The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.
The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

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

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 09-30-2026

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

Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:
Name: John A. Ehinger
Title: Chief Compliance Officer, Head of Legal
Phone: 214-750-2286

Signature, Place, and Date of Signing:

/s/John A. Ehinger	DALLAS, TX	11-13-2026
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	4
Form 13F Information Table Entry Total:	615
Form 13F Information Table Value Total:	12,336,446,768 (round to nearest dollar)

List of Other Included Managers:

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

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

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

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

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3		COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
				VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	(to the nearest dollar)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
3M CO	COM	88579Y101	BBG001S5T7X2	347,177	2,115	SH		DFND	4	2,115	0	0
AAR CORP	COM	000361105	BBG001S5NJX2	54,531,398	537,414	SH		DFND	2,4,5	478,644	0	58,770
ABBOTT LABORATORIES	COM	002824100	BBG001S5N9M6	16,440,146	166,348	SH		DFND	2,4,5	155,154	0	11,194
ABBVIE INC	COM	00287Y109	BBG0025Y4RZ3	20,515,469	78,426	SH		DFND	2,4,5	73,401	0	5,025
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	BBG00X7L1CW0	61,260,455	1,273,871	SH		DFND	2,4,5	1,091,841	0	182,030
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	BBG001SCXK90	503,534	2,746	SH		DFND	2,5	2,664	0	82
ADDUS HOMECARE CORP	COM	006739106	BBG001T56D18	42,008,185	380,027	SH		DFND	2,5	305,333	0	74,694
ADOBE INC	COM	00724F101	BBG001S5NCQ5	1,199,700	5,000	SH		DFND	2,5	4,809	0	191
ADVANCED DRAIN SYS INC DEL	COM	00790R104	BBG001SH4LQ0	3,003,661	23,705	SH		DFND	2	23,705	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	BBG001S5NN36	1,066,909	1,744	SH		DFND	2,4,5	1,120	0	624
AERCAP HOLDINGS NV	SHS	N00985106	BBG001SNX4Y4	440,319	3,068	SH		DFND	2	3,068	0	0
AFLAC INC	COM	001055102	BBG001S5NGJ4	636,811	5,697	SH		DFND	2,5	5,687	0	10
AGNICO EAGLE MINES LTD	COM	008474108	BBG001S77MK3	319,383	1,740	SH		DFND	2	1,740	0	0
AIRBNB INC	COM CL A	009066101	BBG001Y2XS16	922,934	5,745	SH		DFND	2	5,745	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	BBG001S7YHX0	209,297	1,968	SH		DFND	2	1,968	0	0
ALAMO GROUP INC	COM	011311107	BBG001S7YVC2	29,475,327	190,446	SH		DFND	2,5	155,362	0	35,084
ALCON AG	ORD SHS	H01301128	BBG00NPWGYR0	652,421	10,076	SH		DFND	2	10,076	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	BBG006G2JWB1	247,342	2,300	SH		DFND	2	0	0	2,300
ALLIANT ENERGY CORP	COM	018802108	BBG001S8ZQ30	8,762,112	138,422	SH		DFND	2	138,422	0	0
ALLSTATE CORP	COM	020002101	BBG001S9BM06	542,448	2,445	SH		DFND	2	2,445	0	0
ALPHABET INC	CAP STK CL A	02079K305	BBG009S39JY5	73,712,962	214,232	SH		DFND	2,4,5	202,943	0	11,289
ALPHABET INC	CAP STK CL C	02079K107	BBG009S3NB21	65,906,953	193,423	SH		DFND	4,5	182,264	0	11,159
ALPHABET INC	DEP SHS RP1/20 A	02079K404		13,227,300	270,000	SH		DFND	2	270,000	0	0
ALTRIA GROUP INC	COM	02209S103	BBG001S5T8T5	2,050,436	30,449	SH		DFND	2,5	30,049	0	400
AMAZON COM INC	COM	023135106	BBG001S5PQL7	126,672,344	508,418	SH		DFND	2,4,5	472,433	0	35,985
AMEREN CORP	COM	023608102	BBG001S5NF24	365,818	3,681	SH		DFND	2	3,681	0	0
AMERICAN COASTAL INS CORP	COM	910710102	BBG001T09W05	932,557	103,159	SH		DFND	5	0	0	103,159
AMERICAN ELEC PWR CO INC	COM	025537101	BBG001S5NFD2	850,293	7,167	SH		DFND	2,5	6,720	0	447
AMERICAN EXPRESS CO	COM	025816109	BBG001S5P034	391,985	1,289	SH		DFND	2,5	1,110	0	179
AMERICAN INTL GROUP INC	COM NEW	026874784	BBG001S5NJG1	551,006	7,404	SH		DFND	2	7,404	0	0
AMGEN INC	COM	031162100	BBG001S5NNL6	6,348,360	15,061	SH		DFND	2,4,5	12,429	0	2,632
AMKOR TECHNOLOGY INC	COM	031652100	BBG001S64YF8	268,761	5,131	SH		DFND	4	5,131	0	0
ANALOG DEVICES	COM	032654105	BBG001S5ND38	319,748	806	SH		DFND	2,4	782	0	24

INC											
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	BBG001S8J4S0	267,501	14,161	SH	DFND	2	14,161	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	BBG00GBNZ4N9	46,373,000	2,300,248	SH	DFND	2	2,201,042	0	99,206
APA CORPORATION	COM	03743Q108	BBG00YTS96H1	1,203,538	28,973	SH	DFND	2	28,973	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	BBG00ZNLTFL2	10,709,436	92,275	SH	DFND	2,4,5	85,461	0	6,814
APPLE INC	COM	037833100	BBG001S5N8V8	160,176,122	480,980	SH	DFND	2,4,5	451,741	0	29,239
APPLIED MATLS INC	COM	038222105	BBG001S5NMM7	549,222	1,074	SH	DFND	2,5	1,061	0	13
ARCBEST CORP	COM	03937C105	BBG001S686R2	22,949,777	180,083	SH	DFND	2,5	146,523	0	33,560
ARCH CAP GROUP LTD	ORD	G0450A105	BBG001S9HZ74	409,894	4,438	SH	DFND	2,5	4,431	0	7
ARCHER DANIELS MIDLAND CO	COM	039483102	BBG001S5ND74	693,464	8,736	SH	DFND	2	8,736	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	BBG00K88DTJ1	472,253	38,085	SH	DFND	4,5	36,943	0	1,142
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	BBG001SGL0H9	25,925,802	160,105	SH	DFND	2,4	160,000	0	105
ASML HLDG NV	N Y REGISTRY SHS	N07059210	BBG001SCG0R3	2,650,472	1,463	SH	DFND	2,4,5	1,453	0	10
ASTERA LABS INC	COM	04626A103	BBG00TDKHWK6	318,237	894	SH	DFND	2	894	0	0
ASTRAZENECA PLC	ORD	G0593M107	BBG001SCNW31	491,685	3,014	SH	DFND	2	3,014	0	0
ASTRONICS CORP	COM	046433108	BBG001S5NYK3	29,597,313	438,999	SH	DFND	2,5	355,666	0	83,333
AT&T INC	COM	00206R102	BBG001S5VWH2	4,515,488	185,061	SH	DFND	2,4,5	148,113	0	36,948
ATLASSIAN CORPORATION	CL A	049468101	BBG01BGWHFS4	557,592	3,110	SH	DFND	2	3,110	0	0
ATMOS ENERGY CORP	COM	049560105	BBG001S5VG05	494,976	3,164	SH	DFND	2	3,164	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	BBG01B079Z92	52,959,026	1,219,692	SH	DFND	2,4,5	990,100	0	229,592
AUTODESK INC	COM	052769106	BBG001S5SCD4	525,008	2,512	SH	DFND	2	2,512	0	0
AUTOZONE INC	COM	053332102	BBG001S6Q5D9	353,753	125	SH	DFND	2	125	0	0
AVERY DENNISON CORP	COM	053611109	BBG001S5NZM8	226,650	1,328	SH	DFND	2	1,328	0	0
AVISTA CORP	COM	05379B107	BBG001S5NZ48	73,265,568	2,087,933	SH	DFND	2,4,5	1,880,679	0	207,254
AZZ INC	COM	002474104	BBG001S9QNK6	44,111,769	328,237	SH	DFND	2,4,5	265,782	0	62,455
B2GOLD CORP	COM	11777Q209	BBG001T0CNW6	464,122	88,686	SH	DFND	2	88,686	0	0
BAIDU INC	SPON ADR REP A	056752108	BBG001SNBKD5	269,297	3,100	SH	DFND	2	0	0	3,100
BAKER HUGHES COMPANY	CL A	05722G100	BBG00GBVBK60	4,147,256	75,542	SH	DFND	2	75,542	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	BBG001S5XP76	356,317	12,785	SH	DFND	4	12,785	0	0
BANK NOVA SCOTIA B C	COM	064149107	BBG001S5Y2B1	907,397	9,955	SH	DFND	2	9,955	0	0
BANK OF AMER CORP	COM	060505104	BBG001S5P0Y0	36,308,129	667,061	SH	DFND	2,4,5	632,271	0	34,790
BANK OF MONTREAL	COM	063671101	BBG001S5Y203	855,322	5,108	SH	DFND	2,4	5,108	0	0
BANK OF NY MELLON CORP	COM	064058100	BBG001S5P6Q6	577,942	3,996	SH	DFND	2,5	3,944	0	52
BARRICK MNG CORP	COM SHS	06849F108	BBG001S5N9P3	26,906,316	661,559	SH	DFND	2,4,5	642,464	748	18,347
BECTON DICKINSON & CO	COM	075887109	BBG001S5P374	223,750	1,250	SH	DFND	4	1,250	0	0
BEL FUSE INC	CL B	077347300	BBG001S93K81	54,714,126	224,128	SH	DFND	2,4,5	181,996	0	42,132
BEONE MEDICINES LTD	SPONSORED ADS	07725L102	BBG00B6WF7V2	936,806	2,560	SH	DFND	2	0	0	2,560
BERKLEY W R CORP	COM	084423102	BBG001S5P463	323,584	4,791	SH	DFND	2	4,791	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	BBG001S902J2	3,735,025	5	SH	DFND	4	5	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	BBG001S90346	11,727,219	23,551	SH	DFND	2,4,5	21,046	38	2,467
BEST BUY INC	COM	086516101	BBG001S5P285	341,842	3,874	SH	DFND	2	3,874	0	0
BIOGEN INC	COM	09062X103	BBG001S67826	652,567	2,889	SH	DFND	2	2,889	0	0

