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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 12-31-2025

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

Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/John A. Ehinger DALLAS, TX 02-17-2026
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 482
Form 13F Information Table Value Total: 12,299,552,284
(round to nearest dollar)

List of Other Included Managers:

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

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

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

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FORM 13F

OMB APPROVAL

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

FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 3 FIGI	COLUMN 4 VALUE (to the nearest dollar)	COLUMN 5			COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
					SHRS OR PRN AMT	SH/ PRN	PUT/ CALL			SOLE	SHARED	NONE
3M CO	COM	88579Y101	BBG001S5T7X2	354,622	2,215	SH	DFND	4	2,215	0	0	
AAR CORP	COM	000361105	BBG001S5NJX2	948,111	11,452	SH	DFND	2, 4, 5	8,105	2,884	463	
ABBOTT LABS	COM	002824100	BBG001S5N9M6	80,862,667	645,404	SH	DFND	2, 4, 5	527,580	870	116,954	
ABBVIE INC	COM	00287Y109	BBG0025Y4RZ3	1,900,351	8,317	SH	DFND	4, 5	6,135	0	2,182	
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	BBG00X7L1CW0	89,607,856	1,793,592	SH	DFND	2, 4, 5	1,450,165	2,296	341,131	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	BBG001SCXK90	27,209,376	101,414	SH	DFND	2, 4, 5	77,009	108	24,297	
ADDUS HOMECARE CORP	COM	006739106	BBG001T56D18	40,289,614	375,171	SH	DFND	2, 5	281,832	0	93,339	
ADVANCED DRAIN SYS INC DEL	COM	00790R104	BBG001SH4LQ0	62,181,602	429,342	SH	DFND	2, 4, 5	383,369	1,857	44,116	
ADVANCED ENERGY INDS	NOTE 2.500% 9/1	007973AE0		2,250,000	2,250,000	PRN	DFND	2	2,250,000	0	0	
AEROVIRONMENT INC	COM	008073108	BBG001SPPWP6	712,366	2,945	SH	DFND	4, 5	2,784	0	161	
AEROVIRONMENT INC	NOTE 7/1	008073AA6		1,000,000	1,000,000	PRN	DFND	2	1,000,000	0	0	
AIR PRODS & CHEMS INC	COM	009158106	BBG001S5NSB6	207,991	842	SH	DFND	5	0	0	842	
ALAMO GROUP INC	COM	011311107	BBG001S7YVC2	34,846,287	207,579	SH	DFND	2, 5	155,155	0	52,424	
ALCON AG	ORD SHS	H01301128	BBG00NPWGYR0	15,761,212	199,990	SH	DFND	2	199,711	71	208	
ALIBABA GROUP HLDG LTD	NOTE 0.500% 6/0	01609WBG6		2,000,000	2,000,000	PRN	DFND	2	2,000,000	0	0	
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	BBG006G2JWB1	754,740	5,149	SH	DFND	4, 5	4,771	0	378	
ALLIANT ENERGY CORP	COM	018802108	BBG001S8ZQ30	9,380,618	144,295	SH	DFND	2, 5	143,127	0	1,168	
ALNYLAM PHARMACEUTICALS INC	NOTE 1.000% 9/1	02043QAB3		2,100,000	2,100,000	PRN	DFND	2	2,100,000	0	0	
ALPHABET INC	CAP STK CL A	02079K305	BBG009S39JY5	122,121,645	390,165	SH	DFND	2, 4, 5	328,739	553	60,873	
ALPHABET INC	CAP STK CL C	02079K107	BBG009S3NB21	66,150,609	210,805	SH	DFND	4, 5	193,856	0	16,949	
ALTRIA GROUP INC	COM	02209S103	BBG001S5T8T5	550,019	9,539	SH	DFND	2, 5	9,139	0	400	
AMAZON COM INC	COM	023135106	BBG001S5PQL7	135,752,167	588,130	SH	DFND	2, 4, 5	470,518	778	116,834	
AMDOCS LTD	SHS	G02602103	BBG001SBX7P3	19,973,001	248,081	SH	DFND	2	247,410	521	150	
AMERICAN COASTAL INS CORP	COM	910710102	BBG001T09W05	1,903,783	150,735	SH	DFND	5	0	0	150,735	
AMERICAN TOWER CORP NEW	COM	03027X100	BBG001S5NPQ6	2,833,349	16,138	SH	DFND	2, 5	15,417	25	696	
AMGEN INC	COM	031162100	BBG001S5NNL6	5,492,262	16,780	SH	DFND	2, 4, 5	14,148	0	2,632	
AMKOR TECHNOLOGY INC	COM	031652100	BBG001S64YF8	287,296	7,277	SH	DFND	4, 5	6,995	0	282	
ANTERO MIDSTREAM CORP	COM	03676B102	BBG00GBNZ4N9	47,032,793	2,643,777	SH	DFND	2	2,540,251	0	103,526	
APA CORPORATION	COM	03743Q108	BBG00YTS96H1	330,675	13,519	SH	DFND	2, 5	13,025	0	494	
APOLLO GLOBAL MGMT INC	COM	03769M106	BBG00ZNLTF2	3,085,415	21,314	SH	DFND	2	21,171	37	106	
APPLE INC	COM	037833100	BBG001S5N8V8	139,850,221	514,420	SH	DFND	2, 4, 5	431,531	497	82,392	
APTIV PLC	COM SHS	G3265R107	BBG01R914M77	15,988,183	210,122	SH	DFND	4, 5	191,765	261	18,096	
ARCBEST CORP	COM	03937C105	BBG001S686R2	49,862,951	672,098	SH	DFND	2, 5	505,471	0	166,627	

ARCHROCK INC	COM	03957W106	BBG001SVDK72	255,386	9,815	SH	DFND	2	9,815	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	BBG00K88DTJ1	605,347	43,270	SH	DFND	4, 5	41,094	0	2,176
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	BBG001SCG0R3	2,922,858	2,732	SH	DFND	2	2,712	5	15
AT&T INC	COM	00206R102	BBG001S5VWH2	4,221,434	169,945	SH	DFND	2, 4, 5	137,413	0	32,532
ATLANTIC UN BANKSHARES CORP	COM	04911A107	BBG001S7GJV8	71,630,442	2,029,191	SH	DFND	2, 4, 5	1,515,019	0	514,172
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	BBG01B079Z92	71,712,886	1,381,485	SH	DFND	2, 4, 5	1,035,263	0	346,222
AVANTOR INC	COM	05352A100	BBG00G2HHYF5	10,875,574	949,003	SH	DFND	2, 5	943,191	4,809	1,003
AVIENT CORPORATION	COM	05368V106	BBG001S6RCD3	1,317,703	42,180	SH	DFND	2	42,180	0	0
AVISTA CORP	COM	05379B107	BBG001S5NZ48	100,849,275	2,616,743	SH	DFND	2, 4, 5	2,141,930	4,729	470,084
AXALTA COATING SYS LTD	COM	G0750C108	BBG0060CPLK3	29,087,950	900,277	SH	DFND	2, 4, 5	892,961	6,422	894
AZZ INC	COM	002474104	BBG001S9QNK6	54,483,881	508,340	SH	DFND	2, 4, 5	376,959	0	131,381
BAKER HUGHES COMPANY	CL A	05722G100	BBG00GBVBK60	1,128,663	24,784	SH	DFND	2	24,784	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	BBG001S5XP76	298,018	12,785	SH	DFND	4	12,785	0	0
BANK AMERICA CORP	COM	060505104	BBG001S5P0Y0	44,949,300	817,260	SH	DFND	2, 4, 5	762,816	118	54,326
BANK MONTREAL QUE	COM	063671101	BBG001S5Y203	303,189	2,336	SH	DFND	4	2,336	0	0
BANNER CORP	COM NEW	06652V208	BBG001SD3DZ8	71,141,783	1,135,362	SH	DFND	2, 4, 5	848,698	0	286,664
BARRICK MNG CORP	COM SHS	06849F108	BBG001S5N9P3	39,164,254	899,294	SH	DFND	2, 4, 5	862,827	748	35,719
BECTON DICKINSON & CO	COM	075887109	BBG001S5P374	5,954,179	38,335	SH	DFND	2, 4, 5	38,092	0	243
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	BBG001S902J2	3,774,000	5	SH	DFND	4	5	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	BBG001S90346	60,167,205	119,700	SH	DFND	2, 4, 5	91,179	229	28,292
BJS WHSL CLUB HLDGS INC	COM	05550J101	BBG00FQ8T4M6	25,239,640	280,347	SH	DFND	2, 4, 5	278,606	1,372	369
BLACKLINE INC	COM	09239B109	BBG0029KJVD8	84,029,687	1,519,799	SH	DFND	2, 4, 5	1,202,448	1,575	315,776
BLACKLINE INC	NOTE 1.000% 6/0	09239BAF6		8,100,000	8,100,000	PRN	DFND	2	8,100,000	0	0
BLACKSTONE INC	COM	09260D107	BBG001S7H949	279,148	1,811	SH	DFND	4	1,811	0	0
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	7,173,769	375,001	SH	DFND	2	375,001	0	0
BLUE BIRD CORP	COM	095306106	BBG006427TN1	89,066,786	1,895,038	SH	DFND	2, 4, 5	1,516,448	2,406	376,184
BLUE OWL CAPITAL INC	COM CL A	09581B103	BBG00XV417S7	278,586	18,647	SH	DFND	4, 5	16,347	0	2,300
BOEING CO	COM	097023105	BBG001S5P0V3	3,360,583	15,478	SH	DFND	2, 5	15,002	29	447
BOEING CO	DEP CONV PFD A	097023204		12,745,023	184,550	SH	DFND	2	184,550	0	0
BOISE CASCADE CO DEL	COM	09739D100	BBG001SZX397	50,389,430	684,639	SH	DFND	2, 4, 5	561,057	695	122,887
BOK FINL CORP	COM NEW	05561Q201	BBG001S6VBZ6	280,750	2,370	SH	DFND	4	2,370	0	0
BOOT BARN HLDGS INC	COM	099406100	BBG007D38ZV3	32,038,658	181,553	SH	DFND	2, 4, 5	135,796	0	45,757
BP PLC	SPONSORED ADR	055622104	BBG001S5W4F5	787,225	22,667	SH	DFND	4, 5	22,667	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	BBG001V0T8T2	14,663,981	559,267	SH	DFND	2, 5	556,269	2,060	938
BROADCOM INC	COM	11135F101	BBG00KHYS5Y8	25,617,630	74,018	SH	DFND	2, 4, 5	68,436	106	5,476
BROOKFIELD CORP	CL A LTD VT SH	11271J107	BBG001SF86D7	476,384	10,381	SH	DFND	4	10,381	0	0
BROWN & BROWN INC	COM	115236101	BBG001S5XFN0	1,258,862	15,795	SH	DFND	2, 5	15,665	29	101
BWX TECHNOLOGIES INC	COM	05605H100	BBG001SGJPH7	16,296,565	94,287	SH	DFND	2, 4, 5	93,258	493	536
CACI INTL INC	CL A	127190304	BBG001SF9NK1	6,816,238	12,793	SH	DFND	2, 4, 5	12,772	5	16
CADENCE BANK	COM	12740C103	BBG001SHFG98	1,090,578	25,457	SH	DFND	4, 5	24,744	0	713

