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The reader should not assume that the information is accurate and complete.

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: 03-31-2023

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

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: 2147566900

Signature, Place, and Date of Signing:

MURRAY FORBES III

[Signature]

DALLAS, TX

[City, State]

05-12-2023

[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: 3

Form 13F Information Table Entry Total: 489

Form 13F Information Table Value Total: 11,115,887

(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
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2		WESTWOOD MANAGEMENT CORP /TX
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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			
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN	AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
ABBOTT LABS	COM	002824100	27,182	268,442	SH			DFND	2, 4, 5	262,356	0	6,086
ABBVIE INC	COM	00287Y109	1,661	10,422	SH			DFND	4, 5	6,333	0	4,089
ABCELLERA BIOLOGICS INC	COM	00288U106	116	15,408	SH			DFND	2, 5	15,203	0	205
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	50,170	768,895	SH			DFND	2, 4	762,651	6,244	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,204	7,711	SH			DFND	2, 4, 5	7,292	0	419
ACM RESH INC	COM CL A	00108J109	489	41,814	SH			DFND	2, 5	41,196	0	618
ACTIVISION BLIZZARD INC	COM	00507V109	27,967	326,761	SH			DFND	2, 4, 5	326,430	0	331
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	427	48,349	SH			DFND	2	48,349	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	1,345	3,491	SH			DFND	2, 4, 5	3,086	0	405
ADTRAN HOLDINGS INC	COM	00486H105	31,485	1,985,166	SH			DFND	2, 4	1,984,351	815	0
ADVANCE AUTO PARTS INC	COM	00751Y106	12,097	99,477	SH			DFND	2, 5	96,379	3,096	2
ADVANCED MICRO DEVICES INC	COM	007903107	245	2,500	SH			DFND	5	0	0	2,500
AES CORP	UNIT 02/15/2024	00130H204	12,766	142,625	SH			DFND	2	142,625	0	0
AGCO CORP	COM	001084102	12,054	89,158	SH			DFND	2, 4, 5	84,068	3,924	1,166
AIRBNB INC	NOTE 3/1	009066AB7	1,755	2,000,000	PRN			DFND	2	2,000,000	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	408	5,213	SH			DFND	2, 4, 5	5,207	0	6
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0	13,263	13,142,000	PRN			DFND	2	13,142,000	0	0
ALAMO GROUP INC	COM	011311107	60,167	326,709	SH			DFND	2, 4	326,428	281	0
ALARM COM HLDGS INC	NOTE 1/1	011642AB1	2,960	3,500,000	PRN			DFND	2	3,500,000	0	0
ALBANY INTL CORP	CL A	012348108	76,051	851,065	SH			DFND	2, 4, 5	841,005	8,537	1,523
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	628	5,000	SH			DFND	2	5,000	0	0
ALLIANT ENERGY CORP	COM	018802108	6,596	123,514	SH			DFND	2, 5	117,290	5,648	576
ALPHABET INC	CAP STK CL C	02079K107	21,902	210,594	SH			DFND	2, 4, 5	203,943	0	6,651
ALPHABET INC	CAP STK CL A	02079K305	97,878	943,585	SH			DFND	2, 4, 5	937,822	3,910	1,853
ALTRIA GROUP INC	COM	02209S103	689	15,432	SH			DFND	2, 5	12,819	0	2,613
AMAZON COM INC	COM	023135106	23,597	228,458	SH			DFND	2, 4, 5	216,651	0	11,807
AMERICAN AIRLINES GROUP	NOTE 6.500% 7/0	02376RAF9	1,755	1,500,000	PRN			DFND	2	1,500,000	0	0

Company	Exchange	ISIN	Shares	Volume	Market Cap	Market Cap	Market Cap	Market Cap	Market Cap	Market Cap
AMERICAN ASSETS TR INC	COM	024013104	228	12,262	SH	DFND	2	738	11,524	0
AMERICAN ELEC PWR CO INC	COM	025537101	236	2,592	SH	DFND	4, 5	2,235	0	357
AMERICAN ELEC PWR CO INC	UNIT 08/15/2023	02557T307	17,007	337,775	SH	DFND	2	337,775	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	72,025	1,430,208	SH	DFND	2, 4, 5	1,421,992	6,264	1,952
AMERICAN TOWER CORP NEW	COM	03027X100	4,566	22,345	SH	DFND	2, 5	22,308	0	37
AMERICOLD REALTY TRUST INC	COM	03064D108	22,359	785,890	SH	DFND	2, 4, 5	763,490	21,532	868
AMERISAFE INC	COM	03071H100	35,581	726,882	SH	DFND	2, 4	726,443	439	0
AMGEN INC	COM	031162100	21,136	87,431	SH	DFND	2, 4, 5	87,059	0	372
AMKOR TECHNOLOGY INC	COM	031652100	29,457	1,132,098	SH	DFND	2, 4, 5	1,096,241	10,270	25,587
AMPHENOL CORP NEW	CL A	032095101	276	3,379	SH	DFND	2, 5	3,377	0	2
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	1,642	84,858	SH	DFND	4, 5	76,449	0	8,409
ANALOG DEVICES INC	COM	032654105	361	1,832	SH	DFND	4, 5	1,063	0	769
ANTERO MIDSTREAM CORP	COM	03676B102	36,243	3,455,019	SH	DFND	2	3,448,769	0	6,250
APOLLO COML REAL ESTATE FIN	NOTE 5.375%10/1	03762UAC9	4,855	4,850,000	PRN	DFND	2	4,850,000	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	2,530	163,000	SH	DFND	2	163,000	0	0
APPLE INC	COM	037833100	151,964	921,550	SH	DFND	2, 4, 5	903,171	1,656	16,723
ARCH RESOURCES INC	CL A	03940R107	366	2,781	SH	DFND	2	2,781	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	7,808	356,870	SH	DFND	2	356,870	0	0
ARVINAS INC	COM	04335A105	264	9,673	SH	DFND	2	9,673	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	24,134	35,454	SH	DFND	2, 4, 5	35,318	133	3
AT&T INC	COM	00206R102	124,471	6,466,006	SH	DFND	2, 4, 5	6,420,868	34,325	10,813
ATLANTIC UN BANKSHARES CORP	COM	04911A107	70,860	2,021,689	SH	DFND	2, 4, 5	2,001,086	17,587	3,016
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	6,667	225,526	SH	DFND	2, 5	225,516	0	10
AVANOS MED INC	COM	05350V106	29,891	1,005,080	SH	DFND	2, 4	1,004,423	657	0
AVANTOR INC	COM	05352A100	15,858	750,132	SH	DFND	2, 4, 5	716,439	33,543	150
AVIENT CORPORATION	COM	05368V106	1,393	33,838	SH	DFND	2	33,838	0	0
AVISTA CORP	COM	05379B107	59,399	1,399,275	SH	DFND	2, 4	1,398,575	700	0
AXALTA COATING SYS LTD	COM	G0750C108	1,636	53,999	SH	DFND	2, 4, 5	23,205	29,832	962
AZZ INC	COM	002474104	32,610	790,745	SH	DFND	2, 4	790,349	396	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	90	12,785	SH	DFND	4	12,785	0	0
BANK AMERICA CORP	COM	060505104	141,800	4,958,035	SH	DFND	2, 4, 5	4,897,410	16,539	44,086
BANK MONTREAL QUE	COM	063671101	208	2,336	SH	DFND	4	2,336	0	0
BANNER CORP	COM NEW	06652V208	16,656	306,343	SH	DFND	2	305,979	364	0
BARRICK GOLD CORP	COM	067901108	18,373	989,378	SH	DFND	2, 4, 5	989,309	0	69

