



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

FORM 13F INFORMATION TABLE

| OMB APPROVAL                                 |              |
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| 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<br>(x\$1000) | SHRS OR<br>PRN | SH/<br>CALL | PUT/<br>DISCRETION | INVESTMENT<br>MANAGER | OTHER    | SOLE       | SHARED | NONE   |
| 1 800 FLOWERS COM INC        | CL A            | 68243Q106 | 29,314             | 960,785        | SH          | DFND               |                       | 2, 4, 5  | 938,994    | 0      | 21,791 |
| ABBOTT LABS                  | COM             | 002824100 | 33,900             | 286,974        | SH          | DFND               |                       | 2, 4, 5  | 280,054    | 0      | 6,920  |
| ABBVIE INC                   | COM             | 00287Y109 | 24,743             | 229,376        | SH          | DFND               |                       | 2, 4, 5  | 226,967    | 0      | 2,409  |
| ACADEMY SPORTS & OUTDOORS IN | COM             | 00402L107 | 32,087             | 801,785        | SH          | DFND               |                       | 2, 4, 5  | 784,909    | 12,166 | 4,710  |
| ACCENTURE PLC IRELAND        | SHS CLASS A     | G1151C101 | 803                | 2,510          | SH          | DFND               |                       | 2, 5     | 2,281      | 0      | 229    |
| ACTIVISION BLIZZARD INC      | COM             | 00507V109 | 100,818            | 1,302,720      | SH          | DFND               |                       | 2, 4, 5  | 1,297,414  | 0      | 5,306  |
| ADOBE SYSTEMS INCORPORATED   | COM             | 00724F101 | 2,332              | 4,050          | SH          | DFND               |                       | 2, 4, 5  | 3,710      | 0      | 340    |
| ADTRAN INC                   | COM             | 00738A106 | 36,349             | 1,937,598      | SH          | DFND               |                       | 2, 4     | 1,937,598  | 0      | 0      |
| AES CORP                     | UNIT 99/99/9999 | 00130H204 | 14,068             | 145,760        | SH          | DFND               |                       | 2        | 145,760    | 0      | 0      |
| AKAMAI TECHNOLOGIES INC      | COM             | 00971T101 | 2,531              | 24,193         | SH          | DFND               |                       | 4, 5     | 22,112     | 0      | 2,081  |
| AKAMAI TECHNOLOGIES INC      | NOTE 0.125% 5/0 | 00971TAJ0 | 18,820             | 15,486,000     | PRN         | DFND               |                       | 2        | 15,486,000 | 0      | 0      |
| ALAMO GROUP INC              | COM             | 011311107 | 23,380             | 167,563        | SH          | DFND               |                       | 2, 4     | 167,563    | 0      | 0      |
| ALBEMARLE CORP               | COM             | 012653101 | 4,887              | 22,320         | SH          | DFND               |                       | 2, 4, 5  | 21,622     | 0      | 698    |
| ALEXANDER & BALDWIN INC NEW  | COM             | 014491104 | 7,333              | 312,862        | SH          | DFND               |                       | 2        | 312,862    | 0      | 0      |
| ALEXANDRIA REAL ESTATE EQ IN | COM             | 015271109 | 70,108             | 366,925        | SH          | DFND               |                       | 2, 4, 5  | 366,651    | 0      | 274    |
| ALIBABA GROUP HLDG LTD       | SPONSORED ADS   | 01609W102 | 2,996              | 20,234         | SH          | DFND               |                       | 2, 4, 5  | 10,074     | 0      | 10,160 |
| ALLIANT ENERGY CORP          | COM             | 018802108 | 6,826              | 121,943        | SH          | DFND               |                       | 2        | 115,240    | 6,703  | 0      |
| ALNYLAM PHARMACEUTICALS INC  | COM             | 02043Q107 | 2,101              | 11,128         | SH          | DFND               |                       | 4        | 0          | 0      | 11,128 |
| ALPHABET INC                 | CAP STK CL C    | 02079K107 | 39,622             | 14,866         | SH          | DFND               |                       | 2, 4, 5  | 14,543     | 0      | 323    |
| ALPHABET INC                 | CAP STK CL A    | 02079K305 | 64,004             | 23,940         | SH          | DFND               |                       | 2, 4, 5  | 23,837     | 0      | 103    |
| ALTRA INDL MOTION CORP       | COM             | 02208R106 | 48,134             | 869,621        | SH          | DFND               |                       | 2, 4     | 869,621    | 0      | 0      |
| ALTRIA GROUP INC             | COM             | 02209S103 | 8,926              | 196,096        | SH          | DFND               |                       | 2, 5     | 195,303    | 0      | 793    |
| AMAZON COM INC               | COM             | 023135106 | 76,571             | 23,309         | SH          | DFND               |                       | 2, 4, 5  | 22,839     | 0      | 470    |
| AMERICAN ELEC PWR CO INC     | UNIT 08/15/2025 | 02557T307 | 17,175             | 345,630        | SH          | DFND               |                       | 2        | 345,630    | 0      | 0      |
| AMERICAN INTL GROUP INC      | COM NEW         | 026874784 | 72,730             | 1,325,006      | SH          | DFND               |                       | 2, 4, 5  | 1,323,925  | 0      | 1,081  |
| AMERICOLD RLTY TR            | COM             | 03064D108 | 13,653             | 469,976        | SH          | DFND               |                       | 2, 4     | 449,625    | 17,540 | 2,811  |
| AMGEN INC                    | COM             | 031162100 | 244                | 1,146          | SH          | DFND               |                       | 4        | 1,146      | 0      | 0      |
| AMKOR TECHNOLOGY INC         | COM             | 031652100 | 81,130             | 3,251,683      | SH          | DFND               |                       | 2, 4, 5  | 3,189,598  | 29,558 | 32,527 |
| AMPHENOL CORP NEW            | CL A            | 032095101 | 1,482              | 20,231         | SH          | DFND               |                       | 2, 5     | 20,218     | 0      | 13     |
| AMPLIFY ETF TR               | BLOCKCHAIN LDR  | 032108607 | 2,329              | 52,152         | SH          | DFND               |                       | 4, 5     | 45,329     | 0      | 6,823  |

|                              |                  |           |         |           |     |      |         |           |        |        |
|------------------------------|------------------|-----------|---------|-----------|-----|------|---------|-----------|--------|--------|
| ANNALY CAPITAL MANAGEMENT IN | COM              | 035710409 | 21,195  | 2,517,142 | SH  | DFND | 2, 4, 5 | 2,512,782 | 0      | 4,360  |
| ANTERO RESOURCES CORP        | COM              | 03674X106 | 276     | 14,650    | SH  | DFND | 5       | 0         | 0      | 14,650 |
| APA CORPORATION              | COM              | 03743Q108 | 245     | 11,410    | SH  | DFND | 5       | 0         | 0      | 11,410 |
| APELLIS PHARMACEUTICALS INC  | NOTE 3.500% 9/1  | 03753UAB2 | 1,236   | 1,000,000 | PRN | DFND | 2       | 1,000,000 | 0      | 0      |
| APOLLO COML REAL EST FIN INC | NOTE 4.750% 8/2  | 03762UAB1 | 4,030   | 4,000,000 | PRN | DFND | 2       | 4,000,000 | 0      | 0      |
| APPLE INC                    | COM              | 037833100 | 84,768  | 599,068   | SH  | DFND | 2, 4, 5 | 582,411   | 0      | 16,657 |
| APTIV PLC                    | SHS              | G6095L109 | 4,511   | 30,279    | SH  | DFND | 2, 4, 5 | 29,679    | 0      | 600    |
| ARES CAPITAL CORP            | NOTE 3.750% 2/0  | 04010LAT0 | 3,254   | 3,000,000 | PRN | DFND | 2       | 3,000,000 | 0      | 0      |
| ARES MANAGEMENT CORPORATION  | CL A COM STK     | 03990B101 | 10,202  | 138,183   | SH  | DFND | 2, 4    | 127,460   | 8,972  | 1,751  |
| ARGO GROUP INTL HLDGS LTD    | COM              | G0464B107 | 46,119  | 883,167   | SH  | DFND | 2, 4    | 883,167   | 0      | 0      |
