S5NKC2 | 75,729,188 | 236,565 | SH | DFND | 2,4,5 | 191,222 | 374 | 44,969 |
| GE AEROSPACE | COM NEW | 369604301 | BBG001S5PVD5 | 2,814,560 | 10,935 | SH | DFND | 2,4 | 10,935 | 0 | 0 |
| GE VERNOVA INC | COM | 36828A101 | BBG013G17W77 | 3,885,548 | 7,343 | SH | DFND | 2,5 | 7,327 | 0 | 16 |
| GENERAL DYNAMICS CORP | COM | 369550108 | BBG001S5RHP1 | 116,185,094 | 398,358 | SH | DFND | 2,4,5 | 349,203 | 452 | 48,703 |
| GENESIS ENERGY L P | UNIT LTD PARTN | 371927104 | BBG001S9CQC3 | 35,044,786 | 2,033,940 | SH | DFND | 2,5 | 1,969,572 | 28,935 | 35,433 |
| GENTHERM INC | COM | 37253A103 | BBG001SF8XY5 | 696,924 | 24,635 | SH | DFND | 4,5 | 23,049 | 0 | 1,586 |
| GILEAD SCIENCES INC | COM | 375558103 | BBG001S6Y1X7 | 37,036,345 | 334,052 | SH | DFND | 2,4,5 | 326,341 | 158 | 7,553 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | BBG001S6HGM5 | 29,094,897 | 675,369 | SH | DFND | 2,4,5 | 670,487 | 4,423 | 459 |
| GLOBAL PMTS INC | NOTE 1.500% 3/0 | 37940XAU6 | | 3,500,000 | 3,500,000 | PRN | DFND | 2 | 3,500,000 | 0 | 0 |
| GMS INC | COM | 36251C103 | BBG009Q036F8 | 71,783,918 | 660,082 | SH | DFND | 2,4,5 | 494,722 | 0 | 165,360 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | BBG001SC07Z6 | 137,847,760 | 194,769 | SH | DFND | 2,4,5 | 169,974 | 186 | 24,609 |
| GRAIL INC | COM | 384747101 | BBG01N6CGX05 | 898,565 | 17,475 | SH | DFND | 4,5 | 16,501 | 0 | 974 |
| GRANITE CONSTR INC | NOTE 3.250% 6/1 | 387328AF4 | | 2,000,000 | 2,000,000 | PRN | DFND | 2 | 2,000,000 | 0 | 0 |
| GULFPORT ENERGY CORP | COMMON SHARES | 402635502 | BBG0112Z8766 | 59,936,389 | 297,939 | SH | DFND | 2,4,5 | 252,937 | 726 | 44,276 |
| HALLIBURTON CO | COM | 406216101 | BBG001S5RS59 | 255,687 | 12,546 | SH | DFND | 2 | 12,546 | 0 | 0 |
| HALOZYME THERAPEUTICS INC | NOTE 1.000% 8/1 | 40637HAF6 | | 2,250,000 | 2,250,000 | PRN | DFND | 2 | 2,250,000 | 0 | 0 |
| HAWKINS INC | COM | 420261109 | BBG001S5S282 | 54,652,228 | 384,604 | SH | DFND | 2,4,5 | 289,792 | 0 | 94,812 |
| HAYWARD HLDGS INC | COM | 421298100 | BBG00Z9CCSB9 | 38,741,816 | 2,807,378 | SH | DFND | 2,4,5 | 2,150,521 | 0 | 656,857 |
| HCA HEALTHCARE INC | COM | 40412C101 | BBG001T8NTY2 | 6,530,706 | 17,047 | SH | DFND | 2 | 17,047 | 0 | 0 |
| HEALTHPEAK PROPERTIES INC | COM | 42250P103 | BBG001S5RTS2 | 714,653 | 40,814 | SH | DFND | 2,4,5 | 38,775 | 0 | 2,039 |
| HENRY SCHEIN INC | COM | 806407102 | BBG001S6S7F1 | 20,630,781 | 282,420 | SH | DFND | 2,5 | 282,390 | 0 | 30 |
| HERSHEY CO | COM | 427866108 | BBG001S5S148 | 67,891,307 | 409,107 | SH | DFND | 2,4,5 | 319,081 | 401 | 89,625 |
| HESS CORP | COM | 42809H107 | BBG001S5NHS2 | 6,469,679 | 46,699 | SH | DFND | 2,5 | 46,458 | 0 | 241 |
| HESS MIDSTREAM LP | CL A SHS | 428103105 | BBG00R02H8F3 | 80,738,526 | 2,096,560 | SH | DFND | 2,5 | 2,061,276 | 10,604 | 24,680 |
| HEWLETT PACKARD ENTERPRISE C | 7.625 MAND CONV | 42824C208 | | 11,490,432 | 195,150 | SH | DFND | 2 | 195,150 | 0 | 0 |
| HILLTOP HOLDINGS INC | COM | 432748101 | BBG001SH9HH4 | 393,306 | 12,959 | SH | DFND | 4 | 12,959 | 0 | 0 |
| HOME DEPOT INC | COM | 437076102 | BBG001S5RTW7 | 29,415,894 | 80,231 | SH | DFND | 2,4,5 | 75,100 | 0 | 5,131 |
| HONEYWELL INTL INC | COM | 438516106 | BBG001S5X1N1 | 41,172,718 | 176,798 | SH | DFND | 2,4,5 | 170,028 | 0 | 6,770 |
| HUBBELL INC | COM | 443510607 | BBG001S5S1L9 | 120,352,301 | 294,685 | SH | DFND | 2,4,5 | 258,236 | 771 | 35,678 |
| IDACORP INC | COM | 451107106 | BBG001S5S4M2 | 37,121,447 | 321,537 | SH | DFND | 2,4 | 318,736 | 1,658 | 1,143 |
| ILLUMINA INC | COM | 452327109 | BBG001SF4NY1 | 1,252,542 | 13,128 | SH | DFND | 2,4,5 | 12,380 | 0 | 748 |
| INFINITY NAT RES | COM CL A | 456941103 | BBG01Q5ST2P1 | 35,882,968 | 1,959,747 | SH | DFND | 2,4,5 | 1,509,868 | 0 | 449,879 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| INC | | | | | | | | | | | |
| INNOSPEC INC | COM | 45768S105 | BBG001S8RTD2 | 34,671,148 | 412,310 | SH | DFND | 2,5 | 321,013 | 0 | 91,297 |
| INTEGER HLDGS CORP | COM | 45826H109 | BBG001SFBS27 | 28,925,126 | 235,221 | SH | DFND | 2,4,5 | 232,813 | 1,778 | 630 |
| INTEGER HLDGS CORP | NOTE 2.125% 2/1 | 45826HAB5 | | 4,915,000 | 4,915,000 | PRN | DFND | 2 | 4,915,000 | 0 | 0 |
| INTEL CORP | COM | 458140100 | BBG001S5SF65 | 16,328,010 | 728,929 | SH | DFND | 2,4,5 | 693,894 | 859 | 34,176 |
| INTERCONTINENTAL EXCHANGE IN | COM | 45866F104 | BBG001SDJ4R0 | 98,725,390 | 538,101 | SH | DFND | 2,4,5 | 440,004 | 802 | 97,295 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | BBG001S5S399 | 22,217,569 | 75,370 | SH | DFND | 2,4,5 | 74,863 | 0 | 507 |
| INTERPARFUMS INC | COM | 458334109 | BBG001SD06N9 | 101,842,723 | 775,590 | SH | DFND | 2,4,5 | 642,455 | 1,405 | 131,730 |
