

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: 06-30-2021

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-15581

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

Person Signing this Report on Behalf of Reporting Manager:

Name: MURRAY FORBES III
Title: CHIEF FINANCIAL OFFICER
Phone: 214-756-6900

Signature, Place, and Date of Signing:

MURRAY FORBES III DALLAS, TX 08-16-2021
[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: 449
Form 13F Information Table Value Total: 9,870,580
(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.

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

FORM 13F INFORMATION TABLE

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

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 AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY		
									SOLE	SHARED	NONE
1 800 FLOWERS COM INC	CL A	68243Q106	30,755	964,992	SH		DFND	2, 4, 5	943,684	0	21,308
3M CO	COM	88579Y101	319	1,607	SH		DFND	5	0	0	1,607
ABBOTT LABS	COM	002824100	33,878	292,227	SH		DFND	2, 4, 5	284,902	0	7,325
ABBVIE INC	COM	00287Y109	28,737	255,126	SH		DFND	2, 4, 5	252,184	0	2,942
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	39,719	963,114	SH		DFND	2, 4	949,684	13,430	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	810	2,747	SH		DFND	2, 5	2,501	0	246
ACTIVISION BLIZZARD INC	COM	00507V109	90,125	944,305	SH		DFND	2, 4, 5	938,935	0	5,370
ADOBE SYSTEMS INCORPORATED	COM	00724F101	2,439	4,163	SH		DFND	2, 4, 5	3,824	0	339
AES CORP	UNIT 99/99/9999	00130H204	15,761	147,485	SH		DFND	2	147,485	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,137	26,905	SH		DFND	4, 5	24,306	0	2,599
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0	17,890	13,651,000	PRN		DFND	2	13,651,000	0	0
ALAMO GROUP INC	COM	011311107	27,225	178,309	SH		DFND	2, 4, 5	178,303	0	6
ALBEMARLE CORP	COM	012653101	5,718	33,940	SH		DFND	2, 4, 5	29,469	0	4,471
ALEXANDER & BALDWIN INC NEW	COM	014491104	6,340	346,064	SH		DFND	2	346,064	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	5,072	27,878	SH		DFND	2, 4	27,878	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	22,467	99,069	SH		DFND	2, 4, 5	87,683	0	11,386
ALLIANT ENERGY CORP	COM	018802108	6,388	114,566	SH		DFND	2	114,566	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,915	11,297	SH		DFND	4	0	0	11,297
ALPHABET INC	CAP STK CL C	02079K107	38,646	15,420	SH		DFND	2, 4, 5	15,062	0	358
ALPHABET INC	CAP STK CL A	02079K305	90,768	37,173	SH		DFND	2, 4, 5	37,057	0	116
ALTRA INDL MOTION CORP	COM	02208R106	55,400	852,052	SH		DFND	2, 4	852,052	0	0
AMAZON COM INC	COM	023135106	86,720	25,208	SH		DFND	2, 4, 5	24,512	0	696
AMERICAN ELEC PWR CO INC	UNIT 08/15/2025	02557T307	17,914	349,980	SH		DFND	2	349,980	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	67,611	1,420,405	SH		DFND	2, 4, 5	1,419,228	0	1,177
AMERICOLD RLTY TR	COM	03064D108	12,849	339,476	SH		DFND	2, 4	339,476	0	0
AMGEN INC	COM	031162100	270	1,106	SH		DFND	4	1,106	0	0
AMKOR TECHNOLOGY INC	COM	031652100	86,148	3,639,529	SH		DFND	2, 4, 5	3,605,781	0	33,748
AMPHENOL CORP NEW	CL A	032095101	1,551	22,667	SH		DFND	2, 5	22,643	0	24
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	25,197	2,837,459	SH		DFND	2, 4, 5	2,832,896	0	4,563
APELLIS	NOTE 3.500%	03753UAB2	1,874	1,000,000	PRN		DFND	2	1,000,000	0	0

PHARMACEUTICALS INC	9/1										
APOLLO COML REAL EST FIN INC	NOTE 4.750% 8/2	03762UAB1	4,121	4,000,000	PRN	DFND	2	4,000,000	0	0	
APOLLO COML REAL EST FIN INC	NOTE 5.375%10/1	03762UAC9	879	850,000	PRN	DFND	2	850,000	0	0	
APPLE INC	COM	037833100	86,652	632,678	SH	DFND	2, 4, 5	615,726	0	16,952	
APTIV PLC	SHS	G6095L109	5,185	32,957	SH	DFND	2, 4, 5	32,357	0	600	
ARES CAPITAL CORP	NOTE 3.750% 2/0	04010LAT0	3,195	3,000,000	PRN	DFND	2	3,000,000	0	0	
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	13,943	219,270	SH	DFND	2, 4	206,776	10,676	1,818	
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	49,562	956,244	SH	DFND	2, 4	956,244	0	0	
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	4,411	6,385	SH	DFND	2	6,385	0	0	
AT&T INC	COM	00206R102	21,611	750,892	SH	DFND	2, 4, 5	746,867	0	4,025	
ATHERSYS INC NEW	COM	04744L106	29	20,376	SH	DFND	4, 5	19,904	0	472	
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	14,657	393,787	SH	DFND	2, 5	393,163	0	624	
ATLAS AIR WORLDWIDE HLDGS IN	NOTE 2.250% 6/0	049164BH8	1,632	1,500,000	PRN	DFND	2	1,500,000	0	0	
AUTODESK INC	COM	052769106	4,142	14,190	SH	DFND	4	14,190	0	0	
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,285	16,537	SH	DFND	4, 5	15,139	0	1,398	
AVAYA HLDGS CORP	NOTE 2.250% 6/1	05351XAB7	2,362	2,000,000	PRN	DFND	2	2,000,000	0	0	
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	31,619	2,556,105	SH	DFND	2	2,556,105	0	0	
AVIENT CORPORATION	COM	05368V106	54,548	1,109,614	SH	DFND	2, 4	1,109,614	0	0	
AVISTA CORP	COM	05379B107	52,270	1,224,979	SH	DFND	2, 4	1,224,979	0	0	
AZZ INC	COM	002474104	33,837	653,475	SH	DFND	2, 4	653,475	0	0	
BAKER HUGHES COMPANY	CL A	05722G100	25,669	1,122,391	SH	DFND	2, 4, 5	1,120,593	0	1,798	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	79	12,785	SH	DFND	4	12,785	0	0	
BARRICK GOLD CORP	COM	067901108	20,860	1,008,714	SH	DFND	2, 4, 5	1,007,096	0	1,618	
BECTON DICKINSON & CO	COM	075887109	154,179	633,981	SH	DFND	2, 4, 5	630,372	0	3,609	
BED BATH & BEYOND INC	COM	075896100	938	28,177	SH	DFND	2, 4	28,177	0	0	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	89,342	321,467	SH	DFND	2, 4, 5	319,777	0	1,690	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	755	9,053	SH	DFND	4	9,053	0	0	
BK OF AMERICA CORP	COM	060505104	143,596	3,482,816	SH	DFND	2, 4, 5	3,440,120	0	42,696	
BLACKSTONE GROUP INC	COM	09260D107	1,479	15,225	SH	DFND	5	0	0	15,225	
BLACKSTONE MTG TR INC	NOTE 4.375% 5/0	09257WAB6	2,053	2,000,000	PRN	DFND	2	2,000,000	0	0	
BLOOMIN BRANDS INC	COM	094235108	26,985	994,271	SH	DFND	2, 4	994,271	0	0	
BOEING CO	COM	097023105	7,221	30,140	SH	DFND	4, 5	14,939	0	15,201	
BOK FINL CORP	COM NEW	05561Q201	26,831	309,823	SH	DFND	2, 4	294,920	14,903	0	
BOOKING HOLDINGS INC	COM	09857L108	26,494	12,108	SH	DFND	2, 4, 5	11,729	0	379	
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	230	2,701	SH	DFND	4, 5	1,426	0	1,275	
BP PLC	SPONSORED	055622104	509	19,300	SH	DFND	4, 5	18,300	0	1,000	

