

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

FORM 13F COVER PAGE

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

Report for the Calendar Year or Quarter Ended: 03-31-2020

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

Institutional Investment Manager Filing this Report:

Name: WESTWOOD HOLDINGS GROUP INC
Address: 200 CRESCENT COURT
SUITE 1200
DALLAS, TX 75201

Form 13F File Number: 028-15581

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

Person Signing this Report on Behalf of Reporting Manager:

Name: MURRAY FORBES III
Title: CFO
Phone: 214-756-6900

Signature, Place, and Date of Signing:

MURRAY FORBES III Dallas, TX 05-15-2020
[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: 402
Form 13F Information Table Value Total: 6,634,348
(thousands)

List of Other Included Managers:

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

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

No.	Form 13F File Number	Name
2		WESTWOOD MANAGEMENT CORP /TX
3		WESTWOOD INTERNATIONAL ADVISORS INC.
4		WESTWOOD TRUST
5		WESTWOOD ADVISORS, L.L.C.

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FORM 13F INFORMATION TABLE

OMB APPROVAL	
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER	MANAGER	SOLE	SHARED	NONE
ABBOTT LABS	COM	002824100	82,933	1,050,980	SH	DFND	2, 4, 5	1,029,310	15,833	5,837	
ABBVIE INC	COM	00287Y109	854	11,218	SH	DFND	4, 5	9,236	0	1,982	
ACCELERATE DIAGNOSTICS INC	NOTE 2.500% 3/1	00430HAB8	4,948	9,030,000	PRN	DFND	2	9,030,000	0	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,938	17,993	SH	DFND	2, 4, 5	16,401	1,363	229	
ACTIVISION BLIZZARD INC	COM	00507V109	68,347	1,149,061	SH	DFND	2, 4, 5	1,119,672	18,395	10,994	
ADOBE INC	COM	00724F101	1,414	4,443	SH	DFND	2, 4, 5	4,104	0	339	
AEGON N V	NY REGISTRY SHS	007924103	74	29,788	SH	DFND	2	29,788	0	0	
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0	28,478	25,632,000	PRN	DFND	2	25,632,000	0	0	
ALAMO GROUP INC	COM	011311107	11,011	124,021	SH	DFND	2	124,011	10	0	
ALBEMARLE CORP	COM	012653101	20,486	363,408	SH	DFND	2, 4	350,981	10,627	1,800	
ALEXANDER & BALDWIN INC NEW	COM	014491104	5,457	486,362	SH	DFND	2	468,491	17,871	0	
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	17,366	126,699	SH	DFND	2, 4	123,747	2,952	0	
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	4,378	22,510	SH	DFND	2, 4	7,827	0	14,683	
ALLETE INC	COM NEW	018522300	8,745	144,111	SH	DFND	2	135,820	8,291	0	
ALLIANT ENERGY CORP	COM	018802108	16,632	344,420	SH	DFND	2, 4	321,045	23,375	0	
ALLSCRIPTS HEALTHCARE SOLUTN	NOTE 1.250% 7/0	01988PAD0	29,145	30,100,000	PRN	DFND	2	30,100,000	0	0	
ALPHABET INC	CAP STK CL C	02079K107	20,250	17,415	SH	DFND	2, 4, 5	17,398	0	17	
ALPHABET INC	CAP STK CL A	02079K305	83,123	71,538	SH	DFND	2, 4, 5	69,892	1,414	232	
ALTRA INDL MOTION CORP	COM	02208R106	11,719	670,061	SH	DFND	2	670,032	29	0	
AMAZON COM INC	COM	023135106	52,523	26,939	SH	DFND	2, 4, 5	26,538	0	401	
AMDOCS LTD	SHS	G02602103	10,378	188,795	SH	DFND	2, 4	176,217	11,142	1,436	
AMERICAN INTL GROUP INC	COM NEW	026874784	48,356	1,994,061	SH	DFND	2, 4, 5	1,970,163	21,545	2,353	
AMERICOLD RLTY TR	COM	03064D108	12,690	372,791	SH	DFND	2, 4	348,108	24,683	0	
AMGEN INC	COM	031162100	1,038	5,119	SH	DFND	4	5,119	0	0	
AMKOR TECHNOLOGY INC	COM	031652100	11,917	1,529,765	SH	DFND	2, 4	1,513,225	90	16,450	
AMPHENOL CORP NEW	CL A	032095101	3,017	41,393	SH	DFND	2	41,393	0	0	
ANGI HOMESERVICES INC	COM CL A	00183L102	56	10,663	SH	DFND	4	10,663	0	0	
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	12,725	2,509,908	SH	DFND	2	2,509,908	0	0	
APOGEE ENTERPRISES INC	COM	037598109	12,832	616,339	SH	DFND	2	616,313	26	0	
APOLLO COML REAL EST FIN INC	NOTE 5.375%10/1	03762UAC9	761	1,100,000	PRN	DFND	2	1,100,000	0	0	

