

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: 12-31-2019

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

Institutional Investment Manager Filing this Report:
Name: WESTWOOD HOLDINGS GROUP INC
Address: 200 CRESCENT COURT
 SUITE 1200
 DALLAS, TX 75201

Form 13F File Number: 028-15581

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

Person Signing this Report on Behalf of Reporting Manager:
Name: MURRAY FORBES III
Title: CFO
Phone: 214-756-6900
Signature, Place, and Date of Signing:
MURRAY FORBES III Dallas, TX 02-14-2020
 [Signature] [City, State] [Date]

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

Form 13F Summary Page

Report Summary:
Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 525
Form 13F Information Table Value Total: 9,362,244
 (thousands)

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

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

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

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

FORM 13F INFORMATION TABLE

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	PRN AMT	SH/ PUT/	CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE
3M CO	COM	88579Y101	207	1,172	SH		DFND	4	1,172	0	0
58.COM INC	ADR	31680Q104	122	1,879	SH		DFND	2	1,879	0	0
ABBOTT LABORATORIES	COM	002824100	98,683	1,136,115	SH		DFND	2,4	1,114,256	16,389	5,470
ABBVIE INC	COM	00287Y109	1,005	11,358	SH		DFND	5	9,593	0	1,765
ACCELERATE DIAGNOSTICS	CONVERTIBLE BOND	00430HAB8	7,062	9,030,000	PRN		DFND	2	9,030,000	0	0
ACCENTURE PLC	COM	G1151C101	3,681	17,484	SH		DFND	2,4	15,796	1,459	229
ACTIVISION BLIZZARD INC	COM	00507V109	50,714	853,493	SH		DFND	2,4	830,551	14,697	8,245
ADOBE INC	COM	00724F101	1,565	4,745	SH		DFND	2,4	4,278	0	467
ADVANCE AUTO PARTS INC	COM	00751Y106	69,465	433,718	SH		DFND	2,4	427,265	6,147	306
AGNC INVESTMENT CORP	REIT	00123Q104	361	20,450	SH		DFND	2,4	20,150	0	300
AIR PRODS & CHEMS INC	COM	009158106	98	415	SH		DFND	5	0	0	415
AKAMAI TECHNOLOGIES INC	CONVERTIBLE BOND	00971TAJ0	32,217	29,083,000	PRN		DFND	2	29,083,000	0	0
ALAMO GROUP INC	COM	011311107	17,759	141,455	SH		DFND	2	141,455	0	0
ALBANY INTERNATIONAL CORP	COM	012348108	8,382	110,403	SH		DFND	2,4	110,403	0	0
ALBEMARLE CORP	COM	012653101	44,079	603,482	SH		DFND	2,4	589,566	10,918	2,998
ALEXANDRIA REAL EST EQTS INC	COM	015271109	23,125	143,117	SH		DFND	2,4	141,079	2,038	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	5,404	25,480	SH		DFND	4	8,251	0	17,229
ALLIANT ENERGY CORP	COM	018802108	22,402	409,333	SH		DFND	2,4	382,176	27,157	0
ALLSCRIPTS HEALTHCARE SO	CONVERTIBLE BOND	01988PAD0	10,603	10,600,000	PRN		DFND	2	10,600,000	0	0
ALPHABET INC	CAP STK CL C	02079K107	2,624	1,962	SH		DFND	5	1,945	0	17
ALPHABET INC	COM	02079K305	81,187	60,615	SH		DFND	2,4	59,141	1,087	387
AMAZON COM INC	COM	023135106	32,073	17,357	SH		DFND	2,4	17,111	0	246
AMDOCS LTD	COM	G02602103	15,528	215,088	SH		DFND	2,4	201,195	12,457	1,436
AMERICAN CAMPUS COMMUNITIES IN	REIT	024835100	715	15,193	SH		DFND	2	15,193	0	0
AMERICAN EXPRESS CO	COM	025816109	21	166	SH		DFND	5	0	0	166
AMERICAN HOMES 4 RENT	REIT	02665T306	730	27,863	SH		DFND	2	27,863	0	0
AMERICAN INTERNATIONAL GROUP I	COM	026874784	72,920	1,420,619	SH		DFND	2,4	1,392,289	22,118	6,212
AMERICAN TOWER CORP	REIT	03027X100	1,468	6,389	SH		DFND	2	6,389	0	0
AMERICOLD REALTY TRUST	REIT	03064D108	20,131	574,192	SH		DFND	2,4	546,203	27,989	0
AMGEN INC	COM	031162100	1,482	6,149	SH		DFND	4	6,149	0	0
AMPHENOL CORP	COM	032095101	5,107	47,185	SH		DFND	2	47,185	0	0
ANGI HOMESERVICES INC	COM CL A	00183L102	551	65,094	SH		DFND	4	65,094	0	0
ANTERO MIDSTREAM	COM	03676B102	1,136	149,710	SH		DFND	2	149,710	0	0

CORP										
ANTHEM INC	COM	036752103	33	109	SH	DFND	5	0	0	109
APOGEE ENTERPRISES INC	COM	037598109	14,441	444,348	SH	DFND	2	444,348	0	0
APPLE INC	COM	037833100	135,131	460,177	SH	DFND	2,4	454,423	2,679	3,075
APTIV PLC	SHS	G6095L109	57	600	SH	DFND	5	0	0	600
APTOSE BIOSCIENCES INC	COM	03835T200	380	67,000	SH	DFND	5	0	0	67,000
ARGO GROUP INTERNATIONAL HOLDI	COM	G0464B107	32,325	491,631	SH	DFND	2,4	491,631	0	0
ARTHUR J GALLAGHER & COMPANY	COM	363576109	7,886	82,807	SH	DFND	2,5	79,022	3,242	543
ASCENDIS PHARMA A/S	ADR	04351P101	117	841	SH	DFND	2	841	0	0
ASML HOLDING NV	COM	N07059210	134	452	SH	DFND	2	452	0	0
ASSURANT INC	COM	04621X108	96,912	739,336	SH	DFND	2,4	716,837	22,105	394
ASTRAZENECA PLC	ADR	046353108	108	2,163	SH	DFND	2	2,163	0	0
AT&T INC	COM	00206R102	206,983	5,296,386	SH	DFND	2,4	5,189,154	55,231	52,001
ATLANTICA YIELD PLC	COM	G0751N103	489	18,540	SH	DFND	2	18,275	0	265
ATLAS AIR WORLDWIDE HLDG	CONVERTIBLE BOND	049164BH8	13,034	14,250,000	PRN	DFND	2	14,250,000	0	0
AUTODESK INC	COM	052769106	4,226	23,034	SH	DFND	4	23,034	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	949	5,567	SH	DFND	5	5,482	0	85
AVALONBAY COMMUNITIES INC	REIT	053484101	957	4,566	SH	DFND	2	4,566	0	0
AVISTA CORP	COM	05379B107	31,953	664,429	SH	DFND	2,4	664,429	0	0
BAIDU INC	ADR	056752108	116	921	SH	DFND	2	921	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	111	19,841	SH	DFND	4	19,841	0	0
BANCO DE CHILE	ADR	059520106	2,928	139,472	SH	DFND	2,3	139,472	0	0
BANCO SANTANDER CHILE	ADR	05965X109	81	3,496	SH	DFND	2	3,496	0	0
BANK AMER CORP	COM	060505104	213,186	6,052,967	SH	DFND	2,4	5,948,535	63,923	40,509
BARRICK GOLD CORP	COM	067901108	28,729	1,544,573	SH	DFND	2	1,544,573	0	0
BECTON DICKINSON & CO	COM	075887109	122,318	449,746	SH	DFND	2,4	439,892	6,444	3,410
BECTON DICKINSON AND CO	CONVERTIBLE PREFERRED	075887208	28,692	438,315	SH	DFND	2	438,315	0	0
BED BATH & BEYOND INC	COM	075896100	512	29,598	SH	DFND	2	29,598	0	0
BERKSHIRE HATHAWAY INC	COM	084670702	1,581	6,978	SH	DFND	2,4	6,878	0	100
BERKSHIRE HILLS BANCORP INC	COM	084680107	31,738	965,276	SH	DFND	2,4	965,276	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,359	16,073	SH	DFND	4	16,073	0	0
BJ'S WHOLESALE CLUB HOLDINGS I	COM	05550J101	39,510	1,737,531	SH	DFND	2,4	1,696,973	36,184	4,374
BLACKSTONE GROUP INC	COM CL A	09260D107	2,233	39,912	SH	DFND	4	39,912	0	0
BLOOMIN BRANDS INC	COM	094235108	42,871	1,942,555	SH	DFND	2,4	1,923,022	19,533	0
BOEING CO	COM	097023105	64,429	197,780	SH	DFND	2,5	193,403	3,058	1,319
BOK FINL CORP	COM	05561Q201	336	3,844	SH	DFND	4	3,844	0	0
BOOKING HOLDINGS INC	CONVERTIBLE BOND	741503AS5	444	285,000	PRN	DFND	2	285,000	0	0
BOOKING HOLDINGS INC	CONVERTIBLE BOND	741503AX4	11,648	10,050,000	PRN	DFND	2	10,050,000	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	35,639	501,014	SH	DFND	2,5	482,803	12,660	5,551
BOSTON PROPERTIES INC	REIT	101121101	752	5,456	SH	DFND	2	5,456	0	0
BP PLC	ADR	055622104	857	22,689	SH	DFND	2	22,689	0	0
BRANDYWINE REALTY TRUST	COM	105368203	19,017	1,207,315	SH	DFND	2,5	1,146,450	60,865	0
BRISTOL MYERS SQUIBB CO	COM	110122108	243	3,783	SH	DFND	4	3,693	0	90