CADENCE DESIGN SYSTEM INC	COM	127387108	BBG001S65YK1	5,697,708	18,228	SH	DFND	2	18,228	0	0
CANADIAN NATL RY CO	COM	136375102	BBG001S8WVQ7	470,625	4,761	SH	DFND	4, 5	4,000	0	761
CAPITAL ONE FINL CORP	COM	14040H105	BBG001S65PV8	15,366,109	63,402	SH	DFND	2, 4, 5	62,792	0	610
CATERPILLAR INC	COM	149123101	BBG001S5PJ06	3,052,824	5,329	SH	DFND	2, 4	3,894	0	1,435
CDW CORP	COM	12514G108	BBG001V18TB6	1,420,566	10,430	SH	DFND	2, 5	10,330	19	81
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	6,672,000	100,000	SH	DFND	2	100,000	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	BBG001SLHT35	35,542,299	1,217,619	SH	DFND	2, 5	897,449	0	320,170
CENTURY CMNTYS INC	COM	156504300	BBG006G413H4	75,441,447	1,271,128	SH	DFND	2, 4, 5	955,034	207	315,887
CHEESECAKE FACTORY INC	COM	163072101	BBG001S71Q75	75,722,625	1,500,052	SH	DFND	2, 4, 5	1,208,831	2,715	288,506
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	151,255,248	778,102	SH	DFND	2, 4, 5	572,197	15,137	190,768
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	BBG001SSCPS6	601,383	11,245	SH	DFND	2	0	0	11,245
CHEVRON CORP NEW	COM	166764100	BBG001S67ZC5	73,047,370	479,282	SH	DFND	2, 4, 5	387,102	540	91,640
CHICAGO ATLANTIC BDC INC	COM	828174102	BBG011K51CL1	110,913	10,737	SH	DFND	4	10,737	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	BBG001SP50B3	367,114	9,922	SH	DFND	4, 5	7,152	0	2,770
CHORD ENERGY CORPORATION	COM NEW	674215207	BBG00Y7BLJF2	21,603,550	233,048	SH	DFND	2, 4, 5	231,271	592	1,185
CHUBB LIMITED	COM	H1467J104	BBG001S8S1L3	4,469,871	14,321	SH	DFND	2, 4, 5	11,852	0	2,469
CHURCH & DWIGHT CO INC	COM	171340102	BBG001S5PR99	38,834,205	463,139	SH	DFND	2, 4, 5	375,264	408	87,467
CISCO SYS INC	COM	17275R102	BBG001S6HC62	18,022,093	233,962	SH	DFND	2, 4, 5	231,367	0	2,595
CITIGROUP INC	COM NEW	172967424	BBG001S72ZG4	325,098	2,786	SH	DFND	4, 5	2,758	0	28
CITY HLDG CO	COM	177835105	BBG001S5PR71	70,670,223	592,871	SH	DFND	2, 4, 5	447,017	0	145,854
CLEARWAY ENERGY INC	CL C	18539C204	BBG008LJ4TG2	7,917,177	238,039	SH	DFND	2, 5	238,028	0	11
CLOUDFLARE INC	CL A COM	18915M107	BBG001WMKHJ3	637,780	3,235	SH	DFND	4, 5	3,053	0	182
CME GROUP INC	COM	12572Q105	BBG001S86547	953,868	3,493	SH	DFND	4, 5	3,342	0	151
CMS ENERGY CORP	COM	125896100	BBG001S5PYJ3	288,461	4,125	SH	DFND	4, 5	3,719	0	406
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	38,621,414	337,040	SH	DFND	2, 4, 5	252,192	0	84,848
COCA COLA CO	COM	191216100	BBG001S5SMQ8	4,490,389	64,231	SH	DFND	2, 4, 5	53,531	0	10,700
COINBASE GLOBAL INC	COM CL A	19260Q107	BBG00ZGF7799	892,348	3,946	SH	DFND	4, 5	3,726	0	220
COLGATE PALMOLIVE CO	COM	194162103	BBG001S5PVM5	293,875	3,719	SH	DFND	4, 5	3,684	0	35
CONOCOPHILLIPS	COM	20825C104	BBG001S5TZM2	7,761,018	82,908	SH	DFND	2, 5	81,646	0	1,262
COOPER COS INC	COM	216648501	BBG001S5Q1H6	15,333,487	187,085	SH	DFND	2, 4, 5	185,082	967	1,036
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	BBG001S5XVM6	100,334,009	3,609,137	SH	DFND	2, 4, 5	2,952,515	4,401	652,221
CORTEVA INC	COM	22052L104	BBG00BN969D0	8,179,470	122,027	SH	DFND	4, 5	110,829	0	11,198
COSTCO WHSL CORP NEW	COM	22160K105	BBG001S9KRQ7	7,989,580	9,265	SH	DFND	2, 4, 5	7,757	0	1,508
COTERRA ENERGY INC	COM	127097103	BBG001S6H6Y4	556,773	21,154	SH	DFND	2, 5	20,526	0	628
COYA THERAPEUTICS INC	COMMON STOCK	22407B108	BBG00Z4HBCC8	212,628	36,660	SH	DFND	4, 5	34,058	0	2,602
CRESCENT ENERGY COMPANY	CL A COM	44952J104	BBG013THLJ08	315,405	37,593	SH	DFND	4	37,593	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	BBG00DBBGRY0	1,254,103	23,915	SH	DFND	4, 5	22,520	0	1,395
CROWDSTRIKE HLDGS INC	CL A	22788C105	BBG00BLYKRZ7	23,858,478	50,897	SH	DFND	4, 5	46,076	113	4,708