APPLE INC	COM	037833100	94,255	370,658	SH	DFND	2, 3, 4, 5	364,798	2,602	3,258
APTOSE BIOSCIENCES INC	COM NEW	03835T200	398	67,000	SH	DFND	5	0	0	67,000
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	8,203	265,201	SH	DFND	2	254,950	10,251	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	28,134	759,144	SH	DFND	2, 4	748,214	10,930	0
ASSURANT INC	COM	04621X108	68,130	654,525	SH	DFND	2, 4, 5	636,087	18,044	394
AT&T INC	COM	00206R102	119,252	4,090,970	SH	DFND	2, 4, 5	4,010,123	40,942	39,905
ATLAS AIR WORLDWIDE HLDGS IN	NOTE 2.250% 6/0	049164BH8	12,257	14,250,000	PRN	DFND	2	14,250,000	0	0
AUTODESK INC	COM	052769106	3,300	21,142	SH	DFND	4	21,142	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	682	4,984	SH	DFND	4, 5	4,899	0	85
AVISTA CORP	COM	05379B107	23,998	564,791	SH	DFND	2, 4	564,746	45	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	61	19,841	SH	DFND	4	19,841	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	2,247	139,472	SH	DFND	3	139,472	0	0
BARRICK GOLD CORPORATION	COM	067901108	62,895	3,444,470	SH	DFND	2, 3, 4	3,434,201	0	10,269
BECTON DICKINSON & CO	COM	075887109	115,996	504,838	SH	DFND	2, 4, 5	496,587	6,217	2,034
BECTON DICKINSON & CO	PFD SHS CONV A	075887208	486	9,300	SH	DFND	2	9,300	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,555	8,500	SH	DFND	2, 4, 5	7,150	0	1,350
BERKSHIRE HILLS BANCORP INC	COM	084680107	19,062	1,282,781	SH	DFND	2, 4	1,282,711	70	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,201	14,215	SH	DFND	4	14,215	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	50,268	1,973,669	SH	DFND	2, 4, 5	1,933,828	34,407	5,434
BK OF AMERICA CORP	COM	060505104	91,744	4,321,407	SH	DFND	2, 4, 5	4,261,675	38,550	21,182
BLACKSTONE GROUP INC	COM CL A	09260D107	8,453	185,488	SH	DFND	2, 4	182,482	3,006	0
BLOOMIN BRANDS INC	COM	094235108	21,934	3,071,973	SH	DFND	2, 4	3,044,136	27,837	0
BOEING CO	COM	097023105	1,582	10,608	SH	DFND	2, 4	6,316	0	4,292
BOOKING HLDGS INC	COM	09857L108	11,912	8,854	SH	DFND	4, 5	8,693	0	161
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	8,556	124,665	SH	DFND	2, 4, 5	112,981	10,095	1,589
BP PLC	SPONSORED ADR	055622104	569	23,329	SH	DFND	2, 4	23,329	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	11,253	1,069,723	SH	DFND	2, 4	1,015,203	54,520	0
BROADCOM INC	COM	11135F101	921	3,886	SH	DFND	2, 4	3,886	0	0
BROADCOM INC	8% CNV PFD SER A	11135F200	15,293	16,367	SH	DFND	2	16,367	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	37,501	847,493	SH	DFND	2, 5	828,171	15,520	3,802
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	474	13,168	SH	DFND	4	13,168	0	0
BRP GROUP INC	COM CL A	05589G102	10,844	1,027,784	SH	DFND	2, 4	1,027,720	64	0
CABLE ONE INC	COM	12685J105	13,007	7,912	SH	DFND	2, 4	7,519	393	0
CACI INTL INC	CL A	127190304	85,545	405,139	SH	DFND	2, 4, 5	395,717	8,731	691
CADENCE DESIGN SYSTEM INC	COM	127387108	3,135	47,475	SH	DFND	2	47,475	0	0
CALLON PETE CO DEL	COM	13123X102	10	18,865	SH	DFND	4	18,865	0	0
CAPITAL ONE FINL	COM	14040H105	40,282	798,931	SH	DFND	2, 4, 5	786,095	12,121	715

CORP										
CARDTRONICS INC	NOTE 1.000%12/0	14161HAG3	6,713	6,950,000	PRN	DFND	2	6,950,000	0	0
CARTERS INC	COM	146229109	10,902	165,867	SH	DFND	2	157,381	8,486	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	69	32,463	SH	DFND	2	32,463	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	17,072	667,652	SH	DFND	2	667,606	46	0
CENTRAL PAC FINL CORP	COM NEW	154760409	13,197	829,981	SH	DFND	2	829,930	51	0
CENTURY CMNTYS INC	COM	156504300	9,346	644,087	SH	DFND	2	644,058	29	0
CERNER CORP	COM	156782104	20,922	332,137	SH	DFND	4, 5	324,949	0	7,188
CHARTER COMMUNICATIONS INC N	CL A	16119P108	3,837	8,795	SH	DFND	2, 4	8,243	552	0
CHENIERE ENERGY INC	COM NEW	16411R208	1,211	36,145	SH	DFND	2, 4	36,145	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	2,098	77,692	SH	DFND	2	77,692	0	0
CHEVRON CORP NEW	COM	166764100	77,249	1,066,083	SH	DFND	2, 4, 5	1,051,393	12,070	2,620
CHILDRENS PL INC	COM	168905107	9,068	463,599	SH	DFND	2	463,575	24	0
CHUBB LIMITED	COM	H1467J104	90,888	813,753	SH	DFND	2, 4, 5	800,916	8,518	4,319
CHURCH & DWIGHT INC	COM	171340102	64,072	998,315	SH	DFND	2, 4, 5	977,390	18,038	2,887
CISCO SYS INC	COM	17275R102	20,065	510,432	SH	DFND	2, 4	510,432	0	0
CITIGROUP INC	COM NEW	172967424	963	22,873	SH	DFND	2, 4, 5	20,873	0	2,000
CMS ENERGY CORP	COM	125896100	55,835	950,373	SH	DFND	2, 4, 5	927,617	21,692	1,064
CNX MIDSTREAM PARTNERS LP	COM UNIT REPST	12654A101	828	102,164	SH	DFND	2	102,164	0	0
COCA COLA CO	COM	191216100	488	11,027	SH	DFND	4, 5	6,615	0	4,412
COLGATE PALMOLIVE CO	COM	194162103	74,482	1,122,397	SH	DFND	2, 4, 5	1,095,043	16,370	10,984
COLONY CAP INC	NOTE 3.875% 1/1	19624RAB2	20,843	25,000,000	PRN	DFND	2	25,000,000	0	0
COLUMBIA BKG SYS INC	COM	197236102	10,253	382,589	SH	DFND	2	382,563	26	0
COLUMBIA PPTY TR INC	COM NEW	198287203	20,910	1,672,846	SH	DFND	2, 4	1,672,750	96	0
COLUMBIA SPORTSWEAR CO	COM	198516106	6,561	94,043	SH	DFND	2	88,936	5,107	0
COLUMBUS MCKINNON CORP NY	COM	199333105	11,315	452,593	SH	DFND	2	452,565	28	0
COMCAST CORP NEW	CL A	20030N101	21,339	620,649	SH	DFND	4, 5	609,232	0	11,417
COMFORT SYS USA INC	COM	199908104	22,138	605,681	SH	DFND	2, 4	605,644	37	0
CONMED CORP	COM	207410101	20,743	362,187	SH	DFND	2, 4	362,168	19	0
CONMED CORP	NOTE 2.625% 2/0	207410AF8	7,894	8,400,000	PRN	DFND	2	8,400,000	0	0
CONOCOPHILLIPS	COM	20825C104	48,124	1,562,470	SH	DFND	2, 4, 5	1,535,311	19,849	7,310
CONTINENTAL RES INC	COM	212015101	154	20,215	SH	DFND	4	20,215	0	0
COOPER COS INC	COM NEW	216648402	8,454	30,666	SH	DFND	2, 4	28,739	1,927	0
CORTEVA INC	COM	22052L104	7,030	299,144	SH	DFND	2, 4, 5	281,170	10,031	7,943
COSTCO WHSL CORP NEW	COM	22160K105	1,101	3,860	SH	DFND	2, 4, 5	3,410	0	450
CREDICORP LTD	COM	G2519Y108	16,327	114,116	SH	DFND	3	114,116	0	0
CREE INC	NOTE 0.875% 9/0	225447AB7	7,383	8,000,000	PRN	DFND	2	8,000,000	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	3,209	22,224	SH	DFND	2	22,224	0	0
CSX CORP	COM	126408103	209	3,655	SH	DFND	4	3,655	0	0
CTRIP COM INTL	NOTE 1.000%	22943FAF7	29,814	30,500,000	PRN	DFND	2	30,500,000	0	0