| INTL GNRL INSURANCE HLDNGS L | SHS | G4809J106 | BBG00QX7WLD4 | 3,170,424 | 131,991 | SH | DFND | 2,4 | 131,267 | 724 | 0 |
| INVESCO QQQ TR | UNIT SER 1 | 46090E103 | BBG001S9GN63 | 19,652,175 | 35,625 | SH | DFND | 2,4,5,6 | 30,713 | 0 | 4,912 |
| IONIS PHARMACEUTICALS INC | NOTE 1.750% 6/1 | 462222AF7 | | 2,000,000 | 2,000,000 | PRN | DFND | 2 | 2,000,000 | 0 | 0 |
| ISHARES INC | CORE MSCI EMKT | 46434G103 | BBG003HC3DG9 | 828,894 | 13,808 | SH | DFND | 4 | 13,808 | 0 | 0 |
| ISHARES TR | 20 YR TR BD ETF | 464287432 | BBG001S8MLN3 | 23,645,705 | 267,940 | SH | DFND | 4,5 | 262,361 | 0 | 5,579 |
| ISHARES TR | CORE S&P MCP ETF | 464287507 | BBG001SFC7V0 | 41,498,016 | 669,107 | SH | DFND | 2,4,5 | 644,963 | 0 | 24,144 |
| ISHARES TR | CORE S&P SCP ETF | 464287804 | BBG001SFC7W9 | 526,996 | 4,822 | SH | DFND | 4,5 | 3,409 | 0 | 1,413 |
| ISHARES TR | CORE S&P US GWT | 464287671 | BBG001SFQL99 | 5,778,518 | 38,421 | SH | DFND | 4,5 | 38,315 | 0 | 106 |
| ISHARES TR | CORE S&P500 ETF | 464287200 | BBG001SFB7R6 | 44,668,788 | 71,942 | SH | DFND | 4,5 | 68,837 | 0 | 3,105 |
| ISHARES TR | CORE US AGGBD ET | 464287226 | BBG001SM1QT8 | 13,077,040 | 131,825 | SH | DFND | 4,5 | 123,840 | 0 | 7,985 |
| ISHARES TR | IBOXX HI YD ETF | 464288513 | BBG001ST0ZQ7 | 399,379 | 4,952 | SH | DFND | 2,5 | 611 | 0 | 4,341 |
| ISHARES TR | IBOXX INV CP ETF | 464287242 | BBG001S60QR6 | 3,383,222 | 30,866 | SH | DFND | 2,4,5 | 13,130 | 0 | 17,736 |
| ISHARES TR | MBS ETF | 464288588 | BBG001SSD8B1 | 557,988 | 5,943 | SH | DFND | 2,4,5 | 3,605 | 0 | 2,338 |
| ISHARES TR | MSCI EAFE ETF | 464287465 | BBG001SG09V7 | 292,305 | 3,270 | SH | DFND | 4 | 3,270 | 0 | 0 |
| ISHARES TR | MSCI EAFE MIN VL | 46429B689 | BBG0025X2WP7 | 228,979 | 2,724 | SH | DFND | 4 | 2,724 | 0 | 0 |
| ISHARES TR | MSCI USA MIN VOL | 46429B697 | BBG0025X2G81 | 269,876 | 2,875 | SH | DFND | 4 | 2,875 | 0 | 0 |
| ISHARES TR | PFD AND INCM SEC | 464288687 | BBG001SNVWC8 | 1,179,462 | 38,444 | SH | DFND | 2,4,5 | 15,395 | 0 | 23,049 |
| ISHARES TR | RUS 1000 GRW ETF | 464287614 | BBG001S56320 | 1,778,990 | 4,190 | SH | DFND | 4 | 3,979 | 0 | 211 |
| ISHARES TR | RUS 1000 VAL ETF | 464287598 | BBG001S562P7 | 15,321,251 | 78,882 | SH | DFND | 4,5 | 68,441 | 0 | 10,441 |
| ISHARES TR | RUSSELL 2000 ETF | 464287655 | BBG001SFC7Y7 | 1,196,340 | 5,544 | SH | DFND | 4 | 5,544 | 0 | 0 |
| ISHARES TR | S&P 500 GRWT ETF | 464287309 | BBG001S561Q8 | 394,819 | 3,586 | SH | DFND | 4 | 3,586 | 0 | 0 |
| ISHARES TR | S&P MC 400GR ETF | 464287606 | BBG001SFQL08 | 272,303 | 2,993 | SH | DFND | 5 | 0 | 0 | 2,993 |
| ISHARES TR | S&P MC 400VL ETF | 464287705 | BBG001SFQJM9 | 218,737 | 1,770 | SH | DFND | 5 | 0 | 0 | 1,770 |
| ITRON INC | NOTE 1.375% 7/1 | 465741AQ9 | | 3,000,000 | 3,000,000 | PRN | DFND | 2 | 3,000,000 | 0 | 0 |
| J & J SNACK FOODS CORP | COM | 466032109 | BBG001S5SH98 | 35,214,826 | 310,509 | SH | DFND | 2,5 | 238,116 | 0 | 72,393 |
| J P MORGAN EXCHANGE TRADED F | BETABUILDERS CDA | 46641Q225 | BBG00LN4CWM1 | 209,739 | 2,599 | SH | DFND | 4 | 2,599 | 0 | 0 |
| J P MORGAN EXCHANGE TRADED F | BETABULDRS JAPAN | 46641Q217 | BBG00L52MHJ1 | 219,875 | 3,559 | SH | DFND | 4 | 3,559 | 0 | 0 |
| J P MORGAN EXCHANGE TRADED F | EQUITY PREMIUM | 46641Q332 | BBG00TSG0SK6 | 13,751,560 | 241,892 | SH | DFND | 2,5 | 240,298 | 0 | 1,594 |
| J P MORGAN EXCHANGE TRADED | NASDAQ EQT PREM | 46654Q203 | BBG016NKZFF7 | 17,430,739 | 320,418 | SH | DFND | 2,5 | 318,260 | 0 | 2,158 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JACOBS SOLUTIONS INC | COM | 46982L108 | BBG019C1BQS3 | 18,197,281 | 138,435 | SH | | DFND | 2,4,5 | 131,496 | 248 | 6,691 |
| JD.COM INC | NOTE 0.250% 6/0 | 47215PAJ5 | | 2,500,000 | 2,500,000 | PRN | | DFND | 2 | 2,500,000 | 0 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | BBG001S5SHQ9 | 110,935,757 | 726,257 | SH | | DFND | 2,4,5 | 622,949 | 867 | 102,441 |
| JPMORGAN CHASE & CO. | COM | 46625H100 | BBG001S8CRC3 | 196,055,696 | 676,264 | SH | | DFND | 2,4,5 | 572,625 | 926 | 102,713 |
| KIMBELL RTY PARTNERS LP | UNIT | 49435R102 | BBG00FQH6N85 | 139,600 | 10,000 | SH | | DFND | 5 | 0 | 0 | 10,000 |
| KINDER MORGAN INC DEL | COM | 49456B101 | BBG001TG2YZ5 | 207,527,897 | 7,058,772 | SH | | DFND | 2,5 | 6,843,708 | 61,425 | 153,639 |
| KINETIK HOLDINGS INC | COM NEW CL A | 02215L209 | BBG00GCLZ7C7 | 51,930,105 | 1,178,890 | SH | | DFND | 2,5 | 1,165,083 | 3,733 | 10,074 |
| KRATOS DEFENSE & SEC SOLUTIO | COM NEW | 50077B207 | BBG001SD5VL1 | 23,380,515 | 503,348 | SH | | DFND | 2,4,5 | 498,504 | 3,645 | 1,199 |
| L3HARRIS TECHNOLOGIES INC | COM | 502431109 | BBG001S5S0N9 | 1,125,017 | 4,485 | SH | | DFND | 4,5 | 4,323 | 0 | 162 |