| ASML HOLDING N V             | N Y REGISTRY SHS | N07059210 | 62,903  | 84,421    | SH  | DFND | 2, 4, 5 | 84,358    | 0      | 63     |
| AT&T INC                     | COM              | 00206R102 | 18,830  | 697,161   | SH  | DFND | 2, 4, 5 | 692,435   | 0      | 4,726  |
| ATLANTICA SUSTAINABLE INFR P | SHS              | G0751N103 | 11,969  | 346,819   | SH  | DFND | 2, 5    | 346,195   | 0      | 624    |
| ATLAS AIR WORLDWIDE HLDGS IN | NOTE 2.250% 6/0  | 049164BH8 | 1,763   | 1,500,000 | PRN | DFND | 2       | 1,500,000 | 0      | 0      |
| AUTODESK INC                 | COM              | 052769106 | 3,282   | 11,510    | SH  | DFND | 4       | 11,510    | 0      | 0      |
| AUTOMATIC DATA PROCESSING IN | COM              | 053015103 | 3,487   | 17,445    | SH  | DFND | 4, 5    | 16,047    | 0      | 1,398  |
| AVANOS MED INC               | COM              | 05350V106 | 23,135  | 741,503   | SH  | DFND | 2, 4    | 741,503   | 0      | 0      |
| AVAYA HLDGS CORP             | NOTE 2.250% 6/1  | 05351XAB7 | 2,116   | 2,000,000 | PRN | DFND | 2       | 2,000,000 | 0      | 0      |
| AVEANNA HEALTHCARE HLDGS INC | COM              | 05356F105 | 26,742  | 3,334,519 | SH  | DFND | 2, 4    | 3,302,819 | 31,700 | 0      |
| AVIENT CORPORATION           | COM              | 05368V106 | 47,352  | 1,021,623 | SH  | DFND | 2, 4    | 1,021,623 | 0      | 0      |
| AVISTA CORP                  | COM              | 05379B107 | 46,343  | 1,184,633 | SH  | DFND | 2, 4    | 1,184,633 | 0      | 0      |
| AZZ INC                      | COM              | 002474104 | 33,367  | 627,193   | SH  | DFND | 2, 4    | 627,193   | 0      | 0      |
| BAKER HUGHES COMPANY         | CL A             | 05722G100 | 25,482  | 1,030,423 | SH  | DFND | 2, 4, 5 | 1,028,628 | 0      | 1,795  |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR    | 05946K101 | 84      | 12,785    | SH  | DFND | 4       | 12,785    | 0      | 0      |
| BARRICK GOLD CORP            | COM              | 067901108 | 16,362  | 906,498   | SH  | DFND | 2, 4, 5 | 904,884   | 0      | 1,614  |
| BECTON DICKINSON & CO        | COM              | 075887109 | 148,782 | 605,248   | SH  | DFND | 2, 4, 5 | 601,828   | 0      | 3,420  |
| BED BATH & BEYOND INC        | COM              | 075896100 | 362     | 20,961    | SH  | DFND | 4       | 20,961    | 0      | 0      |
| BERKSHIRE HATHAWAY INC DEL   | CL A             | 084670108 | 823     | 2         | SH  | DFND | 4       | 2         | 0      | 0      |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW         | 084670702 | 84,206  | 308,514   | SH  | DFND | 2, 4, 5 | 308,017   | 0      | 497    |
| BIOMARIN PHARMACEUTICAL INC  | COM              | 09061G101 | 648     | 8,380     | SH  | DFND | 4       | 8,380     | 0      | 0      |
| BK OF AMERICA CORP           | COM              | 060505104 | 130,383 | 3,071,464 | SH  | DFND | 2, 4, 5 | 3,032,049 | 0      | 39,415 |
| BLACKSTONE MORTGAGE TRUST IN | NOTE 4.375% 5/0  | 09257WAB6 | 2,065   | 2,000,000 | PRN | DFND | 2       | 2,000,000 | 0      | 0      |
| BLOOM ENERGY CORP            | NOTE 2.500% 8/1  | 093712AH0 | 2,763   | 2,000,000 | PRN | DFND | 2       | 2,000,000 | 0      | 0      |
| BLOOMIN BRANDS INC           | COM              | 094235108 | 24,148  | 965,935   | SH  | DFND | 2, 4    | 965,935   | 0      | 0      |
| BOEING CO                    | COM              | 097023105 | 8,100   | 36,825    | SH  | DFND | 4, 5    | 21,727    | 0      | 15,098 |

|                              |                 |           |         |           |     |      |         |           |        |        |
|------------------------------|-----------------|-----------|---------|-----------|-----|------|---------|-----------|--------|--------|
| BOK FINL CORP                | COM NEW         | 05561Q201 | 27,284  | 304,672   | SH  | DFND | 2, 4    | 290,534   | 14,138 | 0      |
| BOOKING HOLDINGS INC         | COM             | 09857L108 | 28,930  | 12,187    | SH  | DFND | 2, 4, 5 | 11,816    | 0      | 371    |
| BP PLC                       | SPONSORED ADR   | 055622104 | 527     | 19,300    | SH  | DFND | 4, 5    | 18,300    | 0      | 1,000  |
| BRIDGEBIO PHARMA INC         | NOTE 2.500% 3/1 | 10806XAB8 | 1,383   | 1,000,000 | PRN | DFND | 2       | 1,000,000 | 0      | 0      |
| BRIGHAM MINERALS INC         | CL A COM        | 10918L103 | 25,806  | 1,346,904 | SH  | DFND | 2, 4    | 1,346,904 | 0      | 0      |
| BRIGHTCOVE INC               | COM             | 10921T101 | 116     | 10,044    | SH  | DFND | 4       | 10,044    | 0      | 0      |
| BROADCOM INC                 | COM             | 11135F101 | 6,843   | 14,112    | SH  | DFND | 2, 4, 5 | 14,048    | 0      | 64     |
| BUILDERS FIRSTSOURCE INC     | COM             | 12008R107 | 17,000  | 328,556   | SH  | DFND | 2, 4    | 305,798   | 20,332 | 2,426  |
| BURLINGTON STORES INC        | COM             | 122017106 | 221     | 777       | SH  | DFND | 4, 5    | 775       | 0      | 2      |
| CABLE ONE INC                | COM             | 12685J105 | 4,227   | 2,331     | SH  | DFND | 2, 5    | 2,330     | 0      | 1      |
| CACI INTL INC                | CL A            | 127190304 | 22,966  | 87,624    | SH  | DFND | 2, 4    | 84,656    | 2,573  | 395    |
| CADENCE DESIGN SYSTEM INC    | COM             | 127387108 | 5,863   | 38,718    | SH  | DFND | 2       | 38,718    | 0      | 0      |
| CALLAWAY GOLF CO             | COM             | 131193104 | 5,395   | 195,252   | SH  | DFND | 2, 5    | 195,248   | 0      | 4      |
| CALLON PETE CO DEL           | COM             | 13123X508 | 275     | 5,605     | SH  | DFND | 5       | 0         | 0      | 5,605  |
| CAPITAL ONE FINL CORP        | COM             | 14040H105 | 64,585  | 398,745   | SH  | DFND | 2, 4, 5 | 398,424   | 0      | 321    |
| CATERPILLAR INC              | COM             | 149123101 | 1,292   | 6,729     | SH  | DFND | 2, 4    | 6,729     | 0      | 0      |
| CENTENNIAL RESOURCE DEV INC  | CL A            | 15136A102 | 235     | 35,100    | SH  | DFND | 5       | 0         | 0      | 35,100 |
| CENTRAL GARDEN & PET CO      | CL A NON-VTG    | 153527205 | 52,364  | 1,217,773 | SH  | DFND | 2, 4    | 1,217,773 | 0      | 0      |
| CENTURY CMNTYS INC           | COM             | 156504300 | 47,940  | 780,147   | SH  | DFND | 2, 4    | 780,147   | 0      | 0      |
| CERNER CORP                  | COM             | 156782104 | 25,130  | 356,349   | SH  | DFND | 2, 4, 5 | 343,835   | 0      | 12,514 |
| CHAMPIONX CORPORATION        | COM             | 15872M104 | 11,344  | 507,319   | SH  | DFND | 2, 4    | 476,338   | 26,650 | 4,331  |
| CHARTER COMMUNICATIONS INC N | CL A            | 16119P108 | 4,335   | 5,958     | SH  | DFND | 2, 4    | 5,958     | 0      | 0      |
| CHEESECAKE FACTORY INC       | NOTE 0.375% 6/1 | 163072AA9 | 1,433   | 1,500,000 | PRN | DFND | 2       | 1,500,000 | 0      | 0      |
| CHENIERE ENERGY INC          | COM NEW         | 16411R208 | 1,116   | 11,427    | SH  | DFND | 2, 4    | 11,427    | 0      | 0      |
| CHEVRON CORP NEW             | COM             | 166764100 | 63,835  | 629,227   | SH  | DFND | 2, 4, 5 | 624,256   | 0      | 4,971  |
| CHUBB LIMITED                | COM             | H1467J104 | 7,083   | 40,829    | SH  | DFND | 2, 4, 5 | 40,134    | 0      | 695    |
| CHURCH & DWIGHT INC          | COM             | 171340102 | 20,349  | 246,450   | SH  | DFND | 2, 4, 5 | 241,880   | 0      | 4,570  |
| CHUYS HLDGS INC              | COM             | 171604101 | 25,017  | 793,441   | SH  | DFND | 2, 4    | 793,441   | 0      | 0      |
| CIGNA CORP NEW               | COM             | 125523100 | 1,283   | 6,409     | SH  | DFND | 2, 4    | 6,409     | 0      | 0      |
| CISCO SYS INC                | COM             | 17275R102 | 126,437 | 2,322,925 | SH  | DFND | 2, 4, 5 | 2,316,545 | 0      | 6,380  |
| CITIGROUP INC                | COM NEW         | 172967424 | 19,952  | 284,297   | SH  | DFND | 2, 4, 5 | 283,780   | 0      | 517    |
| CMS ENERGY CORP              | COM             | 125896100 | 9,415   | 157,631   | SH  | DFND | 2, 4, 5 | 157,569   | 0      | 62     |