BRITISH AMERICAN TOBACCO PLC	ADR	110448107	116	2,729	SH	DFND	2	2,729	0	0
BROADCOM INC	COM	11135F101	969	3,068	SH	DFND	2	3,068	0	0
BROADCOM INC	CONVERTIBLE PREFERRED	11135F200	22,583	19,171	SH	DFND	2,4	18,994	0	177
BROADMARK REALTY CAPITAL INC	COM	11135B100	549	43,090	SH	DFND	2	42,590	0	500
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	508	10,168	SH	DFND	4	10,168	0	0
BRP GROUP INC	COM	05589G102	3,666	228,416	SH	DFND	2	228,416	0	0
BURLINGTON STORES INC	COM	122017106	105	464	SH	DFND	2	50	414	0
CABLE ONE INC	COM	12685J105	13,723	9,217	SH	DFND	2,4	8,715	502	0
CABOT OIL & GAS CORP	COM	127097103	1,373	78,888	SH	DFND	2	73,608	5,280	0
CACI INTERNATIONAL INC	COM	127190304	93,810	375,249	SH	DFND	2,5	364,745	8,156	2,348
CALLON PETE CO DEL	COM	13123X102	16,114	3,336,162	SH	DFND	2,4	3,336,162	0	0
CAMDEN PROPERTY TRUST	REIT	133131102	352	3,315	SH	DFND	2	3,315	0	0
CARBONITE INC	CONVERTIBLE BOND	141337AB1	13,580	12,700,000	PRN	DFND	2	12,700,000	0	0
CARDTRONICS INC	CONVERTIBLE BOND	14161HAG3	25,859	24,300,000	PRN	DFND	2	24,300,000	0	0
CARTER HLDGS INC	COM	146229109	15,562	142,326	SH	DFND	2	135,300	7,026	0
CATCHMARK TIMBER TR INC	CL A	14912Y202	388	33,850	SH	DFND	2	33,325	0	525
CEMEX SAB DE CV	CONVERTIBLE BOND	151290BR3	19,475	19,200,000	PRN	DFND	2	19,200,000	0	0
CENTERPOINT ENERGY INC	CONVERTIBLE PREFERRED	15189T503	18,865	387,050	SH	DFND	2	387,050	0	0
CENTRAL GARDEN & PET CO	COM	153527205	16,197	551,678	SH	DFND	2	551,678	0	0
CENTRAL PACIFIC FINANCIAL CORP	COM	154760409	22,370	756,273	SH	DFND	2	756,273	0	0
CERNER CORP	COM	156782104	16,411	223,604	SH	DFND	4	217,410	0	6,194
CHARLES SCHWAB CORP	COM	808513105	63,199	1,328,813	SH	DFND	2,5	1,303,431	24,178	1,204
CHENIERE ENERGY INC	COM	16411R208	2,680	43,890	SH	DFND	2	43,890	0	0
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	3,655	91,816	SH	DFND	2	91,816	0	0
CHEVRON CORP	COM	166764100	126,201	1,047,221	SH	DFND	2,5	1,028,946	12,332	5,943
CHILDRENS PL INC	COM	168905107	38,514	616,000	SH	DFND	4	608,666	7,334	0
CHUBB LIMITED	COM	H1467J104	137,172	881,228	SH	DFND	2,4	862,013	8,846	10,369
CISCO SYS INC	COM	17275R102	31,451	655,776	SH	DFND	2,4	655,776	0	0
CITIGROUP INC	COM	172967424	1,189	14,876	SH	DFND	2,4	14,876	0	0
CMS ENERGY CORP	COM	125896100	69,949	1,113,132	SH	DFND	2,5	1,089,456	22,612	1,064
CNX MIDSTREAM PARTNERS LP	MLP	12654A101	2,405	146,135	SH	DFND	2	146,135	0	0
COCA COLA CO	COM	191216100	1,761	31,803	SH	DFND	4	31,154	0	649
COLGATE PALMOLIVE CO	COM	194162103	102,753	1,492,635	SH	DFND	2,4	1,457,407	16,846	18,382
COLONY CAPITAL INC	CONVERTIBLE BOND	19624RAB2	26,050	25,400,000	PRN	DFND	2	25,400,000	0	0
COLUMBIA BANKING SYSTEM INC	COM	197236102	24,030	590,629	SH	DFND	2	590,629	0	0
COLUMBIA PPTY TR INC	COM	198287203	31,394	1,501,382	SH	DFND	2,4	1,501,382	0	0
COLUMBUS MCKINNON CORP/NY	COM	199333105	15,338	383,163	SH	DFND	2	383,163	0	0
COMCAST CORP NEW	CL A	20030N101	26,350	585,960	SH	DFND	5	577,668	0	8,292
COMFORT SYS USA INC	COM	199908104	30,288	607,576	SH	DFND	2,4	607,576	0	0
CONMED CORP	COM	207410101	30,706	274,578	SH	DFND	2	274,578	0	0
CONOCOPHILLIPS	COM	20825C104	89,320	1,373,516	SH	DFND	2,4	1,348,914	19,512	5,090
CONTINENTAL BLDG PRODS INC	COM	211171103	15,957	438,032	SH	DFND	2,4	438,032	0	0
CONTINENTAL RESOURCES INC	COM	212015101	693	20,217	SH	DFND	4	20,217	0	0