| LAMAR ADVERTISING CO NEW | CL A | 512816109 | BBG001S8KJC2 | 3,640,800 | 30,000 | SH | | DFND | 2 | 30,000 | 0 | 0 |
| LANCASTER COLONY CORP | COM | 513847103 | BBG001S5SPQ1 | 6,310,251 | 36,524 | SH | | DFND | 2 | 36,524 | 0 | 0 |
| LANTHEUS HLDGS INC | NOTE 2.625%12/1 | 516544AB9 | | 2,500,000 | 2,500,000 | PRN | | DFND | 2 | 2,500,000 | 0 | 0 |
| LIBERTY MEDIA CORP DEL | NOTE 2.250% 8/1 | 531229AQ5 | | 1,500,000 | 1,500,000 | PRN | | DFND | 2 | 1,500,000 | 0 | 0 |
| LINDE PLC | SHS | G54950103 | BBG01FND0CH6 | 517,506 | 1,103 | SH | | DFND | 2,4,5 | 1,081 | 0 | 22 |
| LITHIA MTRS INC | COM | 536797103 | BBG001SC88P7 | 28,575,180 | 84,587 | SH | | DFND | 2,4 | 84,039 | 493 | 55 |
| LITTELFUSE INC | COM | 537008104 | BBG001S744B6 | 35,259,236 | 155,512 | SH | | DFND | 2,4,5 | 154,093 | 669 | 750 |
| LIVE NATION ENTERTAINMENT IN | NOTE 3.125% 1/1 | 538034BA6 | | 2,000,000 | 2,000,000 | PRN | | DFND | 2 | 2,000,000 | 0 | 0 |
| LOWES COS INC | COM | 548661107 | BBG001S5SVL3 | 16,907,825 | 76,206 | SH | | DFND | 2,5 | 75,017 | 0 | 1,189 |
| LUMENTUM HLDGS INC | NOTE 1.500%12/1 | 55024UAH2 | | 2,000,000 | 2,000,000 | PRN | | DFND | 2 | 2,000,000 | 0 | 0 |
| LXP INDUSTRIAL TRUST | PFD CONV SER C | 529043309 | | 8,798,900 | 190,000 | SH | | DFND | 2 | 190,000 | 0 | 0 |
| MANULIFE FINL CORP | COM | 56501R106 | BBG001S76KD6 | 298,602 | 9,343 | SH | | DFND | 4 | 9,343 | 0 | 0 |
| MARATHON PETE CORP | COM | 56585A102 | BBG001S169P1 | 702,479 | 4,229 | SH | | DFND | 2,5 | 4,144 | 0 | 85 |
| MAREX GROUP PLC | ORD | G5S37H101 | BBG001VHP5C3 | 21,064,981 | 533,696 | SH | | DFND | 2 | 530,307 | 3,059 | 330 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | BBG001S8R6K4 | 18,647,773 | 83,495 | SH | | DFND | 2,5 | 82,789 | 631 | 75 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | BBG001S7QC51 | 21,810,730 | 39,731 | SH | | DFND | 2,4,5 | 37,517 | 0 | 2,214 |
| MARVELL TECHNOLOGY INC | COM | 573874104 | BBG00ZXBJ162 | 80,028,968 | 1,033,966 | SH | | DFND | 2,4,5 | 866,149 | 1,400 | 166,417 |
| MASTERCARD INCORPORATED | CL A | 57636Q104 | BBG001SKNNS6 | 651,850 | 1,160 | SH | | DFND | 4,5 | 987 | 0 | 173 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | BBG001S79S19 | 6,106,088 | 80,534 | SH | | DFND | 2,5 | 80,521 | 0 | 13 |
| MCDONALDS CORP | COM | 580135101 | BBG001S5T110 | 679,880 | 2,327 | SH | | DFND | 2,4,5 | 2,209 | 0 | 118 |
| MCKESSON CORP | COM | 58155Q103 | BBG001S8F8P8 | 39,342,958 | 53,690 | SH | | DFND | 2,4,5 | 43,679 | 104 | 9,907 |
| MEDTRONIC PLC | SHS | G5960L103 | BBG001S5T2S9 | 11,694,814 | 134,161 | SH | | DFND | 2,4,5 | 132,958 | 0 | 1,203 |
| MERCK & CO INC | COM | 58933Y105 | BBG001S5TC52 | 2,324,058 | 29,359 | SH | | DFND | 2,4,5 | 28,873 | 0 | 486 |
| MERCURY GENL CORP NEW | COM | 589400100 | BBG001S98VJ0 | 37,755,518 | 560,670 | SH | | DFND | 2,4 | 558,483 | 2,007 | 180 |
| MERIT MED SYS INC | COM | 589889104 | BBG001S6KLT3 | 71,883,316 | 768,970 | SH | | DFND | 2,4,5 | 583,720 | 0 | 185,250 |
| MERITAGE HOMES CORP | NOTE 1.750% 5/1 | 59001ABF8 | | 6,140,000 | 6,140,000 | PRN | | DFND | 2 | 6,140,000 | 0 | 0 |
| META PLATFORMS INC | CL A | 30303M102 | BBG001SQCQC5 | 2,891,099 | 3,917 | SH | | DFND | 2,4,5 | 3,734 | 17 | 166 |
| METHANEX CORP | COM | 59151K108 | BBG001S66Y93 | 566,507 | 17,115 | SH | | DFND | 4 | 17,115 | 0 | 0 |
| MICROCHIP TECHNOLOGY INC. | COM | 595017104 | BBG001S787B5 | 6,716,254 | 95,442 | SH | | DFND | 2,4,5 | 95,128 | 0 | 314 |
| MICROCHIP TECHNOLOGY INC. | NOTE 0.750% 6/0 | 595017BG8 | | 2,500,000 | 2,500,000 | PRN | | DFND | 2 | 2,500,000 | 0 | 0 |
| MICRON | COM | 595112103 | BBG001S6P675 | 12,929,418 | 104,904 | SH | | DFND | 2,5 | 104,508 | 0 | 396 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TECHNOLOGY INC | | | | | | | | | | | | |
| MICROSOFT CORP | COM | 594918104 | BBG001S5TD05 | 221,572,777 | 445,453 | SH | | DFND | 2,4,5 | 388,766 | 364 | 56,323 |
| MICROSTRATEGY INC | CL A NEW | 594972408 | BBG001SC7PX1 | 302,768 | 749 | SH | | DFND | 4 | 749 | 0 | 0 |
| MKS INC. | NOTE 1.250% 6/0 | 55306NAB0 | | 2,200,000 | 2,200,000 | PRN | | DFND | 2 | 2,200,000 | 0 | 0 |
| MODINE MFG CO | COM | 607828100 | BBG001S5T913 | 21,517,719 | 218,454 | SH | | DFND | 2 | 216,877 | 1,423 | 154 |
| MONDELEZ INTL INC | CL A | 609207105 | BBG001SHHZJ3 | 2,476,127 | 36,716 | SH | | DFND | 2,4,5 | 35,962 | 0 | 754 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | BBG001SDRGP6 | 7,721,910 | 10,558 | SH | | DFND | 2,5 | 10,453 | 0 | 105 |
| MOOG INC | CL A | 615394202 | BBG001S5T922 | 87,797,596 | 485,150 | SH | | DFND | 2,4,5 | 391,419 | 494 | 93,237 |
| MORGAN STANLEY | COM NEW | 617446448 | BBG001S9V5Z3 | 252,562 | 1,793 | SH | | DFND | 2,4,5 | 1,771 | 0 | 22 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | BBG001S5T9L1 | 21,094,899 | 50,171 | SH | | DFND | 2,4,5 | 47,308 | 0 | 2,863 |
