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: 06-30-2026

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	08-14-2026
[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:	626
Form 13F Information Table Value Total:	13,272,135,057
	(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

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 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	342,439	2,115	SH		DFND	4	2,115	0	0
AAR CORP	COM	000361105	BBG001S5NJX2	111,120,785	777,449	SH		DFND	2, 4, 5	628,824	0	148,625
ABBOTT LABORATORIES	COM	002824100	BBG001S5N9M6	15,717,970	173,220	SH		DFND	2, 4, 5	161,698	0	11,522
ABBVIE INC	COM	00287Y109	BBG0025Y4RZ3	16,316,086	64,839	SH		DFND	2, 4, 5	61,044	0	3,795
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	BBG00X7L1CW0	70,983,482	1,506,121	SH		DFND	2, 4, 5	1,176,934	0	329,187
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	BBG001SCXK90	349,925	2,812	SH		DFND	2, 5	2,639	0	173
ADDUS HOMECARE CORP	COM	006739106	BBG001T56D18	39,031,691	388,491	SH		DFND	2, 5	280,578	0	107,913
ADOBE INC	COM	00724F101	BBG001S5NCQ5	1,038,221	5,064	SH		DFND	2, 5	4,873	0	191
ADVANCED DRAIN SYS INC DEL	COM	00790R104	BBG001SH4LQ0	57,741,829	367,876	SH		DFND	2, 4, 5	356,334	0	11,542
ADVANCED MICRO DEVICES INC	COM	007903107	BBG001S5NN36	833,605	1,435	SH		DFND	2, 5	728	0	707
AERCAP HOLDINGS NV	SHS	N00985106	BBG001SNX4Y4	458,332	3,144	SH		DFND	2	3,144	0	0
AFLAC INC	COM	001055102	BBG001S5NGJ4	667,388	5,692	SH		DFND	2, 5	5,682	0	10
AGNICO EAGLE MINES LTD	COM	008474108	BBG001S77MK3	248,978	1,603	SH		DFND	2	1,603	0	0
AIRBNB INC	COM CL A	009066101	BBG001Y2XS16	825,830	5,771	SH		DFND	2	5,771	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	BBG001S7YHX0	235,120	1,989	SH		DFND	2	1,989	0	0
ALAMO GROUP INC	COM	011311107	BBG001S7YVC2	37,035,746	225,155	SH		DFND	2, 5	166,069	0	59,086
ALCON AG	ORD SHS	H01301128	BBG00NPWGYR0	487,549	7,266	SH		DFND	2	7,266	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	BBG006G2JWB1	220,754	2,300	SH		DFND	2	0	0	2,300
ALLIANT ENERGY CORP	COM	018802108	BBG001S8ZQ30	11,189,607	146,672	SH		DFND	2, 5	146,652	0	20
ALLSTATE CORP	COM	020002101	BBG001S9BM06	590,805	2,483	SH		DFND	2	2,483	0	0
ALPHABET INC	CAP STK CL A	02079K305	BBG009S39JY5	84,515,488	236,493	SH		DFND	2, 4, 5	223,864	0	12,629
ALPHABET INC	CAP STK CL C	02079K107	BBG009S3NB21	70,035,305	198,215	SH		DFND	4, 5	186,296	0	11,919
ALPHABET INC	DEP SHS RP1/20 A	02079K404		13,629,600	270,000	SH		DFND	2	270,000	0	0
ALTRIA GROUP INC	COM	02209S103	BBG001S5T8T5	2,173,465	30,208	SH		DFND	2, 5	29,808	0	400