| COCA COLA CO                 | COM             | 191216100 | 1,967   | 37,495    | SH  | DFND | 4, 5    | 35,564    | 0      | 1,931  |
| COLGATE PALMOLIVE CO         | COM             | 194162103 | 20,492  | 271,141   | SH  | DFND | 2, 4, 5 | 264,562   | 0      | 6,579  |
| COLUMBIA BKG SYS INC         | COM             | 197236102 | 52,345  | 1,377,872 | SH  | DFND | 2, 4    | 1,377,872 | 0      | 0      |
| COLUMBIA SPORTSWEAR CO       | COM             | 198516106 | 6,145   | 64,116    | SH  | DFND | 2       | 58,648    | 5,468  | 0      |
| COLUMBUS MCKINNON CORP N Y   | COM             | 199333105 | 26,920  | 556,769   | SH  | DFND | 2, 4    | 556,769   | 0      | 0      |
| COMCAST CORP NEW             | CL A            | 20030N101 | 17,253  | 308,470   | SH  | DFND | 2, 4, 5 | 299,446   | 0      | 9,024  |
| COMFORT SYS USA INC          | COM             | 199908104 | 47,130  | 660,833   | SH  | DFND | 2, 4    | 660,833   | 0      | 0      |

|                              |                 |           |         |            |     |      |         |            |        |        |
|------------------------------|-----------------|-----------|---------|------------|-----|------|---------|------------|--------|--------|
| COMMUNITY HEALTHCARE TR INC  | COM             | 20369C106 | 38,095  | 842,999    | SH  | DFND | 2, 4    | 842,999    | 0      | 0      |
| CONMED CORP                  | COM             | 207410101 | 51,373  | 392,671    | SH  | DFND | 2, 4, 5 | 392,663    | 0      | 8      |
| CONMED CORP                  | NOTE 2.625% 2/0 | 207410AF8 | 4,373   | 2,810,000  | PRN | DFND | 2       | 2,810,000  | 0      | 0      |
| CONOCOPHILLIPS               | COM             | 20825C104 | 87,551  | 1,291,891  | SH  | DFND | 2, 4, 5 | 1,287,250  | 0      | 4,641  |
| COOPER COS INC               | COM NEW         | 216648402 | 310     | 749        | SH  | DFND | 4       | 749        | 0      | 0      |
| CORTEVA INC                  | COM             | 22052L104 | 11,457  | 272,267    | SH  | DFND | 2, 4, 5 | 265,513    | 0      | 6,754  |
| COSTCO WHSL CORP NEW         | COM             | 22160K105 | 2,255   | 5,018      | SH  | DFND | 2, 4, 5 | 4,217      | 0      | 801    |
| COUPA SOFTWARE INC           | NOTE 0.375% 6/1 | 22266LAF3 | 910     | 840,000    | PRN | DFND | 2       | 840,000    | 0      | 0      |
| CRISPR THERAPEUTICS AG       | NAMEN AKT       | H17182108 | 2,160   | 19,293     | SH  | DFND | 4, 5    | 8,168      | 0      | 11,125 |
| CROWN CASTLE INTL CORP NEW   | COM             | 22822V101 | 3,821   | 22,044     | SH  | DFND | 2       | 22,044     | 0      | 0      |
| CRYOLIFE INC                 | NOTE 4.250% 7/0 | 228903AB6 | 3,756   | 3,000,000  | PRN | DFND | 2       | 3,000,000  | 0      | 0      |
| CURTISS WRIGHT CORP          | COM             | 231561101 | 4,588   | 36,355     | SH  | DFND | 2, 4    | 36,355     | 0      | 0      |
| CVS HEALTH CORP              | COM             | 126650100 | 112,174 | 1,321,876  | SH  | DFND | 2, 4, 5 | 1,320,519  | 0      | 1,357  |
| DANA INC                     | COM             | 235825205 | 14,946  | 672,051    | SH  | DFND | 2, 4, 5 | 643,176    | 28,772 | 103    |
| DANAHER CORPORATION          | COM             | 235851102 | 342     | 1,123      | SH  | DFND | 5       | 0          | 0      | 1,123  |
| DEERE & CO                   | COM             | 244199105 | 1,728   | 5,156      | SH  | DFND | 2, 4    | 5,156      | 0      | 0      |
| DELL TECHNOLOGIES INC        | CL C            | 24703L202 | 881     | 16,744     | SH  | DFND | 2, 4    | 16,744     | 0      | 0      |
| DEVON ENERGY CORP NEW        | COM             | 25179M103 | 257     | 7,240      | SH  | DFND | 5       | 0          | 0      | 7,240  |
| DIAMONDBACK ENERGY INC       | COM             | 25278X109 | 8,036   | 84,882     | SH  | DFND | 2, 4, 5 | 75,950     | 5,702  | 3,230  |
| DICKS SPORTING GOODS INC     | NOTE 3.250% 4/1 | 253393AD4 | 2,119   | 575,000    | PRN | DFND | 2       | 575,000    | 0      | 0      |
| DIGITALBRIDGE GROUP INC      | NOTE 5.000% 4/1 | 19624RAA4 | 2,084   | 2,000,000  | PRN | DFND | 2       | 2,000,000  | 0      | 0      |
| DISCOVERY INC                | COM SER A       | 25470F104 | 619     | 24,397     | SH  | DFND | 2, 4    | 24,397     | 0      | 0      |
| DISNEY WALT CO               | COM             | 254687106 | 76,087  | 449,765    | SH  | DFND | 2, 4, 5 | 432,124    | 0      | 17,641 |
| DIVERSIFIED HEALTHCARE TR    | COM SH BEN INT  | 25525P107 | 92      | 27,090     | SH  | DFND | 4       | 27,090     | 0      | 0      |
| DOLLAR GEN CORP NEW          | COM             | 256677105 | 74,944  | 353,276    | SH  | DFND | 2, 4, 5 | 353,006    | 0      | 270    |
| DTE ENERGY CO                | COM             | 233331107 | 70,453  | 630,680    | SH  | DFND | 2, 4, 5 | 629,792    | 0      | 888    |
| EAGLE MATLS INC              | COM             | 26969P108 | 11,114  | 84,736     | SH  | DFND | 2, 4, 5 | 77,820     | 5,324  | 1,592  |
| EATON CORP PLC               | SHS             | G29183103 | 119,656 | 801,396    | SH  | DFND | 2, 4, 5 | 798,117    | 205    | 3,074  |
| ECOVYST INC                  | COM             | 27923Q109 | 36,818  | 3,157,693  | SH  | DFND | 2, 4    | 3,106,275  | 51,418 | 0      |
| EMERSON ELEC CO              | COM             | 291011104 | 1,588   | 16,861     | SH  | DFND | 2, 4    | 16,861     | 0      | 0      |
| ENBRIDGE INC                 | COM             | 29250N105 | 763     | 19,163     | SH  | DFND | 2, 4    | 19,163     | 0      | 0      |
| ENCORE WIRE CORP             | COM             | 292562105 | 51,950  | 547,823    | SH  | DFND | 2, 4    | 535,953    | 11,148 | 722    |
| ENERGY TRANSFER L P          | COM UT LTD PTN  | 29273V100 | 27,147  | 2,833,757  | SH  | DFND | 2       | 2,833,757  | 0      | 0      |
| ENERPLUS CORP                | COM             | 292766102 | 1,092   | 136,463    | SH  | DFND | 4       | 136,463    | 0      | 0      |
| ENTERPRISE PRODS PARTNERS L  | COM             | 293792107 | 408     | 18,830     | SH  | DFND | 2, 5    | 8,114      | 0      | 10,716 |
| ENVISTA HOLDINGS CORPORATION | COM             | 29415F104 | 10,690  | 255,670    | SH  | DFND | 2, 4    | 241,855    | 13,815 | 0      |
| EOG RES INC                  | COM             | 26875P101 | 72,800  | 906,934    | SH  | DFND | 2, 4, 5 | 902,782    | 0      | 4,152  |
| EVERCORE INC                 | CLASS A         | 29977A105 | 10,109  | 75,625     | SH  | DFND | 2, 4    | 71,337     | 4,288  | 0      |
| EVEREST RE GROUP LTD         | COM             | G3223R108 | 14,010  | 55,867     | SH  | DFND | 2, 4    | 53,008     | 2,859  | 0      |
| EXACT SCIENCES CORP          | NOTE 0.375% 3/1 | 30063PAB1 | 15,216  | 13,368,000 | PRN | DFND | 2       | 13,368,000 | 0      | 0      |
| EXACT SCIENCES CORP          | NOTE 0.375% 3/0 | 30063PAC9 | 2,375   | 2,200,000  | PRN | DFND | 2       | 2,200,000  | 0      | 0      |
| EXPEDITORS INTL              | COM             | 302130109 | 1,312   | 11,017     | SH  | DFND | 4       | 11,017     | 0      | 0      |

|                              |                  |           |         |           |     |      |         |           |        |        |  |
|------------------------------|------------------|-----------|---------|-----------|-----|------|---------|-----------|--------|--------|--|
| WASH INC                     |                  |           |         |           |     |      |         |           |        |        |  |
| EXXON MOBIL CORP             | COM              | 30231G102 | 40,361  | 686,176   | SH  | DFND | 2, 4, 5 | 684,579   | 0      | 1,597  |  |
| FACEBOOK INC                 | CL A             | 30303M102 | 5,196   | 15,312    | SH  | DFND | 2, 4, 5 | 7,044     | 0      | 8,268  |  |
| FACTSET RESH SYS INC         | COM              | 303075105 | 1,135   | 2,876     | SH  | DFND | 4       | 2,876     | 0      | 0      |  |
| FALCON MINERALS CORP         | CL A COM         | 30607B109 | 50      | 10,566    | SH  | DFND | 4, 5    | 10,090    | 0      | 476    |  |