| MP MATERIALS CORP | COM CL A | 553368101 | BBG00TJGL0T5 | 748,741 | 22,505 | SH | | DFND | 4,5 | 21,201 | 0 | 1,304 |
| MPLX LP | COM UNIT REP LTD | 55336V100 | BBG0035TJHL3 | 113,628,278 | 2,205,946 | SH | | DFND | 2,5 | 2,148,692 | 27,636 | 29,618 |
| MSA SAFETY INC | COM | 553498106 | BBG001S5TCN2 | 27,987,729 | 167,061 | SH | | DFND | 2,4,5 | 165,877 | 1,062 | 122 |
| NATIONAL BK HLDGS CORP | CL A | 633707104 | BBG003D8Y8V2 | 59,084,595 | 1,570,981 | SH | | DFND | 2,4,5 | 1,209,718 | 0 | 361,263 |
| NETFLIX INC | COM | 64110L106 | BBG001SF6L46 | 1,069,965 | 799 | SH | | DFND | 2,4,5 | 694 | 0 | 105 |
| NEXTDECADE CORP | COM | 65342K105 | BBG008GC7WN5 | 11,189,837 | 1,255,874 | SH | | DFND | 2 | 1,255,874 | 0 | 0 |
| NEXTERA ENERGY CAP HLDGS INC | NOTE 3.000% 3/0 | 65339KCY4 | | 6,100,000 | 6,100,000 | PRN | | DFND | 2 | 6,100,000 | 0 | 0 |
| NEXTERA ENERGY INC | COM | 65339F101 | BBG001S5RB29 | 72,602,213 | 1,045,840 | SH | | DFND | 2,4,5 | 847,424 | 1,254 | 197,162 |
| NNN REIT INC | COM | 637417106 | BBG001S6Z1P5 | 8,818,910 | 204,236 | SH | | DFND | 2,5 | 203,161 | 0 | 1,075 |
| NORTHERN OIL & GAS INC | COM | 665531307 | BBG001SK2P31 | 68,787,675 | 2,426,373 | SH | | DFND | 2,4,5 | 1,826,352 | 0 | 600,021 |
| NORTHERN OIL & GAS INC | NOTE 3.625% 4/1 | 665531AJ8 | | 6,515,000 | 6,515,000 | PRN | | DFND | 2 | 6,515,000 | 0 | 0 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | BBG001S5TP26 | 304,488 | 609 | SH | | DFND | 4 | 609 | 0 | 0 |
| NORTHWESTERN ENERGY GROUP IN | COM NEW | 668074305 | BBG001SM2G73 | 57,386,745 | 1,118,650 | SH | | DFND | 2,4,5 | 861,507 | 0 | 257,143 |
| NUTANIX INC | NOTE 0.250%10/0 | 67059NAH1 | | 2,000,000 | 2,000,000 | PRN | | DFND | 2 | 2,000,000 | 0 | 0 |
| NVIDIA CORPORATION | COM | 67066G104 | BBG001S5TZJ6 | 57,687,837 | 365,136 | SH | | DFND | 2,4,5 | 333,927 | 412 | 30,797 |
| OCCIDENTAL PETE CORP | COM | 674599105 | BBG001S5TZG9 | 478,830 | 11,398 | SH | | DFND | 2 | 11,398 | 0 | 0 |
| ONEOK INC NEW | COM | 682680103 | BBG001S5TWK1 | 158,079,352 | 1,936,535 | SH | | DFND | 2,4,5 | 1,843,361 | 21,706 | 71,468 |
| OPEN LENDING CORP | COM | 68373J104 | BBG00VDHLTH4 | 19,400 | 10,000 | SH | | DFND | 4 | 10,000 | 0 | 0 |
| ORACLE CORP | COM | 68389X105 | BBG001S5SJG6 | 3,425,932 | 15,670 | SH | | DFND | 2,4,5 | 14,478 | 0 | 1,192 |
| OREILLY AUTOMOTIVE INC | COM | 67103H107 | BBG001S78TL6 | 73,560,140 | 816,156 | SH | | DFND | 2,4,5 | 664,024 | 1,622 | 150,510 |
| ORMAT TECHNOLOGIES INC | NOTE 2.500% 7/1 | 686688AB8 | | 1,750,000 | 1,750,000 | PRN | | DFND | 2 | 1,750,000 | 0 | 0 |
| PALO ALTO NETWORKS INC | COM | 697435105 | BBG001T9NWN5 | 1,085,411 | 5,304 | SH | | DFND | 4,5 | 4,466 | 0 | 838 |
| PAN AMERN SILVER CORP | COM | 697900108 | BBG001S5ZXR5 | 15,727,778 | 553,795 | SH | | DFND | 2 | 550,140 | 3,297 | 358 |
| PARSONS CORP DEL | NOTE 2.625% 3/0 | 70202LAD4 | | 3,000,000 | 3,000,000 | PRN | | DFND | 2 | 3,000,000 | 0 | 0 |
| PAYSIGN INC | COM | 70451A104 | BBG001S9Q7Q5 | 86,004 | 11,945 | SH | | DFND | 5 | 0 | 0 | 11,945 |
| PEBBLEBROOK HOTEL TR | 6.3 CUM PFD SR F | 70509V704 | | 4,248,258 | 242,066 | SH | | DFND | 2 | 242,066 | 0 | 0 |
| PEBBLEBROOK HOTEL TR | 6.375 PFD SER E | 70509V605 | | 1,720,915 | 98,002 | SH | | DFND | 2 | 98,002 | 0 | 0 |
| PEGASYSTEMS INC | COM | 705573103 | BBG001S93CK5 | 19,702,670 | 363,988 | SH | | DFND | 2,5 | 361,218 | 2,458 | 312 |
| PEMBINA PIPELINE CORP | COM | 706327103 | BBG001SB0CJ5 | 61,138,637 | 1,629,929 | SH | | DFND | 2,5 | 1,568,947 | 21,075 | 39,907 |
| PENNYMAC CORP | NOTE 5.500% 3/1 | 70932AAF0 | | 1,000,000 | 1,000,000 | PRN | | DFND | 2 | 1,000,000 | 0 | 0 |
| PEPSICO INC | COM | 713448108 | BBG001S695T1 | 34,191,626 | 258,949 | SH | | DFND | 2,4,5 | 204,254 | 349 | 54,346 |
| PERELLA WEINBERG | CLASS A COM | 71367G102 | BBG00XWZGGJ1 | 28,019,098 | 1,442,796 | SH | | DFND | 2 | 1,125,476 | 0 | 317,320 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| PARTNERS | | | | | | | | | | | |
| PERMIAN RESOURCES CORP | CLASS A COM | 71424F105 | BBG00D61Y2G3 | 23,005,842 | 1,689,122 | SH | DFND | 2,4,5 | 1,677,047 | 10,855 | 1,220 |
| PHILIP MORRIS INTL INC | COM | 718172109 | BBG001STP9N1 | 12,333,297 | 67,717 | SH | DFND | 2,4,5 | 67,217 | 100 | 400 |
| PHILLIPS 66 | COM | 718546104 | BBG00286S4P7 | 971,102 | 8,140 | SH | DFND | 2,4 | 8,140 | 0 | 0 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | BBG001SF5953 | 20,932,190 | 189,586 | SH | DFND | 2,4,5 | 187,605 | 1,225 | 756 |
| PIPER SANDLER COMPANIES | COM | 724078100 | BBG001SGY6K8 | 95,558,273 | 343,809 | SH | DFND | 2,4,5 | 279,932 | 425 | 63,452 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | BBG001S985K5 | 30,145,762 | 1,645,511 | SH | DFND | 2,5 | 1,522,479 | 43,480 | 79,552 |