	ADR									
BRIDGEBIO PHARMA INC	NOTE 2.500% 3/1	10806XAB8	1,649	1,000,000	PRN	DFND	2	1,000,000	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	28,311	1,329,793	SH	DFND	2, 4	1,329,793	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	308	4,614	SH	DFND	5	0	0	4,614
BROADCOM INC	COM	11135F101	6,794	14,249	SH	DFND	2, 4, 5	14,184	0	65
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	280	5,500	SH	DFND	5	0	0	5,500
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	731	13,168	SH	DFND	5	0	0	13,168
BUILDERS FIRSTSOURCE INC	COM	12008R107	18,644	437,053	SH	DFND	2, 4	411,480	22,048	3,525
BURLINGTON STORES INC	COM	122017106	251	777	SH	DFND	4, 5	775	0	2
CABLE ONE INC	COM	12685J105	4,457	2,330	SH	DFND	2	2,330	0	0
CACI INTL INC	CL A	127190304	22,400	87,801	SH	DFND	2, 4	84,764	2,642	395
CADENCE DESIGN SYSTEM INC	COM	127387108	5,357	39,147	SH	DFND	2, 5	39,136	0	11
CALLAWAY GOLF CO	COM	131193104	6,054	179,490	SH	DFND	2, 5	179,486	0	4
CAPITAL ONE FINL CORP	COM	14040H105	72,289	467,313	SH	DFND	2, 4, 5	465,530	0	1,783
CATERPILLAR INC	COM	149123101	1,572	7,225	SH	DFND	2, 4, 5	6,725	0	500
CEMEX SAB DE CV	SPON ADR NEW	151290889	200	23,788	SH	DFND	4, 5	20,550	0	3,238
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	53,710	1,112,012	SH	DFND	2, 4	1,112,012	0	0
CENTURY CMNTYS INC	COM	156504300	57,581	865,356	SH	DFND	2, 4	865,356	0	0
CERNER CORP	COM	156782104	27,815	355,869	SH	DFND	2, 4, 5	342,672	0	13,197
CHAMPIONX CORPORATION	COM	15872M104	13,976	544,870	SH	DFND	2, 4	515,068	29,802	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	5,232	7,252	SH	DFND	2, 4, 5	7,251	0	1
CHEESECAKE FACTORY INC	NOTE 0.375% 6/1	163072AA9	1,485	1,500,000	PRN	DFND	2	1,500,000	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	1,151	13,267	SH	DFND	2, 4	13,267	0	0
CHEVRON CORP NEW	COM	166764100	66,362	633,585	SH	DFND	2, 4, 5	628,593	0	4,992
CHUBB LIMITED	COM	H1467J104	7,416	46,656	SH	DFND	2, 4, 5	45,960	0	696
CHURCH & DWIGHT INC	COM	171340102	21,430	251,477	SH	DFND	2, 4, 5	246,733	0	4,744
CHUYS HLDGS INC	COM	171604101	25,937	696,099	SH	DFND	2, 4	696,099	0	0
CIGNA CORP NEW	COM	125523100	1,538	6,489	SH	DFND	2, 4	6,489	0	0
CISCO SYS INC	COM	17275R102	116,567	2,199,367	SH	DFND	2, 4, 5	2,172,137	0	27,230
CITIGROUP INC	COM NEW	172967424	22,738	321,384	SH	DFND	2, 5	315,884	0	5,500
CMS ENERGY CORP	COM	125896100	9,848	166,689	SH	DFND	2, 4, 5	166,626	0	63
COCA COLA CO	COM	191216100	2,029	37,500	SH	DFND	4, 5	32,569	0	4,931
COLGATE PALMOLIVE CO	COM	194162103	23,737	291,777	SH	DFND	2, 4, 5	284,659	0	7,118
COLONY CAPITAL INC	NOTE 5.000% 4/1	19624RAA4	2,087	2,000,000	PRN	DFND	2	2,000,000	0	0
COLUMBIA BKG SYS INC	COM	197236102	51,428	1,333,702	SH	DFND	2, 4	1,333,702	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	9,944	101,094	SH	DFND	2	95,336	5,758	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	28,426	589,259	SH	DFND	2, 4	589,259	0	0
COMCAST CORP NEW	CL A	20030N101	17,844	312,946	SH	DFND	2, 4, 5	301,950	0	10,996
COMFORT SYS USA INC	COM	199908104	52,809	670,247	SH	DFND	2, 4	670,247	0	0