LTD	7/0										
CUE BIOPHARMA INC	COM	22978P106	294	20,700	SH	DFND	5	0	0	20,700	
CURTISS WRIGHT CORP	COM	231561101	11,302	122,308	SH	DFND	2	117,180	5,128	0	
CVS HEALTH CORP	COM	126650100	76,672	1,292,313	SH	DFND	2, 4, 5	1,269,515	21,076	1,722	
DBX ETF TR	XTRACK HRVST CSI	233051879	20,401	788,000	SH	DFND	2	788,000	0	0	
DCP MIDSTREAM LP	COM UT LTD PTN	23311P100	455	111,776	SH	DFND	2	111,776	0	0	
DEERE & CO	COM	244199105	1,491	10,791	SH	DFND	2, 4, 5	10,091	0	700	
DENTSPLY SIRONA INC	COM	24906P109	1,581	40,725	SH	DFND	2	40,725	0	0	
DIAMONDBACK ENERGY INC	COM	25278X109	775	29,571	SH	DFND	2, 5	25,564	3,507	500	
DISNEY WALT CO	COM DISNEY	254687106	81,096	839,499	SH	DFND	2, 4, 5	826,259	9,721	3,519	
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	98	27,090	SH	DFND	4	27,090	0	0	
DOCUSIGN INC	NOTE 0.500% 9/1	256163AB2	9,134	6,500,000	PRN	DFND	2	6,500,000	0	0	
DOLLAR GEN CORP NEW	COM	256677105	2,852	18,884	SH	DFND	2	18,884	0	0	
DOUGLAS DYNAMICS INC	COM	25960R105	18,510	521,267	SH	DFND	2, 4	521,232	35	0	
DTE ENERGY CO	COM	233331107	48,546	511,172	SH	DFND	2, 4, 5	499,065	11,113	994	
DUKE ENERGY CORP NEW	COM NEW	26441C204	395	4,887	SH	DFND	4, 5	4,554	0	333	
DUPONT DE NEMOURS INC	COM	26614N102	1,755	51,470	SH	DFND	2, 4	49,285	2,185	0	
DYCOM INDS INC	NOTE 0.750% 9/1	267475AB7	7,757	9,100,000	PRN	DFND	2	9,100,000	0	0	
EAGLE MATERIALS INC	COM	26969P108	15,666	268,158	SH	DFND	2, 4	255,520	11,832	806	
EAST WEST BANCORP INC	COM	27579R104	1,166	45,316	SH	DFND	2	45,316	0	0	
EASTERLY GOVT PTYS INC	COM	27616P103	23,153	939,655	SH	DFND	2, 4	939,549	106	0	
EATON CORP PLC	SHS	G29183103	1,952	25,121	SH	DFND	2	25,121	0	0	
ELANCO ANIMAL HEALTH INC	COM	28414H103	4,697	209,798	SH	DFND	2, 4	188,573	10,505	10,720	
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	6,034	104,290	SH	DFND	4, 5	102,247	0	2,043	
ENABLE MIDSTREAM PARTNERS LP	COM UNIT RP IN	292480100	441	171,402	SH	DFND	2	171,402	0	0	
ENBRIDGE INC	COM	29250N105	2,742	94,268	SH	DFND	2, 4, 5	94,022	0	246	
ENCORE CAP GROUP INC	NOTE 3.000% 7/0	292554AF9	765	800,000	PRN	DFND	2	800,000	0	0	
ENCORE CAP GROUP INC	NOTE 2.875% 3/1	292554AH5	10,394	11,500,000	PRN	DFND	2	11,500,000	0	0	
ENEL AMERICAS S A	SPONSORED ADR	29274F104	3,489	575,813	SH	DFND	3	575,813	0	0	
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	5,172	1,124,404	SH	DFND	2	1,124,404	0	0	
ENERPLUS CORP	COM	292766102	202	136,463	SH	DFND	4	136,463	0	0	
ENTERPRISE PRODS PARTNERS L	COM	293792107	7,530	526,522	SH	DFND	2, 5	524,178	0	2,344	
ENVISTA HOLDINGS CORPORATION	COM	29415F104	5,717	382,628	SH	DFND	2, 5	367,620	14,969	39	
EOG RES INC	COM	26875P101	32,146	894,934	SH	DFND	2, 4, 5	876,685	15,247	3,002	
EQM MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	1,255	106,370	SH	DFND	2	106,370	0	0	
EQUIFAX INC	COM	294429105	54,108	452,977	SH	DFND	2, 4, 5	444,838	7,680	459	
ERICSSON	ADR B SEK 10	294821608	104	12,807	SH	DFND	2	12,807	0	0	
EVEREST RE GROUP LTD	COM	G3223R108	10,119	52,588	SH	DFND	2	50,443	2,145	0	