| PLAINS GP HLDGS L P | LTD PARTNR INT A | 72651A207 | BBG001SZV282 | 61,651,973 | 3,173,030 | SH | DFND | 2,5 | 3,118,779 | 14,833 | 39,418 |
| PLYMOUTH INDL REIT INC | COM | 729640102 | BBG0021H6YT4 | 72,674,407 | 4,525,181 | SH | DFND | 2,4,5 | 3,472,863 | 0 | 1,052,318 |
| POOL CORP | COM | 73278L105 | BBG001S5VBK4 | 1,662,602 | 5,704 | SH | DFND | 2 | 5,664 | 40 | 0 |
| POST HLDGS INC | NOTE 2.500% 8/1 | 737446AT1 | | 2,000,000 | 2,000,000 | PRN | DFND | 2 | 2,000,000 | 0 | 0 |
| POTLATCHDELTIC CORPORATION | COM | 737630103 | BBG001S5V215 | 107,131,918 | 2,792,075 | SH | DFND | 2,4,5 | 2,365,216 | 4,496 | 422,363 |
| PPL CAP FDG INC | NOTE 2.875% 3/1 | 69352PAS2 | | 1,500,000 | 1,500,000 | PRN | DFND | 2 | 1,500,000 | 0 | 0 |
| PRESTIGE CONSMR HEALTHCARE I | COM | 74112D101 | BBG001SH44F0 | 70,420,354 | 881,908 | SH | DFND | 2,4,5 | 671,817 | 0 | 210,091 |
| PROCTER AND GAMBLE CO | COM | 742718109 | BBG001S5V4L9 | 1,258,309 | 7,898 | SH | DFND | 2,4,5 | 7,562 | 0 | 336 |
| PROGRESSIVE CORP | COM | 743315103 | BBG001S5V509 | 83,990,983 | 314,738 | SH | DFND | 2,4,5 | 252,086 | 567 | 62,085 |
| PROLOGIS INC. | COM | 74340W103 | BBG001S5NMN6 | 73,237,630 | 696,705 | SH | DFND | 2,4,5 | 566,088 | 827 | 129,790 |
| PROSPECT CAP CORP | COM | 74348T102 | BBG001SM4WF7 | 296,522 | 93,246 | SH | DFND | 4 | 93,246 | 0 | 0 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | BBG001S7SL77 | 322,121 | 4,586 | SH | DFND | 4 | 4,586 | 0 | 0 |
| PUBLIC STORAGE OPER CO | COM | 74460D109 | BBG001S5TH79 | 30,824,358 | 105,052 | SH | DFND | 2,4,5 | 100,579 | 0 | 4,473 |
| QUALCOMM INC | COM | 747525103 | BBG001S6VS70 | 478,258 | 3,003 | SH | DFND | 4,5 | 2,503 | 0 | 500 |
| QUANTA SVCS INC | COM | 74762E102 | BBG001S5VH85 | 2,834,088 | 7,496 | SH | DFND | 2 | 7,496 | 0 | 0 |
| RAMBUS INC DEL | COM | 750917106 | BBG001S7RF80 | 111,206,709 | 1,737,062 | SH | DFND | 2,4,5 | 1,448,966 | 3,534 | 284,562 |
| RAPID7 INC | NOTE 1.250% 3/1 | 753422AH7 | | 1,000,000 | 1,000,000 | PRN | DFND | 2 | 1,000,000 | 0 | 0 |
| REDWOOD TRUST INC | NOTE 7.750% 6/1 | 758075AF2 | | 1,000,000 | 1,000,000 | PRN | DFND | 2 | 1,000,000 | 0 | 0 |
| REGENCY CTRS CORP | COM | 758849103 | BBG001S7H752 | 581,522 | 8,164 | SH | DFND | 2 | 8,164 | 0 | 0 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | BBG001S6PX49 | 7,116,900 | 13,556 | SH | DFND | 2,4,5 | 12,467 | 0 | 1,089 |
| RENAISSANCERE HLDGS LTD | COM | G7496G103 | BBG001S6T1Z1 | 19,132,990 | 78,769 | SH | DFND | 2 | 78,096 | 604 | 69 |
| RENASANT CORP | COM | 75970E107 | BBG001S5V5B7 | 74,372,226 | 2,069,920 | SH | DFND | 2,4,5 | 1,597,164 | 0 | 472,756 |
| REVVITY INC | COM | 714046109 | BBG001SBKS35 | 5,602,699 | 57,927 | SH | DFND | 2 | 57,927 | 0 | 0 |
| REXFORD INDL RLTY INC | COM | 76169C100 | BBG004MB82S9 | 23,119,291 | 649,966 | SH | DFND | 2 | 646,750 | 2,859 | 357 |
| RIOT PLATFORMS INC | COM | 767292105 | BBG001SDW128 | 317,519 | 28,099 | SH | DFND | 4 | 28,099 | 0 | 0 |
| RIVIAN AUTOMOTIVE INC | COM CL A | 76954A103 | BBG00741Y1P0 | 861,100 | 62,671 | SH | DFND | 4,5 | 57,835 | 0 | 4,836 |
| RLJ LODGING TR | CUM CONV PFD A | 74965L200 | | 8,872,500 | 375,000 | SH | DFND | 2 | 375,000 | 0 | 0 |
| ROBINHOOD MKTS INC | COM CL A | 770700102 | BBG008NMBXP6 | 1,161,574 | 12,406 | SH | DFND | 2,4,5 | 11,734 | 0 | 672 |
| ROBLOX CORP | CL A | 771049103 | BBG001V1Y6Z1 | 707,260 | 6,723 | SH | DFND | 4,5 | 6,361 | 0 | 362 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | BBG001S5VRF5 | 1,187,508 | 3,575 | SH | DFND | 4,5 | 3,337 | 0 | 238 |
| ROYAL BK CDA | COM | 780087102 | BBG001S60869 | 372,155 | 2,829 | SH | DFND | 4 | 2,829 | 0 | 0 |
| ROYAL GOLD INC | COM | 780287108 | BBG001S5VNX4 | 13,910,467 | 78,219 | SH | DFND | 2 | 77,696 | 471 | 52 |
| RWT HLDGS INC | NOTE 5.750%10/0 | 749772AD1 | | 1,500,000 | 1,500,000 | PRN | DFND | 2 | 1,500,000 | 0 | 0 |
| RYMAN HOSPITALITY PPTYS INC | COM | 78377T107 | BBG001S6SHG8 | 4,938,137 | 50,047 | SH | DFND | 2 | 50,047 | 0 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| S&P GLOBAL INC | COM | 78409V104 | BBG001S5T5M8 | 656,476 | 1,245 | SH | DFND | 4,5 | 1,234 | 0 | 11 |
| SABINE RTY TR | UNIT BEN INT | 785688102 | BBG001S5VWY3 | 355,071 | 5,325 | SH | DFND | 5 | 0 | 0 | 5,325 |
| SALESFORCE INC | COM | 79466L302 | BBG001SDLP09 | 88,613,342 | 324,960 | SH | DFND | 2,4,5 | 268,324 | 579 | 56,057 |
| SCHLUMBERGER LTD | COM STK | 806857108 | BBG001S5W4C8 | 697,193 | 20,627 | SH | DFND | 2,5 | 19,186 | 0 | 1,441 |
| SCHWAB STRATEGIC TR | US DIVIDEND EQ | 808524797 | BBG0025RWLM4 | 428,320 | 16,163 | SH | DFND | 5 | 0 | 0 | 16,163 |