BJS WHSL CLUB HLDGS INC	COM	05550J101	BBG00FQ8T4M6	50,080,292	544,351	SH	DFND	2,4,5	536,513	287	7,551
BLACKLINE INC	COM	09239B109	BBG0029KJVD8	24,914,907	939,122	SH	DFND	2,5	758,510	0	180,612
BLUE BIRD CORP	COM	095306106	BBG006427TN1	68,651,446	1,236,963	SH	DFND	2,4,5	1,086,005	0	150,958
BLUE OWL CAPITAL INC	COM CL A	09581B103	BBG00XV417S7	12,686,859	1,395,694	SH	DFND	2,5	1,395,518	0	176
BOEING CO	COM	097023105	BBG001S5P0V3	25,398,429	136,514	SH	DFND	2,4,5	130,489	0	6,025
BOEING CO	DEP CONV PFD A	097023204		10,986,262	184,550	SH	DFND	2	184,550	0	0
BOOT BARN HLDGS INC	COM	099406100	BBG007D38ZV3	79,188,423	657,329	SH	DFND	2,4,5	581,214	0	76,115
BP PLC	SPONSORED ADR	055622104	BBG001S5W4F5	996,109	22,644	SH	DFND	4	22,644	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	BBG001S8N8J6	1,247,115	19,986	SH	DFND	2,5	19,986	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	BBG001V0T8T2	18,346,796	664,739	SH	DFND	2,4	664,409	0	330
BROADCOM INC	COM	11135F101	BBG00KHY5SY8	46,258,755	131,720	SH	DFND	2,4,5	124,115	107	7,498
BROOKFIELD CORP	CL A LTD VT SH	11271J107	BBG001SF86D7	378,491	10,381	SH	DFND	4	10,381	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	BBG01JZ8VLC7	337,534	3,156	SH	DFND	2	3,156	0	0
BURLINGTON STORES INC	COM	122017106	BBG004S641P3	324,903	1,216	SH	DFND	2	1,216	0	0
BWX TECHNOLOGIES INC	COM	05605H100	BBG001SGJPH7	39,418,188	287,724	SH	DFND	2,4,5	279,265	0	8,459
CACI INTL INC	CL A	127190304	BBG001SF9NK1	6,861,015	11,264	SH	DFND	2,4	11,234	0	30
CADENCE DESIGN SYSTEM INC	COM	127387108	BBG001S65YK1	6,251,393	18,933	SH	DFND	2	18,933	0	0
CANADIAN IMPERIAL BANK OF CO	COM	136069101	BBG001S5YBB1	741,728	6,719	SH	DFND	2	6,719	0	0
CANADIAN NAT RES LTD MED TER	COM	136385101	BBG001S5YC56	987,533	20,948	SH	DFND	2	20,948	0	0
CANADIAN NATL RY CO	COM	136375102	BBG001S8WVQ7	475,600	4,000	SH	DFND	4	4,000	0	0
CASEYS GEN STORES INC	COM	147528103	BBG001S5PHZ2	3,268,038	5,371	SH	DFND	2	5,371	0	0
CATERPILLAR INC	COM	149123101	BBG001S5PJ06	2,399,127	2,959	SH	DFND	2,4,5	1,975	0	984
CBOE GLOBAL MKTS INC	COM	12503M108	BBG001T71BP7	491,943	1,787	SH	DFND	2	1,787	0	0
CBRE GROUP INC	CL A	12504L109	BBG001SC2D27	376,160	2,928	SH	DFND	2	2,928	0	0
CELESTICA INC	COM	15101Q207	BBG001S9CXM7	260,422	718	SH	DFND	2	718	0	0
CENOVUS ENERGY INC	COM	15135U109	BBG001T2PJV8	478,998	15,372	SH	DFND	2	15,372	0	0
CENTENE CORP DEL	COM	15135B101	BBG001S6T7Q8	600,141	9,661	SH	DFND	2	9,661	0	0
CENTERPOINT ENERGY INC	COM	15189T107	BBG001SB10S0	408,885	11,111	SH	DFND	2	11,111	0	0
CENTERRA GOLD INC	COM	152006102	BBG001SLVFY5	40,973,647	1,881,251	SH	DFND	2,5	1,511,226	0	370,025
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	BBG001SLHT35	28,145,638	839,667	SH	DFND	2,5	682,915	0	156,752
CENTURY COMMUNITIES INC	COM	156504300	BBG006G413H4	39,792,172	660,451	SH	DFND	2,5	534,899	0	125,552
CHENIERE ENERGY INC	COM NEW	16411R208	BBG001S7W158	185,086,609	687,977	SH	DFND	2,4,5	538,853	0	149,124
CHENIERE ENERGY PARTNERS L P	COM UNIT	16411Q101	BBG001SSCPS6	684,371	11,245	SH	DFND	2	0	0	11,245
CHEVRON CORPORATION	COM	166764100	BBG001S67ZC5	64,487,393	315,790	SH	DFND	2,4,5	300,287	0	15,503
CHORD ENERGY CORPORATION	COM NEW	674215207	BBG00Y7BLJF2	18,998,120	141,703	SH	DFND	2,4	140,702	0	1,001
CHUBB LIMITED	COM	H1467J104	BBG001S8S1L3	3,949,511	12,143	SH	DFND	2,4,5	9,674	0	2,469
CHURCH & DWIGHT CO INC	COM	171340102	BBG001S5PR99	14,897,971	158,119	SH	DFND	2,4,5	149,944	0	8,175
CIENA CORP	COM NEW	171779309	BBG001S61J73	366,948	1,043	SH	DFND	2	1,043	0	0
CINCINNATI FINL CORP	COM	172062101	BBG001S5PTM0	468,707	2,941	SH	DFND	2	2,941	0	0
CINTAS CORP	COM	172908105	BBG001S7CRG1	320,484	1,643	SH	DFND	2	1,643	0	0

CIRCLE INTERNET GROUP INC	COM CL A	172573107	BBG01T61V3Q7	355,548	4,327	SH	DFND	4,5	4,169	0	158
CISCO SYS INC	COM	17275R102	BBG001S6HC62	25,016,116	232,427	SH	DFND	2,4,5	231,072	0	1,355
CITIGROUP INC	COM NEW	172967424	BBG001S72ZG4	1,021,855	7,892	SH	DFND	2,4,5	7,864	0	28
CITIZENS FINL GROUP INC	COM	174610105	BBG006Q0HZT0	393,017	6,164	SH	DFND	2	6,164	0	0
CITY HLDG CO	COM	177835105	BBG001S5PR71	56,730,491	407,781	SH	DFND	2,4,5	323,983	0	83,798
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	BBG001S5T4D1	29,736,442	925,648	SH	DFND	2	749,132	0	176,516
CME GROUP INC	COM	12572Q105	BBG001S86547	763,932	2,916	SH	DFND	4,5	2,765	0	151
CMS ENERGY CORP	COM	125896100	BBG001S5PYJ3	612,948	9,717	SH	DFND	2,4	9,717	0	0
COCA COLA CO	COM	191216100	BBG001S5SMQ8	8,454,725	98,219	SH	DFND	2,4,5	87,809	0	10,410
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	BBG00B6BFX96	532,045	5,231	SH	DFND	2	5,231	0	0
COEUR MNG INC	COM NEW	192108504	BBG001S5PM54	311,027	17,672	SH	DFND	2	17,672	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	BBG001S5STN6	506,046	8,810	SH	DFND	2,5	8,809	0	1
COINBASE GLOBAL INC	COM CL A	19260Q107	BBG00ZGF7799	620,372	3,328	SH	DFND	4,5	3,256	0	72
COLGATE PALMOLIVE CO	COM	194162103	BBG001S5PVM5	682,816	8,003	SH	DFND	2,5	7,968	0	35
COMCAST CORP NEW	CL A	20030N101	BBG001S5PXL2	838,217	38,521	SH	DFND	2	38,521	0	0
CONOCOPHILLIPS	COM	20825C104	BBG001S5TZM2	15,427,866	123,275	SH	DFND	2,4,5	123,060	0	215
CONSOLIDATED EDISON INC	COM	209115104	BBG001S5QRL4	555,614	5,436	SH	DFND	2,5	5,236	0	200
CONSTELLIUM SE	CL A SHS	F21107101	BBG004K5PKF9	28,772,917	1,189,455	SH	DFND	2,5	973,573	0	215,882
COOPER COS INC	COM	216648501	BBG001S5Q1H6	25,451,276	450,226	SH	DFND	2,4	450,000	0	226
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	BBG001S5XVM6	89,160,364	2,669,472	SH	DFND	2,4,5	2,343,211	0	326,261
CORNING INC	COM	219350105	BBG001S5RLH1	1,175,341	7,644	SH	DFND	2,4,5	7,534	0	110
CORTEVA INC	COM	22052L104	BBG00BN969D0	8,557,728	110,209	SH	DFND	2,4,5	102,718	0	7,491
COSTCO WHOLESALE CORPORATION	COM	22160K105	BBG001S9KRQ7	8,540,809	9,382	SH	DFND	2,4,5	7,959	0	1,423
COUPANG INC	CL A	22266T109	BBG00XMJRPR7	262,226	18,906	SH	DFND	2	18,906	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	BBG00T68J2H9	293,743	1,508	SH	DFND	2	1,508	0	0
CRH PLC	ORD	G25508105	BBG001S61NK9	291,704	3,523	SH	DFND	2	3,523	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	BBG00DBBGRY0	1,159,119	20,953	SH	DFND	4,5	20,187	0	766
CROWDSTRIKE HLDGS INC	CL A	22788C105	BBG00BLYKRZ7	37,044,084	139,921	SH	DFND	4,5	128,841	452	10,628
CROWN HLDGS INC	COM	228368106	BBG001S5PKZ5	5,809,567	55,114	SH	DFND	2	55,114	0	0
CSW INDUSTRIALS INC	COM	126402106	BBG007NLG4M2	691,392	2,400	SH	DFND	4	2,400	0	0
CSX CORP	COM	126408103	BBG001S5Q7Q3	33,277,831	715,498	SH	DFND	2,4,5	662,415	0	53,083
CULLEN FROST BANKERS INC	COM	229899109	BBG001S6D2D0	86,803,072	568,567	SH	DFND	2,4,5	543,493	247	24,827
CUMMINS INC	COM	231021106	BBG001S5Q9M3	537,233	1,040	SH	DFND	2	1,040	0	0
CURBLINE PPTYS CORP	COM	23128Q101	BBG01JZB99P8	72,485,377	2,604,577	SH	DFND	2,4,5	2,167,968	0	436,609
CURTISS WRIGHT CORP	COM	231561101	BBG001S5QBK0	217,394	400	SH	DFND	2,5	400	0	0
CVS HEALTH CORP	COM	126650100	BBG001S5QBD8	477,893	5,577	SH	DFND	2,5	5,344	0	233
D R HORTON INC	COM	23331A109	BBG001S8M692	352,010	2,576	SH	DFND	2	2,576	0	0
DEERE & CO	COM	244199105	BBG001S5QFF7	50,037,232	74,510	SH	DFND	2,4,5	69,757	67	4,686
DELEK LOGISTICS PARTNERS LP	COM UNT RP INT	24664T103	BBG0036D6305	19,504,126	366,550	SH	DFND	2	325,830	0	40,720
DELL TECHNOLOGIES INC	CL C	24703L202	BBG00DW3SZT0	94,103,695	174,930	SH	DFND	2,4,5	165,709	215	9,006
DESCARTES SYS GROUP INC	COM	249906108	BBG001SBJY34	343,961	4,242	SH	DFND	2	4,242	0	0
DEVON ENERGY	COM	25179M103	BBG001S63VG4	4,653,907	101,084	SH	DFND	2	101,084	0	0