COMMUNITY HEALTHCARE TR INC	COM	20369C106	25,806	543,742	SH	DFND	2, 4, 5	543,688	0	54
COMSTOCK RES INC	COM	205768302	113	17,000	SH	DFND	5	0	0	17,000
CONMED CORP	COM	207410101	54,500	396,563	SH	DFND	2, 4, 5	396,554	0	9
CONMED CORP	NOTE 2.625% 2/0	207410AF8	4,576	2,810,000	PRN	DFND	2	2,810,000	0	0
CONOCOPHILLIPS	COM	20825C104	74,078	1,216,402	SH	DFND	2, 4, 5	1,215,630	0	772
COOPER COS INC	COM NEW	216648402	297	749	SH	DFND	4	749	0	0
CORBUS PHARMACEUTICALS HLDGS	COM	21833P103	37	19,933	SH	DFND	4, 5	19,469	0	464
CORTEVA INC	COM	22052L104	12,607	284,270	SH	DFND	2, 4, 5	274,124	0	10,146
COSTCO WHSL CORP NEW	COM	22160K105	1,990	5,029	SH	DFND	2, 4, 5	4,338	0	691
COUPA SOFTWARE INC	NOTE 0.375% 6/1	22266LAF3	973	840,000	PRN	DFND	2	840,000	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	1,616	9,983	SH	DFND	4	0	0	9,983
CROWN CASTLE INTL CORP NEW	COM	22822V101	4,301	22,044	SH	DFND	2	22,044	0	0
CURTISS WRIGHT CORP	COM	231561101	4,317	36,355	SH	DFND	2, 4	36,355	0	0
CVS HEALTH CORP	COM	126650100	116,964	1,401,778	SH	DFND	2, 4, 5	1,400,349	0	1,429
DANA INC	COM	235825205	13,491	567,811	SH	DFND	2, 4, 5	533,377	30,314	4,120
DANAHER CORPORATION	COM	235851102	301	1,123	SH	DFND	5	0	0	1,123
DEERE & CO	COM	244199105	2,322	6,582	SH	DFND	2, 4, 5	5,282	0	1,300
DELL TECHNOLOGIES INC	CL C	24703L202	1,680	16,862	SH	DFND	2, 4, 5	16,853	0	9
DIAMONDBACK ENERGY INC	COM	25278X109	8,831	94,059	SH	DFND	2, 4, 5	87,050	6,509	500
DICKS SPORTING GOODS INC	NOTE 3.250% 4/1	253393AD4	1,705	575,000	PRN	DFND	2	575,000	0	0
DISCOVERY INC	COM SER A	25470F104	751	24,478	SH	DFND	2, 4	24,478	0	0
DISNEY WALT CO	COM	254687106	94,966	540,286	SH	DFND	2, 4, 5	521,159	0	19,127
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	113	27,090	SH	DFND	4	27,090	0	0
DOLLAR GEN CORP NEW	COM	256677105	79,592	367,817	SH	DFND	2, 4, 5	367,602	0	215
DOW INC	COM	260557103	224	3,533	SH	DFND	5	0	0	3,533
DTE ENERGY CO	COM	233331107	58,422	529,812	SH	DFND	2, 4, 5	527,305	0	2,507
DUKE ENERGY CORP NEW	COM NEW	26441C204	354	3,589	SH	DFND	5	0	0	3,589
DUPONT DE NEMOURS INC	COM	26614N102	271	3,500	SH	DFND	5	0	0	3,500
EAGLE MATLS INC	COM	26969P108	13,026	91,661	SH	DFND	2, 4, 5	83,360	6,114	2,187
EASTERLY GOVT PPTYS INC	COM	27616P103	1,110	52,671	SH	DFND	2, 4	52,671	0	0
EATON CORP PLC	SHS	G29183103	129,875	876,467	SH	DFND	2, 4, 5	872,974	205	3,288
EMERSON ELEC CO	COM	291011104	1,926	20,011	SH	DFND	2, 4, 5	17,011	0	3,000
ENBRIDGE INC	COM	29250N105	767	19,163	SH	DFND	2, 4	19,163	0	0
ENCORE WIRE CORP	COM	292562105	41,221	543,884	SH	DFND	2, 4	534,072	9,812	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	33,435	3,145,328	SH	DFND	2, 5	3,124,696	0	20,632
ENERPLUS CORP	COM	292766102	981	136,463	SH	DFND	4	136,463	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	491	20,330	SH	DFND	2, 5	8,114	0	12,216
ENVISTA HOLDINGS CORPORATION	COM	29415F104	8,829	204,334	SH	DFND	2, 4	192,858	11,476	0
EOG RES INC	COM	26875P101	72,171	864,935	SH	DFND	2, 4, 5	863,814	0	1,121
ETFIS SER TR I	INFRAC ACT MLP	26923G772	308	10,460	SH	DFND	5	0	0	10,460
ETON PHARMACEUTICALS INC	COM	29772L108	113	18,320	SH	DFND	4, 5	17,897	0	423