BECTON DICKINSON & CO	COM	075887109	116,773	471,732	SH	DFND	2, 4, 5	467,865	1,975	1,892
BENTLEY SYS INC	NOTE 0.125% 1/1	08265TAB5	2,281	2,400,000	PRN	DFND	2	2,400,000	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,794	6	SH	DFND	4	6	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	75,084	243,172	SH	DFND	2, 4, 5	241,430	1,549	193
BERRY CORP	COM	08579X101	116	14,805	SH	DFND	2, 5	14,588	0	217
BILL HOLDINGS INC	NOTE 4/0	090043AD2	1,884	2,391,000	PRN	DFND	2	2,391,000	0	0
BIOGEN INC	COM	09062X103	777	2,793	SH	DFND	2, 4	2,793	0	0
BLACKSTONE INC	COM	09260D107	10,737	122,234	SH	DFND	2, 5	122,226	0	8
BLOOM ENERGY CORP	COM CL A	093712107	1,009	50,605	SH	DFND	2, 5	48,537	0	2,068
BOEING CO	COM	097023105	1,544	7,269	SH	DFND	2, 4	7,269	0	0
BOK FINL CORP	COM NEW	05561Q201	4,683	55,475	SH	DFND	2, 4	55,475	0	0
BOOKING HOLDINGS INC	COM	09857L108	28,654	10,803	SH	DFND	2, 4, 5	10,535	0	268
BOSTON SCIENTIFIC CORP	COM	101137107	301	6,018	SH	DFND	2, 4, 5	5,989	0	29
BOSTON SCIENTIFIC CORP	5.50% CNV PFD A	101137206	23,611	195,065	SH	DFND	2	195,065	0	0
BP PLC	SPONSORED ADR	055622104	697	18,370	SH	DFND	4	18,370	0	0
BRIGHTCOVE INC	COM	10921T101	55	12,393	SH	DFND	4, 5	11,230	0	1,163
BRISTOL-MYERS SQUIBB CO	COM	110122108	27,402	395,351	SH	DFND	2, 4, 5	394,192	0	1,159
BROADCOM INC	COM	11135F101	7,675	11,964	SH	DFND	2, 4	11,964	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	226	6,921	SH	DFND	4	6,921	0	0
BRP GROUP INC	COM CL A	05589G102	37,834	1,486,029	SH	DFND	2	1,485,066	963	0
CABLE ONE INC	COM	12685J105	1,672	2,382	SH	DFND	2	2,382	0	0
CACI INTL INC	CL A	127190304	93,556	315,770	SH	DFND	2, 4, 5	311,400	3,680	690
CADENCE DESIGN SYSTEM INC	COM	127387108	7,767	36,970	SH	DFND	2	36,970	0	0
CALIX INC	COM	13100M509	280	5,225	SH	DFND	2	5,225	0	0
CANADIAN NATL RY CO	COM	136375102	482	4,082	SH	DFND	2, 4	4,082	0	0
CATALENT INC	COM	148806102	7,898	120,193	SH	DFND	2, 5	114,583	5,593	17
CATERPILLAR INC	COM	149123101	1,523	6,656	SH	DFND	2, 4, 5	6,580	0	76
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	30,592	783,017	SH	DFND	2, 4, 5	782,426	507	84
CENTURY CMNTYS INC	COM	156504300	60,541	947,131	SH	DFND	2, 4, 5	946,225	876	30
CF INDS HLDGS INC	COM	125269100	3,486	48,094	SH	DFND	2, 4, 5	46,135	1,699	260
CHEGG INC	NOTE 0.125% 3/1	163092AD1	1,321	1,500,000	PRN	DFND	2	1,500,000	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	199,637	1,266,730	SH	DFND	2, 4, 5	1,242,498	6,744	17,489
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	1,027	21,710	SH	DFND	2	20,643	0	1,067
CHEVRON CORP NEW	COM	166764100	116,690	715,187	SH	DFND	2, 4, 5	700,029	3,332	11,826
CHIPOTLE MEXICAN GRILL INC	COM	169656105	11,063	6,476	SH	DFND	2, 4, 5	6,153	13	310
CHORD ENERGY CORPORATION	COM NEW	674215207	76,432	567,845	SH	DFND	2, 4, 5	564,199	3,501	145
CHUBB LIMITED	COM	H1467J104	8,320	42,847	SH	DFND	2, 4, 5	41,381	908	558

CHURCH & DWIGHT CO INC	COM	171340102	91,451	1,034,397	SH	DFND	2, 4, 5	1,025,190	3,200	6,007
CHUYS HLDGS INC	COM	171604101	33,153	924,780	SH	DFND	2, 4	924,315	465	0
CINEMARK HLDGS INC	NOTE 4.500% 8/1	17243VAB8	2,554	2,000,000	PRN	DFND	2	2,000,000	0	0
CISCO SYS INC	COM	17275R102	3,361	64,299	SH	DFND	2, 4, 5	61,548	0	2,751
CITY HLDG CO	COM	177835105	59,119	650,520	SH	DFND	2, 4	650,060	460	0
CLEAR SECURE INC	COM CL A	18467V109	1,012	38,675	SH	DFND	2, 4, 5	36,216	0	2,459
CMS ENERGY CORP	COM	125896100	10,996	179,140	SH	DFND	2, 4, 5	175,187	3,379	574
COCA COLA CO	COM	191216100	5,967	96,200	SH	DFND	2, 4, 5	91,625	0	4,575
COLGATE PALMOLIVE CO	COM	194162103	271	3,611	SH	DFND	4, 5	3,069	0	542
COLUMBIA BKG SYS INC	COM	197236102	320	14,926	SH	DFND	2, 4, 5	14,304	0	622
COMCAST CORP NEW	CL A	20030N101	233	6,144	SH	DFND	2, 4	6,144	0	0
COMERICA INC	COM	200340107	8,677	199,835	SH	DFND	2, 4, 5	197,762	0	2,073
COMFORT SYS USA INC	COM	199908104	62,184	426,033	SH	DFND	2, 4	425,408	625	0
CONMED CORP	COM	207410101	58,967	567,753	SH	DFND	2, 4, 5	567,441	306	6
CONMED CORP	NOTE 2.625% 2/0	207410AF8	1,000	810,000	PRN	DFND	2	810,000	0	0
CONOCOPHILLIPS	COM	20825C104	59,163	596,346	SH	DFND	2, 4, 5	590,066	3,324	2,956
COOPER COS INC	COM NEW	216648402	18,389	49,253	SH	DFND	2, 4, 5	46,756	2,418	79
COREENERGY INFRASTRUCTURE TR	NOTE 5.875% 8/1	21870UAC0	990	1,250,000	PRN	DFND	2	1,250,000	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	72,439	3,055,213	SH	DFND	2, 4	3,031,802	23,411	0
CORTEVA INC	COM	22052L104	13,893	230,362	SH	DFND	2, 4, 5	222,205	2,886	5,271
COSTCO WHSL CORP NEW	COM	22160K105	8,701	17,512	SH	DFND	2, 4, 5	16,719	0	793
CRESTWOOD EQUITY PARTNERS LP	UNIT LTD PARTNER	226344208	27,484	1,102,437	SH	DFND	2	1,073,734	8,528	20,175
CRINETICS PHARMACEUTICALS IN	COM	22663K107	456	28,402	SH	DFND	2, 5	27,996	0	406
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	4,231	93,539	SH	DFND	2, 4, 5	89,708	260	3,571
CROWDSTRIKE HLDGS INC	CL A	22788C105	11,112	80,959	SH	DFND	2, 4, 5	77,061	135	3,763
CROWN CASTLE INC	COM	22822V101	4,299	32,118	SH	DFND	2	32,118	0	0
CUBESMART	COM	229663109	5,853	126,625	SH	DFND	2, 5	126,100	0	525
CULLEN FROST BANKERS INC	COM	229899109	12,977	123,187	SH	DFND	2, 4, 5	118,041	4,967	179
CVS HEALTH CORP	COM	126650100	1,575	21,193	SH	DFND	2, 4, 5	20,950	0	243
DANAHER CORPORATION	COM	235851102	76,128	302,046	SH	DFND	2, 4, 5	299,042	1,680	1,324
DECKERS OUTDOOR CORP	COM	243537107	12,557	27,932	SH	DFND	2	26,601	1,331	0
DEERE & CO	COM	244199105	20,402	49,415	SH	DFND	2, 4, 5	48,135	36	1,244
DELL TECHNOLOGIES INC	CL C	24703L202	1,650	41,032	SH	DFND	2, 4	41,032	0	0
DEVON ENERGY CORP NEW	COM	25179M103	3,184	62,913	SH	DFND	2, 4, 5	60,856	0	2,057
DIAMONDBACK ENERGY INC	COM	25278X109	17,939	132,711	SH	DFND	2, 4, 5	125,487	5,287	1,937