COOPER COS INC	COM	216648402	15,550	48,391	SH	DFND	2,4	45,172	3,219	0
CORTEVA INC	COM	22052L104	4,144	140,149	SH	DFND	2,4	130,115	10,034	0
COSTCO WHOLESALE CORP	COM	22160K105	1,058	3,601	SH	DFND	2,4	3,151	0	450
COVANTA HLDG CORP	COM	22282E102	465	31,250	SH	DFND	2,5	30,875	0	375
CREDICORP LTD	COM	G2519Y108	26,072	122,331	SH	DFND	2,3	122,331	0	0
CREE INC	CONVERTIBLE BOND	225447AB7	10,474	9,815,000	PRN	DFND	2	9,815,000	0	0
CROWN CASTLE INTERNATIONAL COR	COM	22822V101	41,498	291,921	SH	DFND	2,4	286,193	5,337	391
CROWN CASTLE INTL CORP	CONVERTIBLE PREFERRED	22822V309	19,604	15,295	SH	DFND	2	15,295	0	0
CSX CORP	COM	126408103	395	5,455	SH	DFND	4	5,455	0	0
CUE BIOPHARMA INC	COM	22978P106	329	20,700	SH	DFND	5	0	0	20,700
CURTISS WRIGHT CORP	COM	231561101	18,705	132,761	SH	DFND	2	126,946	5,815	0
CVS HEALTH CORP	COM	126650100	105,133	1,415,162	SH	DFND	2,5	1,379,125	24,728	11,309
CYRUSONE INC	REIT	23283R100	206	3,154	SH	DFND	2	3,154	0	0
DANAHER CORPORATION	COM	235851102	153	1,000	SH	DFND	5	0	0	1,000
DCP MIDSTREAM LP	MLP	23311P100	3,051	124,568	SH	DFND	2	124,568	0	0
DEERE & CO	COM	244199105	1,977	11,410	SH	DFND	2,4	11,410	0	0
DELL TECHNOLOGIES INC	COM	24703L202	585	11,392	SH	DFND	2	11,392	0	0
DENTSPLY SIRONA INC	COM	24906P109	4,426	78,215	SH	DFND	2	78,215	0	0
DERMIRA INC	CONVERTIBLE BOND	24983LAB0	9,754	10,500,000	PRN	DFND	2	10,500,000	0	0
DIAGEO P L C	SPON ADR	25243Q205	54	319	SH	DFND	5	0	0	319
DIAMONDBACK ENERGY INC	COM	25278X109	5,244	56,497	SH	DFND	2,4	52,166	3,831	500
DICKS SPORTING GOODS INC	COM	253393102	1,094	22,105	SH	DFND	2,4	22,105	0	0
DISNEY WALT CO	COM	254687106	153,959	1,064,504	SH	DFND	2,4	1,045,121	12,986	6,397
DOCUSIGN INC	CONVERTIBLE BOND	256163AB2	9,655	7,750,000	PRN	DFND	2	7,750,000	0	0
DOLLAR GENERAL CORP	COM	256677105	4,294	27,529	SH	DFND	2	27,529	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	24,328	442,327	SH	DFND	2,4	442,327	0	0
DOW INC	COM	260557103	207	3,777	SH	DFND	4	3,777	0	0
DTE ENERGY CO	COM	233331107	86,497	666,035	SH	DFND	2,5	651,476	11,653	2,906
DTE ENERGY CO	CONVERTIBLE PREFERRED	233331842	486	9,490	SH	DFND	2,5	9,375	0	115
DUKE ENERGY CORP NEW	COM	26441C204	446	4,894	SH	DFND	4	4,894	0	0
DUPONT DE NEMOURS INC	COM	26614N102	2,397	37,340	SH	DFND	2,4	35,247	2,093	0
DYCOM INDUSTRIES INC	CONVERTIBLE BOND	267475AB7	27,831	28,655,000	PRN	DFND	2	28,655,000	0	0
EAGLE MATERIALS INC	COM	26969P108	22,425	247,349	SH	DFND	2,4	233,649	12,894	806
EAST WEST BANCORP INC	COM	27579R104	2,225	45,695	SH	DFND	2	45,695	0	0
EASTERLY GOVERNMENT PROPERTIES	REIT	27616P103	32,036	1,350,029	SH	DFND	2,4	1,350,029	0	0
EATON CORP PLC	COM	G29183103	2,474	26,121	SH	DFND	2	26,121	0	0
EIGER BIOPHARMACEUTICALS INC	COM	28249U105	64	4,300	SH	DFND	5	0	0	4,300
ELANCO ANIMAL HEALTH INC	COM	28414H103	1,635	55,485	SH	DFND	2,4	44,440	0	11,045
EMPIRE STATE REALTY TRUST INC	REIT	292104106	249	17,827	SH	DFND	2	17,827	0	0
ENABLE MIDSTREAM PARTNERS LP	MLP	292480100	2,790	278,166	SH	DFND	2	278,166	0	0
ENBRIDGE INC	COM	29250N105	6,883	173,064	SH	DFND	2	173,064	0	0
ENCORE CAPITAL	CONVERTIBLE	292554AF9	824	800,000	PRN	DFND	2	800,000	0	0

GROUP INC	BOND									
ENEL AMERICAS SA	ADR	29274F104	6,322	575,813	SH	DFND	2,3	575,813	0	0
ENERGIZER HOLDINGS INC	CONVERTIBLE PREFERRED	29272W208	259	2,475	SH	DFND	2	2,475	0	0
ENERGY TRANSFER LP	MLP	29273V100	16,553	1,290,167	SH	DFND	2	1,290,167	0	0
ENERPLUS CORP	COM	292766102	318	44,600	SH	DFND	4	44,600	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	33,316	1,183,102	SH	DFND	2,5	1,181,386	0	1,716
ENVIVA PARTNERS LP	MLP	29414J107	244	6,545	SH	DFND	2	6,375	0	170
EOG RES INC	COM	26875P101	95,764	1,143,308	SH	DFND	2,4	1,123,295	14,857	5,156
EQM MIDSTREAM PARTNERS LP	MLP	26885B100	3,511	117,380	SH	DFND	2	117,380	0	0
EQUIFAX INC	COM	294429105	70,745	504,888	SH	DFND	2,5	493,448	7,916	3,524
EQUINIX INC	REIT	29444U700	733	1,255	SH	DFND	2	1,255	0	0
EQUITY RESIDENTIAL	REIT	29476L107	483	5,972	SH	DFND	2	5,972	0	0
EVEREST RE GROUP LTD	COM	G3223R108	15,814	57,122	SH	DFND	2,4	54,715	2,407	0
EVOLENT HEALTH INC	CONVERTIBLE BOND	30050BAB7	11,319	12,500,000	PRN	DFND	2	12,500,000	0	0
EXACT SCIENCES CORP	CONVERTIBLE BOND	30063PAB1	28,297	24,823,000	PRN	DFND	2	24,823,000	0	0
EXANTAS CAPITAL CORP	REIT	30068N105	229	19,400	SH	DFND	2	19,400	0	0
EXPEDITORS INTL WASH INC	COM	302130109	3,082	39,504	SH	DFND	4	39,504	0	0
EXTREME NETWORKS INC	COM	30226D106	74	10,000	SH	DFND	4	10,000	0	0
EXXON MOBIL CORP	COM	30231G102	12,093	173,304	SH	DFND	2,4	173,263	0	41
FACEBOOK INC	CL A	30303M102	4,875	23,752	SH	DFND	4	7,399	0	16,353
FACTSET RESH SYS INC	COM	303075105	1,474	5,493	SH	DFND	4	5,493	0	0
FEDERAL SIGNAL CORP	COM	313855108	31,475	975,962	SH	DFND	2	975,962	0	0
FIRST HAWAIIAN INC	COM	32051X108	25,379	879,698	SH	DFND	2	840,390	39,308	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	382	3,245	SH	DFND	4	2,065	1,180	0
FLIR SYS INC	COM	302445101	13,198	253,447	SH	DFND	2	243,309	8,788	1,350
FLUOR CORP NEW	COM	343412102	1,423	75,355	SH	DFND	2,4	64,155	0	11,200
FOMENTO ECONOMICO MEXICANO SAB	ADR	344419106	20,538	217,308	SH	DFND	2	217,308	0	0
FORTIVE CORP	COM	34959J108	23	300	SH	DFND	5	0	0	300
GALAPAGOS NV	ADR	36315X101	119	576	SH	DFND	2	576	0	0
GALMED PHARMACEUTICALS LTD	SHS	M47238106	27	4,700	SH	DFND	5	0	0	4,700
GARMIN LTD	SHS	H2906T109	255	2,610	SH	DFND	4	2,610	0	0
GARTNER INC	COM	366651107	20	131	SH	DFND	5	0	0	131
GENERAL DYNAMICS CORP	COM	369550108	49,348	279,833	SH	DFND	2,5	276,964	0	2,869
GENERAL ELECTRIC CO	COM	369604103	141	12,601	SH	DFND	4	11,250	0	1,351
GENERAL MILLS INC	COM	370334104	61,935	1,156,366	SH	DFND	2,5	1,135,312	20,051	1,003
GENERAL MOTORS CO	COM	37045V100	1,116	30,497	SH	DFND	2	30,497	0	0
GENPACT LIMITED	FOREIGN	G3922B107	15,238	361,336	SH	DFND	2	346,992	14,344	0
GEO GROUP INC NEW	COM	36162J106	875	52,690	SH	DFND	2,4	40,620	0	12,070
G-III APPAREL GROUP LTD	COM	36237H101	326	9,730	SH	DFND	2	9,550	0	180
GLAXOSMITHKLINE PLC	ADR	37733W105	110	2,344	SH	DFND	2	2,344	0	0
GLOBAL PMTS INC	COM	37940X102	5,487	30,058	SH	DFND	4	30,058	0	0
GREAT WESTERN BANCORP INC	COM	391416104	31,483	906,235	SH	DFND	2,5	906,235	0	0
GW PHARMACEUTICALS PLC	ADR	36197T103	72	685	SH	DFND	2	685	0	0
HANNON ARMSTRONG SUSTAIN	CONVERTIBLE BOND	41068XAB6	5,968	4,800,000	PRN	DFND	2	4,800,000	0	0
HDFC BANK LTD	ADR	40415F101	8,289	130,810	SH	DFND	2,3	130,810	0	0