EVERCORE INC	CLASS A	29977A105	12,186	86,570	SH	DFND	2, 4	82,121	4,449	0
EVEREST RE GROUP LTD	COM	G3223R108	13,859	54,995	SH	DFND	2, 4	51,957	3,038	0
EXACT SCIENCES CORP	NOTE 0.375% 3/1	30063PAB1	18,019	13,563,000	PRN	DFND	2	13,563,000	0	0
EXACT SCIENCES CORP	NOTE 0.375% 3/0	30063PAC9	1,493	1,200,000	PRN	DFND	2	1,200,000	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,799	14,207	SH	DFND	4	14,207	0	0
EXTREME NETWORKS INC	COM	30226D106	123	11,000	SH	DFND	5	0	0	11,000
EXXON MOBIL CORP	COM	30231G102	46,691	740,193	SH	DFND	2, 4, 5	733,571	0	6,622
FACEBOOK INC	CL A	30303M102	5,765	16,580	SH	DFND	2, 4, 5	7,583	0	8,997
FACTSET RESH SYS INC	COM	303075105	1,044	3,111	SH	DFND	4	3,111	0	0
FEDERAL RLTY INVT TR	SH BEN INT NEW	313747206	293	2,500	SH	DFND	5	0	0	2,500
FEDERAL SIGNAL CORP	COM	313855108	54,212	1,347,531	SH	DFND	2, 4, 5	1,347,513	0	18
FEDEX CORP	COM	31428X106	200	671	SH	DFND	5	0	0	671
FIREEYE INC	NOTE 1.625% 6/0	31816QAD3	3,032	3,040,000	PRN	DFND	2	3,040,000	0	0
FIRST HAWAIIAN INC	COM	32051X108	482	17,010	SH	DFND	4, 5	16,541	0	469
FIRST REP BK SAN FRANCISCO C	COM	33616C100	387	2,065	SH	DFND	4	2,065	0	0
FIRST SOLAR INC	COM	336433107	1,321	14,599	SH	DFND	2, 5	14,584	0	15
FISERV INC	COM	337738108	4,886	45,712	SH	DFND	2, 4	45,712	0	0
FORTIVE CORP	COM	34959J108	4,767	68,357	SH	DFND	2, 4, 5	67,957	0	400
FREEPORT-MCMORAN INC	CL B	35671D857	122,080	3,289,702	SH	DFND	2, 4, 5	3,275,013	0	14,689
GALLAGHER ARTHUR J & CO	COM	363576109	4,196	29,956	SH	DFND	2, 5	29,413	0	543
GARMIN LTD	SHS	H2906T109	303	2,096	SH	DFND	4	2,096	0	0
GAUCHO GROUP HLDGS INC	COM NEW	36809R206	113	22,050	SH	DFND	4	22,050	0	0
GENERAL DYNAMICS CORP	COM	369550108	37,752	200,530	SH	DFND	2, 4, 5	194,359	0	6,171
GENERAL MLS INC	COM	370334104	216	3,532	SH	DFND	2, 5	77	0	3,455
GENERAL MTRS CO	COM	37045V100	131,773	2,227,000	SH	DFND	2, 4, 5	2,203,910	535	22,555
GILEAD SCIENCES INC	COM	375558103	25,396	368,815	SH	DFND	2, 4, 5	360,928	0	7,887
GLOBAL PMTS INC	COM	37940X102	1,444	7,705	SH	DFND	4, 5	7,645	0	60
GOLAR LNG LTD	NOTE 2.750% 2/1	38046YAB7	2,007	2,000,000	PRN	DFND	2	2,000,000	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	94,635	249,346	SH	DFND	2, 4, 5	249,146	0	200
GOSSAMER BIO INC	NOTE 5.000% 6/0	38341PAA0	1,211	1,500,000	PRN	DFND	2	1,500,000	0	0
GREAT WESTERN BANCORP INC	COM	391416104	52,150	1,590,428	SH	DFND	2, 4	1,590,428	0	0
GRIFFON CORP	COM	398433102	28,182	1,099,565	SH	DFND	2, 4	1,099,565	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	74,708	2,366,405	SH	DFND	2, 4, 5	2,338,600	27,780	25
HERC HLDGS INC	COM	42704L104	336	3,000	SH	DFND	5	0	0	3,000
HERCULES CAPITAL INC	DBCVC 4.375% 2/0	427096AF9	1,077	1,000,000	PRN	DFND	2	1,000,000	0	0
HILL-ROM HLDGS INC	COM	431475102	14,224	125,223	SH	DFND	2, 4	118,052	7,171	0
HILLTOP HOLDINGS INC	COM	432748101	27,913	766,844	SH	DFND	2, 4	766,844	0	0
HOME DEPOT INC	COM	437076102	139,049	436,042	SH	DFND	2, 4, 5	431,296	0	4,746
HONEYWELL INTL INC	COM	438516106	127,035	579,145	SH	DFND	2, 4, 5	574,790	0	4,355
HORIZON GLOBAL CORP	NOTE 2.750% 7/0	44052WAA2	1,970	2,000,000	PRN	DFND	2	2,000,000	0	0

HORMEL FOODS CORP	COM	440452100	270	5,641	SH	DFND	4, 5	4,573	0	1,068
HOST HOTELS & RESORTS INC	COM	44107P104	9,711	568,216	SH	DFND	2	568,216	0	0
HOSTESS BRANDS INC	CL A	44109J106	54,934	3,393,080	SH	DFND	2, 4	3,393,080	0	0
HUBBELL INC	COM	443510607	12,534	67,085	SH	DFND	2, 4	63,784	3,301	0
HUDSON PAC PPTYS INC	COM	444097109	13,522	486,057	SH	DFND	2	466,340	19,717	0
HUNTINGTON INGALLS INDS INC	COM	446413106	6,684	31,716	SH	DFND	2	29,757	1,959	0
HUNTSMAN CORP	COM	447011107	14,075	530,745	SH	DFND	2, 4, 5	496,477	31,268	3,000
IAA INC	COM	449253103	2,165	39,690	SH	DFND	2, 4	38,170	0	1,520
IDACORP INC	COM	451107106	13,864	142,193	SH	DFND	2	142,193	0	0
ILLUMINA INC	COM	452327109	5,137	10,856	SH	DFND	4, 5	5,808	0	5,048
INNOSPEC INC	COM	45768S105	24,833	274,066	SH	DFND	2, 4, 5	274,059	0	7
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	8,336	122,158	SH	DFND	2, 4	113,770	6,941	1,447
INTEL CORP	COM	458140100	373	6,652	SH	DFND	5	0	0	6,652
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	75,557	636,543	SH	DFND	2, 4, 5	635,954	0	589
INTERNATIONAL BANCSHARES COR	COM	459044103	23,821	554,739	SH	DFND	2, 4	554,739	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,213	8,273	SH	DFND	2, 4	8,273	0	0
INTL GNRL INSURANCE HLDNGS L	SHS	G4809J106	476	51,224	SH	DFND	2	0	51,224	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	860	935	SH	DFND	4	18	0	917
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	280	4,340	SH	DFND	5	0	0	4,340
IQIYI INC	NOTE 4.000%12/1	46267XAE8	2,015	2,000,000	PRN	DFND	2	2,000,000	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	37,092	553,694	SH	DFND	4, 5	545,257	0	8,437
ISHARES TR	CORE S&P500 ETF	464287200	17,755	41,298	SH	DFND	4, 5	37,441	0	3,857
ISHARES TR	CORE US AGGBD ET	464287226	4,090	35,460	SH	DFND	4, 5	31,984	0	3,476
ISHARES TR	IBOXX INV CP ETF	464287242	4,799	35,724	SH	DFND	4, 5	30,608	0	5,116
ISHARES TR	S&P 500 GRWT ETF	464287309	321	4,408	SH	DFND	4	4,408	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	431	5,000	SH	DFND	4	5,000	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1,212	15,354	SH	DFND	4	15,354	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	7,088	26,374	SH	DFND	4, 5	22,352	0	4,022
ISHARES TR	RUS 1000 VAL ETF	464287598	56,354	355,274	SH	DFND	4, 5	344,975	0	10,299
ISHARES TR	RUS 1000 GRW ETF	464287614	2,096	7,719	SH	DFND	4	7,719	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,386	6,042	SH	DFND	4	6,042	0	0
ISHARES TR	CORE S&P US GWT	464287671	12,562	124,400	SH	DFND	4	124,400	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,394	12,345	SH	DFND	4, 5	10,599	0	1,746
ISHARES TR	IBOXX HI YD ETF	464288513	1,562	17,748	SH	DFND	4, 5	14,541	0	3,207
ISHARES TR	MBS ETF	464288588	260	2,408	SH	DFND	4, 5	2,065	0	343
ISHARES TR	ISHS 1-5YR INVS	464288646	579	10,569	SH	DFND	4	10,569	0	0
ISHARES TR	PFD AND INCM SEC	464288687	650	16,524	SH	DFND	4, 5	12,958	0	3,566