DICKS SPORTING GOODS INC	COM	253393102	944	6,651	SH	DFND	2, 4	6,651	0	0
DIGITAL RLTY TR INC	COM	253868103	3,811	38,769	SH	DFND	2	38,769	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	149	12,068	SH	DFND	2	12,068	0	0
DIGITALBRIDGE GROUP INC	NOTE 5.000% 4/1	19624RAA4	3,789	3,709,000	PRN	DFND	2	3,709,000	0	0
DMC GLOBAL INC	COM	23291C103	464	21,129	SH	DFND	2	21,129	0	0
DOLLAR GEN CORP NEW	COM	256677105	35,747	169,852	SH	DFND	2, 4, 5	169,159	560	133
DOMINION ENERGY INC	COM	25746U109	407	7,283	SH	DFND	2, 4	7,283	0	0
DOMINOS PIZZA INC	COM	25754A201	77,757	235,720	SH	DFND	2, 4, 5	234,889	668	163
DROPBOX INC	NOTE 3/0	26210CAD6	1,306	1,500,000	PRN	DFND	2	1,500,000	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	57,235	1,159,317	SH	DFND	2, 5	1,152,853	2,594	3,870
DTE ENERGY CO	COM	233331107	73,416	670,218	SH	DFND	2, 4, 5	663,991	3,012	3,215
DUCKHORN PORTFOLIO INC	COM	26414D106	31,530	1,983,045	SH	DFND	2, 4	1,981,939	1,106	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	453	46,203	SH	DFND	2	46,203	0	0
EAGLE MATLS INC	COM	26969P108	13,659	93,078	SH	DFND	2, 4, 5	87,155	4,977	946
EASTERLY GOVT PPTYS INC	COM	27616P103	29,903	2,176,312	SH	DFND	2, 4	2,174,918	1,394	0
EATON CORP PLC	SHS	G29183103	91,675	535,050	SH	DFND	2, 4, 5	531,148	1,637	2,265
ECOVYST INC	COM	27923Q109	60,412	5,467,186	SH	DFND	2, 4	5,371,267	86,810	9,109
EMERSON ELEC CO	COM	291011104	1,612	18,504	SH	DFND	2, 4, 5	18,462	0	42
ENBRIDGE INC	COM	29250N105	79,511	2,084,169	SH	DFND	2, 4, 5	2,058,219	10,214	15,736
ENCORE WIRE CORP	COM	292562105	45,263	244,228	SH	DFND	2, 4	241,367	2,458	403
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	204,197	16,375,030	SH	DFND	2, 5	16,059,823	82,379	232,828
ENERPLUS CORP	COM	292766102	34,018	2,360,754	SH	DFND	2, 4	2,359,625	1,129	0
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	49,448	4,561,590	SH	DFND	2	4,474,712	15,826	71,052
ENPHASE ENERGY INC	COM	29355A107	7,024	33,405	SH	DFND	2	33,405	0	0
ENPHASE ENERGY INC	NOTE 3/0	29355AAK3	1,555	1,500,000	PRN	DFND	2	1,500,000	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	154,793	5,976,546	SH	DFND	2, 5	5,872,944	30,104	73,499
EOG RES INC	COM	26875P101	68,968	601,658	SH	DFND	2, 4, 5	594,812	3,640	3,206
EPR PPTYS	PFD C CV 5.75%	26884U208	554	31,000	SH	DFND	2	31,000	0	0
EPR PPTYS	CONV PFD 9% SR E	26884U307	7,406	280,000	SH	DFND	2	280,000	0	0
EQUINIX INC	COM	29444U700	651	903	SH	DFND	2	903	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	46,373	8,023,069	SH	DFND	2	7,967,609	24,945	30,515
ESCO TECHNOLOGIES INC	COM	296315104	463	4,852	SH	DFND	2	4,852	0	0
ETSY INC	NOTE 0.125% 9/0	29786AAL0	2,712	3,000,000	PRN	DFND	2	3,000,000	0	0
EVEREST RE GROUP LTD	COM	G3223R108	4,570	12,765	SH	DFND	2, 4, 5	12,265	465	35
EXACT SCIENCES CORP	NOTE 0.375% 3/1	30063PAB1	11,487	12,320,000	PRN	DFND	2	12,320,000	0	0