| FEDERAL SIGNAL CORP          | COM              | 313855108 | 47,938  | 1,241,279 | SH  | DFND | 2, 4    | 1,241,279 | 0      | 0      |  |
| FIRST HAWAIIAN INC           | COM              | 32051X108 | 583     | 19,873    | SH  | DFND | 4, 5    | 19,404    | 0      | 469    |  |
| FIRST REP BK SAN FRANCISCO C | COM              | 33616C100 | 398     | 2,065     | SH  | DFND | 4       | 2,065     | 0      | 0      |  |
| FISERV INC                   | COM              | 337738108 | 4,422   | 40,755    | SH  | DFND | 2, 4    | 40,755    | 0      | 0      |  |
| FORTIVE CORP                 | COM              | 34959J108 | 4,420   | 62,647    | SH  | DFND | 2, 4, 5 | 62,247    | 0      | 400    |  |
| FREEPORT-MCMORAN INC         | CL B             | 35671D857 | 31,239  | 960,279   | SH  | DFND | 2, 4, 5 | 950,085   | 0      | 10,194 |  |
| GALLAGHER ARTHUR J & CO      | COM              | 363576109 | 4,453   | 29,956    | SH  | DFND | 2, 5    | 29,413    | 0      | 543    |  |
| GARMIN LTD                   | SHS              | H2906T109 | 326     | 2,096     | SH  | DFND | 4       | 2,096     | 0      | 0      |  |
| GAUCHO GROUP HLDGS INC       | COM NEW          | 36809R206 | 68      | 22,050    | SH  | DFND | 4       | 22,050    | 0      | 0      |  |
| GENERAL DYNAMICS CORP        | COM              | 369550108 | 39,226  | 200,104   | SH  | DFND | 2, 4, 5 | 195,196   | 0      | 4,908  |  |
| GENERAL MTRS CO              | COM              | 37045V100 | 85,113  | 1,614,760 | SH  | DFND | 2, 4, 5 | 1,601,610 | 0      | 13,150 |  |
| GILEAD SCIENCES INC          | COM              | 375558103 | 93,615  | 1,340,228 | SH  | DFND | 2, 4, 5 | 1,334,578 | 0      | 5,650  |  |
| GLOBAL PMTS INC              | COM              | 37940X102 | 1,152   | 7,315     | SH  | DFND | 4, 5    | 7,255     | 0      | 60     |  |
| GOLAR LNG LTD                | NOTE 2.750% 2/1  | 38046YAB7 | 1,997   | 2,000,000 | PRN | DFND | 2       | 2,000,000 | 0      | 0      |  |
| GOLDMAN SACHS ETF TR         | FUTURE TECH LEAD | 38149W812 | 481     | 12,500    | SH  | DFND | 4       | 12,500    | 0      | 0      |  |
| GOLDMAN SACHS GROUP INC      | COM              | 38141G104 | 82,960  | 219,455   | SH  | DFND | 2, 4, 5 | 219,284   | 0      | 171    |  |
| GREAT WESTERN BANCORP INC    | COM              | 391416104 | 21,045  | 642,784   | SH  | DFND | 2, 4    | 642,784   | 0      | 0      |  |
| GRIFFON CORP                 | COM              | 398433102 | 26,955  | 1,095,710 | SH  | DFND | 2, 4    | 1,095,710 | 0      | 0      |  |
| HALLIBURTON CO               | COM              | 406216101 | 214     | 9,890     | SH  | DFND | 5       | 0         | 0      | 9,890  |  |
| HERCULES CAPITAL INC         | DBCVC 4.375% 2/0 | 427096AF9 | 1,051   | 1,000,000 | PRN | DFND | 2       | 1,000,000 | 0      | 0      |  |
| HILL-ROM HLDGS INC           | COM              | 431475102 | 6,725   | 44,832    | SH  | DFND | 2       | 44,832    | 0      | 0      |  |
| HILLTOP HOLDINGS INC         | COM              | 432748101 | 23,673  | 724,605   | SH  | DFND | 2, 4    | 724,605   | 0      | 0      |  |
| HOLLEY INC                   | COM              | 43538H103 | 7,233   | 605,820   | SH  | DFND | 2       | 605,820   | 0      | 0      |  |
| HOME DEPOT INC               | COM              | 437076102 | 137,147 | 417,799   | SH  | DFND | 2, 4, 5 | 413,313   | 0      | 4,486  |  |
| HONEYWELL INTL INC           | COM              | 438516106 | 118,887 | 560,050   | SH  | DFND | 2, 4, 5 | 556,048   | 0      | 4,002  |  |
| HOST HOTELS & RESORTS INC    | COM              | 44107P104 | 13,684  | 837,973   | SH  | DFND | 2, 4    | 837,973   | 0      | 0      |  |
| HOSTESS BRANDS INC           | CL A             | 44109J106 | 50,190  | 2,889,510 | SH  | DFND | 2, 4    | 2,889,510 | 0      | 0      |  |
| HUAZHU GROUP LTD             | NOTE 3.000% 5/0  | 44332NAB2 | 2,356   | 1,785,000 | PRN | DFND | 2       | 1,785,000 | 0      | 0      |  |
| HUBBELL INC                  | COM              | 443510607 | 12,388  | 68,566    | SH  | DFND | 2, 4    | 65,482    | 3,084  | 0      |  |
| HUNTSMAN CORP                | COM              | 447011107 | 15,884  | 536,786   | SH  | DFND | 2, 4    | 507,321   | 29,465 | 0      |  |
| IAA INC                      | COM              | 449253103 | 12,597  | 230,837   | SH  | DFND | 2, 4    | 217,694   | 11,317 | 1,826  |  |
| IDACORP INC                  | COM              | 451107106 | 14,774  | 142,907   | SH  | DFND | 2       | 142,907   | 0      | 0      |  |
| ILLUMINA INC                 | COM              | 452327109 | 4,463   | 11,001    | SH  | DFND | 4, 5    | 6,279     | 0      | 4,722  |  |
| INNOSPEC INC                 | COM              | 45768S105 | 23,440  | 278,311   | SH  | DFND | 2, 4    | 278,311   | 0      | 0      |  |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW          | 457985208 | 10,441  | 152,463   | SH  | DFND | 2, 4    | 143,040   | 7,976  | 1,447  |  |
| INTERCONTINENTAL EXCHANGE IN | COM              | 45866F104 | 70,321  | 612,445   | SH  | DFND | 2, 4, 5 | 611,868   | 0      | 577    |  |

|                              |                  |           |        |           |     |      |         |           |        |        |
|------------------------------|------------------|-----------|--------|-----------|-----|------|---------|-----------|--------|--------|
| INTERNATIONAL BUSINESS MACHS | COM              | 459200101 | 1,802  | 13,583    | SH  | DFND | 2, 4    | 13,583    | 0      | 0      |
| INTL GNRL INSURANCE HLDNGS L | SHS              | G4809J106 | 8,482  | 1,013,427 | SH  | DFND | 2, 4    | 963,067   | 50,360 | 0      |
| INTUITIVE SURGICAL INC       | COM NEW          | 46120E602 | 288    | 869       | SH  | DFND | 4       | 18        | 0      | 851    |
| ISHARES INC                  | CORE MSCI EMKT   | 46434G103 | 5,935  | 96,091    | SH  | DFND | 4       | 96,091    | 0      | 0      |
| ISHARES TR                   | CORE S&P500 ETF  | 464287200 | 14,967 | 34,740    | SH  | DFND | 4, 5    | 30,896    | 0      | 3,844  |
| ISHARES TR                   | CORE US AGGBD ET | 464287226 | 3,838  | 33,424    | SH  | DFND | 4, 5    | 29,967    | 0      | 3,457  |
| ISHARES TR                   | IBOXX INV CP ETF | 464287242 | 5,370  | 40,364    | SH  | DFND | 4, 5    | 34,593    | 0      | 5,771  |
| ISHARES TR                   | S&P 500 GRWT ETF | 464287309 | 295    | 3,997     | SH  | DFND | 4       | 3,997     | 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 | 1,198  | 15,354    | SH  | DFND | 4       | 15,354    | 0      | 0      |
| ISHARES TR                   | CORE S&P MCP ETF | 464287507 | 6,637  | 25,232    | SH  | DFND | 4, 5    | 21,297    | 0      | 3,935  |
| ISHARES TR                   | RUS 1000 VAL ETF | 464287598 | 69,909 | 446,672   | SH  | DFND | 4, 5    | 436,546   | 0      | 10,126 |
| ISHARES TR                   | RUS 1000 GRW ETF | 464287614 | 2,115  | 7,719     | SH  | DFND | 4       | 7,719     | 0      | 0      |
| ISHARES TR                   | RUSSELL 2000 ETF | 464287655 | 1,322  | 6,042     | SH  | DFND | 4       | 6,042     | 0      | 0      |
| ISHARES TR                   | CORE S&P US GWT  | 464287671 | 10,751 | 104,980   | SH  | DFND | 4       | 104,980   | 0      | 0      |
| ISHARES TR                   | CORE S&P SCP ETF | 464287804 | 1,304  | 11,944    | SH  | DFND | 4, 5    | 10,166    | 0      | 1,778  |
| ISHARES TR                   | IBOXX HI YD ETF  | 464288513 | 1,800  | 20,575    | SH  | DFND | 4, 5    | 17,114    | 0      | 3,461  |
| ISHARES TR                   | ISHS 1-5YR INVS  | 464288646 | 543    | 9,938     | SH  | DFND | 4       | 9,938     | 0      | 0      |
| ISHARES TR                   | PFD AND INCM SEC | 464288687 | 619    | 15,934    | SH  | DFND | 4, 5    | 12,441    | 0      | 3,493  |
| ISHARES TR                   | 0-5YR HI YL CP   | 46434V407 | 383    | 8,381     | SH  | DFND | 4, 5    | 8,291     | 0      | 90     |
| J & J SNACK FOODS CORP       | COM              | 466032109 | 65,295 | 427,268   | SH  | DFND | 2, 4    | 421,369   | 5,362  | 537    |
| JACK IN THE BOX INC          | COM              | 466367109 | 62,921 | 646,467   | SH  | DFND | 2, 4, 5 | 639,351   | 7,105  | 11     |