ISHARES TR	0-5YR HI YL CP	46434V407	386	8,372	SH	DFND	4, 5	8,291	0	81
J & J SNACK FOODS CORP	COM	466032109	72,474	415,543	SH	DFND	2, 4	409,323	5,683	537
JACK IN THE BOX INC	COM	466367109	67,340	604,274	SH	DFND	2, 4, 5	596,768	7,494	12
JAMES RIV GROUP LTD	COM	G5005R107	40,935	1,091,007	SH	DFND	2, 4, 5	1,090,927	0	80
JOHNSON & JOHNSON	COM	478160104	97,679	592,927	SH	DFND	2, 4, 5	588,683	0	4,244
JOHNSON CTLS INTL PLC	SHS	G51502105	1,689	24,615	SH	DFND	2, 4, 5	23,859	0	756
JOYY INC	NOTE 1.375% 6/1	98426TAF3	1,587	1,600,000	PRN	DFND	2	1,600,000	0	0
JPMORGAN CHASE & CO	COM	46625H100	53,927	346,707	SH	DFND	2, 4, 5	338,806	0	7,901
KAMAN CORP	COM	483548103	44,812	889,123	SH	DFND	2, 4	889,123	0	0
KAR AUCTION SVCS INC	COM	48238T109	13,852	789,245	SH	DFND	2, 4	753,895	33,830	1,520
KIRBY CORP	COM	497266106	941	15,526	SH	DFND	4	15,526	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	10,374	228,210	SH	DFND	2, 4	215,359	12,851	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	74,871	346,384	SH	DFND	2, 4, 5	346,110	0	274
LAUDER ESTEE COS INC	CL A	518439104	26,067	81,950	SH	DFND	2, 4, 5	78,686	0	3,264
LENNAR CORP	CL A	526057104	33,515	337,351	SH	DFND	2, 4, 5	336,803	0	548
LIGAND PHARMACEUTICALS INC	NOTE 0.750% 5/1	53220KAF5	1,982	2,000,000	PRN	DFND	2	2,000,000	0	0
LILLY ELI & CO	COM	532457108	896	3,904	SH	DFND	4, 5	3,876	0	28
LINDE PLC	SHS	G5494J103	234	808	SH	DFND	4	808	0	0
LIVENT CORP	COM	53814L108	4,001	206,674	SH	DFND	2, 5	206,624	0	50
LIVENT CORP	NOTE 4.125% 7/1	53814LAB4	1,111	460,000	PRN	DFND	2	460,000	0	0
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	15,469	184,228	SH	DFND	2, 4	174,504	9,724	0
MARTIN MARIETTA MATLS INC	COM	573284106	17,458	49,626	SH	DFND	2, 4, 5	48,269	0	1,357
MASONITE INTL CORP	COM	575385109	64,554	577,456	SH	DFND	2, 4	572,514	4,942	0
MASTERCARD INCORPORATED	CL A	57636Q104	237	648	SH	DFND	4, 5	632	0	16
MCCORMICK & CO INC	COM NON VTG	579780206	4,178	47,305	SH	DFND	2	47,305	0	0
MCDONALDS CORP	COM	580135101	8,012	34,689	SH	DFND	2, 4, 5	32,416	0	2,273
MEDTRONIC PLC	SHS	G5960L103	114,583	923,085	SH	DFND	2, 4, 5	920,781	0	2,304
MERCK & CO INC	COM	58933Y105	2,135	27,458	SH	DFND	2, 4, 5	22,480	0	4,978
MERIT MED SYS INC	COM	589889104	68,591	1,060,801	SH	DFND	2, 4	1,049,150	11,651	0
METHANEX CORP	COM	59151K108	794	24,000	SH	DFND	4	24,000	0	0
MGIC INVT CORP WIS	COM	552848103	6,708	493,184	SH	DFND	2, 4	462,958	30,226	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	86,722	579,149	SH	DFND	2, 4, 5	578,306	0	843
MICRON TECHNOLOGY INC	COM	595112103	106,205	1,249,770	SH	DFND	2, 4, 5	1,245,348	0	4,422
MICROSOFT CORP	COM	594918104	160,728	593,307	SH	DFND	2, 4, 5	585,600	0	7,707
MICROSTRATEGY INC	CL A NEW	594972408	222	334	SH	DFND	4, 5	326	0	8
MID-AMER APT CMNTYS INC	COM	59522J103	202	1,200	SH	DFND	4	1,200	0	0
MIDDLEBY CORP	COM	596278101	113,534	655,282	SH	DFND	2, 4, 5	640,911	11,521	2,850
MOELIS & CO	CL A	60786M105	62,724	1,102,554	SH	DFND	2, 4, 5	1,094,231	8,298	25
MOHAWK INDS INC	COM	608190104	61,713	321,105	SH	DFND	2, 4, 5	320,800	0	305
MOLECULAR TEMPLATES INC	COM	608550109	94	12,125	SH	DFND	4, 5	11,844	0	281