AMAZON COM INC	COM	023135106	BBG001S5PQL7	120,832,659	506,976	SH		DFND	2, 4, 5	471,628	0	35,348
AMEREN CORP	COM	023608102	BBG001S5NF24	411,466	3,640	SH		DFND	2	3,640	0	0
AMERICAN COASTAL INS CORP	COM	910710102	BBG001T09W05	1,650,959	148,735	SH		DFND	5	0	0	148,735
AMERICAN ELEC PWR CO INC	COM	025537101	BBG001S5NFD2	986,810	7,213	SH		DFND	2, 5	6,766	0	447
AMERICAN EXPRESS CO	COM	025816109	BBG001S5P034	438,711	1,297	SH		DFND	2, 5	1,118	0	179
AMERICAN INTL GROUP INC	COM NEW	026874784	BBG001S5NJG1	553,608	7,428	SH		DFND	2, 5	7,399	0	29
AMGEN INC	COM	031162100	BBG001S5NNL6	5,957,598	16,452	SH		DFND	2, 4, 5	13,790	0	2,662
AMKOR TECHNOLOGY INC	COM	031652100	BBG001S64YF8	462,537	5,364	SH		DFND	4	5,364	0	0
ANALOG DEVICES	COM	032654105	BBG001S5ND38	473,426	1,192	SH		DFND	2, 4	1,172	0	20

INC												
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	BBG001S8J4S0	306,131	13,691	SH		DFND	2	13,691	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	BBG00GBNZ4N9	58,475,690	2,570,360	SH		DFND	2	2,471,154	0	99,206
APA CORPORATION	COM	03743Q108	BBG00YTS96H1	805,130	24,720	SH		DFND	2	24,720	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	BBG00ZNLTFL2	517,133	4,371	SH		DFND	2, 4	4,296	0	75
APPLE INC	COM	037833100	BBG001S5N8V8	139,886,628	483,435	SH		DFND	2, 4, 5	449,357	0	34,078
APPLIED MATLS INC	COM	038222105	BBG001S5NMM7	785,901	1,087	SH		DFND	2, 5	1,074	0	13
APTIV PLC	COM SHS	G3265R107	BBG01R914M77	11,635,683	189,568	SH		DFND	4, 5	177,851	242	11,475
ARCBEST CORP	COM	03937C105	BBG001S686R2	29,708,617	206,971	SH		DFND	2, 4, 5	148,409	0	58,562
ARCH CAP GROUP LTD	ORD	G0450A105	BBG001S9HZ74	437,158	4,504	SH		DFND	2, 5	4,497	0	7
ARCHER DANIELS MIDLAND CO	COM	039483102	BBG001S5ND74	665,597	8,712	SH		DFND	2	8,712	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	BBG00K88DTJ1	519,316	38,525	SH		DFND	4, 5	37,383	0	1,142
ASML HLDG NV	N Y REGISTRY SHS	N07059210	BBG001SCG0R3	3,300,479	1,659	SH		DFND	2, 4, 5	1,649	0	10
ASTERA LABS INC	COM	04626A103	BBG00TDKHWK6	421,193	872	SH		DFND	2	872	0	0
ASTRAZENECA PLC	ORD	G0593M107	BBG001SCNW31	558,620	2,985	SH		DFND	2	2,985	0	0
ASTRONICS CORP	COM	046433108	BBG001S5NYK3	34,964,634	430,281	SH		DFND	2, 5	308,941	0	121,340
AT&T INC	COM	00206R102	BBG001S5VWH2	4,041,322	195,233	SH		DFND	2, 4, 5	158,285	0	36,948
ATLANTIC UN BANKSHARES CORP	COM	04911A107	BBG001S7GJV8	37,312,132	881,875	SH		DFND	2, 5	633,796	0	248,079
ATLASSIAN CORPORATION	CL A	049468101	BBG01BGWHFS4	233,992	3,008	SH		DFND	2	3,008	0	0