| SEACOAST BKG CORP FLA | COM NEW | 811707801 | BBG001SD9X60 | 77,340,336 | 2,800,157 | SH | DFND | 2,4,5 | 2,150,687 | 0 | 649,470 |
| SEAGATE HDD CAYMAN | NOTE 3.500% 6/0 | 81180WBL4 | | 1,500,000 | 1,500,000 | PRN | DFND | 2 | 1,500,000 | 0 | 0 |
| SELECT SECTOR SPDR TR | INDL | 81369Y704 | BBG001S7T232 | 11,068,131 | 75,028 | SH | DFND | 2,6 | 72,205 | 1,038 | 1,785 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | BBG001S7T107 | 5,769,113 | 71,250 | SH | DFND | 2,5,6 | 67,823 | 980 | 2,447 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | BBG001S7SCQ6 | 5,094,388 | 37,795 | SH | DFND | 2,5,6 | 36,249 | 562 | 984 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | BBG001S7TD56 | 13,374,765 | 163,786 | SH | DFND | 2,6 | 158,081 | 2,284 | 3,421 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | BBG001SF0100 | 91,280,356 | 926,516 | SH | DFND | 2,4,5 | 745,430 | 1,068 | 180,018 |
| SERVICENOW INC | COM | 81762P102 | BBG001T4JFC0 | 377,305 | 367 | SH | DFND | 4,5 | 351 | 0 | 16 |
| SHERWIN WILLIAMS CO | COM | 824348106 | BBG001S5W2F9 | 5,826,819 | 16,970 | SH | DFND | 2,5 | 16,964 | 0 | 6 |
| SHIFT4 PMTS INC | 6 SER A CNV PREF | 82452J307 | | 3,456,000 | 30,000 | SH | DFND | 2 | 30,000 | 0 | 0 |
| SHIFT4 PMTS INC | NOTE 0.500% 8/0 | 82452JAD1 | | 2,800,000 | 2,800,000 | PRN | DFND | 2 | 2,800,000 | 0 | 0 |
| SIMMONS 1ST NATL CORP | CL A $1 PAR | 828730200 | BBG001S5W0T8 | 70,857,577 | 3,737,214 | SH | DFND | 2,4,5 | 2,828,472 | 0 | 908,742 |
| SITIO ROYALTIES CORP | CLASS A COM | 82983N108 | BBG01C36Y873 | 20,403,693 | 1,110,103 | SH | DFND | 2,5 | 830,376 | 0 | 279,727 |
| SM ENERGY CO | COM | 78454L100 | BBG001S6W0J7 | 92,201,659 | 3,731,350 | SH | DFND | 2,4,5 | 3,041,979 | 2,556 | 686,815 |
| SMUCKER J M CO | COM NEW | 832696405 | BBG001S5W3H5 | 5,147,251 | 52,416 | SH | DFND | 2 | 52,416 | 0 | 0 |
| SMURFIT WESTROCK PLC | SHS | G8267P108 | BBG01NJC0037 | 1,322,634 | 30,652 | SH | DFND | 4,5 | 29,584 | 0 | 1,068 |
| SNAP INC | NOTE 0.500% 5/0 | 83304AAK2 | | 2,500,000 | 2,500,000 | PRN | DFND | 2 | 2,500,000 | 0 | 0 |
| SNOWFLAKE INC | CL A | 833445109 | BBG007DHGNK2 | 1,018,825 | 4,553 | SH | DFND | 4,5 | 4,307 | 0 | 246 |
| SOLARIS ENERGY INFRAS INC | COM CL A | 83418M103 | BBG00G7D6CQ7 | 42,569,038 | 1,504,738 | SH | DFND | 2,5 | 1,475,098 | 6,874 | 22,766 |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | BBG001S5VVK0 | 39,415,481 | 493,125 | SH | DFND | 2,4,5 | 371,366 | 0 | 121,759 |
| SOUTH BOW CORP | COM | 83671M105 | BBG01N6BVR30 | 28,743,155 | 1,109,346 | SH | DFND | 2 | 1,109,346 | 0 | 0 |
| SOUTH PLAINS FINANCIAL INC | COM | 83946P107 | BBG001SN2YN4 | 270,552 | 7,507 | SH | DFND | 4 | 7,507 | 0 | 0 |
| SOUTHERN CO | COM | 842587107 | BBG001S5W777 | 68,893,529 | 750,229 | SH | DFND | 2,4,5 | 605,136 | 1,357 | 143,736 |
| SOUTHSTATE CORPORATION | COM | 840441109 | BBG001S9J7Z3 | 974,138 | 10,585 | SH | DFND | 2,4,5 | 7,467 | 2,594 | 524 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | BBG001S72SM3 | 35,147,633 | 56,887 | SH | DFND | 2,4,5,6 | 55,338 | 507 | 1,042 |
| SPDR SERIES TRUST | BLOOMBERG 1-3 MO | 78468R663 | BBG001STKCW9 | 38,871,963 | 423,765 | SH | DFND | 2,5 | 362,509 | 22,460 | 38,796 |
| STEPAN CO | COM | 858586100 | BBG001S5VXQ0 | 72,965,546 | 1,336,855 | SH | DFND | 2,4,5 | 1,017,186 | 0 | 319,669 |
| STERIS PLC | SHS USD | G8473T100 | BBG00MRHG532 | 5,536,110 | 23,046 | SH | DFND | 2 | 23,046 | 0 | 0 |
| SUMITOMO MITSUI FINL GROUP I | SPONSORED ADR | 86562M209 | BBG001SLH608 | 558,163 | 36,940 | SH | DFND | 2 | 36,940 | 0 | 0 |
| SUNOCO LP/SUNOCO FIN CORP | COM UT REP LP | 86765K109 | BBG00358K8T9 | 1,555,718 | 29,030 | SH | DFND | 2,5 | 20,803 | 1,717 | 6,510 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | BBG001SM4XW6 | 34,382,990 | 3,961,174 | SH | DFND | 2,4,5 | 2,949,763 | 0 | 1,011,411 |
| SUPER MICRO COMPUTER INC | COM NEW | 86800U302 | BBG001SQGH95 | 323,662 | 6,604 | SH | DFND | 5 | 0 | 0 | 6,604 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADS | 874039100 | BBG001S5WWW4 | 27,901,303 | 123,190 | SH | DFND | 2,4,5 | 114,638 | 0 | 8,552 |
| TAPESTRY INC | COM | 876030107 | BBG001SFH7D5 | 755,342 | 8,602 | SH | DFND | 2,4,5 | 4,496 | 0 | 4,106 |
| TARGA RES CORP | COM | 87612G101 | BBG001TC94B9 | 166,066,924 | 953,969 | SH | DFND | 2,4,5 | 911,119 | 11,934 | 30,916 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TARGET CORP | COM | 87612E106 | BBG001SC0K41 | 1,128,260 | 11,437 | SH | DFND | 2,5 | 10,683 | 0 | 754 |
| TC ENERGY CORP | COM | 87807B107 | BBG001S5WW27 | 98,105,420 | 2,010,769 | SH | DFND | 2 | 1,978,461 | 5,162 | 27,146 |
| TECHNIPFMC PLC | COM | G87110105 | BBG00DL8NMT5 | 206,640 | 6,000 | SH | DFND | 4 | 6,000 | 0 | 0 |