CROWN CASTLE INC	COM	22822V101	BBG001S7W5T3	4,558,231	51,291	SH	DFND	2, 5	50,731	0	560
CROWN HLDGS INC	COM	228368106	BBG001S5PKZ5	30,995,206	301,012	SH	DFND	2, 4, 5	298,980	1,651	381
CSW INDUSTRIALS INC	COM	126402106	BBG007NLG4M2	704,472	2,400	SH	DFND	4	2,400	0	0
CSX CORP	COM	126408103	BBG001S5Q7Q3	62,254,880	1,717,376	SH	DFND	2, 4, 5	1,352,764	3,246	361,366
CULLEN FROST BANKERS INC	COM	229899109	BBG001S6D2D0	98,572,464	778,429	SH	DFND	2, 4, 5	683,330	2,616	92,483
DANAHER CORPORATION	COM	235851102	BBG001S5QGT0	252,499	1,103	SH	DFND	5	0	0	1,103
DATADOG INC	NOTE 12/0	23804LAD5		2,500,000	2,500,000	PRN	DFND	2	2,500,000	0	0
DEERE & CO	COM	244199105	BBG001S5QFF7	66,375,384	142,568	SH	DFND	2, 4, 5	113,010	157	29,401
DELL TECHNOLOGIES INC	CL C	24703L202	BBG00DW3SZT0	58,938,401	468,211	SH	DFND	2, 4, 5	366,807	537	100,867
DEVON ENERGY CORP NEW	COM	25179M103	BBG001S63VG4	826,446	22,562	SH	DFND	2, 5	22,061	0	501
DEXCOM INC	NOTE 0.375% 5/1	252131AM9		1,500,000	1,500,000	PRN	DFND	2	1,500,000	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	BBG002PHSZN7	4,169,102	27,733	SH	DFND	2, 5	27,425	35	273
DICKS SPORTING GOODS INC	COM	253393102	BBG001SK2651	947,880	4,788	SH	DFND	2, 4	3,412	0	1,376
DISNEY WALT CO	COM	254687106	BBG001S5QHF3	12,687,972	111,523	SH	DFND	2, 4, 5	102,088	0	9,435
DOMINOS PIZZA INC	COM	25754A201	BBG001SL3ZH1	29,297,444	70,288	SH	DFND	2, 4, 5	69,528	327	433
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	BBG009R0CT67	36,338,874	778,301	SH	DFND	2, 5	570,111	0	208,190
DROPBOX INC	NOTE 3/0	26210CAD6		1,000,000	1,000,000	PRN	DFND	2	1,000,000	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	BBG0112Z58K1	134,919,812	1,127,338	SH	DFND	2, 5	1,049,559	6,697	71,082
DTE ENERGY CO	COM	233331107	BBG001S5QN88	12,079,493	93,654	SH	DFND	2, 4, 5	80,050	0	13,604
DUKE ENERGY CORP NEW	COM NEW	26441C204	BBG001S5QNR7	2,225,349	18,986	SH	DFND	2, 4, 5	12,123	0	6,863
EAGLE MATLS INC	COM	26969P108	BBG001S7VG92	73,837,463	357,255	SH	DFND	2, 4, 5	296,244	920	60,091
EASTGROUP PPTYS INC	COM	277276101	BBG001S5QT03	2,782,547	15,620	SH	DFND	2, 5	15,415	30	175
EATON CORP PLC	SHS	G29183103	BBG001S5QZ45	24,836,136	77,976	SH	DFND	2, 4, 5	73,981	119	3,876
ELI LILLY & CO	COM	532457108	BBG001S5STL8	3,849,504	3,582	SH	DFND	4, 5	3,523	0	59
ENBRIDGE INC	COM	29250N105	BBG001S6Q6D7	129,349,395	2,704,357	SH	DFND	2, 4, 5	2,321,258	38,921	344,178
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	BBG001SDHNW4	5,312,484	322,164	SH	DFND	2, 5	0	268,554	53,610
ENTERGY CORP NEW	COM	29364G103	BBG001S67KF5	52,592,208	568,995	SH	DFND	2, 4, 5	427,523	855	140,617
ENTERPRISE PRODS PARTNERS L	COM	293792107	BBG001S9P0Z1	4,111,759	128,252	SH	DFND	2, 5	301	118,929	9,022
EOG RES INC	COM	26875P101	BBG001S5ZB93	9,891,312	94,194	SH	DFND	2, 4, 5	92,585	33	1,576
EPR PPTYS	CONV PFD 9% SR E	26884U307		8,482,500	283,506	SH	DFND	2	283,506	0	0
EPR PPTYS	PFD C CV 5.75%	26884U208		687,580	31,000	SH	DFND	2	31,000	0	0
EQT CORP	COM	26884L109	BBG001S5QXJ4	2,809,819	52,422	SH	DFND	2	52,143	71	208
ESSEX PPTY TR INC	COM	297178105	BBG001S81418	17,825,380	68,119	SH	DFND	2, 5	67,780	0	339
EVERCORE INC	CLASS A	29977A105	BBG001SC3S41	24,647,370	72,439	SH	DFND	2, 4	71,811	520	108
EVERGY INC	NOTE 4.500%12/1	30034WAD8		1,000,000	1,000,000	PRN	DFND	2	1,000,000	0	0
EVERUS CONSTR GROUP	COM	300426103	BBG01M600Y08	70,067,651	818,930	SH	DFND	2, 4, 5	614,704	0	204,226
EXPAND ENERGY CORPORATION	COM	165167735	BBG00Z6DX607	613,491	5,559	SH	DFND	2	5,559	0	0
EXXON MOBIL CORP	COM	30231G102	BBG001S69V32	77,512,919	644,116	SH	DFND	2, 4, 5	532,829	772	110,515
FB FINL CORP	COM	30257X104	BBG00DM434H8	69,453,256	1,244,682	SH	DFND	2, 4, 5	935,933	0	308,749
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	BBG001S5RC36	22,526,078	223,473	SH	DFND	2, 5	222,416	744	313
FEDEX CORP	COM	31428X106	BBG001S5R3M5	17,283,649	59,834	SH	DFND	2, 4, 5	59,452	0	382
FIRST BANCORP N C	COM	318910106	BBG001S5R1Z5	70,484,127	1,387,756	SH	DFND	2, 4, 5	1,029,272	0	358,484
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33735B108	BBG001ST6943	250,313	1,987	SH	DFND	4	1,987	0	0
FIVE9 INC	NOTE 1.000%	338307AF8		1,000,000	1,000,000	PRN	DFND	2	1,000,000	0	0