EVOLVENT HEALTH INC	NOTE 2.000%12/0	30050BAB7	11,315	12,500,000	PRN	DFND	2	12,500,000	0	0
EXACT SCIENCES CORP	NOTE 0.375% 3/1	30063PAB1	20,266	24,013,000	PRN	DFND	2	24,013,000	0	0
EXPEDITORS INTL WASH INC	COM	302130109	2,330	34,924	SH	DFND	4	34,924	0	0
EXTREME NETWORKS INC	COM	30226D106	64	21,000	SH	DFND	4, 5	16,000	0	5,000
EXXON MOBIL CORP	COM	30231G102	6,758	177,983	SH	DFND	2, 4, 5	177,942	0	41
FACEBOOK INC	CL A	30303M102	3,513	21,060	SH	DFND	4	7,123	0	13,937
FACTSET RESH SYS INC	COM	303075105	1,265	4,854	SH	DFND	4	4,854	0	0
FEDERAL SIGNAL CORP	COM	313855108	24,168	885,906	SH	DFND	2, 4	885,840	66	0
FIREEYE INC	NOTE 1.625% 6/0	31816QAD3	18,724	20,250,000	PRN	DFND	2	20,250,000	0	0
FIRST HAWAIIAN INC	COM	32051X108	14,948	904,317	SH	DFND	2	869,088	35,229	0
FIRST SOLAR INC	COM	336433107	403	11,186	SH	DFND	2	11,186	0	0
FLIR SYS INC	COM	302445101	5,499	172,449	SH	DFND	2	164,606	7,843	0
FLUOR CORP NEW	COM	343412102	330	47,810	SH	DFND	2, 4	36,610	0	11,200
FLWS/1-800 FLOWERS	CL A	68243Q106	16,102	1,217,106	SH	DFND	2, 4	1,194,697	22,409	0
FORTIVE CORP	NOTE 0.875% 2/1	34959JAK4	24,233	26,000,000	PRN	DFND	2	26,000,000	0	0
FRANKLIN RESOURCES INC	COM	354613101	632	37,850	SH	DFND	4	37,850	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	5,820	71,401	SH	DFND	2, 4, 5	67,888	2,970	543
GENERAL DYNAMICS CORP	COM	369550108	35,997	272,070	SH	DFND	2, 4, 5	267,428	0	4,642
GENERAL ELECTRIC CO	COM	369604103	100	12,601	SH	DFND	4, 5	11,250	0	1,351
GENERAL MLS INC	COM	370334104	293	5,537	SH	DFND	2, 4	5,537	0	0
GENPACT LIMITED	SHS	G3922B107	9,370	320,878	SH	DFND	2	308,271	12,607	0
GILEAD SCIENCES INC	COM	375558103	35,745	478,146	SH	DFND	2, 4, 5	473,049	0	5,097
GLOBAL PMTS INC	COM	37940X102	4,148	28,759	SH	DFND	4	28,759	0	0
GREAT WESTN BANCORP INC	COM	391416104	21,242	1,037,200	SH	DFND	2, 4	1,037,139	61	0
GRUPO TELEVIS SA	SPON ADR REP ORD	40049J206	62	10,615	SH	DFND	2	10,615	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	4,493	116,819	SH	DFND	3	116,819	0	0
HERITAGE COMMERCE CORP	COM	426927109	9,510	1,239,958	SH	DFND	2, 4	1,239,881	77	0
HESS MIDSTREAM LP	CL A SHS	428103105	891	87,690	SH	DFND	2	87,690	0	0
HILLTOP HOLDINGS INC	COM	432748101	27,957	1,849,057	SH	DFND	2, 4, 5	1,817,621	27,501	3,935
HOME DEPOT INC	COM	437076102	110,669	592,733	SH	DFND	2, 4, 5	583,066	5,684	3,983
HONEYWELL INTL INC	COM	438516106	114,027	852,276	SH	DFND	2, 4, 5	840,619	8,444	3,213
HORIZON PHARMA INVT LTD	NOTE 2.500% 3/1	44052TAB7	4,672	4,000,000	PRN	DFND	2	4,000,000	0	0
HORMEL FOODS CORP	COM	440452100	64,152	1,375,497	SH	DFND	2, 4, 5	1,346,179	21,464	7,854
HOSTESS BRANDS INC	CL A	44109J106	24,926	2,338,274	SH	DFND	2, 4	2,338,120	154	0
HOULIHAN LOKEY INC	CL A	441593100	18,956	363,699	SH	DFND	2, 4	352,499	11,200	0
HUBBELL INC	COM	443510607	15,051	131,175	SH	DFND	2, 4	123,938	7,237	0
HUDSON PAC PPTYS INC	COM	444097109	16,700	658,480	SH	DFND	2, 4	627,164	31,316	0
HUNTINGTON INGALLS INDS INC	COM	446413106	13,248	72,709	SH	DFND	2, 4	68,846	3,863	0