CORP NEW											
DIAMONDBACK ENERGY INC	COM	25278X109	BBG002PHSZN7	2,649,437	14,414	SH	DFND	2,4,5	13,894	0	520
DIGITAL RLTY TR INC	COM	253868103	BBG001SM0K30	7,602,029	43,309	SH	DFND	2,4	43,241	0	68
DISNEY WALT CO	COM	254687106	BBG001S5QHF3	450,965	4,299	SH	DFND	2	4,299	0	0
DOLLAR GEN CORP	COM	256677105	BBG001T5BM30	519,814	4,347	SH	DFND	2,5	4,347	0	0
DOLLAR TREE INC	COM	256746108	BBG001S6ZGL6	418,339	3,669	SH	DFND	2	3,669	0	0
DOMINION ENERGY INC	COM	25746U109	BBG001S5QCP3	453,900	7,500	SH	DFND	2	7,500	0	0
DOORDASH INC	CL A	25809K105	BBG005D7QCK1	231,273	1,260	SH	DFND	2	1,260	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	BBG0112Z58K1	146,970,274	1,230,185	SH	DFND	2,4,5	1,125,006	0	105,179
DTE ENERGY CO	COM	233331107	BBG001S5QN88	9,874,447	81,071	SH	DFND	2,4,5	70,414	0	10,657
DUKE ENERGY CORP NEW	COM NEW	26441C204	BBG001S5QNR7	2,576,511	22,599	SH	DFND	2,4,5	16,757	0	5,842
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	BBG00BN961H3	340,312	2,620	SH	DFND	2	2,620	0	0
DYNATRACE INC	COM NEW	268150109	BBG00PNN7CW9	29,226,428	506,173	SH	DFND	2,4,5	497,602	189	8,382
EAGLE MATLS INC	COM	26969P108	BBG001S7VG92	24,705,891	144,462	SH	DFND	2,4	143,855	0	607
EASTGROUP PPTYS INC	COM	277276101	BBG001S5QT03	38,175,969	193,345	SH	DFND	2,4	193,167	0	178
EATON CORP PLC	SHS	G29183103	BBG001S5QZ45	34,493,681	80,272	SH	DFND	2,4,5	77,526	119	2,627
EBAY INC.	COM	278642103	BBG001S9B9J5	926,453	8,736	SH	DFND	2,5	8,702	0	34
EDISON INTL	COM	281020107	BBG001S7MY75	404,318	7,525	SH	DFND	2	7,525	0	0
ELEVANCE HEALTH INC FORMERLY	COM	036752103	BBG001S6KBQ8	15,440,833	39,712	SH	DFND	2,4,5	36,578	0	3,134
ELI LILLY & CO	COM	532457108	BBG001S5STL8	5,052,967	4,367	SH	DFND	4,5	4,302	0	65
EMERSON ELEC CO	COM	291011104	BBG001S5QVT7	274,061	1,767	SH	DFND	4	1,767	0	0
ENBRIDGE INC	COM	29250N105	BBG001S6Q6D7	199,882,361	4,299,447	SH	DFND	2,4,5	3,664,484	0	634,963
ENCOMPASS HEALTH CORP	COM	29261A100	BBG001S5Q5B3	17,722,475	145,876	SH	DFND	2	145,876	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	BBG001SDHNW4	321,996,412	16,287,122	SH	DFND	2,4,5	13,385,203	0	2,901,919
ENTERGY CORP NEW	COM	29364G103	BBG001S67KF5	24,245,520	244,263	SH	DFND	2,4,5	226,698	0	17,565
ENTERPRISE PRODS PARTNERS L	COM	293792107	BBG001S9P0Z1	201,503,450	5,658,620	SH	DFND	2,4,5	4,513,156	0	1,145,464
EOG RES INC	COM	26875P101	BBG001S5ZB93	11,467,556	83,243	SH	DFND	2,5	82,404	0	839
EPR PPTYS	CONV PFD 9% SR E	26884U307		5,559,510	178,935	SH	DFND	2	178,935	0	0
EQT CORP	COM	26884L109	BBG001S5QXJ4	2,365,066	48,704	SH	DFND	2,4	48,496	0	208
EQUINIX INC	COM	29444U700	BBG001SKBNS9	243,791	241	SH	DFND	2	241	0	0
ESSEX PPTY TR INC	COM	297178105	BBG001S81418	236,255	877	SH	DFND	2	877	0	0
EVERCORE INC	CLASS A	29977A105	BBG001SC3S41	42,817,100	166,280	SH	DFND	2,4	166,173	0	107
EVERGY INC	COM	30034W106	BBG00H433CS1	353,686	4,509	SH	DFND	2	4,509	0	0
EVERPURE INC	CL A	74624M102	BBG00212PW10	807,567	6,175	SH	DFND	2	6,175	0	0
EVERSOURCE ENERGY	COM	30040W108	BBG001S5TRL1	236,622	3,688	SH	DFND	2	3,688	0	0
EVERUS CONSTR GROUP	COM	300426103	BBG01M600Y08	39,547,125	336,514	SH	DFND	2,5	276,410	0	60,104
EXELON CORP	COM	30161N101	BBG001SBJMT2	370,104	9,161	SH	DFND	2	9,161	0	0
EXPAND ENERGY CORPORATION	COM	165167735	BBG00Z6DX607	1,346,870	16,017	SH	DFND	2	16,017	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	BBG001SP8VM0	583,869	2,217	SH	DFND	2	2,217	0	0
EXPEDITORS INTL WASH INC	COM	302130109	BBG001S5QZZ1	464,739	2,517	SH	DFND	2	2,517	0	0
EXPRO LTD	ORD SHS	G3314M109	BBG023LFV7X8	30,477,008	1,932,594	SH	DFND	2,5	1,520,748	0	411,846
EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	BBG023CY9NL0	76,539,938	470,291	SH	DFND	2,4,5	455,332	0	14,959
F5 INC	COM	315616102	BBG001SCP8D1	487,027	1,094	SH	DFND	2	1,094	0	0
FACTSET RESH SYS INC	COM	303075105	BBG001S5XRL6	15,491,620	57,387	SH	DFND	2,4,5	57,314	0	73
FASTENAL CO	COM	311900104	BBG001S5R1F7	297,873	6,014	SH	DFND	2	6,014	0	0

FB FINL CORP	COM	30257X104	BBG00DM434H8	54,539,881	1,054,930	SH	DFND	2,4,5	851,243	0	203,687
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	BBG001S5RC36	27,182,198	251,013	SH	DFND	2,4	250,895	0	118
FEDEX CORP	COM	31428X106	BBG001S5R3M5	684,216	2,400	SH	DFND	2,4	2,400	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	BBG01NMRD786	449,247	2,018	SH	DFND	2	2,018	0	0
FERROVIAL NV	ORD SHS	N3168P101	BBG01H0DF6H4	213,536	3,957	SH	DFND	2	3,957	0	0
FIFTH THIRD BANCORP	COM	316773100	BBG001S5R6S2	251,079	4,964	SH	DFND	2	4,964	0	0
FIRST BANCORP N C	COM	318910106	BBG001S5R1Z5	57,266,975	937,113	SH	DFND	2,4,5	747,803	0	189,310
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33735B108	BBG001ST6943	266,677	1,977	SH	DFND	4	1,977	0	0
FIRSTENERGY CORP	COM	337932107	BBG001S5R3N4	2,352,560	54,294	SH	DFND	2,4	37,654	0	16,640
FIRSTSERVICE CORP NEW	COM	33767E202	BBG0093LLBP5	257,962	2,010	SH	DFND	2	2,010	0	0
FLEX LTD	ORD	Y2573F102	BBG001SC5SP6	318,861	2,899	SH	DFND	2	2,899	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	BBG009H33QN9	38,964,696	1,790,657	SH	DFND	2,5	1,449,366	0	341,291
FREEPORT MCMORAN INC	CL B	35671D857	BBG001S5R3F3	26,796,075	382,801	SH	DFND	2,4,5	366,267	0	16,534
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	BBG01186DMM7	83,527	10,100	SH	DFND	2	0	0	10,100
GALLAGHER ARTHUR J & CO	COM	363576109	BBG001S5NKC2	4,416,437	19,361	SH	DFND	2,5	19,176	0	185
GARMIN LTD	SHS	H2906T109	BBG001SG0H12	703,332	2,452	SH	DFND	2	2,452	0	0
GE AEROSPACE	COM NEW	369604301	BBG001S5PVD5	1,881,234	6,024	SH	DFND	2,4,5	3,644	0	2,380
GE VERNOVA INC	COM	36828A101	BBG013G17W77	3,755,386	3,951	SH	DFND	2	3,951	0	0
GENERAL DYNAMICS CORP	COM	369550108	BBG001S5RHP1	53,000,664	159,722	SH	DFND	2,4,5	156,083	0	3,639
GENERAL MTRS CO	COM	37045V100	BBG001SM1DK6	709,016	9,208	SH	DFND	2,5	9,184	0	24
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	BBG001S9CQC3	28,949,057	2,103,856	SH	DFND	2,4,5	1,622,616	0	481,240
GENUINE PARTS CO	COM	372460105	BBG001S5RNH7	290,459	2,310	SH	DFND	2	2,310	0	0
GILEAD SCIENCES INC	COM	375558103	BBG001S6Y1X7	50,532,421	339,030	SH	DFND	2,4,5	335,110	149	3,771
GLACIER BANCORP INC NEW	COM	37637Q105	BBG001S6HGM5	43,497,604	1,006,889	SH	DFND	2,4	1,005,979	0	910
GOLDMAN SACHS GROUP INC	COM	38141G104	BBG001SC07Z6	34,183,967	37,967	SH	DFND	2,4,5	35,646	14	2,307
GULFPORT ENERGY CORP	COMMON SHARES	402635502	BBG0112Z8766	37,106,412	246,587	SH	DFND	2,5	199,324	0	47,263
HALLIBURTON CO	COM	406216101	BBG001S5RS59	2,239,102	70,412	SH	DFND	2	70,412	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	BBG001S8PXF3	647,897	5,295	SH	DFND	2,5	5,285	0	10
HAYWARD HLDGS INC	COM	421298100	BBG00Z9CCSB9	49,314,311	4,028,947	SH	DFND	2,4,5	3,269,639	0	759,308
HEICO CORP NEW	CL A	422806208	BBG001S96YM2	615,121	2,694	SH	DFND	4	2,694	0	0
HERSHEY CO	COM	427866108	BBG001S5S148	809,484	5,136	SH	DFND	2,4,5	5,067	0	69
HESS MIDSTREAM LP	CL A SHS	428103105	BBG00R02H8F3	11,688,286	312,772	SH	DFND	2,4	282,711	0	30,061
HEWLETT PACKARD ENTERPRISE C	7.625 MAND CONV	42824C208		15,608,461	95,450	SH	DFND	2	95,450	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	BBG0078W3NP4	1,594,375	24,955	SH	DFND	2,5	24,896	0	59
HILLTOP HLDGS INC	COM	432748101	BBG001SH9HH4	447,363	11,879	SH	DFND	4	11,879	0	0
HOME DEPOT INC	COM	437076102	BBG001S5RTW7	37,788,593	132,829	SH	DFND	2,4,5	123,045	0	9,784
HONEYWELL AEROSPACE INC	COM	43849R105	BBG020QYV2Q7	282,200	1,821	SH	DFND	4,5	1,806	0	15
HONEYWELL INTL INC	COM	438516205	BBG001S5X1N1	18,635,705	88,346	SH	DFND	2,4,5	82,931	72	5,343
HORMEL FOODS CORP	COM	440452100	BBG001S5S0D0	711,638	35,689	SH	DFND	4,5	35,007	0	682
HOST HOTELS & RESORTS INC	COM	44107P104	BBG001S5RY83	296,981	13,264	SH	DFND	2	13,264	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	BBG001SCZVC0	2,803,720	28,232	SH	DFND	2,4	28,232	0	0