	3/1										
FLUOR CORP	NOTE 1.125% 8/1	343412AJ1		2,250,000	2,250,000	PRN	DFND	2	2,250,000	0	0
FOUR CORNERS PTY TR INC	COM	35086T109	BBG009H33QN9	71,102,812	3,083,383	SH	DFND	2, 4, 5	2,301,227	0	782,156
GALLAGHER ARTHUR J & CO	COM	363576109	BBG001S5NKC2	55,577,999	214,761	SH	DFND	2, 4, 5	162,593	361	51,807
GE AEROSPACE	COM NEW	369604301	BBG001S5PVD5	2,534,471	8,228	SH	DFND	2, 4, 5	5,848	0	2,380
GENERAL DYNAMICS CORP	COM	369550108	BBG001S5RHP1	69,112,258	205,288	SH	DFND	2, 4, 5	183,982	165	21,141
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	BBG001S9CQC3	931,180	59,691	SH	DFND	2, 5	0	57,095	2,596
GILEAD SCIENCES INC	COM	375558103	BBG001S6Y1X7	40,354,703	328,782	SH	DFND	2, 4, 5	321,182	149	7,451
GLACIER BANCORP INC NEW	COM	37637Q105	BBG001S6HGM5	31,067,584	705,280	SH	DFND	2, 4, 5	700,497	3,970	813
GLOBAL PMTS INC	NOTE 1.500% 3/0	37940XAU6		2,500,000	2,500,000	PRN	DFND	2	2,500,000	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	BBG001SC07Z6	27,561,045	31,355	SH	DFND	2, 4, 5	27,934	14	3,407
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	52,453,830	252,194	SH	DFND	2, 4, 5	206,062	541	45,591
HALLIBURTON CO	COM	406216101	BBG001S5RS59	663,319	23,472	SH	DFND	2	23,472	0	0
HAWKINS INC	COM	420261109	BBG001S5S282	57,927,380	407,767	SH	DFND	2, 4, 5	304,051	0	103,716
HAYWARD HLDGS INC	COM	421298100	BBG00Z9CCSB9	70,939,200	4,591,534	SH	DFND	2, 4, 5	3,456,497	0	1,135,037
HCA HEALTHCARE INC	COM	40412C101	BBG001T8NTY2	5,577,576	11,947	SH	DFND	2, 5	11,941	0	6
HENRY SCHEIN INC	COM	806407102	BBG001S6S7F1	14,018,805	185,483	SH	DFND	2, 5	183,871	1,399	213
HERSHEY CO	COM	427866108	BBG001S5S148	50,071,251	275,147	SH	DFND	2, 4, 5	204,293	212	70,642
HESS MIDSTREAM LP	CL A SHS	428103105	BBG00R02H8F3	61,727,055	1,789,190	SH	DFND	2, 5	1,635,570	14,250	139,370
HEWLETT PACKARD ENTERPRISE C	7.625 MAND CONV	42824C208		13,014,554	195,150	SH	DFND	2	195,150	0	0
HILLTOP HOLDINGS INC	COM	432748101	BBG001SH9HH4	439,828	12,959	SH	DFND	4	12,959	0	0
HOME DEPOT INC	COM	437076102	BBG001S5RTW7	80,585,123	234,191	SH	DFND	2, 4, 5	192,174	101	41,916
HONEYWELL INTL INC	COM	438516106	BBG001S5X1N1	32,781,168	168,031	SH	DFND	2, 4, 5	161,432	0	6,599
HORMEL FOODS CORP	COM	440452100	BBG001S5S0D0	5,950,288	251,067	SH	DFND	4, 5	230,253	758	20,056
HUBBELL INC	COM	443510607	BBG001S5S1L9	83,199,567	187,340	SH	DFND	2, 4, 5	157,172	635	29,533
HUDSON PAC PPTYS INC	COM	444097406	BBG001T6TCN9	4,873,511	450,001	SH	DFND	2	450,001	0	0
HUNT J B TRANS SVCS INC	COM	445658107	BBG001S5SFY4	27,002,571	138,945	SH	DFND	2, 4, 5	104,918	346	33,681
HUNTINGTON BANCSHARES INC	COM	446150104	BBG001S5RSZ6	338,325	19,500	SH	DFND	4	19,500	0	0
IDACORP INC	COM	451107106	BBG001S5S4M2	38,543,468	304,547	SH	DFND	2, 4, 5	301,662	1,630	1,255
ILLUMINA INC	COM	452327109	BBG001SF4NY1	1,622,712	12,372	SH	DFND	4, 5	11,624	0	748
INFINITY NAT RES INC	COM CL A	456941103	BBG01Q5ST2P1	29,889,217	2,029,139	SH	DFND	2, 5	1,484,580	0	544,559
INNOSPEC INC	COM	45768S105	BBG001S8RTD2	37,615,660	491,451	SH	DFND	2, 5	366,058	0	125,393
INTEGER HLDGS CORP	COM	45826H109	BBG001SFBS27	22,128,868	282,148	SH	DFND	2, 4, 5	279,954	1,511	683
INTEL CORP	COM	458140100	BBG001S5SF65	2,232,302	60,496	SH	DFND	2, 4, 5	53,704	0	6,792
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	BBG001SDJ4R0	54,660,852	337,496	SH	DFND	2, 4, 5	256,229	323	80,944
INTERNATIONAL BUSINESS MACHS	COM	459200101	BBG001S5S399	35,850,889	121,032	SH	DFND	2, 4, 5	114,675	0	6,357
INTERPARFUMS INC	COM	458334109	BBG001SD06N9	85,876,463	1,012,336	SH	DFND	2, 4, 5	821,631	762	189,943
INTL GNRL INSURANCE HLDNGS L	SHS	G4809J106	BBG00QX7WLD4	2,846,561	113,454	SH	DFND	2, 4	112,765	176	513
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	BBG00KJR2NN7	18,723,649	97,743	SH	DFND	2, 6	83,331	521	13,891

INVESCO QQ TR	UNIT SER 1	46090E103	BBG001S9GN63	43,192,750	70,311	SH	DFND	2, 4, 5, 6	52,841	0	17,470
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	940,542	13,992	SH	DFND	4, 5	13,992	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	BBG001SFQPM5	11,583,383	180,708	SH	DFND	2, 6	136,310	1,583	42,815
ISHARES TR	20 YR TR BD ETF	464287432	BBG001S8MLN3	2,614,974	30,002	SH	DFND	4, 5	29,533	0	469
ISHARES TR	BROAD USD HIGH	46435U853	BBG00J2DS0J6	391,600	10,472	SH	DFND	2	10,472	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	BBG001SFC7V0	32,994,324	499,914	SH	DFND	2, 4, 5	484,835	0	15,079
ISHARES TR	CORE S&P SCP ETF	464287804	BBG001SFC7W9	535,762	4,458	SH	DFND	4, 5	3,615	0	843
ISHARES TR	CORE S&P US GWT	464287671	BBG001SFQL99	6,358,880	37,864	SH	DFND	4, 5	37,758	0	106
ISHARES TR	CORE S&P500 ETF	464287200	BBG001SFB7R6	47,236,202	68,964	SH	DFND	4, 5	66,896	0	2,068
ISHARES TR	CORE US AGGBD ET	464287226	BBG001SM1QT8	9,178,073	91,891	SH	DFND	4, 5	83,391	0	8,500
ISHARES TR	IBOXX HI YD ETF	464288513	BBG001ST0ZQ7	1,121,321	13,907	SH	DFND	2, 4, 5	8,966	0	4,941
ISHARES TR	IBOXX INV CP ETF	464287242	BBG001S60QR6	3,808,828	34,566	SH	DFND	4, 5	14,257	0	20,309
ISHARES TR	MBS ETF	464288588	BBG001SSD8B1	220,339	2,314	SH	DFND	5	0	0	2,314
ISHARES TR	MSCI EAFE ETF	464287465	BBG001SG09V7	381,335	3,971	SH	DFND	4, 5	3,270	0	701
ISHARES TR	MSCI EAFE MIN VL	46429B689	BBG0025X2WP7	234,945	2,724	SH	DFND	4	2,724	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	BBG001SK77D5	10,196,029	186,365	SH	DFND	2	186,365	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	BBG0025X2G81	222,123	2,359	SH	DFND	4	2,359	0	0
ISHARES TR	PPF AND INCM SEC	464288687	BBG001SNVWC8	1,357,472	43,846	SH	DFND	4, 5	18,016	0	25,830
ISHARES TR	RUS 1000 GRW ETF	464287614	BBG001S56320	2,109,971	4,458	SH	DFND	4, 5	4,260	0	198
ISHARES TR	RUS 1000 VAL ETF	464287598	BBG001S562P7	29,208,233	138,862	SH	DFND	2, 4, 5	119,245	2,829	16,788
ISHARES TR	RUS 2000 VAL ETF	464287630	BBG001S56277	327,990	1,810	SH	DFND	2	0	1,810	0
ISHARES TR	RUS MDCP VAL ETF	464287473	BBG001S561V2	333,724	2,366	SH	DFND	2	0	2,366	0
ISHARES TR	RUSEL 2500 ETF	46435G268	BBG00H31MJN5	15,142,227	202,058	SH	DFND	4, 5	183,039	0	19,019
ISHARES TR	RUSSELL 2000 ETF	464287655	BBG001SFC7Y7	1,406,312	5,713	SH	DFND	4, 5	5,544	0	169
ISHARES TR	S&P 500 GRWT ETF	464287309	BBG001S561Q8	442,010	3,586	SH	DFND	4	3,586	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	BBG001SFQL08	289,962	2,993	SH	DFND	5	0	0	2,993
ISHARES TR	S&P MC 400VL ETF	464287705	BBG001SFQJM9	232,914	1,770	SH	DFND	5	0	0	1,770
ITRON INC	NOTE 1.375% 7/1	465741AQ9		2,000,000	2,000,000	PRN	DFND	2	2,000,000	0	0
J & J SNACK FOODS CORP	COM	466032109	BBG001S5SH98	37,386,521	413,705	SH	DFND	2, 5	314,749	0	98,956
J P MORGAN EXCHANGE TRADED F	BETABUILDERS CDA	46641Q225	BBG00LN4CWM1	219,759	2,363	SH	DFND	4	2,363	0	0
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	BBG00L52MHJ1	218,426	3,314	SH	DFND	4	3,314	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	BBG00TSG0SK6	13,735,196	239,958	SH	DFND	2, 5	238,254	0	1,704
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	BBG016NKZFF7	19,475,838	335,097	SH	DFND	2, 4, 5	332,154	0	2,943
JACOBS SOLUTIONS INC	COM	46982L108	BBG019C1BQS3	16,409,277	123,881	SH	DFND	4, 5	117,202	242	6,437
JD.COM INC	NOTE 0.250%	47215PAJ5		2,500,000	2,500,000	PRN	DFND	2	2,500,000	0	0