MONGODB INC	NOTE 0.250% 1/1	60937PAD8	994	550,000	PRN	DFND	2	550,000	0	0
MONOLITHIC PWR SYS INC	COM	609839105	6,639	17,779	SH	DFND	2, 5	17,775	0	4
MONRO INC	COM	610236101	54,784	862,599	SH	DFND	2, 4, 5	862,587	0	12
MONSTER BEVERAGE CORP NEW	COM	61174X109	3,229	35,351	SH	DFND	4, 5	35,308	0	43
MOOG INC	CL A	615394202	52,815	628,299	SH	DFND	2, 4	628,299	0	0
MORGAN STANLEY	COM NEW	617446448	1,774	19,343	SH	DFND	2, 4	19,343	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	27,063	124,805	SH	DFND	2, 4, 5	122,092	0	2,713
MPLX LP	COM UNIT REP LTD	55336V100	200	6,760	SH	DFND	2	6,760	0	0
MSC INDL DIRECT INC	CL A	553530106	14,073	156,844	SH	DFND	2, 4	147,679	9,165	0
MSCI INC	COM	55354G100	1,359	2,550	SH	DFND	4, 5	885	0	1,665
NATIONAL RETAIL PROPERTIES I	COM	637417106	15,737	335,692	SH	DFND	2, 4, 5	318,162	17,501	29
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	54,307	1,074,121	SH	DFND	2, 4	1,074,121	0	0
NATIONAL VISION HLDGS INC	NOTE 2.500% 5/1	63845RAB3	1,175	665,000	PRN	DFND	2	665,000	0	0
NATWEST GROUP PLC	SPONS ADR 2 ORD	639057108	15,067	2,671,497	SH	DFND	2, 4, 5	2,667,132	0	4,365
NCL CORP LTD	NOTE 6.000% 5/1	62886HAT8	4,665	2,000,000	PRN	DFND	2	2,000,000	0	0
NETFLIX INC	COM	64110L106	2,479	4,694	SH	DFND	4, 5	4,075	0	619
NEW JERSEY RES CORP	COM	646025106	386	9,745	SH	DFND	4	9,745	0	0
NEXTERA ENERGY INC	COM	65339F101	65,804	897,974	SH	DFND	2, 4, 5	897,144	0	830
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	1,769	23,165	SH	DFND	2, 5	23,141	0	24
NMI HLDGS INC	CL A	629209305	2,342	104,163	SH	DFND	2, 4	104,163	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	36,207	1,280,813	SH	DFND	2, 4, 5	1,229,025	32,636	19,152
NORFOLK SOUTHN CORP	COM	655844108	4,662	17,566	SH	DFND	2, 4, 5	17,529	0	37
NORTHROP GRUMMAN CORP	COM	666807102	333	916	SH	DFND	4, 5	716	0	200
NORTHWESTERN CORP	COM NEW	668074305	59,207	983,181	SH	DFND	2, 4	983,181	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	2,139	23,444	SH	DFND	4	23,444	0	0
NOVO-NORDISK A S	ADR	670100205	681	8,126	SH	DFND	4	3,190	0	4,936
NUTRIEN LTD	COM	67077M108	224	3,700	SH	DFND	5	0	0	3,700
NVIDIA CORPORATION	COM	67066G104	3,042	15,208	SH	DFND	2, 4, 5	8,542	0	6,666
OASIS PETROLEUM INC	COM NEW	674215207	987	9,815	SH	DFND	2, 5	9,804	0	11
ONEOK INC NEW	COM	682680103	4,314	77,529	SH	DFND	2	77,529	0	0
OPEN LENDING CORP	COM CL A	68373J104	776	18,000	SH	DFND	4	18,000	0	0
ORACLE CORP	COM	68389X105	3,544	45,534	SH	DFND	4, 5	44,850	0	684
OREILLY AUTOMOTIVE INC	COM	67103H107	5,205	9,192	SH	DFND	2	9,192	0	0
OSI SYSTEMS INC	NOTE 1.250% 9/0	671044AD7	2,648	2,470,000	PRN	DFND	2	2,470,000	0	0
OXFORD INDS INC	COM	691497309	28,133	284,630	SH	DFND	2, 4	284,630	0	0
PAPA JOHNS INTL INC	COM	698813102	28,653	274,350	SH	DFND	2, 4	274,350	0	0
PATTERSON COS INC	COM	703395103	26,644	876,730	SH	DFND	2, 4	876,730	0	0
PAYPAL HLDGS INC	COM	70450Y103	25,416	87,193	SH	DFND	2, 4, 5	87,050	0	143
PDC ENERGY INC	COM	69327R101	61,203	1,336,612	SH	DFND	2, 4	1,336,612	0	0
PDC ENERGY INC	NOTE 1.125% 9/1	69327RAD3	3,010	3,000,000	PRN	DFND	2	3,000,000	0	0

PEBBLEBROOK HOTEL TR	NOTE 1.750%12/1	70509VAA8	10,289	9,065,000	PRN	DFND	2	9,065,000	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	8,587	69,239	SH	DFND	2, 4, 5	65,440	0	3,799
PENNYMAC CORP	NOTE 5.500%11/0	70932AAD5	3,621	3,500,000	PRN	DFND	2	3,500,000	0	0
PEPSICO INC	COM	713448108	76,786	518,232	SH	DFND	2, 4, 5	516,636	0	1,596
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	13,482	1,048,405	SH	DFND	2	997,222	51,183	0
PERKINELMER INC	COM	714046109	4,454	28,845	SH	DFND	2	28,845	0	0
PFIZER INC	COM	717081103	2,107	53,794	SH	DFND	2, 4, 5	46,889	0	6,905
PHILIP MORRIS INTL INC	COM	718172109	864	8,721	SH	DFND	2, 5	8,252	0	469
PHILLIPS 66	COM	718546104	749	8,729	SH	DFND	4, 5	5,129	0	3,600
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	1,581	15,507	SH	DFND	4	15,507	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	17,332	196,299	SH	DFND	2, 4	185,683	10,616	0
PIONEER NAT RES CO	COM	723787107	6,144	37,806	SH	DFND	2, 4	37,329	0	477
PIPER SANDLER COMPANIES	COM	724078100	53,929	416,252	SH	DFND	2, 4	416,252	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	147	12,980	SH	DFND	2	12,980	0	0
PLYMOUTH INDL REIT INC	COM	729640102	28,567	1,426,960	SH	DFND	2, 4	1,426,960	0	0
PNC FINL SVCS GROUP INC	COM	693475105	73,481	385,200	SH	DFND	2, 4, 5	384,818	0	382
POTLATCHDELTIC CORPORATION	COM	737630103	26,988	507,764	SH	DFND	2, 4	507,764	0	0
PQ GROUP HLDGS INC	COM	73943T103	41,305	2,689,148	SH	DFND	2, 4	2,689,148	0	0
PROCTER AND GAMBLE CO	COM	742718109	628	4,647	SH	DFND	4, 5	3,418	0	1,229
PROLOGIS INC.	COM	74340W103	71,074	594,607	SH	DFND	2, 4, 5	594,084	0	523
PROS HOLDINGS INC	NOTE 1.000% 5/1	74346YAH6	1,536	1,500,000	PRN	DFND	2	1,500,000	0	0
PROSPERITY BANCSHARES INC	COM	743606105	783	10,903	SH	DFND	4, 5	4,000	0	6,903
PROVIDENT FINL SVCS INC	COM	74386T105	27,668	1,208,730	SH	DFND	2, 4	1,208,730	0	0
PUBLIC STORAGE	COM	74460D109	125,061	415,914	SH	DFND	2, 4, 5	411,521	0	4,393
PULTE GROUP INC	COM	745867101	800	14,656	SH	DFND	2, 4	14,656	0	0
QUALCOMM INC	COM	747525103	2,080	14,558	SH	DFND	4	14,558	0	0
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	36,389	2,509,567	SH	DFND	2, 4	2,474,019	35,548	0
REGENCY CTRS CORP	COM	758849103	21,802	340,272	SH	DFND	2, 4, 5	339,699	0	573
REGENERON PHARMACEUTICALS	COM	75886F107	11,590	20,749	SH	DFND	2, 4, 5	19,768	0	981
RENASANT CORP	COM	75970E107	51,666	1,291,640	SH	DFND	2, 4	1,291,640	0	0
REPAY HLDGS CORP	COM CL A	76029L100	55,274	2,299,270	SH	DFND	2, 4, 5	2,291,457	0	7,813
REPUBLIC SVCS INC	COM	760759100	17,333	157,555	SH	DFND	2, 4, 5	157,262	0	293
RESMED INC	COM	761152107	314	1,275	SH	DFND	5	0	0	1,275
REV GROUP INC	COM	749527107	197	12,543	SH	DFND	5	0	0	12,543
ROSS STORES INC	COM	778296103	71,275	574,795	SH	DFND	2, 4, 5	574,308	0	487
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	303	7,499	SH	DFND	4, 5	7,299	0	200
SABRE CORP	COM	78573M104	17,499	1,402,187	SH	DFND	2, 4, 5	1,327,158	73,137	1,892
SABRE GLBL INC	NOTE 4.000% 4/1	78573NAE2	15,460	8,501,000	PRN	DFND	2	8,501,000	0	0
SALESFORCE COM INC	COM	79466L302	2,294	9,391	SH	DFND	4, 5	562	0	8,829
SANDY SPRING BANCORP INC	COM	800363103	52,906	1,198,881	SH	DFND	2, 4	1,198,881	0	0
SCHLUMBERGER	COM STK	806857108	1,958	61,198	SH	DFND	2, 4, 5	35,700	0	25,498