HUNTSMAN CORP	COM	447011107	8,061	558,630	SH	DFND	2	529,063	29,567	0
IAA INC	COM	449253103	14,860	495,975	SH	DFND	2, 4	473,663	20,792	1,520
IDACORP INC	COM	451107106	16,632	189,448	SH	DFND	2	179,991	9,457	0
ILLUMINA INC	COM	452327109	417	1,527	SH	DFND	4	0	0	1,527
INDEPENDENT BK GROUP INC	COM	45384B106	557	23,542	SH	DFND	4	23,542	0	0
INNOSPEC INC	COM	45768S105	22,344	321,544	SH	DFND	2, 4	321,521	23	0
INSMED INC	NOTE 1.750% 1/1	457669AA7	7,570	9,000,000	PRN	DFND	2	9,000,000	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	17,941	449,984	SH	DFND	2, 4	441,491	8,493	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	6,231	139,483	SH	DFND	2	132,328	7,155	0
INTEL CORP	COM	458140100	1,439	26,580	SH	DFND	2, 4, 5	25,700	0	880
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3,186	39,459	SH	DFND	2	39,459	0	0
INTERFACE INC	COM	458665304	15,208	2,011,523	SH	DFND	2, 4	2,011,397	126	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	353	3,188	SH	DFND	4	3,188	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	230	465	SH	DFND	4	45	0	420
IQIYI INC	NOTE 3.750%12/0	46267XAB4	7,156	7,000,000	PRN	DFND	2	7,000,000	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	30,303	748,775	SH	DFND	2	748,775	0	0
ISHARES TR	CORE S&P500 ETF	464287200	14,816	57,336	SH	DFND	4, 5	52,488	0	4,848
ISHARES TR	CORE US AGGBD ET	464287226	14,867	128,864	SH	DFND	4, 5	128,326	0	538
ISHARES TR	S&P 500 GRWT ETF	464287309	230	1,392	SH	DFND	4	1,392	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1,195	22,339	SH	DFND	4, 5	22,189	0	150
ISHARES TR	CORE S&P MCP ETF	464287507	5,037	35,011	SH	DFND	4, 5	32,636	0	2,375
ISHARES TR	RUS 1000 GRW ETF	464287614	2,031	13,482	SH	DFND	4	13,482	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	793	6,939	SH	DFND	4, 5	6,936	0	3
ISHARES TR	CORE S&P US GWT	464287671	10,767	188,603	SH	DFND	4, 5	183,007	0	5,596
ISHARES TR	CORE S&P SCP ETF	464287804	2,525	45,010	SH	DFND	4, 5	38,781	0	6,229
ISHARES TR	SH TR CRPORT ETF	464288646	549	10,492	SH	DFND	4	10,492	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	86,039	1,724,566	SH	DFND	2, 4	1,724,566	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	2,287	55,950	SH	DFND	4, 5	33,427	0	22,523
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	67	15,012	SH	DFND	2	15,012	0	0
J & J SNACK FOODS CORP	COM	466032109	36,088	298,253	SH	DFND	2, 4	290,547	7,169	537
JAMES RIV GROUP LTD	COM	G5005R107	23,616	651,629	SH	DFND	2, 4	651,576	53	0
JOHNSON & JOHNSON	COM	478160104	105,513	804,650	SH	DFND	2, 4, 5	787,626	12,781	4,243
JPMORGAN CHASE & CO	COM	46625H100	122,152	1,356,797	SH	DFND	2, 4, 5	1,336,368	16,781	3,648
KAMAN CORP	COM	483548103	20,850	541,989	SH	DFND	2, 4	541,957	32	0
KAR AUCTION SVCS INC	COM	48238T109	5,811	484,284	SH	DFND	2	468,556	15,728	0
KINDER MORGAN INC DEL	COM	49456B101	1,586	113,965	SH	DFND	2	113,965	0	0
KNOLL INC	COM NEW	498904200	18,258	1,769,128	SH	DFND	2, 4	1,769,038	90	0
L3HARRIS	COM	502431109	58,492	324,736	SH	DFND	2, 4, 5	317,909	6,521	306

TECHNOLOGIES INC										
LAMB WESTON HLDGS INC	COM	513272104	8,638	151,272	SH	DFND	2	144,818	6,454	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	21,494	1,206,192	SH	DFND	2, 4	1,206,091	101	0
LAUDER ESTEE COS INC	CL A	518439104	330	2,070	SH	DFND	4, 5	1,448	0	622
LENNAR CORP	CL A	526057104	701	18,358	SH	DFND	2, 4	18,358	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	50,694	457,855	SH	DFND	2, 5	450,278	7,201	376
LILLY ELI & CO	COM	532457108	507	3,654	SH	DFND	4, 5	3,626	0	28
LINDE PLC	SHS	G5494J103	347	2,008	SH	DFND	4	2,008	0	0
LITTELFUSE INC	COM	537008104	424	3,182	SH	DFND	4, 5	3,074	0	108
MAGELLAN HEALTH INC	COM NEW	559079207	12,571	261,287	SH	DFND	2	261,273	14	0
MAGELLAN MIDSTREAM PARTNRS LP	COM UNIT RP LP	559080106	8,150	223,340	SH	DFND	2, 5	222,940	0	400
MARATHON OIL CORP	COM	565849106	56	17,061	SH	DFND	2, 4	17,061	0	0
MARATHON PETE CORP	COM	56585A102	826	34,975	SH	DFND	2	34,975	0	0
MARCUS CORP	COM	566330106	8,022	651,130	SH	DFND	2, 4	651,129	1	0
MATADOR RES CO	COM	576485205	236	95,300	SH	DFND	4	95,300	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	3,849	27,259	SH	DFND	2	27,259	0	0
MCDONALDS CORP	COM	580135101	51,237	309,870	SH	DFND	2, 4, 5	302,307	6,219	1,344
MEDTRONIC PLC	SHS	G5960L103	86,617	960,491	SH	DFND	2, 4, 5	944,756	15,092	643
MERCK & CO. INC	COM	58933Y105	1,722	22,376	SH	DFND	2, 4, 5	21,846	0	530
MERCURY GENL CORP NEW	COM	589400100	12,835	315,194	SH	DFND	2	315,112	82	0
MERIT MED SYS INC	COM	589889104	20,465	654,863	SH	DFND	2, 4	638,242	16,621	0
METHANEX CORP	COM	59151K108	292	24,000	SH	DFND	4	24,000	0	0
MGIC INVT CORP WIS	COM	552848103	7,421	1,168,671	SH	DFND	2, 4	1,104,820	63,851	0
MICROCHIP TECHNOLOGY INC	NOTE 1.625% 2/1	595017AF1	16,468	15,855,000	PRN	DFND	2	15,855,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	28,397	675,179	SH	DFND	2, 4, 5	661,247	13,451	481
MICROSOFT CORP	COM	594918104	108,128	685,609	SH	DFND	2, 4, 5	674,885	6,409	4,315
MOELIS & CO	CL A	60786M105	27,766	988,130	SH	DFND	2, 4	971,598	10,952	5,580
MOMO INC	NOTE 1.250% 7/0	60879BAB3	8,032	10,000,000	PRN	DFND	2	10,000,000	0	0
MONOLITHIC PWR SYS INC	COM	609839105	27,984	167,106	SH	DFND	2, 4	162,140	4,966	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	3,144	55,886	SH	DFND	4	55,886	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	45,431	341,789	SH	DFND	2, 4, 5	335,660	5,774	355
MPLX LP	COM UNIT REP LTD	55336V100	6,302	542,383	SH	DFND	2	542,383	0	0
MSCI INC	COM	55354G100	1,339	4,635	SH	DFND	4	1,558	0	3,077
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	19,142	646,664	SH	DFND	2, 4	634,908	11,756	0
NETEASE INC	SPONSORED ADS	64110W102	35,268	109,883	SH	DFND	2	109,883	0	0
NEW JERSEY RES	COM	646025106	445	13,089	SH	DFND	4	13,089	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	1,812	192,974	SH	DFND	2, 4	180,888	12,086	0
NEWMONT CORP	COM	651639106	642	14,186	SH	DFND	2	14,186	0	0
NEXTERA ENERGY INC	COM	65339F101	52,054	216,335	SH	DFND	2, 4, 5	211,301	4,755	279
NEXTERA ENERGY INC	UNIT 09/01/2022S	65339F796	19,520	412,335	SH	DFND	2	412,335	0	0