JOHNSON & JOHNSON	COM	478160104	BBG001S5SHQ9	105,905,421	511,744	SH	DFND	2, 4, 5	430,767	637	80,340
JPMORGAN CHASE & CO.	COM	46625H100	BBG001S8CRC3	118,262,473	367,024	SH	DFND	2, 4, 5	313,139	374	53,511
KINDER MORGAN INC DEL	COM	49456B101	BBG001TG2YZ5	229,558,296	8,350,611	SH	DFND	2, 5	6,824,278	112,618	1,413,715
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	BBG00GCLZ7C7	27,904,322	774,045	SH	DFND	2, 5	682,587	6,684	84,774
KKR & CO INC	COM	48251W104	BBG001S6PW05	46,996,267	368,656	SH	DFND	2, 4, 5	272,455	349	95,852
KNIFE RIVER CORP	COMMON STOCK	498894104	BBG002N3N2W8	58,064,287	825,363	SH	DFND	2, 4, 5	622,543	79	202,741
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	BBG001SD5VL1	30,048,442	395,843	SH	DFND	2	393,899	1,709	235
L3HARRIS TECHNOLOGIES INC	COM	502431109	BBG001S5S0N9	10,328,967	35,184	SH	DFND	4, 5	33,162	67	1,955
LAM RESEARCH CORP	COM NEW	512807306	BBG001S5SW40	11,381,929	66,491	SH	DFND	4, 5	61,112	190	5,189
LANTHEUS HLDGS INC	NOTE 2.625%12/1	516544AB9		1,000,000	1,000,000	PRN	DFND	2	1,000,000	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	BBG001S6C0G2	17,469,069	237,416	SH	DFND	2	235,705	1,413	298
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	971,743	2,279	SH	DFND	2, 4, 5	1,443	0	836
LINDSAY CORP	COM	535555106	BBG001SB90F6	37,170,658	315,353	SH	DFND	2, 5	229,196	0	86,157
LINEAGE INC	COM	53566V106	BBG01NJDR1R8	3,508,120	100,232	SH	DFND	2, 5	100,116	0	116
LITHIA MTRS INC	COM	536797103	BBG001SC88P7	28,363,036	85,346	SH	DFND	2, 4, 5	84,796	479	71
LITTELFUSE INC	COM	537008104	BBG001S744B6	28,168,712	111,374	SH	DFND	2, 4, 5	110,384	522	468
LIVE NATION ENTERTAINMENT IN	NOTE 3.125% 1/1	538034BA6		2,000,000	2,000,000	PRN	DFND	2	2,000,000	0	0
LOCKHEED MARTIN CORP	COM	539830109	BBG001S7PS57	12,100,456	25,018	SH	DFND	2, 5	24,944	0	74
LOWES COS INC	COM	548661107	BBG001S5SVL3	286,980	1,190	SH	DFND	5	0	0	1,190
LPL FINL HLDGS INC	COM	50212V100	BBG001T5GK39	49,303,747	138,040	SH	DFND	2, 4, 5	101,448	218	36,374
LXP INDUSTRIAL TRUST	PFD CONV SER C	529043309		8,949,000	190,000	SH	DFND	2	190,000	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	BBG00GNC8DM1	38,566,743	1,761,843	SH	DFND	2, 5	1,319,730	0	442,113
MANULIFE FINL CORP	COM	56501R106	BBG001S76KD6	338,964	9,343	SH	DFND	4	9,343	0	0
MARATHON PETE CORP	COM	56585A102	BBG001S169P1	939,676	5,778	SH	DFND	2, 5	5,693	0	85
MAREX GROUP PLC	ORD	G5S37H101	BBG001VHP5C3	21,644,093	564,236	SH	DFND	2	561,214	2,612	410
MARTIN MARIETTA MATLS INC	COM	573284106	BBG001S7QC51	10,128,810	16,267	SH	DFND	4, 5	15,128	0	1,139
MARVELL TECHNOLOGY INC	COM	573874104	BBG00ZXB162	27,096,808	318,861	SH	DFND	2, 4, 5	310,380	238	8,243
MARZETTI COMPANY	COM	513847103	BBG001S5SPQ1	6,005,276	36,524	SH	DFND	2	36,524	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	BBG001SKNNS6	624,543	1,094	SH	DFND	4, 5	928	0	166
MCCORMICK & CO INC	COM NON VTG	579780206	BBG001S79S19	5,489,053	80,591	SH	DFND	2, 5	80,578	0	13
MCDONALDS CORP	COM	580135101	BBG001S5T110	48,863,819	159,879	SH	DFND	2, 4, 5	118,649	314	40,916
MCKESSON CORP	COM	58155Q103	BBG001S8F8P8	51,598,702	62,903	SH	DFND	2, 4, 5	47,061	156	15,686
MDU RES GROUP INC	COM	552690109	BBG001S5T2W4	34,210,244	1,752,574	SH	DFND	2	1,297,860	0	454,714
MEDTRONIC PLC	SHS	G5960L103	BBG001S5T2S9	13,336,106	138,831	SH	DFND	2, 4, 5	137,780	0	1,051
MERCK & CO INC	COM	58933Y105	BBG001S5TC52	63,155,474	599,995	SH	DFND	2, 4, 5	455,949	1,353	142,693
MERCURY GENL CORP NEW	COM	589400100	BBG001S98VJ0	43,760,192	465,237	SH	DFND	2, 4, 5	461,514	2,103	1,620
MERIT MED SYS INC	COM	589889104	BBG001S6KLT3	72,822,502	826,214	SH	DFND	2, 4, 5	614,343	0	211,871
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	83,646,605	126,720	SH	DFND	2, 4, 5	101,968	122	24,630

METHANEX CORP	COM	59151K108	BBG001S66Y93	679,808	17,115	SH	DFND	4	17,115	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	BBG001S787B5	5,543,767	87,002	SH	DFND	2, 5	86,922	0	80
MICROCHIP TECHNOLOGY INC.	NOTE 0.750% 6/0	595017BG8		1,500,000	1,500,000	PRN	DFND	2	1,500,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	BBG001S6P675	25,896,962	90,736	SH	DFND	2, 4, 5	89,241	0	1,495
MICROSOFT CORP	COM	594918104	BBG001S5TD05	149,545,460	309,221	SH	DFND	2, 4, 5	269,392	205	39,624
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	30,496,087	228,418	SH	DFND	2, 4	226,421	1,398	599
MONOLITHIC PWR SYS INC	COM	609839105	BBG001SDRGP6	15,750,724	17,378	SH	DFND	2, 4, 5	16,760	21	597
MOOG INC	CL A	615394202	BBG001S5T922	86,863,812	356,657	SH	DFND	2, 4, 5	280,688	489	75,480
MORGAN STANLEY	COM NEW	617446448	BBG001S9V5Z3	320,442	1,805	SH	DFND	4, 5	1,783	0	22
MOTOROLA SOLUTIONS INC	COM NEW	620076307	BBG001S5T9L1	16,866,847	44,002	SH	DFND	4, 5	41,304	0	2,698
MP MATERIALS CORP	COM CL A	553368101	BBG00TJGL0T5	917,241	18,156	SH	DFND	4, 5	17,011	0	1,145
MPLX LP	COM UNIT REP LTD	55336V100	BBG0035TJHL3	2,247,784	42,117	SH	DFND	2, 5	0	41,197	920
MSA SAFETY INC	COM	553498106	BBG001S5TCN2	28,076,866	175,327	SH	DFND	2, 4, 5	174,122	1,053	152
MSCI INC	COM	55354G100	BBG001SV8B05	49,065,963	85,521	SH	DFND	2, 4, 5	62,897	160	22,464
MYR GROUP INC DEL	COM	55405W104	BBG001S8GYM3	39,746,898	181,908	SH	DFND	2, 5	134,686	0	47,222
NATIONAL BK HLDGS CORP	CL A	633707104	BBG003D8Y8V2	56,611,752	1,489,391	SH	DFND	2, 4, 5	1,110,588	0	378,803
NATIONAL FUEL GAS CO	COM	636180101	BBG001S5TLR8	29,352,318	366,629	SH	DFND	2, 4, 5	364,464	1,788	377
NETFLIX INC	COM	64110L106	BBG001SF6L46	712,764	7,602	SH	DFND	4, 5	7,122	0	480
NEWMARK GROUP INC	CL A	65158N102	BBG00J24S7X5	55,713,108	3,212,982	SH	DFND	2, 4, 5	2,625,791	5,798	581,393
NEXTDECADE CORP	COM	65342K105	BBG008GC7WN5	6,954,613	1,319,661	SH	DFND	2	1,319,661	0	0
NEXTERA ENERGY CAP HLDGS INC	NOTE 3.000% 3/0	65339KCY4		6,400,000	6,400,000	PRN	DFND	2	6,400,000	0	0
NEXTERA ENERGY INC	COM	65339F101	BBG001S5RB29	71,913,540	895,784	SH	DFND	2, 4, 5	690,750	1,495	203,539
NIKE INC	CL B	654106103	BBG001S6NTK2	1,979,979	31,078	SH	DFND	2, 4	19,585	0	11,493
NORTHERN OIL & GAS INC	COM	665531307	BBG001SK2P31	71,052,689	3,309,394	SH	DFND	2, 5	2,458,029	0	851,365
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	7,364,262	12,915	SH	DFND	4, 5	11,988	31	896
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	BBG001SM2G73	50,809,567	787,257	SH	DFND	2, 4, 5	592,139	0	195,118
NRG ENERGY INC	COM NEW	629377508	BBG001SDD8F0	27,160,293	170,562	SH	DFND	2, 5	170,562	0	0
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	60,010,105	321,770	SH	DFND	2, 4, 5	289,957	480	31,333
OCCIDENTAL PETE CORP	COM	674599105	BBG001S5TZG9	742,668	18,061	SH	DFND	2, 5	17,235	0	826
ONEOK INC NEW	COM	682680103	BBG001S5TWK1	130,163,943	1,770,938	SH	DFND	2, 4, 5	1,268,834	38,085	464,019
OPEN LENDING CORP	COM	68373J104	BBG00VDHLTH4	15,500	10,000	SH	DFND	4	10,000	0	0
ORACLE CORP	COM	68389X105	BBG001S5SJG6	2,795,204	14,341	SH	DFND	2, 4, 5	10,237	0	4,104
OREILLY AUTOMOTIVE INC	COM	67103H107	BBG001S78TL6	55,002,001	603,026	SH	DFND	2, 4, 5	471,448	1,365	130,213
ORMAT TECHNOLOGIES INC	NOTE 2.500% 7/1	686688AB8		1,750,000	1,750,000	PRN	DFND	2	1,750,000	0	0
OSI SYSTEMS INC	NOTE 2.250% 8/0	671044AF2		2,500,000	2,500,000	PRN	DFND	2	2,500,000	0	0
PACKAGING CORP AMER	COM	695156109	BBG001S5V741	88,684,056	430,025	SH	DFND	2, 4, 5	364,175	1,367	64,483
PALO ALTO NETWORKS INC	COM	697435105	BBG001T9NWN5	971,287	5,273	SH	DFND	4, 5	4,435	0	838
PAN AMERN SILVER	COM	697900108	BBG001S5ZXR5	14,657,567	282,910	SH	DFND	2, 5	280,122	1,842	946