ATMOS ENERGY CORP	COM	049560105	BBG001S5VG05	539,205	3,130	SH		DFND	2	3,130	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	BBG01B079Z92	71,241,442	1,397,165	SH		DFND	2, 4, 5	1,018,314	0	378,851
AUTODESK INC	COM	052769106	BBG001S5SCD4	489,355	2,517	SH		DFND	2	2,517	0	0
AUTOZONE INC	COM	053332102	BBG001S6Q5D9	402,688	126	SH		DFND	2	126	0	0
AVALONBAY CMNTYS INC	COM	053484101	BBG001S7J2H8	244,354	1,295	SH		DFND	2	1,295	0	0
AVERY DENNISON CORP	COM	053611109	BBG001S5NZM8	215,601	1,328	SH		DFND	2	1,328	0	0
AVISTA CORP	COM	05379B107	BBG001S5NZ48	81,056,005	1,981,325	SH		DFND	2, 4, 5	1,632,339	0	348,986
AZZ INC	COM	002474104	BBG001S9QNK6	56,996,689	367,602	SH		DFND	2, 4, 5	265,140	0	102,462
B2GOLD CORP	COM	11777Q209	BBG001T0CNW6	322,492	86,003	SH		DFND	2	86,003	0	0
BAIDU INC	SPON ADR REP A	056752108	BBG001SNBKD5	354,299	3,100	SH		DFND	2	0	0	3,100
BAKER HUGHES COMPANY	CL A	05722G100	BBG00GBVBK60	3,503,826	63,132	SH		DFND	2	63,132	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	BBG001S5XP76	320,392	12,785	SH		DFND	4	12,785	0	0
BANK MONTREAL MEDIUM	COM	063671101	BBG001S5Y203	881,159	4,987	SH		DFND	2, 4	4,987	0	0
BANK NOVA SCOTIA B C	COM	064149107	BBG001S5Y2B1	829,851	9,551	SH		DFND	2	9,551	0	0
BANK OF AMER CORP	COM	060505104	BBG001S5P0Y0	41,147,652	722,142	SH		DFND	2, 4, 5	684,205	0	37,937
BANK OF NY MELLON CORP	COM	064058100	BBG001S5P6Q6	576,850	3,989	SH		DFND	2, 5	3,937	0	52
BARRICK MNG CORP	COM SHS	06849F108	BBG001S5N9P3	24,685,488	672,074	SH		DFND	2, 4, 5	651,984	748	19,342
BEL FUSE INC	CL B	077347300	BBG001S93K81	64,688,689	194,237	SH		DFND	2, 4, 5	139,829	0	54,408
BEONE MEDICINES LTD	SPONSORED ADS	07725L102	BBG00B6WF7V2	729,523	2,560	SH		DFND	2	0	0	2,560
BERKLEY W R CORP	COM	084423102	BBG001S5P463	338,050	4,793	SH		DFND	2	4,793	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	BBG001S902J2	3,744,250	5	SH		DFND	4	5	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	BBG001S90346	38,346,385	76,633	SH		DFND	2, 4, 5	69,867	38	6,728
BEST BUY INC	COM	086516101	BBG001S5P285	280,225	3,693	SH		DFND	2	3,693	0	0
BIOGEN INC	COM	09062X103	BBG001S67826	601,079	2,782	SH		DFND	2	2,782	0	0

BITMINE IMMERSION TECHS INC	COM NEW	09175A206	BBG001SBD1J5	343,398	25,800	SH		DFND	5	0	0	25,800
BJS WHSL CLUB HLDGS INC	COM	05550J101	BBG00FQ8T4M6	28,441,919	326,094	SH		DFND	2, 4, 5	325,811	0	283
BLACKLINE INC	COM	09239B109	BBG0029KJVD8	37,002,716	1,318,230	SH		DFND	2, 5	958,085	0	360,145
BLACKSTONE MORTGAGE TRUST IN	COM CL A	09257W100	BBG001S5Q7V7	6,356,267	375,001	SH		DFND	2	375,001	0	0
BLUE BIRD CORP	COM	095306106	BBG006427TN1	97,929,034	1,240,236	SH		DFND	2, 4, 5	974,787	0	265,449