HEALTHPEAK PROPERTIES INC	REIT	42250P103	796	23,090	SH	DFND	2	23,090	0	0
HENRY JACK & ASSOC INC	COM	426281101	14	98	SH	DFND	5	0	0	98
HERITAGE COMMERCE CORP	COM	426927109	15,196	1,184,389	SH	DFND	2	1,184,389	0	0
HILLTOP HOLDINGS INC	COM	432748101	46,808	1,877,633	SH	DFND	2,5	1,843,643	30,055	3,935
HOME DEPOT INC	COM	437076102	139,613	639,314	SH	DFND	2,4	626,495	5,971	6,848
HONEYWELL INTERNATIONAL INC	COM	438516106	163,674	924,712	SH	DFND	2,5	908,341	8,692	7,679
HORIZON PHARMA INV LTD	CONVERTIBLE BOND	44052TAB7	9,223	6,910,000	PRN	DFND	2	6,910,000	0	0
HORMEL FOODS CORP	COM	440452100	84,451	1,872,119	SH	DFND	2,5	1,842,724	22,129	7,266
HOST HOTELS & RESORTS INC	REIT	44107P104	507	27,328	SH	DFND	2	27,328	0	0
HOSTESS BRANDS INC	COM	44109J106	31,334	2,154,989	SH	DFND	2,4	2,154,989	0	0
HOULIHAN LOKEY INC	COM	441593100	37,147	760,078	SH	DFND	2	735,012	25,066	0
HUBBELL INC	COM	443510607	22,125	149,673	SH	DFND	2	141,423	8,250	0
HUDSON PAC PPTYS INC	COM	444097109	23,761	631,125	SH	DFND	2,4	596,189	34,936	0
HUNTINGTON INGALLS INDS	COM	446413106	17,961	71,590	SH	DFND	2	67,312	4,278	0
HUNTSMAN CORP	COM	447011107	14,179	586,984	SH	DFND	2	553,750	33,234	0
IAA INC	COM	449253103	25,190	535,277	SH	DFND	2	510,897	22,860	1,520
ICICI BANK LTD	COM	45104G104	128	8,450	SH	DFND	2	8,450	0	0
IDACORP INC	COM	451107106	21,661	202,812	SH	DFND	2	192,146	10,666	0
INDEPENDENT BK GROUP INC	COM	45384B106	1,305	23,542	SH	DFND	4	23,542	0	0
INFOSYS LTD	ADR	456788108	115	11,137	SH	DFND	2	11,137	0	0
INGERSOLL-RAND PLC	COM	G47791101	643	4,836	SH	DFND	2	3,663	1,173	0
INNOSPEC INC	COM	45768S105	31,390	303,458	SH	DFND	2,4	303,458	0	0
INSMED INC	CONVERTIBLE BOND	457669AA7	10,075	10,325,000	PRN	DFND	2	10,325,000	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	39,023	566,605	SH	DFND	2,4	556,975	9,630	0
INTEGRA LIFESCIENCES HLDG CO	COM	457985208	8,955	153,662	SH	DFND	2	145,634	8,028	0
INTEL CORP	COM	458140100	1,365	22,799	SH	DFND	2,5	21,919	0	880
INTERCONTINENTAL EXCHANGE INC	COM	45866F104	4,115	44,459	SH	DFND	2	44,459	0	0
INTERFACE INC	COM	458665304	30,891	1,862,049	SH	DFND	2	1,862,049	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	297	2,213	SH	DFND	4	2,213	0	0
INTREXON CORP	COM	46122T102	14	2,500	SH	DFND	5	0	0	2,500
INVESCO EXCHNG TRADED FD TR	SR LN ETF	46138G508	1,493	65,482	SH	DFND	2	64,282	0	1,200
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	147	5,300	SH	DFND	5	0	0	5,300
IQIYI INC	CONVERTIBLE BOND	46267XAB4	23,536	21,200,000	PRN	DFND	2	21,200,000	0	0
IRON MOUNTAIN INC	COM	46284V101	693	21,729	SH	DFND	2	21,584	0	145
ISHARES 0-5 YEAR HIGH YIELD CO	ETF	46434V407	6,826	147,013	SH	DFND	2,4	70,046	0	76,967
ISHARES CORE MSCI EAFE ETF	ETF	46432F842	127,079	1,947,861	SH	DFND	2	1,947,861	0	0
ISHARES CORE MSCI EMERGING MAR	ETF	46434G103	40,531	753,936	SH	DFND	2	753,936	0	0
ISHARES CORE S&P US VALUE ETF	Exchange Traded Fund	464287663	138	2,184	SH	DFND	2	0	2,184	0
ISHARES GOLD TRUST	ISHARES	464285105	35	2,418	SH	DFND	5	0	0	2,418
ISHARES PREFERRED & INCOME SEC	ETF	464288687	205	5,450	SH	DFND	2	5,450	0	0
ISHARES RUSSELL 1000 VALUE ETF	ETF	464287598	48	349	SH	DFND	2	349	0	0
ISHARES RUSSELL 2000 VALUE	Exchange Traded Fund	464287630	130	1,008	SH	DFND	2	0	1,008	0
ISHARES RUSSELL MID-CAP VALUE	Exchange	464287473	130	1,373	SH	DFND	2	0	1,373	0