| JAMES RIV GROUP LTD          | COM              | G5005R107 | 37,443 | 992,385   | SH  | DFND | 2, 4    | 992,385   | 0      | 0      |
| JAZZ INVESTMENTS I LTD       | NOTE 2.000% 6/1  | 472145AF8 | 2,906  | 2,500,000 | PRN | DFND | 2       | 2,500,000 | 0      | 0      |
| JOHNSON & JOHNSON            | COM              | 478160104 | 28,310 | 175,294   | SH  | DFND | 2, 4, 5 | 171,501   | 0      | 3,793  |
| JOHNSON CTLS INTL PLC        | SHS              | G51502105 | 1,585  | 23,287    | SH  | DFND | 2, 4    | 23,287    | 0      | 0      |
| JOYY INC                     | NOTE 1.375% 6/1  | 98426TAF3 | 1,506  | 1,600,000 | PRN | DFND | 2       | 1,600,000 | 0      | 0      |
| JPMORGAN CHASE & CO          | COM              | 46625H100 | 54,398 | 332,323   | SH  | DFND | 2, 4, 5 | 325,940   | 0      | 6,383  |
| KAR AUCTION SVCS INC         | COM              | 48238T109 | 13,733 | 837,913   | SH  | DFND | 2, 4    | 802,672   | 32,169 | 3,072  |
| KIRBY CORP                   | COM              | 497266106 | 745    | 15,526    | SH  | DFND | 4       | 15,526    | 0      | 0      |
| KNIGHT-SWIFT TRANSN HLDGS IN | CL A             | 499049104 | 7,310  | 142,907   | SH  | DFND | 2, 4    | 135,104   | 7,803  | 0      |
| L3HARRIS TECHNOLOGIES INC    | COM              | 502431109 | 71,697 | 325,541   | SH  | DFND | 2, 4, 5 | 325,273   | 0      | 268    |
| LAREDO PETROLEUM INC         | COM              | 516806205 | 277    | 3,413     | SH  | DFND | 5       | 0         | 0      | 3,413  |
| LAUDER ESTEE COS INC         | CL A             | 518439104 | 24,345 | 81,171    | SH  | DFND | 2, 4, 5 | 78,182    | 0      | 2,989  |
| LENNAR CORP                  | CL A             | 526057104 | 28,143 | 300,420   | SH  | DFND | 2, 4, 5 | 299,901   | 0      | 519    |

|                              |                 |           |         |           |     |      |         |           |        |        |
|------------------------------|-----------------|-----------|---------|-----------|-----|------|---------|-----------|--------|--------|
| LIGAND PHARMACEUTICALS INC   | NOTE 0.750% 5/1 | 53220KAF5 | 2,019   | 2,000,000 | PRN | DFND | 2       | 2,000,000 | 0      | 0      |
| LILLY ELI & CO               | COM             | 532457108 | 903     | 3,910     | SH  | DFND | 4, 5    | 3,862     | 0      | 48     |
| LINDE PLC                    | SHS             | G5494J103 | 249     | 850       | SH  | DFND | 4       | 850       | 0      | 0      |
| LIVENT CORP                  | COM             | 53814L108 | 36,902  | 1,596,809 | SH  | DFND | 2, 4, 5 | 1,558,412 | 38,349 | 48     |
| LIVENT CORP                  | NOTE 4.125% 7/1 | 53814LAB4 | 1,292   | 460,000   | PRN | DFND | 2       | 460,000   | 0      | 0      |
| LUMENTUM HLDGS INC           | NOTE 0.500%12/1 | 55024UAD1 | 3,305   | 3,000,000 | PRN | DFND | 2       | 3,000,000 | 0      | 0      |
| MADISON SQUARE GRDN ENTERTNM | CL A            | 55826T102 | 14,878  | 204,745   | SH  | DFND | 2, 4    | 195,433   | 9,312  | 0      |
| MAGNOLIA OIL & GAS CORP      | CL A            | 559663109 | 7,869   | 442,311   | SH  | DFND | 2, 4    | 417,466   | 24,845 | 0      |
| MARATHON OIL CORP            | COM             | 565849106 | 253     | 18,548    | SH  | DFND | 2, 5    | 1,058     | 0      | 17,490 |
| MARTIN MARIETTA MATLS INC    | COM             | 573284106 | 17,088  | 50,014    | SH  | DFND | 2, 4, 5 | 48,591    | 0      | 1,423  |
| MASONITE INTL CORP           | COM             | 575385109 | 57,728  | 543,930   | SH  | DFND | 2, 4    | 539,256   | 4,674  | 0      |
| MASTERCARD INCORPORATED      | CL A            | 57636Q104 | 223     | 642       | SH  | DFND | 4, 5    | 632       | 0      | 10     |
| MATADOR RES CO               | COM             | 576485205 | 289     | 7,605     | SH  | DFND | 5       | 0         | 0      | 7,605  |
| MCCORMICK & CO INC           | COM NON VTG     | 579780206 | 3,833   | 47,305    | SH  | DFND | 2       | 47,305    | 0      | 0      |
| MCDONALDS CORP               | COM             | 580135101 | 2,455   | 10,183    | SH  | DFND | 2, 4, 5 | 9,983     | 0      | 200    |
| MCKESSON CORP                | COM             | 58155Q103 | 72,001  | 361,126   | SH  | DFND | 2, 4, 5 | 360,844   | 0      | 282    |
| MEDTRONIC PLC                | SHS             | G5960L103 | 109,528 | 873,776   | SH  | DFND | 2, 4, 5 | 872,619   | 0      | 1,157  |
| MERCK & CO INC               | COM             | 58933Y105 | 1,710   | 22,761    | SH  | DFND | 2, 4, 5 | 22,283    | 0      | 478    |
| MERIT MED SYS INC            | COM             | 589889104 | 60,563  | 843,494   | SH  | DFND | 2, 4    | 832,598   | 10,896 | 0      |
| METHANEX CORP                | COM             | 59151K108 | 1,105   | 24,000    | SH  | DFND | 4       | 24,000    | 0      | 0      |
| MGIC INVT CORP WIS           | COM             | 552848103 | 10,707  | 715,706   | SH  | DFND | 2, 4    | 687,464   | 28,242 | 0      |
| MICROCHIP TECHNOLOGY INC.    | COM             | 595017104 | 44,943  | 585,611   | SH  | DFND | 2, 4, 5 | 585,066   | 0      | 545    |
| MICRON TECHNOLOGY INC        | COM             | 595112103 | 4,216   | 59,401    | SH  | DFND | 2, 4, 5 | 58,769    | 0      | 632    |
| MICROSOFT CORP               | COM             | 594918104 | 181,038 | 642,157   | SH  | DFND | 2, 4, 5 | 636,266   | 0      | 5,891  |
| MID-AMER APT CMNTYS INC      | COM             | 59522J103 | 224     | 1,200     | SH  | DFND | 4       | 1,200     | 0      | 0      |
| MIDDLEBY CORP                | COM             | 596278101 | 69,136  | 405,468   | SH  | DFND | 2, 4, 5 | 395,081   | 7,048  | 3,339  |
| MOELIS & CO                  | CL A            | 60786M105 | 76,947  | 1,243,675 | SH  | DFND | 2, 4, 5 | 1,235,630 | 7,468  | 577    |
| MOHAWK INDS INC              | COM             | 608190104 | 54,616  | 307,878   | SH  | DFND | 2, 4, 5 | 307,577   | 0      | 301    |
| MONGODB INC                  | NOTE 0.250% 1/1 | 60937PAD8 | 1,260   | 550,000   | PRN | DFND | 2       | 550,000   | 0      | 0      |
| MONOLITHIC PWR SYS INC       | COM             | 609839105 | 7,346   | 15,156    | SH  | DFND | 2       | 15,156    | 0      | 0      |
| MONRO INC                    | COM             | 610236101 | 50,233  | 873,467   | SH  | DFND | 2, 4, 5 | 873,431   | 0      | 36     |
| MONSTER BEVERAGE CORP NEW    | COM             | 61174X109 | 2,905   | 32,702    | SH  | DFND | 4       | 32,702    | 0      | 0      |
| MOOG INC                     | CL A            | 615394202 | 47,122  | 618,165   | SH  | DFND | 2, 4    | 618,165   | 0      | 0      |
| MORGAN STANLEY               | COM NEW         | 617446448 | 1,823   | 18,726    | SH  | DFND | 2, 4    | 18,726    | 0      | 0      |
| MOTOROLA SOLUTIONS INC       | COM NEW         | 620076307 | 28,444  | 122,434   | SH  | DFND | 2, 4, 5 | 120,010   | 0      | 2,424  |
| MSCI INC                     | COM             | 55354G100 | 1,436   | 2,360     | SH  | DFND | 4       | 832       | 0      | 1,528  |
| NATIONAL RETAIL PROPERTIES I | COM             | 637417106 | 16,672  | 386,019   | SH  | DFND | 2, 4, 5 | 366,754   | 19,243 | 22     |
| NATIONAL STORAGE AFFILIATES  | COM SHS BEN IN  | 637870106 | 44,664  | 846,073   | SH  | DFND | 2, 4    | 846,073   | 0      | 0      |
| NATWEST GROUP PLC            | SPONS ADR 2 ORD | 639057108 | 14,986  | 2,460,679 | SH  | DFND | 2, 4, 5 | 2,456,314 | 0      | 4,365  |
| NCL CORP LTD                 | NOTE 6.000% 5/1 | 62886HAT8 | 4,329   | 2,000,000 | PRN | DFND | 2       | 2,000,000 | 0      | 0      |
| NETFLIX INC                  | COM             | 64110L106 | 1,892   | 3,101     | SH  | DFND | 4, 5    | 2,725     | 0      | 376    |



|                             |                  |           |        |           |     |      |         |           |        |        |
|-----------------------------|------------------|-----------|--------|-----------|-----|------|---------|-----------|--------|--------|
| NEW JERSEY RES CORP         | COM              | 646025106 | 339    | 9,745     | SH  | DFND | 4       | 9,745     | 0      | 0      |