EXCELERATE ENERGY INC	CL A COM	30069T101	6,445	291,088	SH	DFND	2	283,533	3,499	4,056
EXXON MOBIL CORP	COM	30231G102	15,066	137,392	SH	DFND	2, 4, 5	136,390	0	1,002
FARMLAND PARTNERS INC	COM	31154R109	3,705	346,300	SH	DFND	2	346,300	0	0
FEDERAL RLTY INVTR NEW	SH BEN INT NEW	313745101	544	5,500	SH	DFND	2	5,500	0	0
FEDERAL SIGNAL CORP	COM	313855108	60,167	1,109,890	SH	DFND	2, 4	1,108,792	1,098	0
FIRST BANCORP N C	COM	318910106	56,480	1,590,086	SH	DFND	2, 4	1,589,044	1,042	0
FIRST HAWAIIAN INC	COM	32051X108	1,042	50,509	SH	DFND	4, 5	48,769	0	1,740
FIRST INDL RLTY TR INC	COM	32054K103	9,685	182,043	SH	DFND	2	173,525	8,518	0
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	347	3,855	SH	DFND	4, 5	3,755	0	100
FORD MTR CO DEL	COM	345370860	1,721	136,584	SH	DFND	4, 5	120,244	0	16,340
FORD MTR CO DEL	NOTE 3/1	345370CZ1	3,001	3,000,000	PRN	DFND	2	3,000,000	0	0
FORTINET INC	COM	34959E109	625	9,400	SH	DFND	2	9,400	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	59,021	2,197,356	SH	DFND	2, 4	2,195,834	1,522	0
FOX FACTORY HLDG CORP	COM	35138V102	390	3,210	SH	DFND	2	3,210	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	35,233	861,231	SH	DFND	2, 4, 5	845,843	693	14,695
FTC SOLAR INC	COM	30320C103	749	333,097	SH	DFND	2	333,097	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	94,319	493,015	SH	DFND	2, 4, 5	489,402	2,584	1,029
GAMING & LEISURE PPTYS INC	COM	36467J108	7,106	136,500	SH	DFND	2	136,500	0	0
GENERAL DYNAMICS CORP	COM	369550108	40,128	175,839	SH	DFND	2, 4, 5	172,539	0	3,300
GENESIS ENERGY LP	UNIT LTD PARTN	371927104	25,177	2,236,002	SH	DFND	2	2,179,530	15,050	41,421
GILEAD SCIENCES INC	COM	375558103	143,145	1,725,256	SH	DFND	2, 4, 5	1,711,544	7,890	5,822
GLACIER BANCORP INC NEW	COM	37637Q105	16,360	389,420	SH	DFND	2, 4, 5	371,443	17,562	415
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	13,533	789,070	SH	DFND	2	789,070	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	78,354	239,535	SH	DFND	2, 4, 5	237,085	1,189	1,261
GRANITE REAL ESTATE INVTR	UNIT 99/99/9999	387437114	903	14,600	SH	DFND	2	14,600	0	0
H WORLD GROUP LTD	NOTE 3.000% 5/0	44332NAB2	1,071	785,000	PRN	DFND	2	785,000	0	0
HARLEY DAVIDSON INC	COM	412822108	875	23,032	SH	DFND	2, 5	23,010	0	22
HCA HEALTHCARE INC	COM	40412C101	38,326	145,350	SH	DFND	2, 4, 5	144,367	845	138
HEALTHSTREAM INC	COM	42222N103	451	16,639	SH	DFND	2, 5	16,311	0	328
HESS MIDSTREAM LP	CL A SHS	428103105	11,910	411,542	SH	DFND	2, 5	409,260	0	2,282
HEXCEL CORP NEW	COM	428291108	16,001	234,447	SH	DFND	2, 4	223,597	10,850	0
HILLTOP HOLDINGS INC	COM	432748101	385	12,985	SH	DFND	4	12,985	0	0
HOLLY ENERGY PARTNERS LP	COM UT LTD PTN	435763107	194	11,194	SH	DFND	2	11,194	0	0
HOME DEPOT INC	COM	437076102	118,451	401,366	SH	DFND	2, 4, 5	395,856	918	4,592

HONEYWELL INTL INC	COM	438516106	129,283	676,447	SH	DFND	2, 4, 5	670,822	1,619	4,006
HOST HOTELS & RESORTS INC	COM	44107P104	2,523	153,000	SH	DFND	2	153,000	0	0
HOSTESS BRANDS INC	CL A	44109J106	70,579	2,836,772	SH	DFND	2, 4	2,808,170	28,602	0
HUBBELL INC	COM	443510607	13,334	54,801	SH	DFND	2, 4	51,668	3,133	0
HUNTSMAN CORP	COM	447011107	4,172	152,481	SH	DFND	2	152,481	0	0
ICAHN ENTERPRISES LP	DEPOSITARY UNIT	451100101	922	17,832	SH	DFND	5	0	0	17,832
IDACORP INC	COM	451107106	15,053	138,956	SH	DFND	2, 4	132,788	5,161	1,007
ILLUMINA INC	COM	452327109	1,471	6,326	SH	DFND	2, 4, 5	5,552	0	774
INDEPENDENCE RLTY TR INC	COM	45378A106	595	37,100	SH	DFND	2	37,100	0	0
INNOSPEC INC	COM	45768S105	31,891	310,621	SH	DFND	2, 4	310,414	207	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	462	6,077	SH	DFND	2	6,077	0	0
INSTEEL INDS INC	COM	45774W108	451	16,209	SH	DFND	2	16,209	0	0
INTEGER HLDGS CORP	COM	45826H109	13,129	169,407	SH	DFND	2, 4	160,818	8,589	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	6,666	116,111	SH	DFND	2	110,244	5,867	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	6,043	57,942	SH	DFND	2, 4, 5	57,760	0	182
INTERDIGITAL INC	COM	45867G101	482	6,617	SH	DFND	2, 5	6,503	0	114
INTERFACE INC	COM	458665304	113	13,954	SH	DFND	2, 5	13,782	0	172
INTERNATIONAL BUSINESS MACHS	COM	459200101	15,456	117,905	SH	DFND	2, 4, 5	116,791	0	1,114
INTL GNRL INSURANCE HLDNGS L	SHS	G4809J106	9,099	1,097,602	SH	DFND	2, 4	1,055,478	42,124	0
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	496	11,828	SH	DFND	5	0	0	11,828
INVESCO QQQ TR	UNIT SER 1	46090E103	16,747	52,184	SH	DFND	2, 4	50,309	0	1,875
IRADIMED CORP	COM	46266A109	466	11,840	SH	DFND	2, 5	11,608	0	232
IRON MTN INC DEL	COM	46284V101	4,032	76,200	SH	DFND	2	76,200	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	1,503	30,799	SH	DFND	4	30,799	0	0
ISHARES TR	CORE S&P500 ETF	464287200	11,894	28,933	SH	DFND	4, 5	24,504	0	4,429
ISHARES TR	CORE US AGGBD ET	464287226	2,081	20,886	SH	DFND	4, 5	19,463	0	1,423
ISHARES TR	IBOXX INV CP ETF	464287242	6,755	61,631	SH	DFND	2, 4, 5	61,144	0	487
ISHARES TR	S&P 500 GRWT ETF	464287309	255	3,997	SH	DFND	4	3,997	0	0
ISHARES TR	20 YR TR BD ETF	464287432	320	3,010	SH	DFND	5	0	0	3,010
ISHARES TR	MSCI EAFE ETF	464287465	948	13,257	SH	DFND	4	13,257	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	3,182	12,719	SH	DFND	4, 5	10,152	0	2,567
ISHARES TR	RUS 1000 VAL ETF	464287598	36,039	236,694	SH	DFND	4, 5	230,522	0	6,172
ISHARES TR	RUS 1000 GRW ETF	464287614	1,144	4,683	SH	DFND	4	4,683	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,008	5,649	SH	DFND	4	5,649	0	0