LTD											
SCHWAB CHARLES CORP	COM	808513105	141,717	1,946,397	SH	DFND	2, 4, 5	1,944,888	0	1,509	
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	205	4,000	SH	DFND	4	4,000	0	0	
SCIENCE APPLICATIONS INTL CO	COM	808625107	6,313	71,960	SH	DFND	2	68,103	3,857	0	
SEI INVTS CO	COM	784117103	1,203	19,405	SH	DFND	4	6,559	0	12,846	
SELECT SECTOR SPDR TR	ENERGY	81369Y506	213	3,958	SH	DFND	5	0	0	3,958	
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	209	5,692	SH	DFND	5	0	0	5,692	
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	253	1,713	SH	DFND	4, 5	1,642	0	71	
SERVISFIRST BANCSHARES INC	COM	81768T108	701	10,308	SH	DFND	5	0	0	10,308	
SHAKE SHACK INC	CL A	819047101	2,334	21,807	SH	DFND	4, 5	18,264	0	3,543	
SHERWIN WILLIAMS CO	COM	824348106	6,546	24,026	SH	DFND	2, 5	23,956	0	70	
SHIP FIN INTL LTD	NOTE 4.875% 5/0	824689AG8	2,003	2,000,000	PRN	DFND	2	2,000,000	0	0	
SHOPIFY INC	CL A	82509L107	219	150	SH	DFND	4	150	0	0	
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	66,909	2,280,443	SH	DFND	2, 4	2,251,293	29,150	0	
SIMON PPTY GROUP INC NEW	COM	828806109	21,276	163,062	SH	DFND	2, 4, 5	162,825	0	237	
SKECHERS U S A INC	CL A	830566105	8,685	174,291	SH	DFND	2, 4, 5	163,253	9,429	1,609	
SLACK TECHNOLOGIES INC	NOTE 0.500% 4/1	83088VAB8	3,773	2,500,000	PRN	DFND	2	2,500,000	0	0	
SMUCKER J M CO	COM NEW	832696405	3,947	30,466	SH	DFND	2	30,466	0	0	
SOFI TECHNOLOGIES INC	COM	83406F102	668	34,858	SH	DFND	2, 4	34,858	0	0	
SONIC AUTOMOTIVE INC	CL A	83545G102	64,601	1,443,909	SH	DFND	2, 4	1,428,809	15,100	0	
SOUTH JERSEY INDS INC	COM	838518108	26,266	1,012,974	SH	DFND	2, 4	1,012,974	0	0	
SOUTH PLAINS FINANCIAL INC	COM	83946P107	497	21,470	SH	DFND	4	21,470	0	0	
SOUTH ST CORP	COM	840441109	13,712	167,700	SH	DFND	2, 4	156,231	10,026	1,443	
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	18,655	12,291,000	PRN	DFND	2	12,291,000	0	0	
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	315	914	SH	DFND	5	0	0	914	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,322	5,424	SH	DFND	4	5,424	0	0	
SPDR SER TR	S&P OILGAS EXP	78468R556	320	3,310	SH	DFND	5	0	0	3,310	
SPLUNK INC	NOTE 1.125% 9/1	848637AD6	567	462,000	PRN	DFND	2	462,000	0	0	
SPLUNK INC	NOTE 1.125% 6/1	848637AF1	405	415,000	PRN	DFND	2	415,000	0	0	
SSR MNG INC	NOTE 2.500% 4/0	784730AB9	1,380	1,155,000	PRN	DFND	2	1,155,000	0	0	
STAG INDL INC	COM	85254J102	14,404	384,828	SH	DFND	2, 4	360,530	21,023	3,275	
STARBUCKS CORP	COM	855244109	37,731	337,460	SH	DFND	2, 4, 5	323,806	0	13,654	
STEPAN CO	COM	858586100	51,615	429,161	SH	DFND	2, 4	429,161	0	0	
STERIS PLC	SHS USD	G8473T100	4,346	21,065	SH	DFND	2	21,065	0	0	
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	18,155	2,634,905	SH	DFND	2, 4, 5	2,630,416	0	4,489	
SUMMIT HOTEL PPTYS INC	COM	866082100	27,877	2,987,895	SH	DFND	2, 4	2,987,895	0	0	
SUNPOWER CORP	DCV 4.000% 1/1	867652AL3	2,168	1,500,000	PRN	DFND	2	1,500,000	0	0	
SUPERNUS PHARMACEUTICALS INC	COM	868459108	222	7,213	SH	DFND	4, 5	7,046	0	167	