| NEWMARK GROUP INC           | CL A             | 65158N102 | 164    | 11,503    | SH  | DFND | 4       | 11,503    | 0      | 0      |
| NEXTERA ENERGY INC          | COM              | 65339F101 | 67,117 | 854,784   | SH  | DFND | 2, 4, 5 | 853,799   | 0      | 985    |
| NEXTERA ENERGY PARTNERS LP  | COM UNIT PART IN | 65341B106 | 1,538  | 20,407    | SH  | DFND | 2, 5    | 20,387    | 0      | 20     |
| NICE LTD                    | NOTE 9/1         | 653656AB4 | 1,217  | 1,040,000 | PRN | DFND | 2       | 1,040,000 | 0      | 0      |
| NMI HLDGS INC               | CL A             | 629209305 | 2,159  | 95,470    | SH  | DFND | 2, 4    | 95,470    | 0      | 0      |
| NOMAD FOODS LTD             | USD ORD SHS      | G6564A105 | 36,186 | 1,312,976 | SH  | DFND | 2, 4, 5 | 1,263,444 | 31,731 | 17,801 |
| NORFOLK SOUTHN CORP         | COM              | 655844108 | 4,422  | 18,483    | SH  | DFND | 2, 4, 5 | 18,446    | 0      | 37     |
| NORTHROP GRUMMAN CORP       | COM              | 666807102 | 258    | 716       | SH  | DFND | 4       | 716       | 0      | 0      |
| NORTHWESTERN CORP           | COM NEW          | 668074305 | 53,943 | 941,416   | SH  | DFND | 2, 4    | 934,905   | 6,511  | 0      |
| NOVARTIS AG                 | SPONSORED ADR    | 66987V109 | 1,796  | 21,962    | SH  | DFND | 4       | 21,962    | 0      | 0      |
| NOVO-NORDISK A S            | ADR              | 670100205 | 725    | 7,556     | SH  | DFND | 4       | 3,023     | 0      | 4,533  |
| NUVASIVE INC                | NOTE 0.375% 3/1  | 670704AJ4 | 2,912  | 3,000,000 | PRN | DFND | 2       | 3,000,000 | 0      | 0      |
| NVIDIA CORPORATION          | COM              | 67066G104 | 12,104 | 58,428    | SH  | DFND | 2, 4, 5 | 33,728    | 0      | 24,700 |
| OASIS PETROLEUM INC         | COM NEW          | 674215207 | 860    | 8,647     | SH  | DFND | 2, 5    | 8,638     | 0      | 9      |
| OCCIDENTAL PETE CORP        | COM              | 674599105 | 725    | 24,492    | SH  | DFND | 2, 4, 5 | 21,166    | 0      | 3,326  |
| ON SEMICONDUCTOR CORP       | COM              | 682189105 | 211    | 4,620     | SH  | DFND | 5       | 0         | 0      | 4,620  |
| ONEOK INC NEW               | COM              | 682680103 | 4,006  | 69,075    | SH  | DFND | 2       | 69,075    | 0      | 0      |
| OPEN LENDING CORP           | COM CL A         | 68373J104 | 577    | 16,000    | SH  | DFND | 4       | 16,000    | 0      | 0      |
| ORACLE CORP                 | COM              | 68389X105 | 3,702  | 42,489    | SH  | DFND | 4, 5    | 41,797    | 0      | 692    |
| OREILLY AUTOMOTIVE INC      | COM              | 67103H107 | 5,544  | 9,073     | SH  | DFND | 2       | 9,073     | 0      | 0      |
| OSI SYSTEMS INC             | NOTE 1.250% 9/0  | 671044AD7 | 2,580  | 2,470,000 | PRN | DFND | 2       | 2,470,000 | 0      | 0      |
| PAPA JOHNS INTL INC         | COM              | 698813102 | 23,608 | 185,901   | SH  | DFND | 2, 4    | 185,901   | 0      | 0      |
| PATTERSON COS INC           | COM              | 703395103 | 24,444 | 810,980   | SH  | DFND | 2, 4    | 810,980   | 0      | 0      |
| PAYPAL HLDGS INC            | COM              | 70450Y103 | 20,717 | 79,617    | SH  | DFND | 2, 4, 5 | 79,487    | 0      | 130    |
| PDC ENERGY INC              | COM              | 69327R101 | 60,269 | 1,271,763 | SH  | DFND | 2, 4, 5 | 1,266,713 | 0      | 5,050  |
| PELTON INTERACTIVE INC      | CL A COM         | 70614W100 | 5,477  | 62,917    | SH  | DFND | 2, 4, 5 | 60,178    | 0      | 2,739  |
| PENNYMAC CORP               | NOTE 5.500%11/0  | 70932AAD5 | 3,664  | 3,500,000 | PRN | DFND | 2       | 3,500,000 | 0      | 0      |
| PEPSICO INC                 | COM              | 713448108 | 75,814 | 504,043   | SH  | DFND | 2, 4, 5 | 502,163   | 0      | 1,880  |
| PERELLA WEINBERG PARTNERS   | CLASS A COM      | 71367G102 | 39,089 | 2,950,150 | SH  | DFND | 2, 4    | 2,888,770 | 61,380 | 0      |
| PERKINELMER INC             | COM              | 714046109 | 4,999  | 28,845    | SH  | DFND | 2       | 28,845    | 0      | 0      |
| PFIZER INC                  | COM              | 717081103 | 20,830 | 484,318   | SH  | DFND | 2, 4, 5 | 482,641   | 0      | 1,677  |
| PHILLIPS 66                 | COM              | 718546104 | 376    | 5,361     | SH  | DFND | 4, 5    | 5,321     | 0      | 40     |
| PIMCO ETF TR                | ENHAN SHRT MA AC | 72201R833 | 1,355  | 13,292    | SH  | DFND | 4       | 13,292    | 0      | 0      |
| PINNACLE FINL PARTNERS INC  | COM              | 72346Q104 | 17,746 | 188,625   | SH  | DFND | 2, 4    | 177,226   | 10,158 | 1,241  |
| PIONEER NAT RES CO          | COM              | 723787107 | 6,036  | 36,250    | SH  | DFND | 2, 4, 5 | 34,266    | 0      | 1,984  |
| PIPER SANDLER COMPANIES     | COM              | 724078100 | 49,739 | 359,227   | SH  | DFND | 2, 4    | 359,227   | 0      | 0      |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN   | 726503105 | 6,945  | 682,913   | SH  | DFND | 2       | 682,913   | 0      | 0      |
| PLYMOUTH INDL REIT INC      | COM              | 729640102 | 49,584 | 2,179,516 | SH  | DFND | 2, 4    | 2,179,516 | 0      | 0      |

|                              |                 |           |         |           |     |      |         |           |        |        |
|------------------------------|-----------------|-----------|---------|-----------|-----|------|---------|-----------|--------|--------|
| PNC FINL SVCS GROUP INC      | COM             | 693475105 | 73,271  | 374,521   | SH  | DFND | 2, 4, 5 | 374,072   | 0      | 449    |
| POTLATCHDELTIC CORPORATION   | COM             | 737630103 | 25,333  | 491,132   | SH  | DFND | 2, 4    | 491,132   | 0      | 0      |
| PROCTER AND GAMBLE CO        | COM             | 742718109 | 655     | 4,687     | SH  | DFND | 4, 5    | 4,477     | 0      | 210    |
| PROLOGIS INC.                | COM             | 74340W103 | 65,063  | 518,722   | SH  | DFND | 2, 4, 5 | 518,193   | 0      | 529    |
| PROS HOLDINGS INC            | NOTE 1.000% 5/1 | 74346YAH6 | 1,433   | 1,500,000 | PRN | DFND | 2       | 1,500,000 | 0      | 0      |
| PROSPECT CAP CORP            | COM             | 74348T102 | 714     | 92,667    | SH  | DFND | 4       | 92,667    | 0      | 0      |
| PROSPERITY BANCSHARES INC    | COM             | 743606105 | 285     | 4,000     | SH  | DFND | 4       | 4,000     | 0      | 0      |
| PROVIDENT FINL SVCS INC      | COM             | 74386T105 | 26,163  | 1,114,717 | SH  | DFND | 2, 4    | 1,114,717 | 0      | 0      |
| PUBLIC STORAGE               | COM             | 74460D109 | 47,606  | 160,238   | SH  | DFND | 2, 4, 5 | 156,555   | 0      | 3,683  |
| PULTE GROUP INC              | COM             | 745867101 | 667     | 14,502    | SH  | DFND | 2, 4    | 14,502    | 0      | 0      |
| QUALCOMM INC                 | COM             | 747525103 | 1,764   | 13,677    | SH  | DFND | 4       | 13,677    | 0      | 0      |
| RADIUS GLOBAL INFRASTRCTRE I | COM CL A        | 750481103 | 64,932  | 3,976,294 | SH  | DFND | 2, 4, 5 | 3,921,608 | 54,603 | 83     |
| REGENERON PHARMACEUTICALS    | COM             | 75886F107 | 12,473  | 20,609    | SH  | DFND | 2, 4, 5 | 19,639    | 0      | 970    |
| RENASANT CORP                | COM             | 75970E107 | 50,055  | 1,388,469 | SH  | DFND | 2, 4    | 1,388,469 | 0      | 0      |
| REPAY HLDGS CORP             | COM CL A        | 76029L100 | 49,024  | 2,128,700 | SH  | DFND | 2, 4    | 2,128,700 | 0      | 0      |
| REPUBLIC SVCS INC            | COM             | 760759100 | 17,375  | 144,719   | SH  | DFND | 2, 4, 5 | 144,438   | 0      | 281    |
| RESMED INC                   | COM             | 761152107 | 335     | 1,272     | SH  | DFND | 5       | 0         | 0      | 1,272  |
| ROSS STORES INC              | COM             | 778296103 | 65,234  | 599,303   | SH  | DFND | 2, 4, 5 | 598,811   | 0      | 492    |
| ROYAL DUTCH SHELL PLC        | SPONS ADR A     | 780259206 | 334     | 7,499     | SH  | DFND | 4, 5    | 7,299     | 0      | 200    |