| TELEFLEX INCORPORATED | COM | 879369106 | BBG001S5WNP2 | 14,384,764 | 121,534 | SH | DFND | 2,4,5 | 120,732 | 711 | 91 |
| TESLA INC | COM | 88160R101 | BBG001SQKGD7 | 1,457,424 | 4,588 | SH | DFND | 2,4,5 | 3,658 | 0 | 930 |
| TETRA TECH INC NEW | DBCV 2.250% 8/1 | 88162GAB9 | | 1,500,000 | 1,500,000 | PRN | DFND | 2 | 1,500,000 | 0 | 0 |
| TEXAS INSTRS INC | COM | 882508104 | BBG001S5WYZ7 | 118,975,188 | 573,043 | SH | DFND | 2,4,5 | 484,679 | 543 | 87,821 |
| TEXAS PACIFIC LAND CORPORATI | COM | 88262P102 | BBG00YRJXKC0 | 228,180 | 216 | SH | DFND | 2 | 216 | 0 | 0 |
| TEXAS ROADHOUSE INC | COM | 882681109 | BBG001SLR3C1 | 21,903,731 | 116,876 | SH | DFND | 2,4,5 | 115,386 | 781 | 709 |
| THE BALDWIN INSURANCE GRP IN | COM CL A | 05589G102 | BBG00QDCHF45 | 82,217,889 | 1,920,530 | SH | DFND | 2,4,5 | 1,469,570 | 620 | 450,340 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | BBG001S5WS08 | 860,792 | 2,123 | SH | DFND | 4,5 | 1,327 | 0 | 796 |
| THERMON GROUP HLDGS INC | COM | 88362T103 | BBG001V0BDC8 | 36,987,987 | 1,317,236 | SH | DFND | 2,5 | 1,014,434 | 0 | 302,802 |
| THOMSON REUTERS CORP | COM | 884903808 | BBG001S5WSW3 | 581,065 | 2,889 | SH | DFND | 4 | 2,889 | 0 | 0 |
| TIMKEN CO | COM | 887389104 | BBG001S5WQK0 | 21,982,432 | 302,997 | SH | DFND | 2,4,5 | 300,693 | 1,859 | 445 |
| TJX COS INC NEW | COM | 872540109 | BBG001S5WQ93 | 23,438,032 | 189,797 | SH | DFND | 2,4,5 | 178,580 | 342 | 10,875 |
| T-MOBILE US INC | COM | 872590104 | BBG001SKR9Y6 | 97,521,248 | 409,306 | SH | DFND | 2,4,5 | 342,582 | 605 | 66,119 |
| TOPBUILD CORP | COM | 89055F103 | BBG0077VS2G6 | 97,904,156 | 302,416 | SH | DFND | 2,4,5 | 253,137 | 679 | 48,600 |
| TPG INC | COM CL A | 872657101 | BBG0145FSQD9 | 12,331,782 | 235,115 | SH | DFND | 2,4 | 235,115 | 0 | 0 |
| TRANE TECHNOLOGIES PLC | SHS | G8994E103 | BBG001S5SBV6 | 231,390 | 529 | SH | DFND | 4 | 529 | 0 | 0 |
| TRIP COM GROUP LTD | NOTE 0.750% 6/1 | 89677QAB3 | | 2,000,000 | 2,000,000 | PRN | DFND | 2 | 2,000,000 | 0 | 0 |
| TRUIST FINL CORP | COM | 89832Q109 | BBG001S5YYC0 | 513,516 | 11,945 | SH | DFND | 2 | 11,945 | 0 | 0 |
| TXNM ENERGY INC | COM | 69349H107 | BBG001S5V9J1 | 55,559,962 | 986,505 | SH | DFND | 2,4,5 | 748,559 | 2,958 | 234,988 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | BBG001S5WZB0 | 6,456,028 | 10,890 | SH | DFND | 2 | 10,890 | 0 | 0 |
| TYSON FOODS INC | CL A | 902494103 | BBG001S871D5 | 16,457,436 | 294,198 | SH | DFND | 2,4,5 | 286,686 | 287 | 7,225 |
| UBER TECHNOLOGIES INC | COM | 90353T100 | BBG002B04MW4 | 737,723 | 7,907 | SH | DFND | 4,5 | 7,449 | 0 | 458 |
| UBER TECHNOLOGIES INC | NOTE 0.875%12/0 | 90353TAM2 | | 2,000,000 | 2,000,000 | PRN | DFND | 2 | 2,000,000 | 0 | 0 |
| ULTIMUS MANAGERS TR | WESTWOOD SALIENT | 90386K589 | BBG01M82KS30 | 43,337,038 | 1,599,743 | SH | DFND | 2,4,5 | 1,596,043 | 0 | 3,700 |
| ULTIMUS MANAGERS TR | WESTWOOD SALIENT | 90386K571 | BBG01ML4NJV7 | 10,960,872 | 531,050 | SH | DFND | 2,4,5 | 529,309 | 0 | 1,741 |
| UNION PAC CORP | COM | 907818108 | BBG001S5X2M0 | 132,249,524 | 574,798 | SH | DFND | 2,4,5 | 479,121 | 647 | 95,030 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | BBG001S6WCJ1 | 242,713 | 778 | SH | DFND | 2,4,5 | 738 | 0 | 40 |
| URBAN EDGE PPTYS | COM | 91704F104 | BBG006BFYQP8 | 73,583,919 | 3,943,404 | SH | DFND | 2,4,5 | 3,009,990 | 0 | 933,414 |
| US FOODS HLDG CORP | COM | 912008109 | BBG00C6H6D59 | 14,580,380 | 189,331 | SH | DFND | 2 | 187,941 | 1,254 | 136 |
| VALERO ENERGY CORP | COM | 91913Y100 | BBG001S5X8K9 | 598,303 | 4,451 | SH | DFND | 2 | 4,451 | 0 | 0 |
| VANGUARD BD INDEX FDS | INTERMED TERM | 921937819 | BBG001ST39R1 | 2,156,085 | 27,878 | SH | DFND | 2,4,5 | 11,831 | 0 | 16,047 |
| VANGUARD BD INDEX FDS | TOTAL BND MRKT | 921937835 | BBG001SK7DK4 | 260,356 | 3,536 | SH | DFND | 4 | 3,536 | 0 | 0 |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | BBG001SHTTS4 | 11,969,635 | 27,303 | SH | DFND | 4,5 | 24,363 | 0 | 2,940 |
| VANGUARD INDEX FDS | S&P 500 ETF SHS | 922908363 | BBG001TC6MC1 | 1,118,451 | 1,969 | SH | DFND | 4,5 | 1,948 | 0 | 21 |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | BBG001SHTTV0 | 6,612,453 | 27,903 | SH | DFND | 4,5 | 27,761 | 0 | 142 |
| VANGUARD INDEX FDS | TOTAL STK MKT | 922908769 | BBG001SHTB03 | 228,859 | 753 | SH | DFND | 5 | 84 | 0 | 668 |
| VANGUARD SCOTTSDALE FDS | VNG RUS1000VAL | 92206C714 | BBG001TCH581 | 7,857,470 | 92,213 | SH | DFND | 4,5 | 87,179 | 0 | 5,034 |
| VANGUARD SCOTTSDALE FDS | VNG RUS2000GRW | 92206C623 | BBG001TCH7Y8 | 31,300,311 | 150,143 | SH | DFND | 4,5 | 144,899 | 0 | 5,244 |