NICE SYS INC	NOTE 1.250% 1/1	65366HAB9	347	195,000	PRN	DFND	2	195,000	0	0
NMI HLDGS INC	CL A	629209305	937	80,774	SH	DFND	2, 4	76,041	4,733	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	27,630	1,488,738	SH	DFND	2, 4, 5	1,416,553	58,804	13,381
NORFOLK SOUTHERN CORP	COM	655844108	13,955	95,581	SH	DFND	2, 4, 5	94,044	1,500	37
NORTHROP GRUMMAN CORP	COM	666807102	47,577	157,255	SH	DFND	2, 4, 5	153,909	3,204	142
NORTHWESTERN CORP	COM NEW	668074305	23,107	386,216	SH	DFND	2, 4	386,017	199	0
NOVANTA INC	COM	67000B104	20,841	260,906	SH	DFND	2, 4	260,884	22	0
NOVARTIS A G	SPONSORED ADR	66987V109	1,750	21,227	SH	DFND	2, 4	21,227	0	0
NOVO-NORDISK A S	ADR	670100205	1,758	29,205	SH	DFND	2, 4	11,343	0	17,862
NUANCE COMMUNICATIONS INC	DCBV 1.000%12/1	67020YAK6	6,717	7,000,000	PRN	DFND	2	7,000,000	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	1,356	157,858	SH	DFND	2	157,858	0	0
NVIDIA CORP	COM	67066G104	7,824	29,678	SH	DFND	2, 4	18,204	0	11,474
OMNICELL INC	COM	68213N109	21,942	334,580	SH	DFND	2, 4	334,556	24	0
ONEOK INC NEW	COM	682680103	1,508	69,138	SH	DFND	2	69,138	0	0
ORACLE CORP	COM	68389X105	3,392	70,174	SH	DFND	4, 5	69,490	0	684
OXFORD INDS INC	COM	691497309	18,819	518,997	SH	DFND	2	518,971	26	0
PAPA JOHNS INTL INC	COM	698813102	38,455	720,520	SH	DFND	2, 4	706,854	13,666	0
PARSLEY ENERGY INC	CL A	701877102	4,235	739,126	SH	DFND	2	716,475	22,651	0
PATTERSON COS INC	COM	703395103	9,737	636,849	SH	DFND	2	636,797	52	0
PAYPAL HLDGS INC	COM	70450Y103	698	7,295	SH	DFND	2	7,295	0	0
PDC ENERGY INC	COM	69327R101	11,117	1,790,186	SH	DFND	2	1,790,134	52	0
PELTON INTERACTIVE INC	CL A COM	70614W100	1,025	38,604	SH	DFND	4	38,604	0	0
PENNYMAC CORP	NOTE 5.375% 5/0	70932AAB9	17,848	17,800,000	PRN	DFND	2	17,800,000	0	0
PENTAIR PLC	SHS	G7S00T104	9,515	319,709	SH	DFND	2	304,955	14,754	0
PEPSICO INC	COM	713448108	88,040	733,055	SH	DFND	2, 4, 5	721,258	10,151	1,646
PERKINELMER INC	COM	714046109	13,451	178,681	SH	DFND	2, 4	172,183	6,498	0
PFIZER INC	COM	717081103	1,238	37,955	SH	DFND	2, 4, 5	35,683	0	2,272
PHILIP MORRIS INTL INC	COM	718172109	1,185	16,234	SH	DFND	2, 4, 5	12,236	0	3,998
PHILLIPS 66	COM	718546104	412	7,683	SH	DFND	4, 5	7,643	0	40
PHILLIPS 66 PARTNERS LP	COM UNIT REP INT	718549207	5,106	140,166	SH	DFND	2	140,166	0	0
PHYSICIANS RLTY TR	COM	71943U104	13,732	985,114	SH	DFND	2, 4	927,083	53,321	4,710
PIERIS PHARMACEUTICALS INC	COM	720795103	25	11,000	SH	DFND	5	0	0	11,000
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	3,613	684,200	SH	DFND	2	684,200	0	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	1,148	204,665	SH	DFND	2	204,665	0	0
PORTFOLIO RECOVERY ASSOCS IN	NOTE 3.000% 8/0	73640QAB1	25,101	25,500,000	PRN	DFND	2	25,500,000	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	15,584	496,464	SH	DFND	2	496,422	42	0
PROCTER & GAMBLE CO	COM	742718109	1,355	12,321	SH	DFND	4, 5	12,111	0	210
PUBLIC STORAGE	COM	74460D109	81,828	412,001	SH	DFND	2, 4, 5	403,651	5,514	2,836
PULTE GROUP INC	COM	745867101	647	29,007	SH	DFND	2, 4	29,007	0	0
QUALCOMM INC	COM	747525103	1,457	21,529	SH	DFND	4	21,529	0	0
RATTLER MIDSTREAM LP	COM UNITS	75419T103	380	109,230	SH	DFND	2	109,230	0	0
RAYTHEON CO	COM NEW	755111507	792	6,038	SH	DFND	2, 4	6,038	0	0