| SABRE CORP                   | COM             | 78573M104 | 18,467  | 1,559,703 | SH  | DFND | 2, 4    | 1,480,881 | 69,887 | 8,935  |
| SALESFORCE COM INC           | COM             | 79466L302 | 2,372   | 8,747     | SH  | DFND | 4, 5    | 562       | 0      | 8,185  |
| SANDY SPRING BANCORP INC     | COM             | 800363103 | 52,524  | 1,146,323 | SH  | DFND | 2, 4    | 1,146,323 | 0      | 0      |
| SCHLUMBERGER LTD             | COM STK         | 806857108 | 1,315   | 44,373    | SH  | DFND | 4, 5    | 13,905    | 0      | 30,468 |
| SCHWAB CHARLES CORP          | COM             | 808513105 | 120,930 | 1,660,200 | SH  | DFND | 2, 4, 5 | 1,657,343 | 0      | 2,857  |
| SCHWAB STRATEGIC TR          | SHT TM US TRES  | 808524862 | 205     | 4,000     | SH  | DFND | 4       | 4,000     | 0      | 0      |
| SCIENCE APPLICATIONS INTL CO | COM             | 808625107 | 6,562   | 76,696    | SH  | DFND | 2       | 72,856    | 3,840  | 0      |
| SEA LTD                      | NOTE 0.250% 9/1 | 81141RAG5 | 3,549   | 3,500,000 | PRN | DFND | 2       | 3,500,000 | 0      | 0      |
| SEI INVTS CO                 | COM             | 784117103 | 1,066   | 17,969    | SH  | DFND | 4       | 6,167     | 0      | 11,802 |
| SELECT SECTOR SPDR TR        | ENERGY          | 81369Y506 | 1,189   | 22,818    | SH  | DFND | 5       | 0         | 0      | 22,818 |
| SELECT SECTOR SPDR TR        | TECHNOLOGY      | 81369Y803 | 256     | 1,713     | SH  | DFND | 4, 5    | 1,642     | 0      | 71     |
| SERVISFIRST BANCSHARES INC   | COM             | 81768T108 | 768     | 9,877     | SH  | DFND | 5       | 0         | 0      | 9,877  |
| SFL CORPORATION LTD          | NOTE 4.875% 5/0 | 824689AG8 | 2,040   | 2,000,000 | PRN | DFND | 2       | 2,000,000 | 0      | 0      |
| SHAKE SHACK INC              | CL A            | 819047101 | 2,477   | 31,579    | SH  | DFND | 4, 5    | 27,877    | 0      | 3,702  |
| SHERWIN WILLIAMS CO          | COM             | 824348106 | 5,669   | 20,268    | SH  | DFND | 2, 5    | 20,202    | 0      | 66     |
| SILVERBOW RES INC            | COM             | 82836G102 | 234     | 9,535     | SH  | DFND | 5       | 0         | 0      | 9,535  |
| SIMMONS 1ST NATL CORP        | CL A \$1 PAR    | 828730200 | 65,460  | 2,214,464 | SH  | DFND | 2, 4    | 2,187,059 | 27,405 | 0      |
| SIMON PPTY GROUP INC NEW     | COM             | 828806109 | 19,497  | 150,009   | SH  | DFND | 2, 4, 5 | 149,774   | 0      | 235    |
| SKECHERS U S A INC           | CL A            | 830566105 | 4,989   | 118,462   | SH  | DFND | 2, 4    | 109,659   | 8,803  | 0      |
| SM ENERGY CO                 | COM             | 78454L100 | 1,031   | 39,080    | SH  | DFND | 4, 5    | 24,804    | 0      | 14,276 |
| SMUCKER J M CO               | COM NEW         | 832696405 | 3,657   | 30,466    | SH  | DFND | 2       | 30,466    | 0      | 0      |
| SONIC AUTOMOTIVE             | CL A            | 83545G102 | 59,187  | 1,126,509 | SH  | DFND | 2, 4, 5 | 1,118,139 | 8,352  | 18     |

|                              |                  |           |        |            |     |      |         |            |        |        |  |
|------------------------------|------------------|-----------|--------|------------|-----|------|---------|------------|--------|--------|--|
| INC                          |                  |           |        |            |     |      |         |            |        |        |  |
| SOUTH JERSEY INDS INC        | COM              | 838518108 | 22,515 | 1,059,007  | SH  | DFND | 2, 4    | 1,059,007  | 0      | 0      |  |
| SOUTH PLAINS FINANCIAL INC   | COM              | 83946P107 | 523    | 21,470     | SH  | DFND | 4       | 21,470     | 0      | 0      |  |
| SOUTHWEST AIRLS CO           | NOTE 1.250% 5/0  | 844741BG2 | 24,219 | 16,136,000 | PRN | DFND | 2       | 16,136,000 | 0      | 0      |  |
| SPDR S&P 500 ETF TR          | TR UNIT          | 78462F103 | 2,328  | 5,424      | SH  | DFND | 4       | 5,424      | 0      | 0      |  |
| SPDR SER TR                  | S&P OILGAS EXP   | 78468R556 | 1,306  | 13,505     | SH  | DFND | 5       | 0          | 0      | 13,505 |  |
| SPLUNK INC                   | NOTE 1.125% 9/1  | 848637AD6 | 522    | 427,000    | PRN | DFND | 2       | 427,000    | 0      | 0      |  |
| SPLUNK INC                   | NOTE 1.125% 6/1  | 848637AF1 | 350    | 350,000    | PRN | DFND | 2       | 350,000    | 0      | 0      |  |
| SSR MNG INC                  | NOTE 2.500% 4/0  | 784730AB9 | 1,338  | 1,155,000  | PRN | DFND | 2       | 1,155,000  | 0      | 0      |  |
| STAG INDL INC                | COM              | 85254J102 | 10,860 | 276,683    | SH  | DFND | 2, 4    | 253,919    | 19,730 | 3,034  |  |
| STARBUCKS CORP               | COM              | 855244109 | 35,809 | 324,624    | SH  | DFND | 2, 4, 5 | 313,081    | 0      | 11,543 |  |
| STEPAN CO                    | COM              | 858586100 | 48,614 | 430,449    | SH  | DFND | 2, 4, 5 | 430,430    | 0      | 19     |  |
| STERIS PLC                   | SHS USD          | G8473T100 | 4,303  | 21,065     | SH  | DFND | 2       | 21,065     | 0      | 0      |  |
| SUMITOMO MITSUI FINL GROUP I | SPONSORED ADR    | 86562M209 | 17,034 | 2,429,934  | SH  | DFND | 2, 4, 5 | 2,425,586  | 0      | 4,348  |  |
| SUMMIT HOTEL PTYS INC        | COM              | 866082100 | 1,651  | 171,467    | SH  | DFND | 2       | 171,467    | 0      | 0      |  |
| SUNPOWER CORP                | DBCVC 4.000% 1/1 | 867652AL3 | 1,869  | 1,500,000  | PRN | DFND | 2       | 1,500,000  | 0      | 0      |  |
| SUNSTONE HOTEL INVS INC NEW  | COM              | 867892101 | 22,883 | 1,916,435  | SH  | DFND | 2, 4    | 1,916,435  | 0      | 0      |  |
| SYNOPSIS INC                 | COM              | 871607107 | 5,437  | 18,157     | SH  | DFND | 2, 5    | 18,155     | 0      | 2      |  |
| SYSCO CORP                   | COM              | 871829107 | 14,135 | 180,063    | SH  | DFND | 2, 4, 5 | 173,574    | 0      | 6,489  |  |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADS    | 874039100 | 13,296 | 119,077    | SH  | DFND | 2, 4, 5 | 115,433    | 0      | 3,644  |  |
| TARGA RES CORP               | COM              | 87612G101 | 365    | 7,420      | SH  | DFND | 2, 4    | 7,420      | 0      | 0      |  |
| TELADOC HEALTH INC           | NOTE 1.250% 6/0  | 87918AAF2 | 935    | 925,000    | PRN | DFND | 2       | 925,000    | 0      | 0      |  |
| TENABLE HLDGS INC            | COM              | 88025T102 | 203    | 4,417      | SH  | DFND | 4       | 4,417      | 0      | 0      |  |
| TESLA INC                    | COM              | 88160R101 | 561    | 723        | SH  | DFND | 2, 5    | 712        | 0      | 11     |  |
| TEXAS INSTRS INC             | COM              | 882508104 | 30,951 | 161,028    | SH  | DFND | 2, 4, 5 | 156,258    | 0      | 4,770  |  |
| THERAVANCE INC               | NOTE 2.125% 1/1  | 88338TAB0 | 2,164  | 2,000,000  | PRN | DFND | 2       | 2,000,000  | 0      | 0      |  |
| THERMO FISHER SCIENTIFIC INC | COM              | 883556102 | 455    | 796        | SH  | DFND | 5       | 0          | 0      | 796    |  |
| THOR INDS INC                | COM              | 885160101 | 1,653  | 13,465     | SH  | DFND | 2, 4    | 13,465     | 0      | 0      |  |
| TILRAY INC                   | NOTE 5.000%10/0  | 88688TAB6 | 5,683  | 5,650,000  | PRN | DFND | 2       | 5,650,000  | 0      | 0      |  |
| TJX COS INC NEW              | COM              | 872540109 | 1,780  | 26,981     | SH  | DFND | 4, 5    | 23,706     | 0      | 3,275  |  |
| T-MOBILE US INC              | COM              | 872590104 | 67,683 | 529,770    | SH  | DFND | 2, 4, 5 | 529,152    | 0      | 618    |  |
| TOLL BROTHERS INC            | COM              | 889478103 | 8,772  | 158,667    | SH  | DFND | 2, 5    | 158,373    | 0      | 294    |  |
| TOYOTA MOTOR CORP            | SP ADR REP2COM   | 892331307 | 21,207 | 119,307    | SH  | DFND | 2, 4, 5 | 119,106    | 0      | 201    |  |
| TRACTOR SUPPLY CO            | COM              | 892356106 | 5,036  | 24,858     | SH  | DFND | 2       | 24,858     | 0      | 0      |  |