HUBBELL INC	COM	443510607	BBG001S5S1L9	68,327,241	150,633	SH	DFND	2,4,5	146,458	0	4,175
HUDBAY MINERALS INC	COM	443628102	BBG001SL27N7	345,153	12,882	SH	DFND	2	12,882	0	0
HUMANA INC	COM	444859102	BBG001S5S1X6	817,705	2,143	SH	DFND	2	2,143	0	0
HUNT J B TRANS SVCS INC	COM	445658107	BBG001S5SFY4	14,742,266	65,799	SH	DFND	2,4,5	60,658	0	5,141
HUNTINGTON BANCSHARES INC	COM	446150104	BBG001S5RSZ6	436,984	28,636	SH	DFND	4,5	28,636	0	0
IAMGOLD CORP	COM	450913108	BBG001S8SMV6	425,998	23,058	SH	DFND	2	23,058	0	0
IDACORP INC	COM	451107106	BBG001S5S4M2	48,483,964	370,871	SH	DFND	2,4	369,739	0	1,132
ILLINOIS TOOL WKS INC	COM	452308109	BBG001S5SDX0	444,323	1,727	SH	DFND	2	1,727	0	0
ILLUMINA INC	COM	452327109	BBG001SF4NY1	2,428,635	8,874	SH	DFND	2,4,5	8,671	0	203
IMPERIAL OIL LTD	COM NEW	453038408	BBG001S5T1N6	526,818	4,274	SH	DFND	2	4,274	0	0
INCYTE CORP	COM	45337C102	BBG001S8Q6N2	481,031	3,964	SH	DFND	2	3,964	0	0
INFINITY NAT RES INC	COM CL A	456941103	BBG01Q5ST2P1	24,963,447	1,981,226	SH	DFND	2,5	1,656,090	0	325,136
INSMED INC	COM PAR $.01	457669307	BBG001S9SKW7	307,493	2,694	SH	DFND	2	2,694	0	0
INTEL CORP	COM	458140100	BBG001S5SF65	26,183,688	217,780	SH	DFND	2,4,5	203,221	0	14,559
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	BBG001SDJ4R0	25,621,981	168,532	SH	DFND	2,4,5	158,847	0	9,685
INTERNATIONAL BUSINESS MACHS	COM	459200101	BBG001S5S399	10,224,764	46,491	SH	DFND	2,4,5	46,391	0	100
INTERPARFUMS INC	COM	458334109	BBG001SD06N9	68,252,716	615,111	SH	DFND	2,4,5	542,240	0	72,871
INTL GNRL INSURANCE HLDNGS L	SHS	G4809J106	BBG00QX7WLD4	674,374	27,752	SH	DFND	2,4	27,387	0	365
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	BBG00KJR2NN7	194,171,901	933,429	SH	DFND	2,4,6	911,973	0	21,456
INVESCO QQQ TR	UNIT SER 1	46090E103	BBG001S9GN63	54,046,311	73,058	SH	DFND	2,4,5,6	62,692	0	10,366
INVITATION HOMES INC	COM	46187W107	BBG00FQH6CJ7	269,619	10,240	SH	DFND	2	10,240	0	0
IPG PHOTONICS CORP	COM	44980X109	BBG001SG95B8	70,294,500	897,988	SH	DFND	2,4,5	787,973	0	110,015
ISHARES INC	CORE MSCI EMKT	46434G103	BBG003HC3DG9	978,302	12,054	SH	DFND	4	12,054	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	BBG001SFQPM5	9,186,438	136,439	SH	DFND	4,6	136,439	0	0
ISHARES TR	20 YR TR BD ETF	464287432	BBG001S8MLN3	642,845	8,265	SH	DFND	4,5	8,229	0	36
ISHARES TR	BROAD USD HIGH	46435U853	BBG00J2DS0J6	568,198	15,907	SH	DFND	2	15,907	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	BBG001SFC7V0	52,831,974	734,287	SH	DFND	2,4,5	707,601	0	26,686
ISHARES TR	CORE S&P SCP ETF	464287804	BBG001SFC7W9	1,212,546	8,913	SH	DFND	4,5	5,215	0	3,698
ISHARES TR	CORE S&P US GWT	464287671	BBG001SFQL99	59,384,748	306,502	SH	DFND	4,5	296,277	0	10,225
ISHARES TR	CORE S&P500 ETF	464287200	BBG001SFB7R6	26,772,535	34,958	SH	DFND	4,5	33,909	0	1,049
ISHARES TR	CORE US AGGBD ET	464287226	BBG001SM1QT8	54,796,234	579,609	SH	DFND	4,5	571,967	0	7,642
ISHARES TR	IBOXX HI YD ETF	464288513	BBG001ST0ZQ7	898,878	11,642	SH	DFND	2,4,5	11,451	0	191
ISHARES TR	IBOXX INV CP ETF	464287242	BBG001S60QR6	1,225,751	11,996	SH	DFND	4	11,996	0	0
ISHARES TR	MSCI EAFE ETF	464287465	BBG001SG09V7	348,238	3,352	SH	DFND	4,5	3,031	0	321
ISHARES TR	MSCI EMG MKT ETF	464287234	BBG001SK77D5	11,871,989	177,751	SH	DFND	2	177,751	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	BBG002DMN4B6	11,370,174	243,577	SH	DFND	2	0	0	243,577
ISHARES TR	NATIONAL MUN ETF	464288414	BBG001SZV978	253,559	2,508	SH	DFND	4,5	2,272	0	236
ISHARES TR	PFD AND INCM SEC	464288687	BBG001SNVWC8	447,043	15,154	SH	DFND	4	15,154	0	0
ISHARES TR	RUS 1000	464287614	BBG001S56320	2,176,517	17,376	SH	DFND	4	16,584	0	792

	GRW ETF										
ISHARES TR	RUS 1000 VAL ETF	464287598	BBG001S562P7	17,959,974	72,440	SH	DFND	4,5	57,354	0	15,086
ISHARES TR	RUSEL 2500 ETF	46435G268	BBG00H31MJN5	22,415,052	262,103	SH	DFND	4,5	239,606	0	22,497
ISHARES TR	RUSSELL 2000 ETF	464287655	BBG001SFC7Y7	1,545,623	5,562	SH	DFND	4,5	5,544	0	18
ISHARES TR	S&P 500 GRWT ETF	464287309	BBG001S561Q8	517,115	3,635	SH	DFND	4	3,635	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	BBG001SFQL08	369,934	3,375	SH	DFND	5	0	0	3,375
ISHARES TR	S&P MC 400VL ETF	464287705	BBG001SFQJM9	243,747	1,770	SH	DFND	5	0	0	1,770
ISHARES TR	SHRT NAT MUN ETF	464288158	BBG001SLS4Q3	207,720	1,987	SH	DFND	4	1,987	0	0
ISHARES TR	U.S. TECH ETF	464287721	BBG001SFB7Z7	204,502	772	SH	DFND	4	772	0	0
J P MORGAN EXCHANGE TRADED F	BETA CDA ETF NEW	46641Q225	BBG00LN4CWM1	233,537	2,327	SH	DFND	4	2,327	0	0
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	BBG00L52MHJ1	246,725	3,143	SH	DFND	4	3,143	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	BBG016NKZFF7	19,169,785	312,925	SH	DFND	2,4,5	312,501	0	424
JABIL INC	COM	466313103	BBG001S7RB70	361,444	1,260	SH	DFND	2	1,260	0	0
JANUS DETROIT STR TR	HENDRSON AAA CL	47103U845	BBG00XX898D2	15,492,524	306,965	SH	DFND	2	306,965	0	0
JOHNSON & JOHNSON	COM	478160104	BBG001S5SHQ9	79,260,167	299,389	SH	DFND	2,4,5	281,985	0	17,404
JOYY INC	ADS REPSTG COM A	46591M109	BBG003H0XVS9	272,850	3,400	SH	DFND	2	0	0	3,400
JPMORGAN CHASE & CO	COM	46625H100	BBG001S8CRC3	85,676,535	258,975	SH	DFND	2,4,5	243,611	0	15,364
KEURIG DR PEPPER INC	COM	49271V100	BBG001ST5W34	655,890	21,618	SH	DFND	2	21,618	0	0
KEYCORP	COM	493267108	BBG001S5SKV6	316,745	15,782	SH	DFND	2	15,782	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	BBG0059FN820	484,901	1,332	SH	DFND	2	1,332	0	0
KIMBERLY-CLARK CORP	COM	494368103	BBG001S5SLZ0	648,300	6,654	SH	DFND	2,5	6,504	0	150
KINDER MORGAN INC DEL	COM	49456B101	BBG001TG2YZ5	203,678,205	6,755,496	SH	DFND	2,4,5	5,395,697	0	1,359,799
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	BBG00GCLZ7C7	29,198,961	581,653	SH	DFND	2,4,5	543,019	0	38,634
KINROSS GOLD CORP	COM	496902404	BBG001S5R0C2	458,638	18,984	SH	DFND	2	18,984	0	0
KIRBY CORP	COM	497266106	BBG001S5SKT9	35,859,469	273,215	SH	DFND	2,4	272,472	0	743
KKR & CO INC	COM	48251W104	BBG001S6PW05	267,235	2,927	SH	DFND	2,5	0	0	2,927
KNIFE RIVER CORP	COMMON STOCK	498894104	BBG002N3N2W8	50,124,640	994,142	SH	DFND	2,5	815,289	0	178,853
KODIAK GAS SVCS INC	COM	50012A108	BBG01G4G6YQ4	20,850,423	393,627	SH	DFND	2,4,5	352,537	0	41,090
KRAFT HEINZ CO	COM	500754106	BBG005CPNTR1	379,356	16,697	SH	DFND	2	16,697	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	BBG001SD5VL1	26,767,142	627,012	SH	DFND	2,4	626,672	0	340
KROGER CO	COM	501044101	BBG001S5SN40	597,865	10,199	SH	DFND	2	10,199	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	BBG001S5S0N9	6,372,696	26,914	SH	DFND	4,5	25,432	67	1,415
LABCORP HOLDINGS INC	COM SHS	504922105	BBG01MMT6PQ2	443,678	1,440	SH	DFND	2	1,440	0	0
LAM RESEARCH CORP	COM NEW	512807306	BBG001S5SW40	19,641,283	59,789	SH	DFND	4,5	56,529	190	3,070
LANDSTAR SYS INC	COM	515098101	BBG001S5RWM1	37,951,533	225,038	SH	DFND	2,4	224,918	0	120
LATTICE SEMICONDUCTOR CORP	COM	518415104	BBG001S6C0G2	28,656,307	228,119	SH	DFND	2,4	227,923	0	196
LAUDER ESTEE COS INC	CL A	518439104	BBG001S8L5H6	452,625	4,879	SH	DFND	2,5	4,836	0	43
LENNAR CORP	CL A	526057104	BBG001S5SRK3	214,174	2,625	SH	DFND	2	2,625	0	0