REGENERON PHARMACEUTICALS	COM	75886F107	8,129	16,649	SH	DFND	4, 5	16,422	0	227
RENASANT CORP	COM	75970E107	22,482	1,029,397	SH	DFND	2, 4	1,029,397	0	0
REPAY HLDGS CORP	COM CL A	76029L100	23,153	1,613,446	SH	DFND	2, 4	1,613,296	150	0
REPUBLIC SVCS INC	COM	760759100	16,382	218,248	SH	DFND	2, 5	218,221	0	27
RETAIL PPTYS AMER INC	CL A	76131V202	79	15,188	SH	DFND	2, 4	10,635	4,553	0
REXNORD CORP	COM	76169B102	443	19,535	SH	DFND	2	19,535	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	373	10,688	SH	DFND	2, 4, 5	10,488	0	200
RPM INTL INC	COM	749685103	5,810	97,655	SH	DFND	2	90,703	6,952	0
RPT REALTY	SH BEN INT	74971D101	9,864	1,635,841	SH	DFND	2, 4	1,635,723	118	0
SALESFORCE COM INC	COM	79466L302	1,372	9,528	SH	DFND	4	560	0	8,968
SANDY SPRING BANCORP INC	COM	800363103	20,680	913,443	SH	DFND	2, 4	913,385	58	0
SCHLUMBERGER LTD	COM	806857108	499	37,000	SH	DFND	4	13,956	0	23,044
SCHWAB CHARLES CORP	COM	808513105	48,611	1,445,895	SH	DFND	2, 5	1,421,093	23,598	1,204
SEI INVESTMENTS CO	COM	784117103	1,406	30,341	SH	DFND	4, 5	9,964	0	20,377
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,197	13,509	SH	DFND	4	13,509	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	2,794	47,350	SH	DFND	4	47,350	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	252	4,544	SH	DFND	4	4,544	0	0
SHELL MIDSTREAM PARTNERS L P	UNIT LTD INT	822634101	2,024	202,772	SH	DFND	2	202,772	0	0
SHERWIN WILLIAMS CO	COM	824348106	26,978	58,710	SH	DFND	2, 5	57,857	809	44
SMUCKER J M CO	COM NEW	832696405	3,072	27,680	SH	DFND	2	27,680	0	0
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	868	38,507	SH	DFND	3	38,507	0	0
SOUTH JERSEY INDS INC	COM	838518108	24,229	969,168	SH	DFND	2, 4	969,109	59	0
SOUTH ST CORP	COM	840441109	11,988	204,135	SH	DFND	2, 4	193,490	10,645	0
SOUTHERN COPPER CORP	COM	84265V105	18,892	670,890	SH	DFND	3	670,890	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,588	10,040	SH	DFND	2, 4	9,920	120	0
SPDR SER TR	BLMBRG BRC CNVRT	78464A359	207	4,334	SH	DFND	5	0	0	4,334
SPDR SER TR	BLOOMBERG SRT TR	78468R408	917	38,942	SH	DFND	4	0	0	38,942
SPDR SER TR	BLOOMBERG BRCLYS	78468R622	2,469	26,062	SH	DFND	4	26,062	0	0
SPLUNK INC	NOTE 0.500% 9/1	848637AC8	8,042	7,500,000	PRN	DFND	2	7,500,000	0	0
SPLUNK INC	NOTE 1.125% 9/1	848637AD6	856	778,000	PRN	DFND	2	778,000	0	0
STAG INDL INC	COM	85254J102	13,912	617,750	SH	DFND	2, 4	582,262	32,213	3,275
STANLEY BLACK & DECKER INC	UNIT 11/15/2022	854502846	12,490	178,525	SH	DFND	2	178,525	0	0
STARBUCKS CORP	COM	855244109	1,447	22,004	SH	DFND	4, 5	21,004	0	1,000
STERIS PLC	SHS USD	G8473T100	14,148	101,080	SH	DFND	2, 4	95,710	5,370	0
STORE CAP CORP	COM	862121100	28,918	1,595,925	SH	DFND	2, 5	1,566,953	27,578	1,394
SUMMIT HOTEL PPTYS INC	COM	866082100	11,209	2,655,969	SH	DFND	2, 4	2,655,853	116	0
SUMMIT MATLS INC	CL A	86614U100	7,919	527,902	SH	DFND	2, 4	494,699	33,203	0
SUNPOWER CORP	DBCV 4.000% 1/1	867652AL3	10,502	12,770,000	PRN	DFND	2	12,770,000	0	0
SYNAPTICS INC	NOTE 0.500% 6/1	87157DAD1	17,941	17,250,000	PRN	DFND	2	17,250,000	0	0
TAIWAN	SPONSORED	874039100	33,585	702,738	SH	DFND	2, 4, 5	696,213	0	6,525