CAP VALUE ETF	Traded Fund									
ISHARES TR	CORE S&P500 ETF	464287200	21,014	65,011	SH	DFND	4	65,011	0	0
ISHARES TR	CORE US AGGBD ET	464287226	13,068	116,288	SH	DFND	4	116,288	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	288	1,486	SH	DFND	4	1,486	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1,541	22,189	SH	DFND	4	22,189	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	7,780	37,802	SH	DFND	4	37,802	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	2,427	13,798	SH	DFND	4	13,798	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,134	6,849	SH	DFND	4	6,849	0	0
ISHARES TR	CORE S&P US GWT	464287671	15,302	226,243	SH	DFND	4	226,243	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	4,930	58,796	SH	DFND	4	58,796	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	22	250	SH	DFND	5	0	0	250
ISHARES TR	USA QUALITY FCTR	46432F339	27	263	SH	DFND	5	0	0	263
ISHARES TR	BROAD USD HIGH	46435U853	37	900	SH	DFND	5	0	0	900
ITAU UNIBANCO HOLDING SA	ADR	465562106	109	11,895	SH	DFND	2	11,895	0	0
ITT INC	COM	45073V108	7	100	SH	DFND	2	100	0	0
J & J SNACK FOODS CORP	COM	466032109	40,277	218,578	SH	DFND	2	214,977	3,064	537
J2 GLOBAL COMMUNICATIONS	CONVERTIBLE BOND	48123VAC6	364	250,000	PRN	DFND	2	250,000	0	0
JAGGED PEAK ENERGY INC	COM	47009K107	25,147	2,961,915	SH	DFND	2,4	2,961,915	0	0
JAMES RIVER GROUP HOLDINGS LTD	COM	G5005R107	29,816	723,501	SH	DFND	2	723,501	0	0
JD.COM INC	ADR	47215P106	114	3,231	SH	DFND	2	3,231	0	0
JERNIGAN CAPITAL INC	REIT	476405105	486	25,378	SH	DFND	2	25,378	0	0
JM SMUCKER CO	COM	832696405	5,400	51,860	SH	DFND	2	50,457	1,403	0
JOHNSON & JOHNSON	COM	478160104	141,105	967,340	SH	DFND	2,5	946,062	13,263	8,015
JPMORGAN CHASE & CO	COM	46625H100	180,232	1,292,909	SH	DFND	2,4	1,266,962	17,552	8,395
KAMAN CORP	COM	483548103	30,229	458,568	SH	DFND	2	458,568	0	0
KAR AUCTION SERVICES INC	COM	48238T109	8,761	402,052	SH	DFND	2	384,707	17,345	0
KINDER MORGAN INC DEL	COM	49456B101	5,981	282,512	SH	DFND	2,4	282,512	0	0
KIRBY CORP	COM	497266106	210	2,351	SH	DFND	4	2,351	0	0
KNOLL INC	COM	498904200	32,135	1,272,174	SH	DFND	2	1,272,174	0	0
L BRANDS INC	COM	501797104	239	13,195	SH	DFND	4	13,195	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	70,583	356,712	SH	DFND	2,5	349,213	6,574	925
LAM RESEARCH CORP	COM	512807108	310	1,059	SH	DFND	4	1,059	0	0
LAMB WESTON HLDGS INC	COM	513272104	16,042	186,452	SH	DFND	2	179,037	7,415	0
LANDMARK INFRASTRUCTURE	CONVERTIBLE PREFERRED	51508J405	135	5,175	SH	DFND	2	5,175	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	31,246	1,632,535	SH	DFND	2,5	1,632,535	0	0
LAUDER ESTEE COS INC	CL A	518439104	442	2,143	SH	DFND	4	1,521	0	622
LEIDOS HLDGS INC	COM	525327102	316	3,240	SH	DFND	2	3,165	0	75
LENNAR CORP	CL A	526057104	917	16,429	SH	DFND	2,4	16,429	0	0
LIBERTY PROPERTY TRUST	REIT	531172104	314	5,226	SH	DFND	2	5,226	0	0
LILLY ELI & CO	COM	532457108	481	3,654	SH	DFND	4	3,626	0	28
LINDE PLC	SHS	G5494J103	427	2,008	SH	DFND	4	2,008	0	0

LITTELFUSE INC	COM	537008104	21,339	111,546	SH	DFND	4	109,258	0	2,288
LKQ CORP	COM	501889208	11,360	318,227	SH	DFND	2	300,161	18,066	0
LOWES COS INC	COM	548661107	85	708	SH	DFND	5	0	0	708
MAGELLAN MIDSTREAM PARTNERS LP	MLP	559080106	16,437	261,438	SH	DFND	2	261,438	0	0
MARATHON OIL CORP	COM	565849106	223	16,385	SH	DFND	2,4	16,385	0	0
MARATHON PETROLEUM CORP	COM	56585A102	2,098	34,825	SH	DFND	2	34,825	0	0
MARCUS CORP	COM	566330106	24,750	779,002	SH	DFND	2,4	779,002	0	0
MARKEL CORP	COM	570535104	365	319	SH	DFND	2	209	110	0
MARRIOTT INTERNATIONAL INC/MD	COM	571903202	12	80	SH	DFND	2	80	0	0
MARRIOTT VACATION WORLDW	CONVERTIBLE BOND	57164YAB3	5,703	5,315,000	PRN	DFND	2	5,315,000	0	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	37,902	1,427,001	SH	DFND	2,4	1,398,468	24,553	3,980
MATADOR RES CO	COM	576485205	1,713	95,300	SH	DFND	4	95,300	0	0
MCCORMICK & CO INC	COM	579780206	5,018	29,563	SH	DFND	2	29,045	518	0
MCDONALDS CORP	COM	580135101	4,010	20,293	SH	DFND	2,4	18,962	1,331	0
MEDTRONIC PLC	COM	G5960L103	85,682	755,247	SH	DFND	2,4	738,885	15,719	643
MELCO RESORTS & ENTERTAINMENT	ADR	585464100	151	6,239	SH	DFND	2	6,239	0	0
MERCK & CO INC	COM	58933Y105	1,920	21,115	SH	DFND	2,4	20,802	0	313
MERCURY GEN CORP NEW	COM	589400100	37,298	765,413	SH	DFND	2	744,068	21,345	0
MERIT MED SYS INC	COM	589889104	510	16,344	SH	DFND	4	16,344	0	0
METHANEX CORP	COM	59151K108	927	24,000	SH	DFND	4	24,000	0	0
MGIC INVESTMENT CORP	COM	552848103	8,885	627,090	SH	DFND	2	591,454	35,636	0
MICRON TECHNOLOGY INC	COM	595112103	1,811	33,673	SH	DFND	2	30,718	2,955	0
MICROSOFT CORP	COM	594918104	156,408	991,809	SH	DFND	2,5	975,257	9,112	7,440
MID-AMERICA APARTMENT COMMUNIT	REIT	59522J103	492	3,734	SH	DFND	2	3,734	0	0
MOELIS & CO	COM	60786M105	30,836	966,020	SH	DFND	2,4	960,290	0	5,730
MONOLITHIC POWER SYSTEM INCORP	COM	609839105	39,979	224,572	SH	DFND	2	217,798	6,774	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	4,013	63,146	SH	DFND	4	63,146	0	0
MOTOROLA SOLUTIONS INC	COM	620076307	63,873	396,381	SH	DFND	2,5	387,114	5,942	3,325
MPLX LP	MLP	55336V100	14,999	589,112	SH	DFND	2	589,112	0	0
MSCI INC	COM	55354G100	1,935	7,493	SH	DFND	4	2,275	0	5,218
NATIONAL STORAGE AFFILIATES TR	REIT	637870106	15,799	469,939	SH	DFND	2	469,939	0	0
NETEASE INC	ADR	64110W102	36,413	118,748	SH	DFND	2,3	118,748	0	0
NEW JERSEY RES	COM	646025106	583	13,089	SH	DFND	4	13,089	0	0
NEW ORIENTAL EDUCATION & TECHN	ADR	647581107	110	904	SH	DFND	2	904	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	15,259	1,269,508	SH	DFND	2	1,195,496	74,012	0
NEWMONT CORP	COM	651639106	20,687	476,116	SH	DFND	2	476,116	0	0
NEXTERA ENERGY INC	COM	65339F101	68,637	283,433	SH	DFND	2,4	277,469	5,685	279
NEXTERA ENERGY INC	CONVERTIBLE PREFERRED	65339F796	23,501	458,285	SH	DFND	2	458,285	0	0
NICE LTD	ADR	653656108	99	638	SH	DFND	2	638	0	0
NICE SYSTEMS INC	CONVERTIBLE BOND	65366HAB9	384	200,000	PRN	DFND	2	200,000	0	0
NOBLE MIDSTREAM PARTNERS LP	COM	65506L105	3,068	115,527	SH	DFND	2	115,527	0	0
NOMAD FOODS LTD	COM	G6564A105	29,953	1,339,081	SH	DFND	2,4	1,275,223	50,923	12,935
NORFOLK SOUTHERN	COM	655844108	22,850	117,706	SH	DFND	2,5	116,065	1,604	37