CORP											
PARSONS CORP DEL	NOTE 2.625% 3/0	70202LAD4		3,300,000	3,300,000	PRN	DFND	2	3,300,000	0	0
PEABODY ENGR CORP	NOTE 3.250% 3/0	704551AD2		500,000	500,000	PRN	DFND	2	500,000	0	0
PEBBLEBROOK HOTEL TR	6.3 CUM PFD SR F	70509V704		4,611,357	242,066	SH	DFND	2	242,066	0	0
PEBBLEBROOK HOTEL TR	6.375 PFD SER E	70509V605		1,869,878	98,002	SH	DFND	2	98,002	0	0
PEGASYSYSTEMS INC	COM	705573103	BBG001S93CK5	21,379,461	357,995	SH	DFND	2, 4, 5	355,244	2,401	350
PEMBINA PIPELINE CORP	COM	706327103	BBG001SB0CJ5	59,565,270	1,565,036	SH	DFND	2, 5	1,260,854	36,072	268,110
PENNYMAC CORP	NOTE 5.500% 3/1	70932AAF0		500,000	500,000	PRN	DFND	2	500,000	0	0
PEPSICO INC	COM	713448108	BBG001S695T1	50,795,460	353,926	SH	DFND	2, 4, 5	266,323	497	87,106
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	BBG00XWZGGJ1	35,030,857	2,024,905	SH	DFND	2, 5	1,505,239	0	519,666
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	BBG00D61Y2G3	29,440,159	2,098,372	SH	DFND	2, 4, 5	2,078,760	12,766	6,846
PHILIP MORRIS INTL INC	COM	718172109	BBG001STP9N1	12,472,544	77,759	SH	DFND	2, 4, 5	76,791	43	925
PHILLIPS 66	COM	718546104	BBG00286S4P7	1,662,809	12,886	SH	DFND	2, 4, 5	12,686	0	200
PIPER SANDLER COMPANIES	COM	724078100	BBG001SGY6K8	92,419,804	272,055	SH	DFND	2, 4, 5	218,542	415	53,098
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	BBG001S985K5	1,212,659	67,520	SH	DFND	2, 5	0	66,062	1,458
PLAINS GP HLDGS LP	LTD PARTNR INT A	72651A207	BBG001SZV282	51,890,799	2,711,118	SH	DFND	2, 5	2,434,129	29,543	247,446
POOL CORP	COM	73278L105	BBG001S5VBK4	5,800,414	25,357	SH	DFND	2	25,312	12	33
POTLATCHDELTIC CORPORATION	COM	737630103	BBG001S5V215	45,068,274	1,132,938	SH	DFND	2, 4, 5	1,017,672	2,913	112,353
POWER INTEGRATIONS INC	COM	739276103	BBG001S73RW3	36,873,354	1,037,517	SH	DFND	2, 5	790,158	0	247,359
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	BBG001SH44F0	72,771,745	1,179,636	SH	DFND	2, 4, 5	883,694	0	295,942
PROCTER AND GAMBLE CO	COM	742718109	BBG001S5V4L9	989,126	6,902	SH	DFND	4, 5	6,598	0	304
PROGRESSIVE CORP	COM	743315103	BBG001S5V509	62,051,651	272,491	SH	DFND	2, 4, 5	202,910	373	69,208
PROLOGIS INC.	COM	74340W103	BBG001S5NMN6	69,283,508	542,719	SH	DFND	2, 4, 5	436,558	759	105,402
PROSPECT CAP CORP	COM	74348T102	BBG001SM4WF7	241,507	93,246	SH	DFND	4	93,246	0	0
PROSPERITY BANCSHARES INC	COM	743606105	BBG001S7SL77	375,336	5,431	SH	DFND	4	5,431	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	BBG001S5TH79	24,593,594	94,773	SH	DFND	2, 4, 5	90,171	0	4,602
QNTITY ELECTRONICS INC	COMMON STOCK	74743L100	BBG01TRL7564	24,601,553	301,305	SH	DFND	2, 4, 5	218,897	512	81,896
QUALCOMM INC	COM	747525103	BBG001S6VS70	516,571	3,020	SH	DFND	4, 5	2,510	0	510
QUANTA SVCS INC	COM	74762E102	BBG001S5VH85	4,223,554	10,007	SH	DFND	2	10,007	0	0
RAMBUS INC DEL	COM	750917106	BBG001S7RF80	26,195,358	285,073	SH	DFND	2, 4	281,699	1,503	1,871
REDWOOD TRUST INC	NOTE 7.750% 6/1	758075AF2		3,500,000	3,500,000	PRN	DFND	2	3,500,000	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	BBG001S6PX49	1,145,455	1,484	SH	DFND	4, 5	1,403	0	81
RENAISSANCERE HLDGS LTD	COM	G7496G103	BBG001S6T1Z1	21,756,161	77,380	SH	DFND	2, 4	76,714	589	77
RENASANT CORP	COM	75970E107	BBG001S5V5B7	70,234,139	1,994,155	SH	DFND	2, 4, 5	1,488,164	0	505,991
REVVITY INC	COM	714046109	BBG001SBKS35	5,604,437	57,927	SH	DFND	2	57,927	0	0
REXFORD INDL RLTY INC	COM	76169C100	BBG004MB82S9	31,255,791	807,226	SH	DFND	2, 4, 5	802,103	2,279	2,844
RIOT PLATFORMS INC	COM	767292105	BBG001SDW128	356,014	28,099	SH	DFND	4	28,099	0	0
RLJ LODGING TR	CUM CONV PFD A	74965L200		9,337,500	375,000	SH	DFND	2	375,000	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	BBG008NMBXP6	1,355,730	11,987	SH	DFND	4, 5	11,304	0	683
ROBLOX CORP	CL A	771049103	BBG001V1Y6Z1	539,174	6,654	SH	DFND	4, 5	6,292	0	362
ROCKWELL	COM	773903109	BBG001S5VRF5	1,355,909	3,485	SH	DFND	4, 5	3,300	0	185