BLUE OWL CAPITAL INC	COM CL A	09581B103	BBG00XV417S7	12,152,954	1,388,909	SH		DFND	2, 5	1,388,733	0	176
BOEING CO	COM	097023105	BBG001S5P0V3	24,135,538	111,496	SH		DFND	2, 4, 5	109,229	0	2,267
BOEING CO	DEP CONV PFD A	097023204		12,434,979	184,550	SH		DFND	2	184,550	0	0
BOOT BARN HLDGS INC	COM	099406100	BBG007D38ZV3	68,022,893	414,092	SH		DFND	2, 4, 5	338,220	0	75,872
BP PLC	SPONSORED ADR	055622104	BBG001S5W4F5	836,695	22,644	SH		DFND	4	22,644	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	BBG001S8N8J6	1,155,155	20,048	SH		DFND	2, 5	20,048	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	BBG001V0T8T2	16,231,328	514,790	SH		DFND	2, 4	514,374	0	416
BROADCOM INC	COM	11135F101	BBG00KHY5SY8	51,167,376	135,453	SH		DFND	2, 4, 5	127,652	107	7,694
BROOKFIELD CORP	CL A LTD VT SH	11271J107	BBG001SF86D7	442,126	10,381	SH		DFND	4	10,381	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	BBG001S9CFC7	17,382,831	194,265	SH		DFND	2, 4, 5	193,012	0	1,253
BUNGE GLOBAL SA	COM SHS	H11356104	BBG01JZ8VLC7	327,768	3,071	SH		DFND	2	3,071	0	0
BURLINGTON STORES INC	COM	122017106	BBG004S641P3	367,805	1,161	SH		DFND	2	1,161	0	0
BWX TECHNOLOGIES INC	COM	05605H100	BBG001SGJPH7	16,321,207	83,849	SH		DFND	2, 4, 5	83,675	0	174
CACI INTL INC	CL A	127190304	BBG001SF9NK1	5,606,836	12,103	SH		DFND	2, 4, 5	12,070	0	33
CADENCE DESIGN SYSTEM INC	COM	127387108	BBG001S65YK1	7,102,180	18,923	SH		DFND	2	18,923	0	0
CANADIAN IMPERIAL BANK OF CO	COM	136069101	BBG001S5YBB1	742,610	6,451	SH		DFND	2	6,451	0	0
CANADIAN NAT RES LTD MED TER	COM	136385101	BBG001S5YC56	771,262	19,498	SH		DFND	2	19,498	0	0
CANADIAN NATL RY CO	COM	136375102	BBG001S8WVQ7	476,960	4,000	SH		DFND	4	4,000	0	0
CAPITAL ONE FINL CORP	COM	14040H105	BBG001S65PV8	12,336,725	61,493	SH		DFND	2, 4	61,493	0	0
CASEYS GEN STORES INC	COM	147528103	BBG001S5PHZ2	553,969	697	SH		DFND	2	697	0	0
CATERPILLAR INC	COM	149123101	BBG001S5PJ06	2,972,134	2,791	SH		DFND	2, 4, 5	1,944	0	847
CBOE GLOBAL MKTS INC	COM	12503M108	BBG001T71BP7	436,806	1,800	SH		DFND	2	1,800	0	0
CBRE GROUP INC	CL A	12504L109	BBG001SC2D27	386,291	2,868	SH		DFND	2	2,868	0	0
CELESTICA INC	COM	15101Q207	BBG001S9CXM7	253,379	695	SH		DFND	2	695	0	0
CENOVUS ENERGY INC	COM	15135U109	BBG001T2PJV8	364,562	14,698	SH		DFND	2	14,698	0	0
CENTENE CORP DEL	COM	15135B101	BBG001S6T7Q8	597,352	9,306	SH		DFND	2	9,306	0	0
CENTERPOINT ENERGY INC	COM	15189T107	BBG001SB10S0	482,326	10,952	SH		DFND	2	10,952	0	0
CENTERRA GOLD INC	COM	152006102	BBG001SLVFY5	55,130,312	3,476,060	SH		DFND	2, 5	2,551,343	0	924,717