CORP										
NORTHROP GRUMMAN CORP	COM	666807102	62,962	183,047	SH	DFND	2,5	179,617	3,288	142
NORTHWESTERN CORP	COM	668074305	31,766	443,229	SH	DFND	2,5	443,056	173	0
NOVANTA INC	COM	67000B104	28,830	325,982	SH	DFND	2,4	325,982	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	1,892	19,987	SH	DFND	2,4	19,987	0	0
NOVO-NORDISK A S	ADR	670100205	2,431	42,008	SH	DFND	2,4	14,526	0	27,482
NUANCE COMMUNICATIONS	CONVERTIBLE BOND	67020YAK6	4,714	4,650,000	PRN	DFND	2	4,650,000	0	0
NUSTAR ENERGY LP	MLP	67058H102	3,360	129,966	SH	DFND	2	129,966	0	0
NVENT ELECTRIC PLC	COM	G6700G107	17,422	681,114	SH	DFND	2	646,856	34,258	0
NVIDIA CORP	COM	67066G104	8,248	35,053	SH	DFND	2	22,170	0	12,883
OCCIDENTAL PETE CORP	COM	674599105	8	200	SH	DFND	2,5	129	0	71
OMNICELL INC	COM	68213N109	30,093	368,254	SH	DFND	2,4	368,254	0	0
ONEOK INC	COM	682680103	4,057	53,611	SH	DFND	2	53,611	0	0
ORACLE CORP	COM	68389X105	4,236	79,972	SH	DFND	5	79,455	0	517
OXFORD INDS INC	COM	691497309	40,740	540,183	SH	DFND	2	535,316	4,867	0
PALO ALTO NETWORKS	CONVERTIBLE BOND	697435AD7	12,851	11,595,000	PRN	DFND	2	11,595,000	0	0
PAPA JOHN'S INTERNATIONAL INC	COM	698813102	31,123	492,841	SH	DFND	2	479,263	13,578	0
PARSLEY ENERGY INC	COM	701877102	10,524	556,659	SH	DFND	2	531,952	24,707	0
PATTERSON COS INC	COM	703395103	17,446	851,845	SH	DFND	2	851,845	0	0
PAYPAL HOLDINGS INC	COM	70450Y103	811	7,500	SH	DFND	2	7,500	0	0
PDC ENERGY INC	COM	69327R101	16,459	628,897	SH	DFND	2	628,897	0	0
PENN VA CORP NEW COM	COM	70788V102	22,976	757,118	SH	DFND	2	746,099	11,019	0
PENNYMAC CORP	CONVERTIBLE BOND	70932AAB9	18,116	17,800,000	PRN	DFND	2	17,800,000	0	0
PENTAIR PLC	COM	G7500T104	11,068	241,289	SH	DFND	2,4	229,271	10,871	1,147
PEPSICO INC	COM	713448108	113,777	832,488	SH	DFND	2,5	817,551	10,521	4,416
PERKINELMER INC	COM	714046109	19,976	205,730	SH	DFND	2	198,413	7,317	0
PETROLEO BRASILEIRO SA	ADR	71654V408	118	7,413	SH	DFND	3	7,413	0	0
PFIZER INC	COM	717081103	1,249	31,907	SH	DFND	2,5	30,168	0	1,739
PHILIP MORRIS INTERNATIONAL IN	COM	718172109	1,637	19,229	SH	DFND	2,5	15,561	0	3,668
PHILLIPS 66	COM	718546104	863	7,747	SH	DFND	4	7,707	0	40
PHILLIPS 66 PARTNERS LP	MLP	718549207	9,448	153,269	SH	DFND	2	153,269	0	0
PHYSICIANS REALTY TR	COM	71943U104	23,899	1,261,748	SH	DFND	2,4	1,197,057	59,981	4,710
PIERIS PHARMACEUTICALS INC	COM	720795103	40	11,000	SH	DFND	5	0	0	11,000
PLAINS ALL AMERICAN PIPELINE L	MLP	726503105	11,555	628,306	SH	DFND	2	628,306	0	0
PLAINS GP HOLDINGS LP	COM	72651A207	3,656	192,922	SH	DFND	2	192,922	0	0
POTLATCHDELTIC CORP	REIT	737630103	22,675	524,043	SH	DFND	2	524,043	0	0
PPG INDS INC	COM	693506107	55	410	SH	DFND	5	0	0	410
PRA GROUP INC	CONVERTIBLE BOND	73640QAB1	25,830	25,500,000	PRN	DFND	2	25,500,000	0	0
PROCTER & GAMBLE CO	COM	742718109	2,211	17,699	SH	DFND	4	17,689	0	10
PROLOGIS INC	REIT	74340W103	897	10,060	SH	DFND	2	9,960	0	100
PROSPERITY BANCSHARES INC	COM	743606105	401	5,584	SH	DFND	4	5,584	0	0
PUBLIC STORAGE	REIT	74460D109	93,416	438,657	SH	DFND	2,4	431,838	4,401	2,418
PULTE GROUP INC	COM	745867101	901	23,237	SH	DFND	2,4	23,237	0	0
QUALCOMM INC	COM	747525103	2,887	32,722	SH	DFND	4	32,722	0	0
RATTLER MIDSTREAM LP	MLP	75419T103	2,332	131,063	SH	DFND	2	131,063	0	0