| VANGUARD STAR FDS | VG TL INTL STK F | 921909768 | BBG001TJR1D8 | 497,586 | 7,202 | SH | DFND | 4 | 7,202 | 0 | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VANGUARD TAX-MANAGED FDS | VAN FTSE DEV MKT | 921943858 | BBG001SSPWL4 | 225,478,313 | 3,955,066 | SH | | DFND | 4,5 | 3,855,626 | 0 | 99,440 |
| VANGUARD WORLD FD | INF TECH ETF | 92204A702 | BBG001SHTTR5 | 383,376 | 578 | SH | | DFND | 4 | 578 | 0 | 0 |
| VANGUARD WORLD FD | MEGA CAP VAL ETF | 921910840 | BBG001T0Y6L1 | 4,782,240 | 36,450 | SH | | DFND | 4 | 36,450 | 0 | 0 |
| VEECO INSTRS INC DEL | COM | 922417100 | BBG001S5X6T4 | 55,384,070 | 2,725,594 | SH | | DFND | 2,4,5 | 2,083,183 | 0 | 642,411 |
| VEECO INSTRS INC DEL | NOTE 2.875% 6/0 | 922417AJ9 | | 2,000,000 | 2,000,000 | PRN | | DFND | 2 | 2,000,000 | 0 | 0 |
| VENTAS INC | COM | 92276F100 | BBG001S9T7M6 | 16,727,551 | 264,886 | SH | | DFND | 2,4,5 | 263,287 | 341 | 1,258 |
| VERALTO CORP | COM SHS | 92338C103 | BBG019Q32XK7 | 69,838,926 | 691,817 | SH | | DFND | 2,4,5 | 554,694 | 913 | 136,210 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | BBG001S67QY1 | 2,369,119 | 54,752 | SH | | DFND | 2,4,5 | 54,392 | 0 | 360 |
| VERRA MOBILITY CORP | CL A COM STK | 92511U102 | BBG00G4XQBP7 | 115,296,625 | 4,541,025 | SH | | DFND | 2,4,5 | 3,801,001 | 8,430 | 731,594 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | BBG001S68LJ8 | 68,657,408 | 154,217 | SH | | DFND | 2,4,5 | 123,294 | 202 | 30,721 |
| VERTIV HOLDINGS CO | COM CL A | 92537N108 | BBG00L2B8LM7 | 723,719 | 5,636 | SH | | DFND | 4,5 | 5,306 | 0 | 330 |
| VERVE THERAPEUTICS INC | COM | 92539P101 | BBG00P33TD13 | 293,069 | 26,097 | SH | | DFND | 4 | 26,097 | 0 | 0 |
| VICI PPTYS INC | COM | 925652109 | BBG00HVVB4B6 | 5,159,406 | 158,264 | SH | | DFND | 2 | 158,264 | 0 | 0 |
| VISA INC | COM CL A | 92826C839 | BBG001SRCFY3 | 90,369,811 | 254,527 | SH | | DFND | 2,4,5 | 202,226 | 426 | 51,875 |
| VISHAY INTERTECHNOLOGY INC | NOTE 2.250% 9/1 | 928298AR9 | | 1,500,000 | 1,500,000 | PRN | | DFND | 2 | 1,500,000 | 0 | 0 |
| VISTRA CORP | COM | 92840M102 | BBG00DXDL6R0 | 4,506,858 | 23,254 | SH | | DFND | 2 | 23,254 | 0 | 0 |
| VITAL ENERGY INC | COM | 516806205 | BBG001T24DQ0 | 27,726,385 | 1,723,206 | SH | | DFND | 2,5 | 1,327,138 | 0 | 396,068 |
| WALMART INC | COM | 931142103 | BBG001S5XH92 | 83,080,537 | 849,668 | SH | | DFND | 2,4,5 | 701,133 | 1,068 | 147,467 |
| WASTE CONNECTIONS INC | COM | 94106B101 | BBG001SKJ4K1 | 5,656,122 | 30,292 | SH | | DFND | 2 | 30,292 | 0 | 0 |
| WASTE MGMT INC DEL | COM | 94106L109 | BBG001S5XH47 | 68,783,292 | 300,600 | SH | | DFND | 2,4,5 | 241,553 | 502 | 58,545 |
| WEC ENERGY GROUP INC | COM | 92939U106 | BBG001S5XDC7 | 102,910,317 | 987,623 | SH | | DFND | 2,4,5 | 841,367 | 1,275 | 144,981 |
| WELLS FARGO CO NEW | COM | 949746101 | BBG001S5XF23 | 97,520,622 | 1,217,182 | SH | | DFND | 2,4,5 | 1,023,258 | 1,949 | 191,975 |
| WELLTOWER INC | COM | 95040Q104 | BBG001S5RTQ4 | 4,803,755 | 31,248 | SH | | DFND | 2,5 | 31,195 | 0 | 53 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | BBG001SLM522 | 18,889,641 | 242,237 | SH | | DFND | 2,4,5 | 225,332 | 469 | 16,436 |
| WESTERN DIGITAL CORP | NOTE 3.000%11/1 | 958102AT2 | | 1,100,000 | 1,100,000 | PRN | | DFND | 2 | 1,100,000 | 0 | 0 |
| WESTERN MIDSTREAM PARTNERS L | COM UNIT LP INT | 958669103 | BBG003M3V2V9 | 69,985,157 | 1,808,402 | SH | | DFND | 2,5 | 1,742,415 | 25,933 | 40,054 |
| WEYERHAEUSER CO MTN BE | COM NEW | 962166104 | BBG001S5XL11 | 5,825,490 | 226,761 | SH | | DFND | 2,5 | 226,726 | 0 | 35 |
| WILLIAMS COS INC | COM | 969457100 | BBG001S5XH10 | 258,250,036 | 4,111,607 | SH | | DFND | 2,4,5 | 3,941,676 | 36,334 | 133,597 |
| WILLIAMS SONOMA INC | COM | 969904101 | BBG001SBW7S1 | 2,068,591 | 12,662 | SH | | DFND | 2,4 | 12,662 | 0 | 0 |
| WINTRUST FINL CORP | COM | 97650W108 | BBG001S945T0 | 27,918,188 | 225,183 | SH | | DFND | 2,4 | 222,565 | 1,598 | 1,020 |
| WISDOMTREE TR | US LARGECAP FUND | 97717W588 | BBG001SSZB57 | 327,283 | 5,113 | SH | | DFND | 4 | 5,113 | 0 | 0 |
| WORKIVA INC | NOTE 1.250% 8/1 | 98139AAD7 | | 1,500,000 | 1,500,000 | PRN | | DFND | 2 | 1,500,000 | 0 | 0 |
| WP CAREY INC | COM | 92936U109 | BBG001S67MM3 | 4,377,579 | 70,176 | SH | | DFND | 2 | 70,176 | 0 | 0 |
| XPO INC | COM | 983793100 | BBG001SJW3C0 | 24,213,582 | 191,730 | SH | | DFND | 2,4,5 | 189,603 | 1,179 | 948 |
| YETI HLDGS INC | COM | 98585X104 | BBG00D8JC891 | 79,049,670 | 2,507,921 | SH | | DFND | 2,4,5 | 1,926,088 | 0 | 581,833 |
| YUM BRANDS INC | COM | 988498101 | BBG001S7JQ30 | 237,088 | 1,600 | SH | | DFND | 4 | 1,600 | 0 | 0 |
| ZEEKR INTELLIGENT TECHNOLOGY | SPON ADS | 98923K103 | BBG010J22GV1 | 411,111 | 16,122 | SH | | DFND | 4,5 | 15,234 | 0 | 888 |
| ZOETIS INC | CL A | 98978V103 | BBG0039320P7 | 20,406,369 | 130,852 | SH | | DFND | 2,4,5 | 121,017 | 0 | 9,835 |