CENTERSPACE	COM	15202L107	BBG001SB9ZW0	5,621,135	100,038	SH		DFND	2	100,038	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	BBG001SLHT35	37,933,692	978,429	SH		DFND	2, 5	697,746	0	280,683
CENTURY COMMUNITIES INC	COM	156504300	BBG006G413H4	58,398,241	814,935	SH		DFND	2, 4, 5	585,795	0	229,140
CHEESECAKE FACTORY INC	COM	163072101	BBG001S71Q75	54,805,445	689,030	SH		DFND	2, 4, 5	500,105	0	188,925
CHENIERE ENERGY INC	COM NEW	16411R208	BBG001S7W158	211,802,584	886,166	SH		DFND	2, 4, 5	691,736	0	194,430

CHENIERE ENERGY PARTNERS L P	COM UNIT	16411Q101	BBG001SSCPS6	685,383	11,245	SH	DFND	2	0	0	11,245
CHEVRON CORPORATION	COM	166764100	BBG001S67ZC5	52,738,276	318,160	SH	DFND	2, 4, 5	302,460	0	15,700
CHORD ENERGY CORPORATION	COM NEW	674215207	BBG00Y7BLJF2	18,880,187	165,181	SH	DFND	2, 4, 5	164,109	0	1,072
CHUBB LIMITED	COM	H1467J104	BBG001S8S1L3	4,358,404	12,791	SH	DFND	2, 4, 5	10,322	0	2,469
CHURCH & DWIGHT CO INC	COM	171340102	BBG001S5PR99	15,819,244	163,287	SH	DFND	2, 4, 5	154,817	0	8,470
CIENA CORP	COM NEW	171779309	BBG001S61J73	517,050	1,054	SH	DFND	2	1,054	0	0
CINCINNATI FINL CORP	COM	172062101	BBG001S5PTM0	528,945	2,857	SH	DFND	2	2,857	0	0
CINTAS CORP	COM	172908105	BBG001S7CRG1	278,251	1,636	SH	DFND	2	1,636	0	0
CISCO SYS INC	COM	17275R102	BBG001S6HC62	27,002,643	229,888	SH	DFND	2, 4, 5	228,533	0	1,355
CITIGROUP INC	COM NEW	172967424	BBG001S72ZG4	1,108,763	7,922	SH	DFND	2, 4, 5	7,894	0	28
CITIZENS FINL GROUP INC	COM	174610105	BBG006Q0HZT0	427,147	6,096	SH	DFND	2	6,096	0	0
CITY HLDG CO	COM	177835105	BBG001S5PR71	71,978,422	542,660	SH	DFND	2, 4, 5	394,430	0	148,230
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	BBG001S5T4D1	26,212,028	1,129,342	SH	DFND	2	820,690	0	308,652
CME GROUP INC	COM	12572Q105	BBG001S86547	664,035	3,007	SH	DFND	4, 5	2,856	0	151
CMS ENERGY CORP	COM	125896100	BBG001S5PYJ3	725,143	9,479	SH	DFND	2, 4, 5	9,457	0	22
COCA COLA CO	COM	191216100	BBG001S5SMQ8	8,087,664	99,516	SH	DFND	2, 4, 5	89,136	0	10,380
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	BBG00B6BFX96	523,466	5,231	SH	DFND	2	5,231	0	0
COEUR MNG INC	COM NEW	192108504	BBG001S5PM54	286,775	17,572	SH	DFND	2	17,572	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	BBG001S5STN6	345,898	8,931	SH	DFND	2, 5	8,930	0	1
COLGATE PALMOLIVE CO	COM	194162103	BBG001S5PVM5	946,229	10,321	SH	DFND	2, 4, 5	10,286	0	35
COMCAST CORP NEW	CL A	20030N101	BBG001S5PXL2	942,008	38,371	SH	DFND	2	38,371	0	0
CONOCOPHILLIPS	COM	20825C104	BBG001S5TZM2	11,839,589	113,886	SH	DFND	2, 5	113,671	0	215
CONSOLIDATED EDISON INC	COM	209115104	BBG001S5QRL4	579,480	5,238	SH	DFND	2, 5	5,038	0	200