RAYTHEON CO	COM	755111507	1,344	6,115	SH	DFND	2,4	6,115	0	0
REGENCY CENTERS CORP	REIT	758849103	442	7,008	SH	DFND	2	7,008	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	2,672	7,116	SH	DFND	4	7,116	0	0
RENASANT CORP	COM	75970E107	30,605	864,052	SH	DFND	2	864,052	0	0
REPAY HLDGS CORP	COM CL A	76029L100	32,076	2,189,518	SH	DFND	2,4	2,189,518	0	0
REPUBLIC SERVICES INC	COM	760759100	26,403	294,585	SH	DFND	2,5	294,558	0	27
RESMED INC	COM	761152107	197	1,272	SH	DFND	5	0	0	1,272
RETAIL PPTYS AMER CL A	COM	76131V202	10,629	793,229	SH	DFND	2,4	754,339	38,890	0
REXNORD CORP	COM	76169B102	637	19,535	SH	DFND	2	19,535	0	0
RIO TINTO PLC	ADR	767204100	119	2,008	SH	DFND	2	2,008	0	0
RLJ LODGING TR	CUM CONV PFD A	74965L200	479	16,675	SH	DFND	2	16,475	0	200
ROPER TECHNOLOGIES INC	COM	776696106	124	350	SH	DFND	5	0	0	350
ROVI CORP	CONVERTIBLE BOND	779376AD4	14,929	15,000,000	PRN	DFND	2	15,000,000	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	582	9,871	SH	DFND	2,4	9,871	0	0
RPM INC OHIO	COM	749685103	9,908	129,083	SH	DFND	2	121,259	7,824	0
RPT REALTY	REIT	74971D101	24,897	1,655,381	SH	DFND	2,4	1,655,381	0	0
RYANAIR HOLDINGS PLC	ADR	783513203	137	1,561	SH	DFND	2	1,561	0	0
SAFETY INSURANCE GROUP INC	COM	78648T100	3,969	42,893	SH	DFND	2	42,893	0	0
SANDY SPRING BANCORP INC	COM	800363103	11,954	315,598	SH	DFND	2	315,598	0	0
SANOFI	ADR	80105N105	113	2,256	SH	DFND	2	2,256	0	0
SAREPTA THERAPEUTICS INC	CONVERTIBLE BOND	803607AB6	5,499	2,805,000	PRN	DFND	2	2,805,000	0	0
SCHLUMBERGER LTD	COM	806857108	3,808	94,737	SH	DFND	2,4	63,167	0	31,570
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	39	1,165	SH	DFND	5	0	0	1,165
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	16	304	SH	DFND	5	0	0	304
SCHWAB STRATEGIC TR	INTRM TRM TRES	808524854	17	303	SH	DFND	5	0	0	303
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	49	975	SH	DFND	5	0	0	975
SEI INVESTMENTS CO	COM	784117103	2,244	34,268	SH	DFND	4	10,428	0	23,840
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,376	13,509	SH	DFND	4	13,509	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	4,110	65,250	SH	DFND	4	65,250	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	5,061	40,350	SH	DFND	4	40,350	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	3,858	47,350	SH	DFND	4	47,350	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	294	4,544	SH	DFND	4	4,544	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	229	27,090	SH	DFND	4	27,090	0	0
SHELL MIDSTREAM PARTNERS LP	MLP	822634101	3,990	197,444	SH	DFND	2	197,444	0	0
SHERWIN WILLIAMS CO	COM	824348106	17,654	30,252	SH	DFND	2,5	30,106	0	146
SIMON PROPERTY GROUP INC	REIT	828806109	1,433	9,620	SH	DFND	2	9,620	0	0
SMITH & NEPHEW PLC	ADR	83175M205	99	2,055	SH	DFND	2	2,055	0	0
SO JERSEY IND INC	COM	838518108	41,612	1,261,765	SH	DFND	2	1,247,502	14,263	0
SOCIEDAD QUIMICA Y MINERA DE C	ADR	833635105	1,028	38,507	SH	DFND	2	38,507	0	0
SOUTH JERSEY INDS INC	UNIT 99/99/9999	838518116	492	9,485	SH	DFND	2,5	9,375	0	110
SOUTH PLAINS FINANCIAL INC	COM	83946P107	478	22,882	SH	DFND	4	22,882	0	0

SOUTH ST CORP	COM	840441109	8,656	99,780	SH	DFND	2,4	99,780	0	0
SOUTHERN COPPER CORP	COM	84265V105	30,750	723,877	SH	DFND	2,3	723,877	0	0
SPDR BLACKSTONE / GSO SENIOR L	ETF	78467V608	2,319	49,775	SH	DFND	2	49,075	0	700
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	33	1,037	SH	DFND	5	0	0	1,037
SPDR S&P 500 ETF TR	TR UNIT	78462F103	4,027	12,511	SH	DFND	4	12,018	493	0
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	264	4,764	SH	DFND	5	0	0	4,764
SPDR SERIES TRUST	BLOOMBERG SRT TR	78468R408	3,736	138,662	SH	DFND	5	0	0	138,662
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78468R622	2,855	26,062	SH	DFND	4	26,062	0	0
SPLUNK INC	CONVERTIBLE BOND	848637AC8	7,788	6,450,000	PRN	DFND	2	6,450,000	0	0
SPLUNK INC	CONVERTIBLE BOND	848637AD6	995	800,000	PRN	DFND	2	800,000	0	0
SQUARE INC	CONVERTIBLE BOND	852234AD5	10,222	9,155,000	PRN	DFND	2	9,155,000	0	0
STAG INDL INC	COM	85254J102	53,529	1,695,562	SH	DFND	2,4	1,655,846	36,441	3,275
STANLEY BLACK & DECKER I	CONVERTIBLE PREFERRED	854502846	20,133	184,775	SH	DFND	2	184,775	0	0
STARBUCKS CORP	COM	855244109	2,160	24,573	SH	DFND	4	23,573	0	1,000
STERIS PLC	COM	G8473T100	18,605	122,069	SH	DFND	2,4	114,286	7,783	0
STORE CAP CORP	COM	862121100	61,755	1,658,303	SH	DFND	2,4	1,628,624	28,285	1,394
SUMMIT HOTEL PPTYS INC	COM	866082100	32,650	2,645,914	SH	DFND	2,4	2,645,914	0	0
SUMMIT MATERIALS INC	COM	86614U100	15,861	663,662	SH	DFND	2,4	626,433	37,229	0
SUMMIT MIDSTREAM PARTNERS LP	MLP	866142102	691	208,831	SH	DFND	2	208,831	0	0
SUNPOWER CORP	CONVERTIBLE BOND	867652AJ8	10,038	10,850,000	PRN	DFND	2	10,850,000	0	0
SUNPOWER CORP	CONVERTIBLE BOND	867652AL3	4,597	5,445,000	PRN	DFND	2	5,445,000	0	0
SYNAPTICS INC	CONVERTIBLE BOND	87157DAD1	19,257	17,250,000	PRN	DFND	2	17,250,000	0	0
SYSCO CORP	COM	871829107	231	2,701	SH	DFND	4	2,431	0	270
T MOBILE US INC	COM	872590104	3,190	40,679	SH	DFND	2,4	37,717	2,962	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	47,135	811,285	SH	DFND	2,5	804,083	0	7,202
TAKEDA PHARMACEUTICAL CO LTD	ADR	874060205	118	5,970	SH	DFND	2	5,970	0	0
TAL EDUCATION GROUP	COM	874080104	136	2,828	SH	DFND	2	2,828	0	0
TALLGRASS ENERGY LP	COM	874696107	5,950	268,996	SH	DFND	2	268,996	0	0
TARGA RES CORP	COM	87612G101	12,109	296,582	SH	DFND	2,4	296,582	0	0
TC ENERGY CORP	COM	87807B107	1,955	36,674	SH	DFND	2	36,674	0	0
TC PIPELINES LP	MLP	87233Q108	5,431	128,395	SH	DFND	2	128,395	0	0
TCF FINANCIAL CORP	COM	872307103	24,363	520,638	SH	DFND	2	498,519	20,869	1,250
TCG BDC INC	COM	872280102	437	32,686	SH	DFND	2,5	31,875	0	811
TELADOC HEALTH INC	CONVERTIBLE BOND	87918AAC9	3,501	2,005,000	PRN	DFND	2	2,005,000	0	0
TELEFONICA BRASIL SA	ADR	87936R106	111	7,774	SH	DFND	2	7,774	0	0
TESLA INC	CONVERTIBLE BOND	88160RAC5	26,204	20,400,000	PRN	DFND	2	20,400,000	0	0
TEVA PHARM FIN CO LLC	CONVERTIBLE BOND	88163VAE9	27,643	29,005,000	PRN	DFND	2	29,005,000	0	0
TEVA PHARMACEUTICAL INDUSTRIES	ADR	881624209	132	13,520	SH	DFND	2	13,520	0	0
TEXAS INSTRS INC	COM	882508104	51,264	399,594	SH	DFND	2,5	396,465	0	3,129
THERMO FISHER SCIENTIFIC INC	COM	883556102	253	778	SH	DFND	5	0	0	778