LINCOLN INTL INC	CL A	533714101	BBG021YB2652	33,797,733	1,463,739	SH	DFND	2,5	1,172,757	0	290,982
LINDE PLC	SHS	G54950103	BBG01FND0CH6	482,244	1,016	SH	DFND	2,4	1,016	0	0
LITTELFUSE INC	COM	537008104	BBG001S744B6	35,478,903	83,728	SH	DFND	2,4	83,282	0	446
LOCKHEED MARTIN CORP	COM	539830109	BBG001S7PS57	12,404,821	24,359	SH	DFND	2,5	24,309	0	50
LOEWS CORP	COM	540424108	BBG001S6KQC0	329,790	3,158	SH	DFND	2	3,158	0	0
LOGITECH INTL S A	SHS	H50430232	BBG001S9T9J6	500,282	4,948	SH	DFND	2	4,948	0	0
LOWES COS INC	COM	548661107	BBG001S5SVL3	420,919	2,284	SH	DFND	2,5	1,909	0	375
M & T BK CORP	COM	55261F104	BBG001S7S2B4	270,477	1,243	SH	DFND	2	1,243	0	0
MAGNA INTL INC	COM	559222401	BBG001S5SY91	460,149	7,206	SH	DFND	2	7,206	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	BBG00GNC8DM1	51,966,902	2,212,299	SH	DFND	2,4,5	1,777,288	0	435,011
MANULIFE FINL CORP	COM	56501R106	BBG001S76KD6	397,918	9,343	SH	DFND	4	9,343	0	0
MARATHON PETE CORP	COM	56585A102	BBG001S169P1	5,056,632	12,788	SH	DFND	2,5	12,703	0	85
MAREX GROUP LTD	ORD	G5T40M104	BBG023DGDZ27	35,835,502	513,697	SH	DFND	2,4	513,357	0	340
MARKEL GROUP INC	COM	570535104	BBG001S9ZK95	409,276	239	SH	DFND	2,5	222	0	17
MARTIN MARIETTA MATLS INC	COM	573284106	BBG001S7QC51	6,992,750	14,574	SH	DFND	4,5	13,823	0	751
MARVELL TECHNOLOGY INC	COM	573874104	BBG00ZXBJ162	26,176,076	99,073	SH	DFND	4,5	93,073	238	5,762
MASTERCARD INCORPORATED	CL A	57636Q104	BBG001SKNNS6	5,321,813	9,650	SH	DFND	2,4,5	9,087	18	545
MCKESSON CORP	COM	58155Q103	BBG001S8F8P8	26,958,147	31,574	SH	DFND	2,4,5	29,146	0	2,428
MDU RES GROUP INC	COM	552690109	BBG001S5T2W4	56,162,312	3,029,251	SH	DFND	2,4,5	2,448,886	0	580,365
MEDTRONIC PLC	SHS	G5960L103	BBG001S5T2S9	2,519,408	29,197	SH	DFND	2,4,5	29,197	0	0
MERCK & CO INC	COM	58933Y105	BBG001S5TC52	49,040,560	337,490	SH	DFND	2,4,5	307,973	271	29,246
MERCURY GENL CORP NEW	COM	589400100	BBG001S98VJ0	29,436,047	297,785	SH	DFND	2,4	297,610	0	175
MERIT MED SYS INC	COM	589889104	BBG001S6KLT3	56,924,992	660,153	SH	DFND	2,4,5	518,905	0	141,248
META PLATFORMS INC	CL A	30303M102	BBG001SQCQC5	50,012,778	68,966	SH	DFND	2,4,5	63,955	60	4,951
METHANEX CORP	COM	59151K108	BBG001S66Y93	440,100	7,500	SH	DFND	4	7,500	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	BBG001SB87G1	373,205	247	SH	DFND	2	247	0	0
MGE ENERGY INC	COM	55277P104	BBG001SD2RD2	53,557,269	771,163	SH	DFND	2,4,5	623,343	0	147,820
MICROCHIP TECHNOLOGY INC.	COM	595017104	BBG001S787B5	4,893,133	62,918	SH	DFND	2	62,918	0	0
MICRON TECHNOLOGY INC	COM	595112103	BBG001S6P675	14,221,349	13,352	SH	DFND	2,4,5	11,302	0	2,050
MICROSOFT CORP	COM	594918104	BBG001S5TD05	167,814,846	327,188	SH	DFND	2,4,5	307,068	0	20,120
MID-AMER APT CMNTYS INC	COM	59522J103	BBG001S7HZ69	264,444	2,246	SH	DFND	2	2,246	0	0
MITSUBISHI UFJ FINANCIAL GRO	SPONSORED ADS	606822104	BBG001SFZ3S8	1,515,722	65,701	SH	DFND	4,5	65,433	0	268
MODERNA INC	COM	60770K107	BBG003PHHZV8	1,017,540	5,284	SH	DFND	2	5,284	0	0
MODINE MFG CO	COM	607828100	BBG001S5T913	33,886,008	181,015	SH	DFND	2,4	180,486	0	529
MONGODB INC	CL A	60937P106	BBG0022FDRZ7	533,722	1,531	SH	DFND	2	1,531	0	0
MONOLITHIC PWR SYS INC	COM	609839105	BBG001SDRGP6	16,040,000	11,906	SH	DFND	2,4,5	11,513	21	372
MONSTER BEVERAGE CORP NEW	COM	61174X109	BBG008NVB1F7	872,855	20,972	SH	DFND	2	20,972	0	0
MORGAN STANLEY	COM NEW	617446448	BBG001S9V5Z3	31,805,287	169,105	SH	DFND	2,4,5	160,220	0	8,885
MOTOROLA SOLUTIONS INC	COM NEW	620076307	BBG001S5T9L1	40,930,254	91,778	SH	DFND	2,4,5	87,709	0	4,069
MP MATERIALS CORP	COM CL A	553368101	BBG00TJGL0T5	737,770	15,601	SH	DFND	4,5	15,122	0	479
MPLX LP	COM UNIT REP LTD	55336V100	BBG0035TJHL3	104,360,336	1,852,989	SH	DFND	2,4,5	1,558,717	0	294,272
MSCI INC	COM	55354G100	BBG001SV8B05	26,959,976	50,050	SH	DFND	2,4,5	46,733	0	3,317
MYR GROUP INC	COM	55405W104	BBG001S8GYM3	53,463,735	182,807	SH	DFND	2,5	150,636	0	32,171

NATERA INC	COM	632307104	BBG001V0FSF8	559,208	1,353	SH	DFND	2	1,353	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	BBG003D8Y8V2	43,250,867	1,103,620	SH	DFND	2,5	888,335	0	215,285
NATIONAL FUEL GAS CO	COM	636180101	BBG001S5TLR8	29,639,184	390,709	SH	DFND	2,4	390,493	0	216
NETAPP INC	COM	64110D104	BBG001S8LYX5	804,816	3,831	SH	DFND	2	3,831	0	0
NETEASE COM INC	SPONSORED ADS	64110W102	BBG001SCVWD1	436,176	3,600	SH	DFND	2	0	0	3,600
NETFLIX INC.	COM	64110L106	BBG001SF6L46	5,838,039	83,904	SH	DFND	4,5	78,078	230	5,596
NEWMARK GROUP INC	CL A	65158N102	BBG00J24S7X5	48,255,604	3,936,020	SH	DFND	2,4,5	3,546,420	0	389,600
NEWMONT CORP	COM	651639106	BBG001S5TKX3	394,232	3,418	SH	DFND	2,5	3,372	0	46
NEXTDECADE CORP	COM	65342K105	BBG008GC7WN5	9,189,479	1,447,162	SH	DFND	2	1,447,162	0	0
NEXTERA ENERGY INC	COM	65339F101	BBG001S5RB29	26,336,024	347,716	SH	DFND	2,4,5	330,301	0	17,415
NEXTPOWER INC	COM	65290E101	BBG00835TQ17	3,429,699	44,010	SH	DFND	2	44,010	0	0
NGL ENERGY PARTNERS LP	COM UNIT REPST	62913M107	BBG001V0FSC1	426,708	28,949	SH	DFND	2	28,949	0	0
NICOLET BANKSHARES INC	COM	65406E102	BBG001SN0Y92	56,415,189	346,063	SH	DFND	2,4,5	273,757	0	72,306
NIKE INC	CL B	654106103	BBG001S6NTK2	476,378	13,457	SH	DFND	2	13,457	0	0
NISOURCE INC	COM	65473P105	BBG001S5TMF9	290,784	7,456	SH	DFND	2	7,456	0	0
NORFOLK SOUTHN CORP	COM	655844108	BBG001S5TQJ6	283,044	916	SH	DFND	2	916	0	0
NORTHEAST BK PORTLAND ME	COM	66405S100	BBG001SDS4K7	27,686,608	223,893	SH	DFND	2,5	179,388	0	44,505
NORTHERN TR CORP	COM	665859104	BBG001S5TRG7	291,977	1,724	SH	DFND	2	1,724	0	0
NORTHROP GRUMMAN CORP	COM	666807102	BBG001S5TP26	4,956,636	10,252	SH	DFND	4,5	9,574	31	647
NRG ENERGY INC	COM NEW	629377508	BBG001SDD8F0	25,734,346	269,047	SH	DFND	2	269,047	0	0
NUTRIEN LTD	COM	67077M108	BBG00JM9SM69	891,242	12,661	SH	DFND	2	12,661	0	0
NVENT ELEC PLC	SHS	G6700G107	BBG00GNT7B03	207,358	1,293	SH	DFND	2	1,293	0	0
NVIDIA CORPORATION	COM	67066G104	BBG001S5TZJ6	76,473,540	334,852	SH	DFND	2,4,5	315,070	522	19,260
NVR INC	COM	62944T105	BBG001S5TSM8	326,183	53	SH	DFND	2	53	0	0
OCCIDENTAL PETE CORP	COM	674599105	BBG001S5TZG9	1,656,391	29,942	SH	DFND	2	29,942	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	BBG001S6WQT9	9,821,438	56,497	SH	DFND	2	56,497	0	0
ON SEMICONDUCTOR CORP	COM	682189105	BBG001SF7RS6	312,015	4,059	SH	DFND	2	4,059	0	0
ONCE UPON A FARM PBC	COM	68237F108	BBG00FY48ZP7	27,416,671	1,740,741	SH	DFND	2,5	1,405,771	0	334,970
ONEOK INC NEW	COM	30609A109	BBG024TZWVS6	128,808,326	1,510,594	SH	DFND	2,4,5	1,142,043	0	368,551
OPEN TEXT CORP	COM	683715106	BBG001SBS5H2	399,417	17,771	SH	DFND	2	17,771	0	0
ORACLE CORP	COM	68389X105	BBG001S5SJG6	401,047	2,921	SH	DFND	4,5	2,753	0	168
OREILLY AUTOMOTIVE INC	COM	67103H107	BBG001S78TL6	26,490,253	310,154	SH	DFND	2,4,5	290,611	0	19,543
OVINTIV INC	COM	69047Q102	BBG00R2NHQ74	21,243,010	367,399	SH	DFND	2,4	367,214	0	185
PACKAGING CORP AMER	COM	695156109	BBG001S5V741	60,128,557	262,272	SH	DFND	2,4,5	256,001	0	6,271
PALO ALTO NETWORKS INC	COM	697435105	BBG001T9NWN5	1,981,781	4,988	SH	DFND	4,5	4,226	0	762
PAN AMERN SILVER CORP	COM	697900108	BBG001S5ZXR5	18,132,458	398,428	SH	DFND	2,4	398,238	0	190
PAR PAC HOLDINGS INC	COM NEW	69888T207	BBG003C5DLS7	46,702,554	572,195	SH	DFND	2,4,5	454,789	0	117,406
PEBBLEBROOK HOTEL TR	6.3 CUM PFD SR F	70509V704		4,721,497	242,066	SH	DFND	2	242,066	0	0
PEBBLEBROOK HOTEL TR	6.375 PFD SER E	70509V605		1,928,189	98,002	SH	DFND	2	98,002	0	0
PEMBINA PIPELINE CORP	COM	706327103	BBG001SB0CJ5	63,722,467	1,429,255	SH	DFND	2,4,5	1,184,408	0	244,847
PEPSICO INC	COM	713448108	BBG001S695T1	26,292,195	207,483	SH	DFND	2,4,5	191,439	0	16,044
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	BBG00D61Y2G3	37,755,421	1,787,662	SH	DFND	2,4	1,782,328	0	5,334