ISHARES TR	CORE S&P US GWT	464287671	5,850	65,899	SH	DFND	4, 5	65,898	0	1
ISHARES TR	CORE S&P SCP ETF	464287804	936	9,675	SH	DFND	4, 5	7,885	0	1,790
ISHARES TR	IBOXX HI YD ETF	464288513	2,114	27,980	SH	DFND	2, 4, 5	27,105	0	875
ISHARES TR	ISHS 1-5YR INVS	464288646	326	6,457	SH	DFND	4	6,457	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	276	6,614	SH	DFND	4, 5	6,444	0	170
J & J SNACK FOODS CORP	COM	466032109	73,436	495,455	SH	DFND	2, 4	490,870	4,048	537
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	17,820	395,210	SH	DFND	2, 4, 5	394,484	0	726
JAZZ INVESTMENTS I LTD	NOTE 2.000% 6/1	472145AF8	1,117	1,000,000	PRN	DFND	2	1,000,000	0	0
JOHNSON & JOHNSON	COM	478160104	148,702	959,368	SH	DFND	2, 4, 5	950,115	3,786	5,467
JPMORGAN CHASE & CO	COM	46625H100	167,793	1,287,642	SH	DFND	2, 4, 5	1,275,773	5,458	6,411
KINDER MORGAN INC DEL	COM	49456B101	63,415	3,621,646	SH	DFND	2, 5	3,560,512	27,727	33,408
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	2,203	70,373	SH	DFND	2	68,873	0	1,500
KKR REAL ESTATE FIN TR INC	NOTE 6.125% 5/1	48251KAB6	4,079	4,000,000	PRN	DFND	2	4,000,000	0	0
KRISPY KREME INC	COM	50101L106	431	27,697	SH	DFND	2	27,697	0	0
KROGER CO	COM	501044101	1,830	37,070	SH	DFND	2, 4, 5	34,502	0	2,568
KULICKE & SOFFA INDS INC	COM	501242101	533	10,110	SH	DFND	2, 5	9,945	0	165
L3HARRIS TECHNOLOGIES INC	COM	502431109	4,324	22,033	SH	DFND	2, 4	21,186	847	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	16,965	177,643	SH	DFND	2, 4, 5	173,072	3,139	1,432
LAUDER ESTEE COS INC	CL A	518439104	102,523	415,984	SH	DFND	2, 4, 5	411,329	1,693	2,962
LENNAR CORP	CL A	526057104	998	9,493	SH	DFND	2, 4	9,493	0	0
LI-CYCLE HOLDINGS CORP	COMMON SHARES	50202P105	504	89,503	SH	DFND	2	89,503	0	0
LIGAND PHARMACEUTICALS INC	NOTE 0.750% 5/1	53220KAF5	3,976	4,000,000	PRN	DFND	2	4,000,000	0	0
LILLY ELI & CO	COM	532457108	1,387	4,040	SH	DFND	4, 5	3,861	0	179
LINDE PLC	SHS	G54950103	279	786	SH	DFND	4	786	0	0
LITHIA MTRS INC	COM	536797103	9,592	41,899	SH	DFND	2	39,934	1,965	0
LITTELFUSE INC	COM	537008104	12,862	47,978	SH	DFND	2	45,732	2,246	0
LIVE OAK BANCSHARES INC	COM	53803X105	476	19,530	SH	DFND	2, 5	19,293	0	237
LIVENT CORP	COM	53814L108	33,698	1,551,456	SH	DFND	2, 4, 5	1,544,519	1,163	5,774
LIVENT CORP	NOTE 4.125% 7/1	53814LAB4	1,181	460,000	PRN	DFND	2	460,000	0	0
LOCKHEED MARTIN CORP	COM	539830109	9,336	19,749	SH	DFND	2, 4, 5	19,436	0	313
LOVESAC COMPANY	COM	54738L109	498	17,248	SH	DFND	2	17,248	0	0
LUCID GROUP INC	COM	549498103	1,758	218,715	SH	DFND	2, 4, 5	179,114	0	39,601
LULULEMON ATHLETICA INC	COM	550021109	1,116	3,065	SH	DFND	2, 4, 5	2,700	0	365

LUMENTUM HLDGS INC	NOTE 0.500% 6/1	55024UAF6	2,687	3,500,000	PRN	DFND	2	3,500,000	0	0
LXP INDUSTRIAL TRUST	PFD CONV SER C	529043309	9,221	190,000	SH	DFND	2	190,000	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	23,585	434,675	SH	DFND	2	413,081	4,340	17,254
MAGNOLIA OIL & GAS CORP	CL A	559663109	7,010	320,399	SH	DFND	2, 4	286,533	28,506	5,360
MARTIN MARIETTA MATLS INC	COM	573284106	15,989	45,032	SH	DFND	2, 4, 5	44,104	0	928
MASONITE INTL CORP	COM	575385109	60,661	668,293	SH	DFND	2, 4, 5	667,875	158	260
MASTERCARD INCORPORATED	CL A	57636Q104	233	640	SH	DFND	4, 5	590	0	50
MCCORMICK & CO INC	COM NON VTG	579780206	81,813	983,216	SH	DFND	2, 4, 5	979,508	2,752	956
MCDONALDS CORP	COM	580135101	2,052	7,339	SH	DFND	2, 4, 5	7,143	0	196
MCGRATH RENTCORP	COM	580589109	486	5,206	SH	DFND	2	5,206	0	0
MCKESSON CORP	COM	58155Q103	38,649	108,548	SH	DFND	2, 4, 5	107,469	889	190
MEDTRONIC PLC	SHS	G5960L103	11,712	145,268	SH	DFND	2, 4, 5	144,737	0	531
MERCK & CO INC	COM	58933Y105	2,219	20,858	SH	DFND	2, 4, 5	20,123	0	735
MERCURY SYS INC	COM	589378108	16,663	325,968	SH	DFND	2, 5	310,710	14,971	287
MERIT MED SYS INC	COM	589889104	30,388	410,927	SH	DFND	2, 4	410,651	276	0
METHANEX CORP	COM	59151K108	796	17,115	SH	DFND	4	17,115	0	0
METHODE ELECTRS INC	COM	591520200	31,826	725,305	SH	DFND	2, 4	724,811	494	0
MGP INGREDIENTS INC NEW	NOTE 1.875%11/1	55303JAB2	3,538	3,000,000	PRN	DFND	2	3,000,000	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	107,432	1,282,316	SH	DFND	2, 4, 5	1,276,038	4,667	1,611
MICROSOFT CORP	COM	594918104	200,725	696,238	SH	DFND	2, 4, 5	686,510	2,061	7,667
MIDDLEBY CORP	COM	596278101	1,344	9,168	SH	DFND	2, 4, 5	8,415	0	753
MODERNA INC	COM	60770K107	720	4,685	SH	DFND	2, 4, 5	4,050	0	635
MODINE MFG CO	COM	607828100	1,358	58,929	SH	DFND	2, 4, 5	51,024	0	7,905
MOELIS & CO	CL A	60786M105	53,930	1,402,966	SH	DFND	2, 4	1,402,051	915	0
MONGODB INC	NOTE 0.250% 1/1	60937PAD8	4,397	3,405,000	PRN	DFND	2	3,405,000	0	0
MONOLITHIC PWR SYS INC	COM	609839105	5,758	11,504	SH	DFND	2	11,504	0	0
MONRO INC	COM	610236101	60,664	1,227,272	SH	DFND	2, 4	1,226,795	477	0
MOOG INC	CL A	615394202	79,864	792,694	SH	DFND	2, 4, 5	784,849	7,804	41
MORGAN STANLEY	COM NEW	617446448	1,879	21,402	SH	DFND	2, 4	21,402	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	93,207	325,752	SH	DFND	2, 4, 5	322,677	1,686	1,389
MPLX LP	COM UNIT REP LTD	55336V100	39,211	1,138,195	SH	DFND	2	1,090,473	9,547	38,175
NATIONAL BK HLDGS CORP	CL A	633707104	28,163	841,706	SH	DFND	2, 4	841,236	470	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	6,795	153,910	SH	DFND	2, 5	147,589	6,307	14
NATURAL GROCERS BY VITAMIN C	COM	63888U108	119	10,110	SH	DFND	2, 5	9,911	0	199
NETFLIX INC	COM	64110L106	1,012	2,930	SH	DFND	2, 5	2,927	0	3
NEXTDECADE CORP	COM	65342K105	223	44,893	SH	DFND	2	44,893	0	0
NEXTERA ENERGY	COM	65339F101	73,443	952,810	SH	DFND	2, 4, 5	948,812	2,988	1,010