AUTOMATION INC											
ROYAL BK CDA	COM	780087102	BBG001S60869	482,316	2,829	SH	DFND	4	2,829	0	0
ROYAL GOLD INC	COM	780287108	BBG001S5VNX4	20,961,058	94,296	SH	DFND	2, 4	93,500	704	92
S&P GLOBAL INC	COM	78409V104	BBG001S5T5M8	634,424	1,214	SH	DFND	4, 5	1,212	0	2
SABINE RTY TR	UNIT BEN INT	785688102	BBG001S5VWY3	367,741	5,363	SH	DFND	5	0	0	5,363
SALESFORCE INC	COM	79466L302	BBG001SDLP09	55,599,841	209,882	SH	DFND	2, 4, 5	158,272	406	51,204
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	BBG0025RWLM4	443,351	16,163	SH	DFND	5	0	0	16,163
SEACOAST BKG CORP FLA	COM NEW	811707801	BBG001SD9X60	71,063,211	2,261,719	SH	DFND	2, 4, 5	1,689,507	0	572,212
SEAGATE HDD CAYMAN	NOTE 3.500% 6/0	81180WBL4		1,000,000	1,000,000	PRN	DFND	2	1,000,000	0	0
SELECT SECTOR SPDR TR	STATE STREET ENE	81369Y506	BBG001S7T1S7	10,970,180	245,363	SH	DFND	2, 6	184,710	2,178	58,475
SELECT SECTOR SPDR TR	STATE STREET IND	81369Y704	BBG001S7T232	11,379,293	73,358	SH	DFND	2, 6	55,484	663	17,211
SELECT SECTOR SPDR TR	STATE STREET UTI	81369Y886	BBG001S7TD56	13,654,909	319,862	SH	DFND	2, 6	250,922	2,758	66,182
SEMPRA	COM	816851109	BBG001SBVZ73	2,886,288	32,691	SH	DFND	2, 5	31,609	62	1,020
SENSIENT TECHNOLOGIES CORP	COM	81725T100	BBG001SF0100	104,076,777	1,107,789	SH	DFND	2, 4, 5	914,363	1,997	191,429
SERVICENOW INC	COM	81762P102	BBG001T4JFC0	273,444	1,785	SH	DFND	4, 5	1,755	0	30
SHERWIN WILLIAMS CO	COM	824348106	BBG001S5W2F9	5,498,789	16,970	SH	DFND	2, 5	16,964	0	6
SHIFT4 PMTS INC	6 SER A CNV PREF	82452J307		2,400,300	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
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	BBG00YQ82328	2,052,878	241,515	SH	DFND	2	241,515	0	0
SIMMONS IST NATL CORP	CL A \$1 PAR	828730200	BBG001S5W0T8	69,365,625	3,679,874	SH	DFND	2, 4, 5	2,718,634	0	961,240
SLB LIMITED	COM STK	806857108	BBG001S5W4C8	1,372,661	35,765	SH	DFND	2	35,765	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	BBG01NJC0037	1,392,971	36,022	SH	DFND	4, 5	35,355	0	667
SNOWFLAKE INC	COM SHS	833445109	BBG007DHGKN2	980,978	4,472	SH	DFND	4, 5	4,226	0	246
SNOWFLAKE INC	NOTE 10/0	833445AD1		2,000,000	2,000,000	PRN	DFND	2	2,000,000	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	BBG00G7D6CQ7	31,708,635	689,768	SH	DFND	2, 5	587,659	13,857	88,252
SOLARIS ENERGY INFRAS INC	NOTE 0.250%10/0	83419XAB4		1,500,000	1,500,000	PRN	DFND	2	1,500,000	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	BBG01X5744Z4	851,559	17,529	SH	DFND	4, 5	15,906	39	1,584
SONIC AUTOMOTIVE INC	CL A	83545G102	BBG001S5VVK0	36,877,097	596,138	SH	DFND	2, 5	447,244	0	148,894
SOUTH BOW CORP	COM	83671M105	BBG01N6BVR30	29,593,046	1,077,286	SH	DFND	2, 5	1,076,529	0	757
SOUTH PLAINS FINANCIAL INC	COM	83946P107	BBG001SN2YN4	291,272	7,507	SH	DFND	4	7,507	0	0
SOUTHERN CO	COM	842587107	BBG001S5W777	26,420,379	302,986	SH	DFND	2, 4, 5	223,521	455	79,010
SOUTHERN COPPER CORP	COM	84265V105	BBG001S6ZM88	1,110,772	7,808	SH	DFND	4, 5	7,304	0	504
SOUTHSTATE BK CORP	COM	84472E102	BBG001S9J7Z3	98,877,518	1,050,659	SH	DFND	2, 4, 5	948,658	0	102,001
SPDR GOLD TR	GOLD SHS	78463V107	BBG001SCPX28	229,067	578	SH	DFND	5	0	0	578
SPDR S&P 500 ETF TR	TR UNIT	78462F103	BBG001S72SM3	59,713,689	87,567	SH	DFND	2, 4, 5, 6	70,467	512	16,588
SPDR SERIES TRUST	STATE STREET SPD	78464A755	BBG001SMH2W0	14,555,029	140,479	SH	DFND	2, 6	113,731	968	25,780
SPDR SERIES TRUST	STATE STREET SPD	78468R663	BBG001STKCW9	12,507,363	136,872	SH	DFND	2, 6	0	5,002	131,870
STANDEX INTL CORP	COM	854231107	BBG001S5WJ53	70,051,507	322,402	SH	DFND	2, 4, 5	238,922	0	83,480
STEPAN CO	COM	858586100	BBG001S5VXQ0	35,108,300	741,307	SH	DFND	2, 5	555,329	0	185,978
STERIS PLC	SHS USD	G8473T100	BBG00MRHG532	5,842,622	23,046	SH	DFND	2	23,046	0	0
SUMITOMO MITSUI	SPONSORED	86562M209	BBG001SLH608	634,411	32,820	SH	DFND	2, 5	32,820	0	0

FINL GROUP I	ADR										
SUNSTONE HOTEL INVS INC NEW	COM	867892101	BBG001SM4XW6	33,845,231	3,785,820	SH	DFND	2, 4, 5	2,750,706	0	1,035,114
SYNAPTICS INC	NOTE 0.750%12/0	87157DAJ8		1,000,000	1,000,000	PRN	DFND	2	1,000,000	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	BBG001S5WWW4	30,186,913	99,335	SH	DFND	4, 5	92,727	0	6,608
TAPESTRY INC	COM	876030107	BBG001SFH7D5	696,219	5,449	SH	DFND	4, 5	2,849	0	2,600
TARGA RES CORP	COM	87612G101	BBG001TC94B9	150,141,857	813,777	SH	DFND	2, 4, 5	593,524	19,981	200,272
TARGET CORP	COM	87612E106	BBG001SC0K41	1,699,579	17,387	SH	DFND	2, 4, 5	17,202	0	185
TC ENERGY CORP	COM	87807B107	BBG001S5WW27	116,887,338	2,124,838	SH	DFND	2, 5	1,886,434	5,162	233,242
TECHNIPFMC PLC	COM	G87110105	BBG00DL8NMT5	267,360	6,000	SH	DFND	4	6,000	0	0
TELEFLEX INCORPORATED	COM	879369106	BBG001S5WNP2	15,873,621	130,069	SH	DFND	2, 5	129,569	389	111
TESLA INC	COM	88160R101	BBG001SQKGD7	14,989,168	33,330	SH	DFND	4, 5	29,709	66	3,555
TETRA TECH INC NEW	DBCVC 2.250% 8/1	88162GAB9		2,500,000	2,500,000	PRN	DFND	2	2,500,000	0	0
TEXAS INSTRS INC	COM	882508104	BBG001S5WYZ7	74,700,110	430,573	SH	DFND	2, 4, 5	351,515	459	78,599
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	BBG00YRJKXC0	341,217	1,188	SH	DFND	2	1,188	0	0
TEXAS ROADHOUSE INC	COM	882681109	BBG001SLR3C1	21,412,340	128,990	SH	DFND	2, 4, 5	127,556	705	729
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	BBG00QDCHF45	68,521,978	2,851,518	SH	DFND	2, 4, 5	2,131,049	0	720,469
THERMO FISHER SCIENTIFIC INC	COM	883556102	BBG001S5WS08	56,967,468	98,313	SH	DFND	2, 4, 5	73,727	218	24,368
THERMON GROUP HLDGS INC	COM	88362T103	BBG001V0BDC8	36,298,668	976,821	SH	DFND	2, 5	734,982	0	241,839
THOMSON REUTERS CORP	COM	884903808	BBG001S5WSW3	381,030	2,889	SH	DFND	4	2,889	0	0
TIMKEN CO	COM	887389104	BBG001S5WQK0	29,855,129	354,869	SH	DFND	2, 4, 5	351,917	2,407	545
TIMOTHY PLAN	HIG DV STK ETF	887432326	BBG00P1J0X35	33,078,005	858,500	SH	DFND	2	0	0	858,500
TIMOTHY PLAN	U S SM CP CORE	887432342	BBG00QXSR7X3	24,041,000	580,000	SH	DFND	2	0	0	580,000
TIMOTHY PLAN	US LRGMD CP CORE	887432359	BBG00P1J0YL3	27,997,200	616,000	SH	DFND	2	0	0	616,000
TJX COS INC NEW	COM	872540109	BBG001S5WQ93	25,122,147	163,545	SH	DFND	2, 4, 5	153,246	307	9,992
T-MOBILE US INC	COM	872590104	BBG001SKR9Y6	63,962,067	315,022	SH	DFND	2, 4, 5	250,874	251	63,897
TPG INC	COM CL A	872657101	BBG0145FSQD9	15,241,034	238,738	SH	DFND	2, 4, 5	225,233	0	13,505
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	523,053	10,629	SH	DFND	2, 5	10,629	0	0
TYLER TECHNOLOGIES INC	COM	902252105	BBG001S5WZB0	4,943,516	10,890	SH	DFND	2	10,890	0	0
TYSON FOODS INC	CL A	902494103	BBG001S871D5	8,428,266	143,778	SH	DFND	2, 5	142,523	0	1,255
UBER TECHNOLOGIES INC	COM	90353T100	BBG002B04MW4	651,065	7,968	SH	DFND	4, 5	7,537	0	431
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 ENHANCE	90386K530	BBG01YW0XRC9	6,232,899	249,046	SH	DFND	2	249,046	0	0
ULTIMUS MANAGERS TR	WESTWOOD SALIENT	90386K589	BBG01M82KS30	41,657,709	1,576,749	SH	DFND	2, 4	1,576,749	0	0
ULTIMUS MANAGERS TR	WESTWOOD SALIENT	90386K571	BBG01ML4NJV7	10,680,317	497,889	SH	DFND	2	497,889	0	0
UNION PAC CORP	COM	907818108	BBG001S5X2M0	19,365,185	83,716	SH	DFND	4, 5	77,870	0	5,846
UNITED AIRLS HLDGS INC	COM	910047109	BBG001SQ87W0	227,777	2,037	SH	DFND	5	5	0	2,032
URANIUM ENERGY CORP	COM	916896103	BBG001SK6158	704,619	60,327	SH	DFND	4, 5	57,106	0	3,221
URBAN EDGE PPTYS	COM	91704F104	BBG006BFYQP8	73,188,376	3,813,881	SH	DFND	2, 4, 5	2,880,045	0	933,836
US FOODS HLDG CORP	COM	912008109	BBG00C6H6D59	14,343,489	190,434	SH	DFND	2, 5	189,015	1,254	165
VAIL RESORTS INC	COM	91879Q109	BBG001S5TFD6	15,391,786	115,902	SH	DFND	2, 5	115,378	433	91
VALERO ENERGY	COM	91913Y100	BBG001S5X8K9	1,356,041	8,330	SH	DFND	2	8,330	0	0