PFIZER INC	COM	717081103	BBG001S5V466	744,258	26,096	SH	DFND	2,5	25,563	0	533
PG&E CORP	COM	69331C108	BBG001S5V206	169,001	13,796	SH	DFND	2	13,796	0	0
PHILIP MORRIS INTL INC	COM	718172109	BBG001STP9N1	33,445,620	175,273	SH	DFND	2,4,5	172,051	0	3,222
PHILLIPS 66	COM	718546104	BBG00286S4P7	6,689,887	26,203	SH	DFND	2,4,5	26,003	0	200
PIPER SANDLER COMPANIES	COM NEW	724078209	BBG001SGY6K8	92,919,931	1,408,518	SH	DFND	2,4,5	1,286,527	0	121,991
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	BBG001S985K5	35,056,986	1,477,951	SH	DFND	2,4,5	822,867	0	655,084
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	BBG001SZV282	25,906,605	1,000,255	SH	DFND	2	1,000,255	0	0
PNC FINL SVCS GROUP INC	COM	693475105	BBG001S5V947	4,176,265	18,790	SH	DFND	2,4,5	15,010	0	3,780
POOL CORP	COM	73278L105	BBG001S5VBK4	31,822,671	196,594	SH	DFND	2,4	196,501	0	93
POWER INTEGRATIONS INC	COM	739276103	BBG001S73RW3	35,524,491	685,801	SH	DFND	2,5	560,191	0	125,610
PPG INDS INC	COM	693506107	BBG001S5VC13	398,645	3,821	SH	DFND	2	3,821	0	0
PPL CORP	COM	69351T106	BBG001S5VC31	384,287	11,684	SH	DFND	2,5	11,682	0	2
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	BBG001SH44F0	29,086,121	634,099	SH	DFND	2,5	510,078	0	124,021
PRICE T ROWE GROUP INC	COM	74144T108	BBG001S5WW18	340,035	3,268	SH	DFND	2	3,268	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	BBG001SD3148	284,826	2,544	SH	DFND	2	2,544	0	0
PROCTER & GAMBLE CO	COM	742718109	BBG001S5V4L9	2,943,372	20,260	SH	DFND	2,4,5	20,060	0	200
PROGRESSIVE CORP	COM	743315103	BBG001S5V509	20,272,506	97,788	SH	DFND	2,4,5	92,805	0	4,983
PROLOGIS INC.	COM	74340W103	BBG001S5NMN6	35,927,783	276,708	SH	DFND	2,4,5	268,304	0	8,404
PROSPECT CAP CORP	COM	74348T102	BBG001SM4WF7	193,951	93,246	SH	DFND	4	93,246	0	0
PROSPERITY BANCSHARES INC	COM	743606105	BBG001S7SL77	300,063	4,532	SH	DFND	4	4,532	0	0
PRUDENTIAL FINL INC	COM	744320102	BBG001S97MM7	250,103	2,202	SH	DFND	2	2,202	0	0
PTC INC	COM	69370C100	BBG001S6DNK6	297,717	2,122	SH	DFND	2	2,122	0	0
PUBLIC STORAGE	COM	74460D109	BBG001S5TH79	23,364,563	82,607	SH	DFND	2,4,5	79,749	0	2,858
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	BBG001S5V3C1	264,242	3,924	SH	DFND	2	3,924	0	0
PULTE GROUP INC	COM	745867101	BBG001S5V5K7	303,497	2,615	SH	DFND	2,5	2,598	0	17
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	BBG01TRL7564	22,811,882	181,421	SH	DFND	2,4,5	171,837	0	9,584
QUALCOMM INC	COM	747525103	BBG001S6VS70	16,364,652	88,919	SH	DFND	2,4,5	88,247	0	672
QUANTA SVCS INC	COM	74762E102	BBG001S5VH85	11,206,017	17,441	SH	DFND	2	17,441	0	0
RAMACO RES INC	COM CL A	75134P600	BBG00BCQJ2W4	294,503	35,611	SH	DFND	2	35,611	0	0
RAMBUS INC DEL	COM	750917106	BBG001S7RF80	38,019,584	356,122	SH	DFND	2,4	354,571	0	1,551
RAYMOND JAMES FINL INC	COM	754730109	BBG001S5VQ03	529,051	3,348	SH	DFND	2	3,348	0	0
RB GLOBAL INC	COM	74935Q107	BBG001SBQWW8	56,962,032	699,865	SH	DFND	2,4,5	678,708	0	21,157
RBC BEARINGS INC	COM	75524B104	BBG001SNYTV1	204,185	409	SH	DFND	2	409	0	0
REALTY INCOME CORP	COM	756109104	BBG001S884K0	389,168	7,167	SH	DFND	2	7,167	0	0
REDDIT INC	CL A	75734B100	BBG015RGX648	392,850	2,758	SH	DFND	2	2,758	0	0
REGAL REXNORD CORPORATION	COM	758750103	BBG001S5VL68	37,386,628	241,033	SH	DFND	2,4	240,846	0	187
REGENERON PHARMACEUTICALS	COM	75886F107	BBG001S6PX49	1,445,261	1,906	SH	DFND	2,4,5	1,868	0	38
RELIANCE INC	COM	759509102	BBG001S81M27	383,981	998	SH	DFND	2	998	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	BBG001S6T1Z1	31,676,613	99,540	SH	DFND	2,4	99,480	0	60
RENASANT CORP	COM	75970E107	BBG001S5V5B7	54,712,169	1,407,206	SH	DFND	2,4,5	1,117,702	0	289,504
REVVITY INC	COM	714046109	BBG001SBKS35	7,661,165	50,109	SH	DFND	2	50,109	0	0
RLJ LODGING TR	CUM CONV PFD A	74965L200		9,078,750	375,000	SH	DFND	2	375,000	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	BBG008NMBXP6	1,470,149	13,068	SH	DFND	4,5	12,704	0	364