Company Name	Security Type	ISIN	Shares	Price	Market Cap	Market	Status	Yield	Dividend	Dividend Yield	Dividend Payout Ratio
INC											
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	2,004	32,989	SH	DFND	2, 5	30,570	0	2,419	
NICE LTD	NOTE 9/1	653656AB4	1,008	1,040,000	PRN	DFND	2	1,040,000	0	0	
NIO INC	SPON ADS	62914V106	868	82,548	SH	DFND	2, 4, 5	72,711	0	9,837	
NORTHERN OIL AND GAS INC MN	COM	665531307	62,500	2,059,323	SH	DFND	2, 4	2,057,852	1,471	0	
NORTHROP GRUMMAN CORP	COM	666807102	404	875	SH	DFND	4, 5	569	0	306	
NORTHWESTERN CORP	COM NEW	668074305	72,301	1,249,587	SH	DFND	2, 4	1,238,609	10,978	0	
NUCOR CORP	COM	670346105	232	1,500	SH	DFND	5	0	0	1,500	
NUSTAR ENERGY LP	UNIT COM	67058H102	1,075	68,714	SH	DFND	2	53,019	0	15,695	
NVIDIA CORPORATION	COM	67066G104	26,226	94,415	SH	DFND	2, 4, 5	89,854	119	4,442	
ONEOK INC NEW	COM	682680103	82,501	1,298,408	SH	DFND	2, 5	1,271,884	7,863	18,661	
OPEN LENDING CORP	COM CL A	68373J104	113	16,000	SH	DFND	4	16,000	0	0	
ORACLE CORP	COM	68389X105	343	3,688	SH	DFND	4, 5	2,903	0	785	
OREILLY AUTOMOTIVE INC	COM	67103H107	45,310	53,370	SH	DFND	2, 4, 5	52,924	382	64	
OUTFRONT MEDIA INC	COM	69007J106	3,327	205,000	SH	DFND	2	205,000	0	0	
PALO ALTO NETWORKS INC	COM	697435105	1,236	6,187	SH	DFND	2, 4, 5	5,603	0	584	
PAPA JOHNS INTL INC	COM	698813102	67,711	903,662	SH	DFND	2, 4	897,528	5,600	534	
PATTERSON COS INC	COM	703395103	58,708	2,193,055	SH	DFND	2, 4, 5	2,191,615	1,373	67	
PAYPAL HLDGS INC	COM	70450Y103	13,905	183,103	SH	DFND	2, 4, 5	181,294	0	1,809	
PDC ENERGY INC	COM	69327R101	9,430	146,933	SH	DFND	2	140,394	6,539	0	
PEMBINA PIPELINE CORP	COM	706327103	81,804	2,524,810	SH	DFND	2	2,483,883	13,618	27,309	
PENNYMAC CORP	NOTE 5.500%11/0	70932AAD5	2,388	2,500,000	PRN	DFND	2	2,500,000	0	0	
PEPSICO INC	COM	713448108	76,913	421,905	SH	DFND	2, 4, 5	417,436	2,619	1,850	
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	16,523	1,815,731	SH	DFND	2, 4	1,728,387	78,449	8,895	
PERKINELMER INC	COM	714046109	5,224	39,198	SH	DFND	2	39,198	0	0	
PFIZER INC	COM	717081103	1,663	40,763	SH	DFND	2, 4, 5	39,858	0	905	
PGT INNOVATIONS INC	COM	69336V101	512	20,378	SH	DFND	2	20,378	0	0	
PHILLIPS 66	COM	718546104	403	3,971	SH	DFND	2, 4, 5	3,931	0	40	
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	5,089	156,000	SH	DFND	2	156,000	0	0	
PIONEER NAT RES CO	COM	723787107	5,310	25,999	SH	DFND	2, 4, 5	24,543	954	502	
PIPER SANDLER COMPANIES	COM	724078100	58,453	421,710	SH	DFND	2, 4, 5	421,125	439	146	
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	41,324	3,313,842	SH	DFND	2	3,163,469	34,913	115,461	
PLAINS GP HLDGS LP	LTD PARTNR INT A	72651A207	69,059	5,263,633	SH	DFND	2	5,256,216	0	7,417	
PLUG POWER INC	COM NEW	72919P202	3,436	293,178	SH	DFND	2, 4, 5	286,438	0	6,740	
PLYMOUTH INDL REIT INC	COM	729640102	60,970	2,901,967	SH	DFND	2, 4	2,900,193	1,774	0	
POTLATCHDELTIC CORPORATION	COM	737630103	59,191	1,195,778	SH	DFND	2, 4	1,194,815	963	0	
PREMIER INC	CL A	74051N102	6,124	189,197	SH	DFND	2	180,826	8,371	0	

PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	76,777	1,225,882	SH	DFND	2, 4	1,215,848	10,034	0
PROCTER AND GAMBLE CO	COM	742718109	995	6,693	SH	DFND	4, 5	5,586	0	1,107
PROGRESS SOFTWARE CORP	NOTE 1.000% 4/1	743312AB6	2,733	2,500,000	PRN	DFND	2	2,500,000	0	0
PROGRESSIVE CORP	COM	743315103	78,381	547,891	SH	DFND	2, 4, 5	545,790	1,712	389
PROLOGIS INC.	COM	74340W103	66,859	535,854	SH	DFND	2, 4, 5	533,166	1,619	1,069
PROSPECT CAP CORP	COM	74348T102	649	93,246	SH	DFND	4	93,246	0	0
PROSPERITY BANCSHARES INC	COM	743606105	379	6,158	SH	DFND	2, 4, 5	5,891	0	267
PROVIDENT FINL SVCS INC	COM	74386T105	30,035	1,565,948	SH	DFND	2, 4	1,565,000	948	0
PUBLIC STORAGE	COM	74460D109	54,523	180,456	SH	DFND	2, 4, 5	177,962	408	2,086
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	208	3,336	SH	DFND	2, 4	3,336	0	0
PURE CYCLE CORP	COM NEW	746228303	266	28,186	SH	DFND	2	28,186	0	0
Q2 HLDGS INC	COM	74736L109	249	10,112	SH	DFND	2	10,112	0	0
QUALCOMM INC	COM	747525103	338	2,648	SH	DFND	4, 5	2,624	0	24
QUANTERIX CORP	COM	74766Q101	122	10,823	SH	DFND	2, 5	10,676	0	147
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	277	18,916	SH	DFND	4	18,916	0	0
RAMBUS INC DEL	COM	750917106	77,686	1,515,534	SH	DFND	2, 4, 5	1,500,067	14,927	540
REATA PHARMACEUTICALS INC	CL A	75615P103	224	2,467	SH	DFND	4	2,467	0	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	446	66,872	SH	DFND	2	66,872	0	0
REDWOOD TRUST INC	NOTE 5.625% 7/1	758075AD7	2,008	2,097,000	PRN	DFND	2	2,097,000	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	11,701	14,241	SH	DFND	2, 4, 5	13,902	0	339
RENAISSANCERE HLDGS LTD	COM	G7496G103	12,242	61,106	SH	DFND	2	58,116	2,990	0
RENASANT CORP	COM	75970E107	56,583	1,850,335	SH	DFND	2, 4	1,850,335	0	0
RESMED INC	COM	761152107	278	1,272	SH	DFND	5	0	0	1,272
RIOT PLATFORMS INC	COM	767292105	202	20,237	SH	DFND	4	20,237	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	1,540	99,454	SH	DFND	2, 4, 5	82,610	0	16,844
RLJ LODGING TR	CUM CONV PFD A	74965L200	9,398	375,000	SH	DFND	2	375,000	0	0
ROYAL BK CDA SUSTAINABL	COM	780087102	280	2,925	SH	DFND	4	2,925	0	0
RPT REALTY	7.25 PFD D CONV	74971D200	8,555	180,000	SH	DFND	2	180,000	0	0
SABINE RTY TR	UNIT BEN INT	785688102	370	5,136	SH	DFND	5	0	0	5,136
SANDY SPRING BANCORP INC	COM	800363103	43,269	1,665,455	SH	DFND	2, 4	1,664,716	739	0
SANFILIPPO JOHN B & SON INC	COM	800422107	443	4,569	SH	DFND	2, 5	4,490	0	79
SCHLUMBERGER LTD	COM STK	806857108	42,465	864,860	SH	DFND	2, 4, 5	861,959	2,373	528
SCHWAB CHARLES CORP	COM	808513105	22,482	429,208	SH	DFND	2, 4, 5	421,611	448	7,149
SCIENCE APPLICATIONS INTL CO	COM	808625107	6,285	58,485	SH	DFND	2	55,694	2,791	0