SEMICONDUCTOR MFG LTD	ADS										
TALLGRASS ENERGY LP	CLASS A SHS	874696107	2,233	135,645	SH	DFND	2	135,645	0	0	
TARGA RES CORP	COM	87612G101	2,164	313,113	SH	DFND	2, 4	313,113	0	0	
TC ENERGY CORP	COM	87807B107	1,334	30,105	SH	DFND	2	30,105	0	0	
TC PIPELINES LP	UT COM LTD PRT	87233Q108	2,876	104,646	SH	DFND	2	104,646	0	0	
TCF FINANCIAL CORPORATION NE	COM	872307103	12,190	537,960	SH	DFND	2	518,601	19,359	0	
TELADOC HEALTH INC	NOTE 1.375% 5/1	87918AAC9	816	280,000	PRN	DFND	2	280,000	0	0	
TEVA PHARMACEUTICAL FIN LLC	DBCX 0.250% 2/0	88163VAE9	27,715	29,605,000	PRN	DFND	2	29,605,000	0	0	
TEXAS INSTRS INC	COM	882508104	17,864	178,764	SH	DFND	2, 4, 5	175,226	0	3,538	
THERMO FISHER SCIENTIFIC INC	COM	883556102	226	796	SH	DFND	5	0	0	796	
TILRAY INC	NOTE 5.000%10/0	88688TAB6	851	2,500,000	PRN	DFND	2	2,500,000	0	0	
TJX COS INC NEW	COM	872540109	509	10,645	SH	DFND	2	10,645	0	0	
TRACTOR SUPPLY CO	COM	892356106	2,839	33,583	SH	DFND	2	33,583	0	0	
TRANE TECHNOLOGIES PLC	SHS	G8994E103	387	4,687	SH	DFND	2, 4	3,663	1,024	0	
TRUIST FINL CORP	COM	89832Q109	18,387	596,208	SH	DFND	2, 5	596,136	0	72	
UNDER ARMOUR INC	CL A	904311107	1,027	111,535	SH	DFND	4	111,535	0	0	
UNIFIRST CORP MASS	COM	904708104	23,096	152,860	SH	DFND	2, 4	152,850	10	0	
UNION PAC CORP	COM	907818108	68,884	488,394	SH	DFND	2, 4, 5	480,122	5,801	2,471	
UNIQURE NV	SHS	N90064101	225	4,750	SH	DFND	5	0	0	4,750	
UNITEDHEALTH GROUP INC	COM	91324P102	53,924	216,229	SH	DFND	2, 4, 5	212,083	3,927	219	
UNIVERSAL FST PRODS INC	COM	913543104	22,067	593,379	SH	DFND	2, 4	593,329	50	0	
VALE S A	SPONSORED ADS	91912E105	88	10,587	SH	DFND	2	10,587	0	0	
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	6,541	283,884	SH	DFND	2	283,884	0	0	
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	28,570	267,708	SH	DFND	4	267,708	0	0	
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	220	2,678	SH	DFND	4, 5	2,568	0	110	
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	4,437	78,860	SH	DFND	4, 5	78,489	0	371	
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	403	1,703	SH	DFND	4	1,703	0	0	
VANGUARD INDEX FDS	GROWTH ETF	922908736	64,316	410,468	SH	DFND	4, 5	97,978	0	312,490	
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	13,075	389,731	SH	DFND	4, 5	389,065	0	666	
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	360	4,133	SH	DFND	4	4,133	0	0	
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	23,392	701,603	SH	DFND	4, 5	666,438	0	35,165	
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	240	1,447	SH	DFND	4	1,447	0	0	
VANGUARD WORLD FDS	INF TECH ETF	92204A702	502	2,371	SH	DFND	4	2,371	0	0	
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	206	1,690	SH	DFND	4	1,690	0	0	
VARIAN MED SYS INC	COM	92220P105	615	5,992	SH	DFND	4	5,992	0	0	
VEREIT INC	COM	92339V100	5,681	1,161,689	SH	DFND	2, 4	1,144,414	0	17,275	
VERIZON COMMUNICATIONS	COM	92343V104	1,190	22,141	SH	DFND	2, 4	22,141	0	0	

INC											
VIAVI SOLUTIONS INC	COM	925550105	33,462	2,985,035	SH	DFND	2, 4	2,938,104	46,931	0	
VISA INC	COM CL A	92826C839	21,754	135,016	SH	DFND	2, 4	135,016	0	0	
VORNADO RLTY TR	SH BEN INT	929042109	11,139	307,623	SH	DFND	2	307,623	0	0	
WABTEC	COM	929740108	393	8,175	SH	DFND	2	8,175	0	0	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	238	5,200	SH	DFND	4, 5	4,500	0	700	
WALMART INC	COM	931142103	1,222	10,760	SH	DFND	2, 4, 5	10,660	0	100	
WASHINGTON FED INC	COM	938824109	33,366	1,285,291	SH	DFND	2, 4	1,261,086	24,205	0	
WEC ENERGY GROUP INC	COM	92939U106	61,099	693,280	SH	DFND	2, 4, 5	676,554	13,583	3,143	
WEIBO CORP	NOTE 1.250%11/1	948596AC5	19,767	23,000,000	PRN	DFND	2	23,000,000	0	0	
WELLS FARGO CO NEW	COM	949746101	74,319	2,589,530	SH	DFND	2, 4, 5	2,552,992	31,959	4,579	
WESTERN ALLIANCE BANCORP	COM	957638109	12,030	393,008	SH	DFND	2, 4	373,496	17,925	1,587	
WESTERN ASSET MTG CAP CORP	NOTE 6.750%10/0	95790DAA3	4,124	11,625,000	PRN	DFND	2	11,625,000	0	0	
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	933	287,857	SH	DFND	2	287,857	0	0	
WESTWOOD HLDGS GROUP INC	COM	961765104	1,104	60,323	SH	DFND	4	41,261	0	19,062	
WHITE MTNS INS GROUP LTD	COM	G9618E107	16,752	18,409	SH	DFND	2, 4	17,366	1,043	0	
WILLIAMS COS INC	COM	969457100	1,973	139,447	SH	DFND	2	139,447	0	0	
WILLIAMS SONOMA INC	COM	969904101	5,433	127,771	SH	DFND	2	120,455	7,316	0	
WORKDAY INC	CL A	98138H101	1,016	7,806	SH	DFND	4	0	0	7,806	
WORKDAY INC	NOTE 0.250%10/0	98138HAF8	22,876	20,540,000	PRN	DFND	2	20,540,000	0	0	
WPX ENERGY INC	COM	98212B103	9,007	2,953,021	SH	DFND	2, 4	2,877,230	69,381	6,410	
WRIGHT MED GROUP N V	NOTE 2.250%11/1	98236JAB4	5,568	4,000,000	PRN	DFND	2	4,000,000	0	0	
YUM BRANDS INC	COM	988498101	830	12,108	SH	DFND	4	12,108	0	0	
YUM CHINA HLDGS INC	COM	98850P109	24,763	580,891	SH	DFND	2, 4	580,891	0	0	
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	26,874	265,869	SH	DFND	2	265,869	0	0	
ZIONS BANCORPORATION N A	COM	989701107	1,816	67,869	SH	DFND	2, 4	61,976	4,053	1,840	
ZOETIS INC	CL A	98978V103	20,127	171,025	SH	DFND	2, 4, 5	168,619	0	2,406	