ROCKWELL AUTOMATION INC	COM	773903109	BBG001S5VRF5	1,284,657	2,951	SH	DFND	4,5	2,856	0	95
ROSS STORES INC	COM	778296103	BBG001S5VRS1	923,330	3,956	SH	DFND	2	3,956	0	0
ROYAL BK CDA	COM	780087102	BBG001S60869	988,362	5,021	SH	DFND	2,4	5,021	0	0
ROYAL GOLD INC	COM	780287108	BBG001S5VNX4	17,995,472	76,252	SH	DFND	2,4	76,172	0	80
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	BBG00V1L5ZR1	476,743	8,169	SH	DFND	2	8,169	0	0
RTX CORPORATION	COM	75513E101	BBG001S5X5Q9	236,331	1,273	SH	DFND	4,5	1,254	0	19
RUSH ENTERPRISES INC	CL A	781846209	BBG001SKX0D1	57,564,180	1,256,586	SH	DFND	2,4,5	1,127,924	0	128,662
S&P GLOBAL INC	COM	78409V104	BBG001S5T5M8	478,097	1,212	SH	DFND	4	1,212	0	0
SABINE RTY TR	UNIT BEN INT	785688102	BBG001S5VWY3	838,478	12,125	SH	DFND	5	0	0	12,125
SALESFORCE INC	COM	79466L302	BBG001SDLP09	11,762,016	51,235	SH	DFND	2,4,5	49,716	0	1,519
SCHEIN HENRY INC	COM	806407102	BBG001S6S7F1	20,785,514	247,535	SH	DFND	2,4	247,398	0	137
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	BBG0025RWLM4	320,639	9,857	SH	DFND	5	0	0	9,857
SEACOAST BKG CORP FLA	COM NEW	811707801	BBG001SD9X60	55,433,472	1,741,548	SH	DFND	2,4,5	1,400,863	0	340,685
SELECT SECTOR SPDR TR	ST STR CARE ETF	81369Y209	BBG001S7SCQ6	29,074,008	172,628	SH	DFND	2,4,5,6	158,045	0	14,583
SELECT SECTOR SPDR TR	ST STR TECHN ETF	81369Y803	BBG001S7TCZ5	23,538,742	120,249	SH	DFND	2,4,5,6	106,869	0	13,380
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	BBG00G4Y2F27	17,987,863	908,937	SH	DFND	2	908,937	0	0
SEMPRA	COM	816851109	BBG001SBVZ73	613,156	7,865	SH	DFND	2,4	7,673	0	192
SEMTECH CORP	COM	816850101	BBG001S7TWW4	37,729,942	211,550	SH	DFND	2,4	211,449	0	101
SENSIENT TECHNOLOGIES CORP	COM	81725T100	BBG001SF0100	83,639,884	639,840	SH	DFND	2,4,5	574,295	0	65,545
SERVICENOW INC	COM	81762P102	BBG001T4JFC0	224,734	1,677	SH	DFND	4,5	1,662	0	15
SHELL PLC	SPON ADS	780259305	BBG0147BN6H1	770,380	8,105	SH	DFND	4,5	7,821	84	200
SHERWIN WILLIAMS CO	COM	824348106	BBG001S5W2F9	5,485,892	16,970	SH	DFND	2,5	16,964	0	6
SHOPIFY INC	CL A SUB VTG SHS	82509L107	BBG004DW5NC7	747,548	5,032	SH	DFND	2,5	4,982	0	50
SIMMONS FIRST NATL CORP	CL A $1 PAR	828730200	BBG001S5W0T8	53,860,954	2,385,339	SH	DFND	2,4,5	1,883,642	0	501,697
SIMON PPTY GROUP INC NEW	COM	828806109	BBG001S77WM9	6,180,397	30,785	SH	DFND	2	30,785	0	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	BBG002QHKLR1	44,755,444	847,641	SH	DFND	2,4,5	738,395	0	109,246
SLB LIMITED	COM STK	806857108	BBG001S5W4C8	21,693,845	445,276	SH	DFND	2,4,5	437,930	358	6,988
SMURFIT WESTROCK PLC	SHS	G8267P108	BBG01NJC0037	1,357,839	30,790	SH	DFND	4,5	30,123	0	667
SNAP ON INC	COM	833034101	BBG001S5W688	360,807	993	SH	DFND	2	993	0	0
SNOWFLAKE INC	COM SHS	833445109	BBG007DHGNK2	1,253,655	3,692	SH	DFND	4,5	3,563	0	129
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	BBG00G7D6CQ7	65,454,729	919,566	SH	DFND	2,4,5	776,541	0	143,025
SOLVENTUM CORP	COM SHS	83444M101	BBG018YZH6V0	20,086,300	227,865	SH	DFND	2,4	227,739	0	126
SONIC AUTOMOTIVE INC	CL A	83545G102	BBG001S5VVK0	23,113,507	382,991	SH	DFND	2,5	321,940	0	61,051
SOUTH BOW CORP	COM	83671M105	BBG01N6BVR30	29,782,512	898,959	SH	DFND	2	898,959	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	BBG001SN2YN4	313,267	7,507	SH	DFND	4	7,507	0	0
SOUTHERN CO	COM	842587107	BBG001S5W777	2,982,630	35,983	SH	DFND	2,4,5	28,398	0	7,585
SOUTHERN COPPER CORP	COM	84265V105	BBG001S6ZM88	25,717,952	126,914	SH	DFND	2,4,5	122,089	174	4,651
SOUTHSTATE BK CORP	COM	84472E102	BBG001S9J7Z3	58,120,240	583,771	SH	DFND	2,4	582,809	0	962
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	BBG001SQPN65	2,093,483	13,877	SH	DFND	2,4,5	12,124	0	1,753
SPDR SERIES TRUST	ST STR BLO 1 ETF	78468R663	BBG001STKCW9	306,524,804	3,344,880	SH	DFND	2,4,5,6	3,098,481	0	246,399
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	BBG003T4VFD1	1,489,433	3,056	SH	DFND	4	3,056	0	0

STANDEX INTL CORP	COM	854231107	BBG001S5WJ53	54,637,940	200,095	SH	DFND	2,4,5	162,469	0	37,626
STANLEY BLACK & DECKER INC	COM	854502101	BBG001S5WHT1	8,273,064	93,386	SH	DFND	2,4,5	93,208	0	178
STANTEC INC	COM	85472N109	BBG001S6JJQ3	295,439	4,372	SH	DFND	2	4,372	0	0
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	BBG001S72SM3	58,389,534	76,563	SH	DFND	2,4,5,6	70,082	0	6,481
STEEL DYNAMICS INC	COM	858119100	BBG001S98JK5	258,619	1,167	SH	DFND	2	1,167	0	0
STERIS PLC	SHS USD	G8473T100	BBG00MRHG532	5,048,850	24,041	SH	DFND	2	24,041	0	0
STOCK YDS BANCORP INC	COM	861025104	BBG001SBG219	56,510,439	733,045	SH	DFND	2,4,5	587,978	0	145,067
STRYKER CORPORATION	COM	863667101	BBG001S8FR03	26,303,883	95,515	SH	DFND	2,4,5	89,111	0	6,404
SUMITOMO MITSUI FIN GRP INC	SPONSORED ADR	86562M209	BBG001SLH608	849,796	32,798	SH	DFND	2	32,798	0	0
SUN CMNTYS INC	COM	866674104	BBG001S7HRC0	261,219	2,358	SH	DFND	2	2,358	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	BBG001S7XWH6	321,334	4,113	SH	DFND	2	4,113	0	0
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	BBG01ZZ7RCV7	348,747	4,703	SH	DFND	2	4,703	0	0
SUNCOR ENERGY INC NEW	COM	867224107	BBG001S5YSF0	910,386	13,394	SH	DFND	2	13,394	0	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	BBG00358K8T9	2,222,222	30,496	SH	DFND	2,4	4,260	0	26,236
SYNCHRONY FINANCIAL	COM	87165B103	BBG00658F3Q2	359,747	5,069	SH	DFND	2,5	5,029	0	40
SYSCO CORP	COM	871829107	BBG001S5WJS8	484,911	6,220	SH	DFND	2	6,220	0	0
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	BBG001S5WWW4	19,634,873	43,041	SH	DFND	4,5	40,248	0	2,793
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	BBG001S9TN41	758,828	3,657	SH	DFND	2	3,657	0	0
TAPESTRY INC	COM	876030107	BBG001SFH7D5	1,036,855	9,013	SH	DFND	2,4,5	6,413	0	2,600
TARGA RES CORP	COM	87612G101	BBG001TC94B9	166,341,402	615,373	SH	DFND	2,4,5	464,912	0	150,461
TARGET CORP	COM	87612E106	BBG001SC0K41	3,909,101	24,948	SH	DFND	2,4,5	24,763	0	185
TC ENERGY CORP	COM	87807B107	BBG001S5WW27	145,079,360	2,510,405	SH	DFND	2,4,5	2,128,021	0	382,384
TE CONNECTIVITY PLC	ORD SHS	G87052109	BBG01Q08MMX4	487,384	2,309	SH	DFND	2	2,309	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	BBG001SDK336	463,603	764	SH	DFND	2	764	0	0
TERADYNE INC	COM	880770102	BBG001S5WMZ3	872,380	2,176	SH	DFND	2,5	2,165	0	11
TESLA INC	COM	88160R101	BBG001SQKGD7	8,903,956	25,095	SH	DFND	4,5	23,048	66	1,981
TEXAS INSTRS INC	COM	882508104	BBG001S5WYZ7	54,660,289	195,153	SH	DFND	2,4,5	183,115	0	12,038
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	BBG00YRJXKC0	1,145,618	3,516	SH	DFND	2	3,516	0	0
TEXAS ROADHOUSE INC	COM	882681109	BBG001SLR3C1	16,671,159	106,634	SH	DFND	2,4	105,959	0	675
TEXTRON INC	COM	883203101	BBG001S5WZ39	253,746	3,330	SH	DFND	2	3,330	0	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	BBG00QDCHF45	14,273,487	448,993	SH	DFND	2,4,5	362,855	0	86,138
THERMO FISHER SCIENTIFIC INC	COM	883556102	BBG001S5WS08	56,958,031	84,376	SH	DFND	2,4,5	78,127	12	6,237
THOMSON REUTERS CORP	COM	884903881	BBG001S5WSW3	281,186	2,889	SH	DFND	4	2,889	0	0
TIMKEN CO	COM	887389104	BBG001S5WQK0	28,402,706	243,278	SH	DFND	2,4	243,147	0	131
TIMOTHY PLAN	FREE CASH FLOW	887432250	BBG0222X4HS6	31,951,037	1,185,000	SH	DFND	2	0	0	1,185,000
TIMOTHY PLAN	HIG DV STK ETF	887432326	BBG00P1J0X35	34,820,760	858,500	SH	DFND	2	0	0	858,500
TIMOTHY PLAN	U S SM CP CORE	887432342	BBG00QXSR7X3	25,928,784	580,000	SH	DFND	2	0	0	580,000
TJX COS INC NEW	COM	872540109	BBG001S5WQ93	20,704,529	156,485	SH	DFND	2,4,5	148,744	230	7,511
T-MOBILE US INC	COM	872590104	BBG001SKR9Y6	13,446,108	82,451	SH	DFND	2,4,5	78,158	50	4,243
TOLL BROTHERS INC	COM	889478103	BBG001S5WT15	18,096,251	134,295	SH	DFND	2,4	134,223	0	72
TORONTO	COM NEW	891160509	BBG001S60L15	940,631	7,981	SH	DFND	2	7,981	0	0