TILRAY INC	CONVERTIBLE BOND	88688TAB6	1,365	2,500,000	PRN	DFND	2	2,500,000	0	0
TJX COS INC NEW	COM	872540109	861	14,105	SH	DFND	2,4	10,945	0	3,160
TOTAL SA	ADR	89151E109	110	1,983	SH	DFND	2	1,983	0	0
TPG RE FIN TR INC	COM	87266M107	230	11,350	SH	DFND	2	11,100	0	250
TRACTOR SUPPLY CO	COM	892356106	3,919	41,941	SH	DFND	2	41,941	0	0
TRIP.COM GROUP LTD	CONVERTIBLE BOND	22943FAF7	30,235	30,500,000	PRN	DFND	2	30,500,000	0	0
TRIP.COM GROUP LTD	ADR	89677Q107	102	3,055	SH	DFND	2	3,055	0	0
TRUIST FINANCIAL CORP	COM	89832Q109	53,083	942,524	SH	DFND	2,4	930,768	6,034	5,722
TUTOR PERINI CORP	CONVERTIBLE BOND	901109AD0	475	500,000	PRN	DFND	2	500,000	0	0
UBS AG/LONDON	ETF	90267B765	59	3,900	SH	DFND	2	3,900	0	0
UNDER ARMOUR INC	CL A	904311107	2,932	122,605	SH	DFND	4	122,605	0	0
UNIFIRST CORP/MA	COM	904708104	29,463	145,871	SH	DFND	2	145,871	0	0
UNILEVER NV	COM	904784709	92	1,601	SH	DFND	2	1,601	0	0
UNILEVER PLC	ADR	904767704	104	1,822	SH	DFND	2	1,822	0	0
UNION PACIFIC CORP	COM	907818108	92,654	512,499	SH	DFND	2,5	502,199	6,029	4,271
UNIURE NV	SHS	N90064101	340	4,750	SH	DFND	5	0	0	4,750
UNITED TECHNOLOGIES CORP	COM	913017109	206	1,376	SH	DFND	4	1,341	0	35
UNITEDHEALTH GROUP INC	COM	91324P102	70,145	238,607	SH	DFND	2,4	232,851	4,048	1,708
UNIVERSAL FOREST PRODUCTS INC	COM	913543104	30,922	648,280	SH	DFND	2	648,280	0	0
URBAN EDGE PROPERTIES	REIT	91704F104	256	13,328	SH	DFND	2	13,328	0	0
US BANCORP	COM	902973304	65,737	1,108,720	SH	DFND	2,5	1,089,788	17,954	978
VALE SA	ADR	91912E105	122	9,251	SH	DFND	2	9,251	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	26,785	266,943	SH	DFND	4	266,943	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	9	110	SH	DFND	5	0	0	110
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	4,366	77,161	SH	DFND	5	76,720	0	441
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	514	1,737	SH	DFND	4	1,737	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	78,330	429,986	SH	DFND	4	105,800	0	324,186
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	16	168	SH	DFND	5	0	0	168
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	17,853	401,469	SH	DFND	4	400,861	0	608
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	479	5,246	SH	DFND	4	5,246	0	0
VANGUARD STAR FD	VG TL INTL STK F	921909768	168	3,020	SH	DFND	5	0	0	3,020
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	33,356	757,055	SH	DFND	4	717,573	0	39,482
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	250	2,665	SH	DFND	4	2,665	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	347	1,832	SH	DFND	4	1,832	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	209	1,091	SH	DFND	4	1,091	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	460	2,989	SH	DFND	4	2,989	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	581	2,371	SH	DFND	4	2,371	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	232	1,726	SH	DFND	4	1,726	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	241	1,690	SH	DFND	4	1,690	0	0
VARIAN MED SYS INC	COM	92220P105	950	6,693	SH	DFND	4	6,693	0	0
VECTOR GROUP LTD	CONVERTIBLE BOND	92240MBC1	10,869	10,615,000	PRN	DFND	2	10,615,000	0	0

VENTAS INC	REIT	92276F100	565	9,791	SH	DFND	2	9,791	0	0
VEREIT INC	REIT	92339V100	21,933	2,373,631	SH	DFND	2	2,343,094	30,537	0
VERIZON COMMUNICATIONS INC	COM	92343V104	312	5,085	SH	DFND	2	5,085	0	0
VIAVI SOLUTIONS INC	COM	925550105	40,353	2,690,189	SH	DFND	2	2,660,688	29,501	0
VIAVI SOLUTIONS INC	CONVERTIBLE BOND	925550AE5	7,803	6,200,000	PRN	DFND	2	6,200,000	0	0
VICI PROPERTIES INC	COM	925652109	2,711	106,143	SH	DFND	2,5	99,515	6,513	115
VISA INC	COM	92826C839	27,414	145,898	SH	DFND	2	145,898	0	0
VORNADO REALTY TRUST	REIT	929042109	26,804	403,061	SH	DFND	2	403,061	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	24	400	SH	DFND	5	0	0	400
WALMART INC	COM	931142103	331	2,785	SH	DFND	2	2,785	0	0
WASHINGTON FED INC	COM	938824109	48,241	1,316,308	SH	DFND	2	1,290,324	25,984	0
WEC ENERGY GROUP INC	COM	92939U106	65,428	709,395	SH	DFND	2	689,391	14,420	5,584
WEIBO CORP	CONVERTIBLE BOND	948596AC5	21,798	23,000,000	PRN	DFND	2	23,000,000	0	0
WELLS FARGO & CO	COM	949746101	115,489	2,146,629	SH	DFND	2,5	2,099,310	32,826	14,493
WESTERN ALLIANCE BANCORP	COM	957638109	23,648	414,900	SH	DFND	2	394,752	20,148	0
WESTERN ASSET MTGE CAP	CONVERTIBLE BOND	95790DAA3	12,742	12,090,000	PRN	DFND	2	12,090,000	0	0
WESTERN MIDSTREAM PARTNERS LP	MLP	958669103	6,332	321,591	SH	DFND	2	321,591	0	0
WESTINGHOUSE AIR BRAKE TECHNOL	COM	929740108	636	8,175	SH	DFND	2	8,175	0	0
WHITE MOUNT INS GRP LTD BERMCO	FOREIGN	G9618E107	2,236	2,005	SH	DFND	2,4	845	1,160	0
WILLIAMS COS INC/THE	COM	969457100	42,861	1,806,976	SH	DFND	2	1,806,976	0	0
WILLIAMS SONOMA INC	COM	969904101	10,998	149,755	SH	DFND	2	141,449	8,306	0
WOODWARD GOVERNOR CO	COM	980745103	10,344	87,338	SH	DFND	2	81,362	5,976	0
WPX ENERGY INC	COM	98212B103	23,889	1,738,873	SH	DFND	2	1,669,384	69,489	0
XCEL ENERGY INC	COM	98389B100	3	42	SH	DFND	5	0	0	42
YUM CHINA HOLDINGS INC	COM	98850P109	27,403	570,767	SH	DFND	2,3	570,767	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	4,403	29,414	SH	DFND	2	29,414	0	0
ZIONS BANCORP NA	COM	989701107	28,266	544,467	SH	DFND	2	515,060	29,407	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	42	8,905	SH	DFND	5	0	0	8,905
ZOETIS INC	COM	98978V103	657	4,960	SH	DFND	2	2,800	0	2,160