CONSTELLATION BRANDS INC	CL A	21036P108	BBG001SD31G5	214,199	1,540	SH	DFND	2, 5	1,520	0	20
CONSTELLIUM SE	CL A SHS	F21107101	BBG004K5PKF9	35,036,666	1,099,362	SH	DFND	2, 4, 5	792,947	0	306,415
COOPER COS INC	COM	216648501	BBG001S5Q1H6	24,817,325	346,079	SH	DFND	2, 4, 5	345,776	0	303
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	BBG001S5XVM6	103,372,854	2,840,694	SH	DFND	2, 4, 5	2,289,106	0	551,588
CORNING INC	COM	219350105	BBG001S5RLH1	1,917,512	7,507	SH	DFND	2, 4, 5	7,397	0	110
CORTEVA INC	COM	22052L104	BBG00BN969D0	9,938,116	117,347	SH	DFND	2, 4, 5	109,540	0	7,807
COSTCO WHOLESALE CORPORATION	COM	22160K105	BBG001S9KRQ7	18,685,077	19,974	SH	DFND	2, 4, 5	17,874	9	2,091
COUPANG INC	CL A	22266T109	BBG00XMJRPR7	328,224	18,896	SH	DFND	2	18,896	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	BBG00T68J2H9	405,749	1,492	SH	DFND	2	1,492	0	0
CRH PLC	ORD	G25508105	BBG001S61NK9	379,850	3,550	SH	DFND	2	3,550	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	BBG00DBBGRY0	1,122,432	20,580	SH	DFND	4, 5	19,814	0	766
CROWDSTRIKE HLDGS INC	CL A	22788C105	BBG00BLYKRZ7	31,367,343	41,103	SH	DFND	4, 5	38,189	113	2,801
CROWN CASTLE INC	COM	22822V101	BBG001S7W5T3	7,618,438	100,600	SH	DFND	2	100,600	0	0
CROWN HLDGS INC	COM	228368106	BBG001S5PKZ5	6,162,847	55,114	SH	DFND	2	55,114	0	0
CSW INDUSTRIALS INC	COM	126402106	BBG007NLG4M2	667,920	2,400	SH	DFND	4	2,400	0	0
CSX CORP	COM	126408103	BBG001S5Q7Q3	38,152,388	802,701	SH	DFND	2, 4, 5	742,463	0	60,238
CULLEN FROST BANKERS INC	COM	229899109	BBG001S6D2D0	91,246,312	590,515	SH	DFND	2, 4, 5	564,853	247	25,415
CUMMINS INC	COM	231021106	BBG001S5Q9M3	742,452	1,041	SH	DFND	2	1,041	0	0
CURBLINE PPTYS CORP	COM	23128Q101	BBG01JZB99P8	67,691,254	2,226,686	SH	DFND	2, 4, 5	1,690,262	0	536,424

CURTISS WRIGHT CORP	COM	231561101	BBG001S5QBK0	529,487	699	SH		DFND	2, 4, 5	699	0	0
CVS HEALTH CORP	COM	126650100	BBG001S5QBD8	579,217	5,599	SH		DFND	2, 5	5,366	0	233
D R HORTON INC	COM	23331A109	BBG001S8M692	429,677	2,638	SH		DFND	2	2,638	0	0
DEERE & CO	COM	244199105	BBG001S5QFF7	54,982,487	86,678	SH		DFND	2, 4, 5	80,951	67	5,660
DELEK LOGISTICS PARTNERS LP	COM UNT RP INT	24664T103	BBG0036D6305	8,255,935	160,185	SH		DFND	2	134,719	0	25,466
DELL TECHNOLOGIES INC	CL C	24703L202	BBG00DW3SZT0	81,801,442	189,592	SH		DFND	2, 4, 5	179,768	215	9,609
DESCARTES SYS GROUP INC	COM	249906108	BBG001SBJY34	277,225	4,004	SH		DFND	2	4,004	0	0
DEVON ENERGY CORP NEW	COM	25179M103	BBG001S63VG4	3,712,148	89,839	SH		DFND	2, 5	89,837	0	2
DIAMONDBACK ENERGY INC	COM	25278X109	BBG002PHSZN7	2,693,126	15,321	SH		DFND	2, 4, 5	14,793	0	528