DOMINION BK ONT											
TOTALENERGIES SE	ACT	F92124100	BBG001S67Y74	3,413,875	39,838	SH	DFND	2,4	30,787	0	9,051
TRACTOR SUPPLY CO	COM	892356106	BBG001S7K017	318,814	10,189	SH	DFND	2	10,189	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	BBG001S5SBV6	496,725	1,099	SH	DFND	2,4	1,099	0	0
TRAVELERS COMPANIES INC	COM	89417E109	BBG001S5R103	989,672	2,776	SH	DFND	2	2,776	0	0
TREX INC	COM	89531P105	BBG001SB6TV8	66,415,234	1,524,684	SH	DFND	2,4,5	1,396,430	0	128,254
TRIMBLE INC	COM	896239100	BBG001S5SZP0	259,222	4,539	SH	DFND	2	4,539	0	0
TRUIST FINL CORP	COM	89832Q109	BBG001S5YYC0	365,029	7,884	SH	DFND	2	7,884	0	0
TWILIO INC	CL A	90138F102	BBG0029ZX859	2,299,027	7,861	SH	DFND	2,4,5	7,695	0	166
TYSON FOODS INC	CL A	902494103	BBG001S871D5	276,146	5,465	SH	DFND	2,5	5,438	0	27
UBER TECHNOLOGIES INC	COM	90353T100	BBG002B04MW4	1,114,657	16,270	SH	DFND	2,4,5	15,865	0	405
UBS GROUP AG	SHS	H42097107	BBG007936GX0	222,388	4,609	SH	DFND	2,5	4,473	0	136
ULTA BEAUTY INC	COM	90384S303	BBG00FWQ4W44	465,337	852	SH	DFND	2	852	0	0
ULTIMUS MANAGERS TR	WEST EN OPPO ETF	90386K530	BBG01YW0XRC9	36,435,417	1,461,937	SH	DFND	2,5	1,460,170	0	1,767
ULTIMUS MANAGERS TR	WEST SA ENER ETF	90386K571	BBG01ML4NJV7	12,046,275	497,889	SH	DFND	2	497,889	0	0
ULTIMUS MANAGERS TR	WEST SA MIDS ETF	90386K589	BBG01M82KS30	34,479,704	1,256,549	SH	DFND	2,4	1,256,549	0	0
ULTIMUS MANAGERS TR	WSTWD SALENT PWR	90386K498	BBG024W6LSS5	2,865,800	115,000	SH	DFND	2	115,000	0	0
UNION PAC CORP	COM	907818108	BBG001S5X2M0	20,338,996	74,740	SH	DFND	2,4,5	71,190	0	3,550
UNITED AIRLS HLDGS INC	COM	910047109	BBG001SQ87W0	225,450	2,032	SH	DFND	5	0	0	2,032
UNITED THERAPEUTICS CORP DEL	COM	91307C102	BBG001S8RV10	445,434	822	SH	DFND	2	822	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	BBG001S6WCJ1	365,612	996	SH	DFND	2,4	965	0	31
URANIUM ENERGY CORP	COM	916896103	BBG001SK6158	384,888	40,729	SH	DFND	4,5	39,744	0	985
URBAN EDGE PPTYS	COM	91704F104	BBG006BFYQP8	56,388,851	2,887,294	SH	DFND	2,4,5	2,323,974	0	563,320
URBAN OUTFITTERS INC	COM	917047102	BBG001S7H9K1	26,427,327	345,998	SH	DFND	2	296,097	0	49,901
US BANCORP	COM NEW	902973304	BBG001S6T8C1	407,092	7,048	SH	DFND	2	7,048	0	0
US FOODS HLDG CORP	COM	912008109	BBG00C6H6D59	23,858,323	258,739	SH	DFND	2,4	258,614	0	125
VALERO ENERGY CORP	COM	91913Y100	BBG001S5X8K9	8,612,306	22,219	SH	DFND	2,4	22,219	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	BBG001SR42Z0	11,405,571	129,904	SH	DFND	4,6	129,904	0	0
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	BBG001SZDBR1	1,877,252	39,085	SH	DFND	4	39,085	0	0
VANGUARD INDEX FDS	MRNGSTR GRWT ETF	922908736	BBG001SHTTS4	11,419,550	126,729	SH	DFND	4,5	113,240	0	13,489
VANGUARD INDEX FDS	MRNGSTR SML CAP	922908751	BBG001SHTTV0	8,630,287	30,336	SH	DFND	4,5	30,293	0	43
VANGUARD INDEX FDS	MRNGSTR TTL STK	922908769	BBG001SHTB03	250,175	668	SH	DFND	5	0	0	668
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	BBG001TC6MC1	1,552,404	2,215	SH	DFND	4	2,215	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	BBG001SHTTZ6	6,769,168	114,132	SH	DFND	4,5	112,376	0	1,756
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	BBG003H12XS7	17,803,020	361,703	SH	DFND	4,5	349,758	0	11,945
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	BBG001TCH581	4,553,225	41,888	SH	DFND	4,5	38,608	0	3,280
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	BBG001TCH7Y8	6,189,643	23,753	SH	DFND	4,5	22,459	0	1,294
VANGUARD STAR FDS	VG TL INTL STK F	921909768	BBG001TJR1D8	622,586	7,328	SH	DFND	4	7,328	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	BBG001SSPWL4	332,316,488	4,706,366	SH	DFND	4,5	4,549,120	0	157,246
VANGUARD WORLD FD	INF TECH ETF	92204A702	BBG001SHTTR5	385,304	3,066	SH	DFND	4	3,066	0	0

VANGUARD WORLD FD	MRNGSTR VAL ETF	921910840	BBG001T0Y6L1	5,623,490	34,909	SH	DFND	4	34,909	0	0
VEECO INSTRS INC DEL	COM	922417100	BBG001S5X6T4	46,615,801	898,185	SH	DFND	2,4,5	717,704	0	180,481
VENTAS INC	COM	92276F100	BBG001S9T7M6	18,177,786	213,806	SH	DFND	2,4	213,704	0	102
VENTURE GLOBAL INC	COM CL A	92333F101	BBG01RGY24F0	47,951,850	3,793,659	SH	DFND	2	3,560,359	0	233,300
VERALTO CORP	COM SHS	92338C103	BBG019Q32XK7	14,588,488	154,670	SH	DFND	2,4,5	142,118	0	12,552
VERISIGN INC	COM	92343E102	BBG001S7BCF6	428,373	1,519	SH	DFND	2	1,519	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	BBG001S67QY1	3,213,252	70,051	SH	DFND	2,4,5	53,076	0	16,975
VERSIGENT PLC	ORDINARY SHARES	G9600F104	BBG01SLWMYF8	2,087,597	46,453	SH	DFND	4,5	43,473	80	2,900
VERTEX PHARMACEUTICALS INC	COM	92532F100	BBG001S68LJ8	332,507	636	SH	DFND	2	636	0	0
VIATRIS INC	COM	92556V106	BBG00Y52JV51	338,258	19,089	SH	DFND	2,5	19,023	0	66
VICI PPTYS INC	COM	925652109	BBG00HVVB4B6	315,011	13,714	SH	DFND	2	13,714	0	0
VIPER ENERGY INC	CL A	64361Q101	BBG01VXTFCQ9	797,454	19,991	SH	DFND	5	0	0	19,991
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	BBG002NLDML7	140,112	11,200	SH	DFND	2	0	0	11,200
VISA INC	COM CL A	92826C839	BBG001SRCFY3	27,233,743	75,790	SH	DFND	2,4,5	70,655	0	5,135
VISTEON CORP	COM NEW	92839U206	BBG001TCM086	49,582,606	572,019	SH	DFND	2,4,5	505,451	0	66,568
VISTRA CORP	COM	92840M102	BBG00DXDL6R0	7,452,085	53,864	SH	DFND	2,5	53,856	0	8
VIVMARK RESIDENTIAL	SH BEN INT	29476L107	BBG001S723L9	444,095	7,309	SH	DFND	2	7,309	0	0
WALMART INC	COM	931142103	BBG001S5XH92	16,635,211	160,077	SH	DFND	2,4,5	139,274	0	20,803
WARNER BROS DISCOVERY INC	COM SER A	934423104	BBG011386VG3	504,268	16,293	SH	DFND	4,5	16,189	0	104
WARNER MUSIC GROUP CORP	COM CL A	934550203	BBG00RP2T9V3	45,400,696	1,644,357	SH	DFND	2,4,5	1,587,759	0	56,598
WASTE CONNECTIONS INC	COM	94106B101	BBG001SKJ4K1	4,966,071	32,257	SH	DFND	2	32,257	0	0
WASTE MGMT INC DEL	COM	94106L109	BBG001S5XH47	1,542,858	7,566	SH	DFND	2,4	4,433	0	3,133
WATERBRIDGE INFRASTRUCTURE L	CL A SHS REPSTG	940923105	BBG01WX46WQ8	15,452,221	549,510	SH	DFND	2	469,281	0	80,229
WEATHERFORD INTL PLC	ORD SHS	G48833118	BBG00R4SQJS4	35,037,463	445,316	SH	DFND	2,4	445,070	0	246
WEC ENERGY GROUP INC	COM	92939U106	BBG001S5XDC7	43,779,985	434,411	SH	DFND	2,4,5	416,872	0	17,539
WELLS FARGO & CO	COM	949746101	BBG001S5XF23	29,323,337	366,313	SH	DFND	2,4,5	336,530	0	29,783
WELLTOWER INC	COM	95040Q104	BBG001S5RTQ4	3,357,821	14,584	SH	DFND	2,4,5	14,438	0	146
WESTERN ALLIANCE BANCORP	COM	957638109	BBG001SLM522	340,352	4,532	SH	DFND	4,5	3,505	0	1,027
WESTERN DIGITAL CORP	COM	958102105	BBG001S5XD28	232,229	511	SH	DFND	2	511	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	BBG003M3V2V9	89,714,153	2,021,955	SH	DFND	2,4,5	1,677,126	0	344,829
WESTWOOD HLDGS GROUP INC	COM	961765104	BBG001SJXX60	9,764,068	524,105	SH	DFND	4,5	504,036	0	20,069
WEYERHAEUSER CO	COM NEW	962166104	BBG001S5XL11	236,296	12,404	SH	DFND	2	12,404	0	0
WILLIAMS COS INC	COM	969457100	BBG001S5XH10	351,682,453	5,174,083	SH	DFND	2,4,5	4,275,630	0	898,453
WILLIAMS SONOMA INC	COM	969904101	BBG001SBW7S1	2,771,978	12,161	SH	DFND	2,4	8,515	0	3,646
WINTRUST FINL CORP	COM	97650W108	BBG001S945T0	36,575,519	257,901	SH	DFND	2,4	256,904	0	997
WISDOMTREE TR	US LARGECAP FUND	97717W588	BBG001SSZB57	397,191	4,968	SH	DFND	4	4,968	0	0
WOODWARD INC	COM	980745103	BBG001S6YZC5	1,210,525	3,684	SH	DFND	4	3,684	0	0
WORKDAY INC	CL A	98138H101	BBG001T21KQ7	658,801	3,459	SH	DFND	2	3,459	0	0
WP CAREY INC	COM	92936U109	BBG001S67MM3	6,783,759	104,963	SH	DFND	2	104,963	0	0
WW GRAINGER INC	COM	384802104	BBG001S5RRD2	298,982	240	SH	DFND	2	240	0	0
XCEL ENERGY INC	COM	98389B100	BBG001S7F0X8	449,169	6,373	SH	DFND	2	6,373	0	0

X-ENERGY INC	COM CL A	98386P102	BBG005DX1RD6	2,144,512	151,235	SH	DFND	2	151,235	0	0
XPEL INC	COM	98379L100	BBG001S6JQ87	30,081,802	681,046	SH	DFND	2,5	541,719	0	139,327
XPO INC	COM	983793100	BBG001SJW3C0	216,279	1,229	SH	DFND	4	815	0	414
YETI HLDGS INC	COM	98585X104	BBG00D8JC891	52,451,371	1,278,678	SH	DFND	2,4,5	1,021,642	0	257,036
YUM BRANDS INC	COM	988498101	BBG001S7JQ30	218,144	1,600	SH	DFND	4	1,600	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	BBG001S7DQJ9	336,044	3,783	SH	DFND	2	3,783	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	BBG0042V6JN7	401,839	4,427	SH	DFND	2	4,427	0	0
ZSCALER INC	COM	98980G102	BBG003338H61	239,503	1,201	SH	DFND	2	1,201	0	0