SEACOAST BKG CORP FLA	COM NEW	811707801	63,194	2,666,399	SH	DFND	2, 4	2,655,631	10,768	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	255	3,079	SH	DFND	5	0	0	3,079
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	244	1,618	SH	DFND	4, 5	1,540	0	78
SERVISFIRST BANCSHARES INC	COM	81768T108	265	4,847	SH	DFND	5	0	0	4,847
SFL CORPORATION LTD	NOTE 4.875% 5/0	824689AG8	2,863	2,838,000	PRN	DFND	2	2,838,000	0	0
SHAKE SHACK INC	CL A	819047101	1,678	30,231	SH	DFND	2, 4, 5	26,456	0	3,775
SHELL PLC	SPON ADS	780259305	447	7,770	SH	DFND	4, 5	7,398	172	200
SHERWIN WILLIAMS CO	COM	824348106	5,388	23,973	SH	DFND	2	23,973	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	2,213	97,085	SH	DFND	2	97,085	0	0
SHUTTERSTOCK INC	COM	825690100	206	2,839	SH	DFND	2	2,839	0	0
SILVERBOW RES INC	COM	82836G102	275	12,030	SH	DFND	4	12,030	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	12,999	116,093	SH	DFND	2, 4, 5	116,081	0	12
SITIO ROYALTIES CORP	CLASS A COM	82983N108	63,992	2,831,506	SH	DFND	2, 4, 5	2,819,444	1,817	10,245
SIX FLAGS ENTMT CORP NEW	COM	83001A102	950	35,559	SH	DFND	2, 5	35,527	0	32
SKYLINE CHAMPION CORPORATION	COM	830830105	556	7,392	SH	DFND	2	7,392	0	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	12,638	577,858	SH	DFND	2	576,925	933	0
SMUCKER J M CO	COM NEW	832696405	6,045	38,411	SH	DFND	2	38,411	0	0
SNAP INC	NOTE 0.125% 3/0	83304AAH9	4,499	6,364,000	PRN	DFND	2	6,364,000	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	13,687	45,032	SH	DFND	2, 4, 5	44,294	0	738
SOUTH PLAINS FINANCIAL INC	COM	83946P107	460	21,470	SH	DFND	4	21,470	0	0
SOUTHERN CO	COM	842587107	431	6,191	SH	DFND	2, 4	6,191	0	0
SOUTHSTATE CORPORATION	COM	840441109	823	11,552	SH	DFND	2, 4, 5	10,792	0	760
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	295	888	SH	DFND	5	0	0	888
SPDR S&P 500 ETF TR	TR UNIT	78462F103	20,285	49,550	SH	DFND	2, 4, 5	46,573	557	2,420
SPDR SER TR	S&P OILGAS EXP	78468R556	259	2,029	SH	DFND	5	0	0	2,029
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	91,490	996,411	SH	DFND	2	776,651	182,709	37,051
SPLUNK INC	NOTE 1.125% 9/1	848637AD6	413	427,000	PRN	DFND	2	427,000	0	0
SPLUNK INC	NOTE 1.125% 6/1	848637AF1	2,882	3,350,000	PRN	DFND	2	3,350,000	0	0
SSR MINING IN	NOTE 2.500% 4/0	784730AB9	1,284	1,155,000	PRN	DFND	2	1,155,000	0	0
STARBUCKS CORP	COM	855244109	32,984	316,755	SH	DFND	2, 4, 5	307,071	0	9,684
STEPAN CO	COM	858586100	62,178	603,494	SH	DFND	2, 4	603,237	257	0
STERIS PLC	SHS USD	G8473T100	4,120	21,538	SH	DFND	2	21,538	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	762	95,271	SH	DFND	2, 5	95,181	0	90