| TRANE TECHNOLOGIES PLC       | SHS              | G8994E103 | 230    | 1,331      | SH  | DFND | 4       | 1,331      | 0      | 0      |  |
| TREVENA INC                  | COM              | 89532E109 | 69     | 55,504     | SH  | DFND | 4       | 55,504     | 0      | 0      |  |
| TRIUMPH BANCORP INC          | COM              | 89679E300 | 23,799 | 237,677    | SH  | DFND | 2       | 237,677    | 0      | 0      |  |
| TRUIST FINL CORP             | COM              | 89832Q109 | 21,113 | 359,991    | SH  | DFND | 2, 4, 5 | 359,135    | 0      | 856    |  |
| TRUSTMARK CORP               | COM              | 898402102 | 25,990 | 806,645    | SH  | DFND | 2, 4    | 806,645    | 0      | 0      |  |
| TYLER TECHNOLOGIES INC       | COM              | 902252105 | 4,950  | 10,793     | SH  | DFND | 2       | 10,793     | 0      | 0      |  |
| UFP INDUSTRIES INC           | COM              | 90278Q108 | 48,410 | 712,114    | SH  | DFND | 2, 4    | 712,114    | 0      | 0      |  |

|                              |                  |           |         |           |     |      |         |           |        |         |
|------------------------------|------------------|-----------|---------|-----------|-----|------|---------|-----------|--------|---------|
| UNDER ARMOUR INC             | CL A             | 904311107 | 1,302   | 64,517    | SH  | DFND | 4       | 64,517    | 0      | 0       |
| UNION PAC CORP               | COM              | 907818108 | 103,470 | 527,878   | SH  | DFND | 2, 4, 5 | 524,757   | 0      | 3,121   |
| UNITEDHEALTH GROUP INC       | COM              | 91324P102 | 97,314  | 249,048   | SH  | DFND | 2, 4, 5 | 248,780   | 0      | 268     |
| URBAN EDGE PPTYS             | COM              | 91704F104 | 42,122  | 2,300,528 | SH  | DFND | 2, 4    | 2,300,528 | 0      | 0       |
| VALERO ENERGY CORP           | COM              | 91913Y100 | 55,898  | 792,101   | SH  | DFND | 2, 4, 5 | 791,235   | 0      | 866     |
| VANGUARD ADMIRAL FDS INC     | MIDCP 400 VAL    | 921932844 | 373     | 2,342     | SH  | DFND | 4       | 2,342     | 0      | 0       |
| VANGUARD ADMIRAL FDS INC     | MIDCP 400 GRTH   | 921932869 | 697     | 3,539     | SH  | DFND | 4       | 3,539     | 0      | 0       |
| VANGUARD BD INDEX FDS        | LONG TERM BOND   | 921937793 | 28,116  | 274,761   | SH  | DFND | 4, 5    | 273,702   | 0      | 1,059   |
| VANGUARD BD INDEX FDS        | INTERMED TERM    | 921937819 | 553     | 6,180     | SH  | DFND | 4, 5    | 5,210     | 0      | 970     |
| VANGUARD BD INDEX FDS        | SHORT TRM BOND   | 921937827 | 3,620   | 44,179    | SH  | DFND | 4, 5    | 37,998    | 0      | 6,181   |
| VANGUARD CHARLOTTE FDS       | TOTAL INT BD ETF | 92203J407 | 914     | 16,055    | SH  | DFND | 4       | 16,055    | 0      | 0       |
| VANGUARD INDEX FDS           | S&P 500 ETF SHS  | 922908363 | 515     | 1,307     | SH  | DFND | 4       | 1,307     | 0      | 0       |
| VANGUARD INDEX FDS           | GROWTH ETF       | 922908736 | 57,215  | 197,178   | SH  | DFND | 4       | 35,706    | 0      | 161,472 |
| VANGUARD INTL EQUITY INDEX F | FTSE EMR MKT ETF | 922042858 | 16,721  | 334,359   | SH  | DFND | 2, 4, 5 | 321,774   | 567    | 12,018  |
| VANGUARD SCOTSDALE FDS       | VNG RUS1000VAL   | 92206C714 | 7,272   | 105,845   | SH  | DFND | 4       | 105,845   | 0      | 0       |
| VANGUARD STAR FDS            | VG TL INTL STK F | 921909768 | 563     | 8,900     | SH  | DFND | 4, 5    | 8,369     | 0      | 531     |
| VANGUARD TAX-MANAGED INTL FD | FTSE DEV MKT ETF | 921943858 | 98,364  | 1,948,177 | SH  | DFND | 4, 5    | 1,923,072 | 0      | 25,105  |
| VANGUARD WHITEHALL FDS       | HIGH DIV YLD     | 921946406 | 244     | 2,365     | SH  | DFND | 4       | 2,365     | 0      | 0       |
| VANGUARD WORLD FDS           | INF TECH ETF     | 92204A702 | 401     | 1,000     | SH  | DFND | 4       | 1,000     | 0      | 0       |
| VERITEX HLDGS INC            | COM              | 923451108 | 62,677  | 1,592,406 | SH  | DFND | 2, 4    | 1,592,406 | 0      | 0       |
| VERIZON COMMUNICATIONS INC   | COM              | 92343V104 | 1,438   | 26,619    | SH  | DFND | 2, 4, 5 | 26,347    | 0      | 272     |
| VERTIV HOLDINGS CO           | COM CL A         | 92537N108 | 73,742  | 3,061,119 | SH  | DFND | 2       | 3,061,119 | 0      | 0       |
| VIAVI SOLUTIONS INC          | COM              | 925550105 | 63,443  | 4,030,704 | SH  | DFND | 2, 4    | 4,025,197 | 0      | 5,507   |
| VISA INC                     | COM CL A         | 92826C839 | 70,122  | 314,801   | SH  | DFND | 2, 4, 5 | 314,559   | 0      | 242     |
| VISHAY INTERTECHNOLOGY INC   | NOTE 2.250% 6/1  | 928298AP3 | 3,404   | 3,280,000 | PRN | DFND | 2       | 3,280,000 | 0      | 0       |
| VOYA FINANCIAL INC           | COM              | 929089100 | 20,576  | 335,164   | SH  | DFND | 2, 4    | 320,227   | 14,937 | 0       |
| WABTEC                       | COM              | 929740108 | 4,600   | 53,361    | SH  | DFND | 2       | 53,361    | 0      | 0       |
| WALGREENS BOOTS ALLIANCE INC | COM              | 931427108 | 231     | 4,900     | SH  | DFND | 4, 5    | 4,500     | 0      | 400     |
| WALMART INC                  | COM              | 931142103 | 102,401 | 734,685   | SH  | DFND | 2, 4, 5 | 733,990   | 0      | 695     |
| WEC ENERGY GROUP INC         | COM              | 92939U106 | 9,021   | 102,285   | SH  | DFND | 2, 4, 5 | 102,124   | 0      | 161     |
| WELLS FARGO CO NEW           | COM              | 949746101 | 1,034   | 22,266    | SH  | DFND | 2, 5    | 21,199    | 0      | 1,067   |
| WESTERN ALLIANCE BANCORP     | COM              | 957638109 | 80,015  | 735,297   | SH  | DFND | 2, 4, 5 | 715,416   | 16,938 | 2,943   |
| WESTROCK CO                  | COM              | 96145D105 | 4,347   | 87,234    | SH  | DFND | 2, 4, 5 | 86,690    | 0      | 544     |
| WHITING PETE CORP NEW        | COM NEW          | 966387508 | 26,402  | 452,012   | SH  | DFND | 2, 4, 5 | 447,344   | 0      | 4,668   |
| WILLIAMS COS INC             | COM              | 969457100 | 1,189   | 45,842    | SH  | DFND | 2       | 45,842    | 0      | 0       |
| WILLSCOT MOBIL MINI HLDNG CO | COM CL A         | 971378104 | 203     | 6,397     | SH  | DFND | 4       | 6,397     | 0      | 0       |
| WINTRUST FINL                | COM              | 97650W108 | 7,139   | 88,824    | SH  | DFND | 2       | 88,824    | 0      | 0       |

| CORP                       |                   |           |        |           |     |      |         |           |   |       |
|----------------------------|-------------------|-----------|--------|-----------|-----|------|---------|-----------|---|-------|
| WISDOMTREE TR              | US LARGE CAP FUND | 97717W588 | 235    | 5,113     | SH  | DFND | 4       | 5,113     | 0 | 0     |
| WORKDAY INC                | CL A              | 98138H101 | 1,902  | 7,611     | SH  | DFND | 4, 5    | 0         | 0 | 7,611 |
| WORKDAY INC                | NOTE 0.250%10/0   | 98138HAF8 | 1,108  | 645,000   | PRN | DFND | 2       | 645,000   | 0 | 0     |
| WORKIVA INC                | NOTE 1.125% 8/1   | 98139AAB1 | 1,874  | 1,000,000 | PRN | DFND | 2       | 1,000,000 | 0 | 0     |
| WW INTL INC                | COM               | 98262P101 | 1,267  | 69,398    | SH  | DFND | 4, 5    | 69,038    | 0 | 360   |
| WYNN RESORTS LTD           | COM               | 983134107 | 1,527  | 18,009    | SH  | DFND | 4, 5    | 15,404    | 0 | 2,605 |
| YUM BRANDS INC             | COM               | 988498101 | 959    | 7,842     | SH  | DFND | 4       | 7,842     | 0 | 0     |
| YUM CHINA HLDGS INC        | COM               | 98850P109 | 1,113  | 19,150    | SH  | DFND | 4       | 19,150    | 0 | 0     |
| ZIMMER BIOMET HOLDINGS INC | COM               | 98956P102 | 3,854  | 26,329    | SH  | DFND | 2       | 26,329    | 0 | 0     |
| ZIONS BANCORPORATION N A   | COM               | 989701107 | 11,584 | 187,172   | SH  | DFND | 2, 4, 5 | 186,855   | 0 | 317   |
| ZOETIS INC                 | CL A              | 98978V103 | 29,014 | 149,445   | SH  | DFND | 2, 4, 5 | 146,345   | 0 | 3,100 |