SYNOPSYS INC	COM	871607107	5,007	18,155	SH	DFND	2	18,155	0	0
SYSCO CORP	COM	871829107	14,101	181,362	SH	DFND	2, 4, 5	174,505	0	6,857
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	14,553	121,112	SH	DFND	2, 4, 5	116,951	0	4,161
TARGA RES CORP	COM	87612G101	330	7,420	SH	DFND	2, 4	7,420	0	0
TELADOC HEALTH INC	NOTE 1.250% 6/0	87918AAF2	1,040	925,000	PRN	DFND	2	925,000	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	102	12,000	SH	DFND	5	0	0	12,000
TESLA INC	COM	88160R101	555	817	SH	DFND	2, 5	808	0	9
TEXAS INSTRS INC	COM	882508104	31,652	164,596	SH	DFND	2, 4, 5	159,542	0	5,054
THERAVANCE INC	NOTE 2.125% 1/1	88338TAB0	2,061	2,000,000	PRN	DFND	2	2,000,000	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	402	796	SH	DFND	5	0	0	796
THOR INDS INC	COM	885160101	7,567	66,966	SH	DFND	2, 4	66,966	0	0
TILRAY INC	NOTE 5.000%10/0	88688TAB6	5,622	5,650,000	PRN	DFND	2	5,650,000	0	0
TIMKENSTEEL CORPORATION	COM	887399103	185	13,100	SH	DFND	5	0	0	13,100
TJX COS INC NEW	COM	872540109	1,624	24,095	SH	DFND	4, 5	20,827	0	3,268
T-MOBILE US INC	COM	872590104	75,045	518,151	SH	DFND	2, 4, 5	517,505	0	646
TOLL BROTHERS INC	COM	889478103	10,378	179,516	SH	DFND	2, 4, 5	178,637	0	879
TRACTOR SUPPLY CO	COM	892356106	4,776	25,670	SH	DFND	2, 5	24,858	0	812
TRANE TECHNOLOGIES PLC	SHS	G8994E103	245	1,331	SH	DFND	4	1,331	0	0
TRUIST FINL CORP	COM	89832Q109	1,819	32,790	SH	DFND	2, 4, 5	32,457	0	333
TRUSTMARK CORP	COM	898402102	26,733	867,946	SH	DFND	2, 4	867,946	0	0
TWITTER INC	NOTE 1.000% 9/1	90184LAD4	3,071	3,000,000	PRN	DFND	2	3,000,000	0	0
TYLER TECHNOLOGIES INC	COM	902252105	4,882	10,793	SH	DFND	2	10,793	0	0
UFP INDUSTRIES INC	COM	90278Q108	56,352	758,039	SH	DFND	2, 4	758,039	0	0
UNDER ARMOUR INC	CL A	904311107	1,474	69,678	SH	DFND	4	69,678	0	0
UNION PAC CORP	COM	907818108	118,670	539,580	SH	DFND	2, 4, 5	536,262	0	3,318
UNITEDHEALTH GROUP INC	COM	91324P102	89,409	223,276	SH	DFND	2, 4, 5	223,029	0	247
URBAN EDGE PPTYS	COM	91704F104	38,592	2,020,499	SH	DFND	2, 4	1,980,414	40,085	0
VALERO ENERGY CORP	COM	91913Y100	70,162	898,591	SH	DFND	2, 4, 5	897,873	0	718
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	379	2,342	SH	DFND	4	2,342	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	710	3,539	SH	DFND	4	3,539	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	28,279	274,475	SH	DFND	4, 5	273,292	0	1,183
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	709	7,881	SH	DFND	4, 5	6,573	0	1,308
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	3,006	36,592	SH	DFND	4, 5	31,426	0	5,166
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	906	15,868	SH	DFND	4	15,868	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	827	2,103	SH	DFND	4, 5	1,332	0	771
VANGUARD INDEX FDS	GROWTH ETF	922908736	58,422	203,697	SH	DFND	4	37,285	0	166,412
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	21,059	387,774	SH	DFND	2, 4, 5	375,966	567	11,241
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	838	15,146	SH	DFND	5	0	0	15,146
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	7,457	107,132	SH	DFND	4	107,132	0	0

VANGUARD STAR FDS	VG TL INTL STK F	921909768	585	8,900	SH	DFND	4, 5	8,369	0	531
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	103,091	2,000,994	SH	DFND	4, 5	1,974,979	0	26,015
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	248	2,365	SH	DFND	4	2,365	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	1,145	2,871	SH	DFND	4, 5	1,000	0	1,871
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	235	1,690	SH	DFND	5	0	0	1,690
VERITEX HLDGS INC	COM	923451108	68,004	1,920,465	SH	DFND	2, 4	1,920,465	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,463	26,115	SH	DFND	2, 4, 5	25,843	0	272
VIACOMCBS INC	CL B	92556H206	269	5,962	SH	DFND	5	0	0	5,962
VIAVI SOLUTIONS INC	COM	925550105	72,178	4,087,124	SH	DFND	2, 4	4,036,370	45,247	5,507
VISA INC	COM CL A	92826C839	74,140	317,081	SH	DFND	2, 4, 5	316,894	0	187
VOYA FINANCIAL INC	COM	929089100	19,064	309,986	SH	DFND	2, 4	294,253	15,733	0
WABTEC	COM	929740108	4,392	53,361	SH	DFND	2	53,361	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	258	4,900	SH	DFND	4, 5	4,500	0	400
WALMART INC	COM	931142103	106,123	752,535	SH	DFND	2, 4, 5	751,971	0	564
WEC ENERGY GROUP INC	COM	92939U106	9,158	102,967	SH	DFND	2, 4, 5	102,805	0	162
WEIBO CORP	NOTE 1.250%11/1	948596AC5	1,758	1,800,000	PRN	DFND	2	1,800,000	0	0
WELLS FARGO CO NEW	COM	949746101	1,937	42,756	SH	DFND	2, 5	24,036	0	18,720
WESTERN ALLIANCE BANCORP	COM	957638109	87,927	946,976	SH	DFND	2, 4, 5	942,227	0	4,749
WESTERN DIGITAL CORP.	COM	958102105	285	4,000	SH	DFND	5	0	0	4,000
WINTRUST FINL CORP	COM	97650W108	6,211	82,119	SH	DFND	2	82,119	0	0
WISDOMTREE TR	US LARGE CAP FUND	97717W588	236	5,113	SH	DFND	4	5,113	0	0
WORKDAY INC	CL A	98138H101	1,964	8,229	SH	DFND	4, 5	0	0	8,229
WORKDAY INC	NOTE 0.250%10/0	98138HAF8	1,063	645,000	PRN	DFND	2	645,000	0	0
WORKIVA INC	NOTE 1.125% 8/1	98139AAB1	1,533	1,000,000	PRN	DFND	2	1,000,000	0	0
WW INTL INC	COM	98262P101	82,842	2,292,232	SH	DFND	2, 4, 5	2,250,696	28,638	12,898
YUM BRANDS INC	COM	988498101	960	8,344	SH	DFND	4	8,344	0	0
YUM CHINA HLDGS INC	COM	98850P109	1,361	20,547	SH	DFND	4	20,547	0	0
ZILLOW GROUP INC	NOTE 2.750% 5/1	98954MAH4	1,026	515,000	PRN	DFND	2	515,000	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	4,234	26,329	SH	DFND	2	26,329	0	0
ZIONS BANCORPORATION N A	COM	989701107	25,855	489,113	SH	DFND	2, 4, 5	488,325	0	788
ZOETIS INC	CL A	98978V103	28,513	152,998	SH	DFND	2, 4, 5	149,677	0	3,321