SUMMIT HOTEL PPTYS INC	COM	866082100	1,347	192,412	SH	DFND	2	192,412	0	0
SUN CMNTYS INC	COM	866674104	4,508	32,000	SH	DFND	2	32,000	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	1,173	75,106	SH	DFND	2, 5	70,364	0	4,742
SUNRUN INC	COM	86771W105	5,174	256,777	SH	DFND	2	256,777	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	30,045	3,041,016	SH	DFND	2, 4	3,039,222	1,794	0
SYNOPSIS INC	COM	871607107	6,235	16,143	SH	DFND	2	16,143	0	0
SYSCO CORP	COM	871829107	466	6,036	SH	DFND	4, 5	3,735	0	2,301
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	13,022	139,990	SH	DFND	2, 4, 5	136,186	0	3,804
TARGA RES CORP	COM	87612G101	165,664	2,270,927	SH	DFND	2, 4	2,228,632	10,260	32,034
TC ENERGY CORP	COM	87807B107	8,474	217,786	SH	DFND	2	217,786	0	0
TELADOC HEALTH INC	COM	87918A105	1,168	45,092	SH	DFND	2, 4, 5	39,330	0	5,762
TELLURIAN INC NEW	COM	87968A104	997	810,186	SH	DFND	2	810,186	0	0
TERADYNE INC	COM	880770102	5,808	54,020	SH	DFND	2, 5	54,002	0	18
TESLA INC	COM	88160R101	7,099	34,220	SH	DFND	2, 4, 5	31,912	110	2,198
TEXAS CAP BANCSHARES INC	COM	88224Q107	13,195	269,512	SH	DFND	2, 5	260,087	9,396	29
TEXAS INSTRS INC	COM	882508104	29,172	156,828	SH	DFND	2, 4, 5	152,540	0	4,288
TEXAS ROADHOUSE INC	COM	882681109	13,450	124,470	SH	DFND	2, 4, 5	116,997	7,244	229
THE CIGNA GROUP	COM	125523100	1,499	5,866	SH	DFND	2, 4, 5	5,860	0	6
THERMO FISHER SCIENTIFIC INC	COM	883556102	459	796	SH	DFND	5	0	0	796
THOMSON REUTERS CORP.	COM NEW	884903709	390	3,000	SH	DFND	4	3,000	0	0
TILRAY BRANDS INC	NOTE 5.000%10/0	88688TAB6	2,929	2,900,000	PRN	DFND	2	2,900,000	0	0
TJX COS INC NEW	COM	872540109	11,483	146,538	SH	DFND	2, 4, 5	143,197	50	3,291
T-MOBILE US INC	COM	872590104	21,569	148,918	SH	DFND	2, 4, 5	145,848	50	3,020
TOLL BROTHERS INC	COM	889478103	14,358	239,183	SH	DFND	2, 5	239,162	0	21
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	6,332	292,857	SH	DFND	2, 5	281,330	11,523	4
TORONTO DOMINION BK ONT	COM NEW	891160509	279	4,651	SH	DFND	4	4,651	0	0
TRACTOR SUPPLY CO	COM	892356106	5,974	25,417	SH	DFND	2	25,417	0	0
TRINITY INDS INC	COM	896522109	458	18,785	SH	DFND	2	18,785	0	0
TRIUMPH FINANCIAL INC	COM	89679E102	65,266	1,124,121	SH	DFND	2, 4	1,124,121	0	0
TRUIST FINL CORP	COM	89832Q109	1,539	45,143	SH	DFND	2, 4, 5	42,161	0	2,982
TWIST BIOSCIENCE CORP	COM	90184D100	417	27,671	SH	DFND	2	27,671	0	0
TYLER TECHNOLOGIES INC	COM	902252105	22,133	62,411	SH	DFND	2, 4, 5	59,881	2,451	79
TYLER TEX INDPT SCH DIST	NOTE 0.250% 3/1	902252AB1	2,018	2,106,000	PRN	DFND	2	2,106,000	0	0
UFP INDUSTRIES INC	COM	90278Q108	31,922	401,681	SH	DFND	2, 4	401,445	236	0
UNION PAC CORP	COM	907818108	119,979	596,141	SH	DFND	2, 4, 5	591,510	1,397	2,860
UNITEDHEALTH GROUP INC	COM	91324P102	86,139	182,269	SH	DFND	2, 4, 5	180,907	975	228

URBAN EDGE PPTYS	COM	91704F104	73,245	4,863,533	SH	DFND	2, 4	4,831,670	31,863	0
VALERO ENERGY CORP	COM	91913Y100	42,639	305,438	SH	DFND	2, 4, 5	302,888	1,530	783
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	222	2,494	SH	DFND	4	2,494	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	477	6,228	SH	DFND	2, 4, 5	6,193	0	35
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	1,091	14,217	SH	DFND	2, 4, 5	14,113	0	104
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	1,498	19,590	SH	DFND	2, 4, 5	19,420	0	170
VANGUARD BD INDEX FDS	VANGUARD ULTRA	92203C303	409	8,316	SH	DFND	5	0	0	8,316
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	374	7,648	SH	DFND	4, 5	7,638	0	10
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	530	1,409	SH	DFND	4, 5	1,153	0	256
VANGUARD INDEX FDS	GROWTH ETF	922908736	19,679	78,892	SH	DFND	2, 4, 5	55,032	0	23,860
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	224	4,197	SH	DFND	4	4,197	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	875	21,653	SH	DFND	4, 5	17,685	0	3,968
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	24,114	146,102	SH	DFND	4, 5	142,756	0	3,346
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	7,154	107,075	SH	DFND	4, 5	106,626	0	449
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	66,506	1,472,353	SH	DFND	4, 5	1,447,612	0	24,741
VANGUARD WORLD FDS	INF TECH ETF	92204A702	389	1,010	SH	DFND	4, 5	1,000	0	10
VENTAS INC	COM	92276F100	46,030	1,061,813	SH	DFND	2, 4, 5	1,052,630	6,598	1,592
VERITEX HLDGS INC	COM	923451108	34,811	1,906,420	SH	DFND	2, 4	1,905,389	1,031	0
VERIZON COMMUNICATIONS INC	COM	92343V104	4,238	108,979	SH	DFND	2, 4, 5	102,086	0	6,893
VERTIV HOLDINGS CO	COM CL A	92537N108	12,811	895,273	SH	DFND	2, 4, 5	854,249	40,224	800
VERVE THERAPEUTICS INC	COM	92539P101	488	33,876	SH	DFND	2, 4	33,876	0	0
VIAVI SOLUTIONS INC	COM	925550105	70,709	6,528,980	SH	DFND	2, 4	6,481,419	42,054	5,507
VICI PPTYS INC	COM	925652109	73,863	2,264,340	SH	DFND	2, 4, 5	2,249,305	11,608	1,587
VISA INC	COM CL A	92826C839	74,465	330,281	SH	DFND	2, 4, 5	327,623	1,128	1,246
VISHAY INTERTECHNOLOGY INC	NOTE 2.250% 6/1	928298AP3	1,995	2,000,000	PRN	DFND	2	2,000,000	0	0
VOYA FINANCIAL INC	COM	929089100	6,601	92,370	SH	DFND	2	87,668	4,702	0
WALMART INC	COM	931142103	109,388	741,866	SH	DFND	2, 4, 5	736,479	3,467	1,371
WEC ENERGY GROUP INC	COM	92939U106	107,235	1,131,285	SH	DFND	2, 4, 5	1,121,076	5,503	3,837
WELLS FARGO CO NEW	COM	949746101	797	21,310	SH	DFND	2, 5	20,246	0	1,064
WELLTOWER INC	COM	95040Q104	4,588	64,000	SH	DFND	2	64,000	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	1,151	32,383	SH	DFND	2, 4, 5	29,428	0	2,955
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	82,170	3,116,042	SH	DFND	2	3,046,620	15,097	54,325

WESTROCK CO	COM	96145D105	12,888	422,960	SH	DFND	2, 5	406,068	16,186	706
WILLIAMS COS INC	COM	969457100	131,340	4,398,521	SH	DFND	2, 4, 5	4,308,007	22,057	68,457
WINTRUST FINL CORP	COM	97650W108	12,351	169,311	SH	DFND	2	162,394	6,917	0
WISDOMTREE TR	US LARGE CAP FUND	97717W588	224	5,113	SH	DFND	4	5,113	0	0
WOLFSPEED INC	NOTE 0.250% 2/1	977852AB8	1,678	2,000,000	PRN	DFND	2	2,000,000	0	0
WORKDAY INC	CL A	98138H101	902	4,369	SH	DFND	2, 5	4,346	0	23
WORKIVA INC	NOTE 1.125% 8/1	98139AAB1	4,218	3,000,000	PRN	DFND	2	3,000,000	0	0
WW INTL INC	COM	98262P101	793	192,544	SH	DFND	2, 4, 5	179,445	0	13,099
YUM BRANDS INC	COM	988498101	211	1,600	SH	DFND	4	1,600	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	3,478	26,921	SH	DFND	2	26,921	0	0
ZIONS BANCORPORATION NA	COM	989701107	370	12,370	SH	DFND	2	12,370	0	0
ZOETIS INC	CL A	98978V103	25,842	155,265	SH	DFND	2, 4, 5	151,384	0	3,881