CORP											
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	BBG001SR4Z20	30,178,089	351,849	SH	DFND	2, 6	279,398	2,740	69,711
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	BBG001SZDBR1	13,080,943	255,887	SH	DFND	4	255,887	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	BBG001ST39S0	234,074	3,367	SH	DFND	5	0	0	3,367
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	BBG001ST39Q2	551,040	6,992	SH	DFND	4, 5	2,735	0	4,257
VANGUARD INDEX FDS	GROWTH ETF	922908736	BBG001SHTTS4	12,958,049	26,561	SH	DFND	4, 5	24,280	0	2,281
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	BBG001TC6MC1	1,279,345	2,040	SH	DFND	4, 5	1,948	0	92
VANGUARD INDEX FDS	SMALL CP ETF	922908751	BBG001SHTTV0	7,762,231	30,092	SH	DFND	4, 5	29,939	0	153
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	BBG001SHTB03	223,960	668	SH	DFND	5	0	0	668
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	BBG001TCH581	8,041,084	87,119	SH	DFND	4, 5	83,150	0	3,969
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	BBG001TCH7Y8	9,947,922	42,154	SH	DFND	4, 5	39,935	0	2,219
VANGUARD STAR FDS	VG TL INTL STK F	921909768	BBG001TJR1D8	543,319	7,202	SH	DFND	4	7,202	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	BBG001SSPWL4	296,988,315	4,754,095	SH	DFND	4, 5	4,623,888	0	130,207
VANGUARD WORLD FD	INF TECH ETF	92204A702	BBG001SHTTR5	300,758	399	SH	DFND	4	399	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	BBG001T0Y6L1	5,145,282	36,450	SH	DFND	4	36,450	0	0
VEECO INSTRS INC DEL	COM	922417100	BBG001S5X6T4	69,668,008	2,437,649	SH	DFND	2, 4, 5	1,806,990	0	630,659
VEECO INSTRS INC DEL	NOTE 2.875% 6/0	922417AJ9		1,000,000	1,000,000	PRN	DFND	2	1,000,000	0	0
VENTAS INC	COM	92276F100	BBG001S9T7M6	19,591,687	253,188	SH	DFND	2, 4, 5	250,888	76	2,224
VENTURE GLOBAL INC	COM CL A	92333F101	BBG01RGY24F0	4,563,658	669,158	SH	DFND	2, 5	668,771	0	387
VERALTO CORP	COM SHS	92338C103	BBG019Q32XK7	49,783,335	498,931	SH	DFND	2, 4, 5	370,883	730	127,318
VERRA MOBILITY CORP	CL A COM STK	92511U102	BBG00G4XQBP7	106,699,725	4,761,255	SH	DFND	2, 4, 5	3,930,860	4,620	825,775
VISA INC	COM CL A	92826C839	BBG001SRCFY3	52,648,585	150,120	SH	DFND	2, 4, 5	112,459	305	37,356
VISHAY INTERTECHNOLOGY INC	NOTE 2.250% 9/1	928298AR9		500,000	500,000	PRN	DFND	2	500,000	0	0
VISTRA CORP	COM	92840M102	BBG00DXDL6R0	2,765,358	17,141	SH	DFND	2, 5	17,133	0	8
WALMART INC	COM	931142103	BBG001S5XH92	42,496,565	381,443	SH	DFND	2, 4, 5	314,463	512	66,468
WARNER MUSIC GROUP CORP	COM CL A	934550203	BBG00RP2T9V3	25,895,233	844,318	SH	DFND	2, 4	840,554	2,787	977
WASTE CONNECTIONS INC	COM	94106B101	BBG001SKJ4K1	5,309,375	30,277	SH	DFND	2	30,277	0	0
WASTE MGMT INC DEL	COM	94106L109	BBG001S5XH47	50,742,464	230,952	SH	DFND	2, 4, 5	166,864	474	63,614
WATERBRIDGE INFRASTRUCTURE L	CL A SHS REPSTG	940923105	BBG01WX46WQ8	12,219,207	610,655	SH	DFND	2	512,136	0	98,519
WEC ENERGY GROUP INC	COM	92939U106	BBG001S5XDC7	80,751,882	765,711	SH	DFND	2, 4, 5	632,924	991	131,796
WELLS FARGO CO NEW	COM	949746101	BBG001S5XF23	74,953,956	804,227	SH	DFND	2, 4, 5	644,733	1,338	158,156
WELLTOWER INC	COM	95040Q104	BBG001S5RTQ4	6,121,975	32,983	SH	DFND	2, 4, 5	31,698	0	1,285
WESTERN ALLIANCE BANCORP	COM	957638109	BBG001SLM522	18,030,997	214,476	SH	DFND	4, 5	198,374	385	15,717
WESTERN DIGITAL CORP	NOTE 3.000%11/1	958102AT2		800,000	800,000	PRN	DFND	2	800,000	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	BBG003M3V2V9	1,703,912	43,137	SH	DFND	2, 5	0	41,874	1,263
WEYERHAEUSER CO MTN BE	COM NEW	962166104	BBG001S5XL11	5,350,007	225,834	SH	DFND	2	225,834	0	0
WILLIAMS COS INC	COM	969457100	BBG001S5XH10	255,846,734	4,256,309	SH	DFND	2, 4, 5	3,328,327	65,749	862,233
WILLIAMS SONOMA INC	COM	969904101	BBG001SBW7S1	2,361,138	13,221	SH	DFND	2, 4, 5	9,627	0	3,594

WINTRUST FINL CORP	COM	97650W108	BBG001S945T0	30,195,527	215,960	SH	DFND	2, 4	213,367	1,550	1,043
WISDOMTREE INC	NOTE 3.250% 8/1	97717PAH7		500,000	500,000	PRN	DFND	2	500,000	0	0
WISDOMTREE TR	US LARGE CAP FUND	97717W588	BBG001SSZB57	352,032	4,968	SH	DFND	4	4,968	0	0
WP CAREY INC	COM	92936U109	BBG001S67MM3	4,551,925	70,726	SH	DFND	2, 5	70,363	0	363
XPEL INC	COM	98379L100	BBG001S6JQ87	34,601,455	693,277	SH	DFND	2, 5	518,646	0	174,631
XPO INC	COM	983793100	BBG001SJW3C0	23,248,085	171,055	SH	DFND	2, 4	168,998	1,033	1,024
YETI HLDGS INC	COM	98585X104	BBG00D8JC891	72,065,519	1,631,549	SH	DFND	2, 4, 5	1,218,532	0	413,017
YUM BRANDS INC	COM	988498101	BBG001S7JQ30	242,048	1,600	SH	DFND	4	1,600	0	0
ZOETIS INC	CL A	98978V103	BBG0039320P7	14,887,777	118,326	SH	DFND	4, 5	108,683	0	9,643