DICKS SPORTING GOODS INC	COM	253393102	BBG001SK2651	877,074	3,867	SH		DFND	2, 4	2,491	0	1,376
DIGITAL RLTY TR INC	COM	253868103	BBG001SM0K30	5,526,575	30,775	SH		DFND	2	30,775	0	0
DISNEY WALT CO	COM	254687106	BBG001S5QHF3	413,779	4,299	SH		DFND	2	4,299	0	0
DOLLAR GEN CORP	COM	256677105	BBG001T5BM30	481,506	4,183	SH		DFND	2, 5	4,183	0	0
DOLLAR TREE INC	COM	256746108	BBG001S6ZGL6	438,081	3,622	SH		DFND	2	3,622	0	0
DOMINION ENERGY INC	COM	25746U109	BBG001S5QCP3	506,234	7,413	SH		DFND	2	7,413	0	0
DOORDASH INC	CL A	25809K105	BBG005D7QCK1	231,954	1,257	SH		DFND	2	1,257	0	0
DOVER CORP	COM	260003108	BBG001S5QL46	201,403	898	SH		DFND	2	898	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	BBG0112Z58K1	152,624,589	1,040,102	SH		DFND	2, 4, 5	969,320	0	70,782
DTE ENERGY CO	COM	233331107	BBG001S5QN88	12,908,023	84,715	SH		DFND	2, 4, 5	73,909	0	10,806
DUKE ENERGY CORP NEW	COM NEW	26441C204	BBG001S5QNR7	2,591,218	20,471	SH		DFND	2, 4, 5	14,629	0	5,842
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	BBG00BN961H3	345,068	2,544	SH		DFND	2	2,544	0	0
EAGLE MATLS INC	COM	26969P108	BBG001S7VG92	28,132,650	125,034	SH		DFND	2, 4, 5	124,403	0	631
EASTGROUP PPTYS INC	COM	277276101	BBG001S5QT03	31,700,198	156,521	SH		DFND	2, 4	156,288	0	233
EATON CORP PLC	SHS	G29183103	BBG001S5QZ45	35,238,418	82,696	SH		DFND	2, 4, 5	79,829	119	2,748
EBAY INC.	COM	278642103	BBG001S9B9J5	938,924	8,402	SH		DFND	2, 5	8,368	0	34
EDISON INTL	COM	281020107	BBG001S7MY75	539,911	7,252	SH		DFND	2	7,252	0	0
ELEVANCE HEALTH INC FORMERLY	COM	036752103	BBG001S6KBQ8	17,283,743	44,692	SH		DFND	2, 4, 5	41,211	0	3,481
ELI LILLY & CO	COM	532457108	BBG001S5STL8	4,653,787	3,880	SH		DFND	4, 5	3,831	0	49
EMERA INC	COM	290876101	BBG001S8TF95	210,989	3,979	SH		DFND	2	3,979	0	0
EMERSON ELEC CO	COM	291011104	BBG001S5QVT7	254,663	1,779	SH		DFND	4	1,779	0	0
ENBRIDGE INC	COM	29250N105	BBG001S6Q6D7	180,709,793	3,333,514	SH		DFND	2, 4, 5	2,796,918	0	536,595
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	BBG001SDHNW4	321,711,079	16,825,892	SH		DFND	2, 4, 5	13,867,244	0	2,958,649
ENTERGY CORP NEW	COM	29364G103	BBG001S67KF5	38,630,584	336,328	SH		DFND	2, 4, 5	315,089	0	21,239
ENTERPRISE PRODS PARTNERS L	COM	293792107	BBG001S9P0Z1	217,570,180	5,918,667	SH		DFND	2, 4, 5	4,749,316	0	1,169,350
EOG RES INC	COM	26875P101	BBG001S5ZB93	11,427,266	88,085	SH		DFND	2, 5	87,246	0	839
EPR PPTYS	CONV PFD 9% SR E	26884U307		5,881,367	183,506	SH		DFND	2	183,506	0	0
EQT CORP	COM	26884L109	BBG001S5QXJ4	2,413,705	45,396	SH		DFND	2, 4	45,188	0	208
EQUINIX INC	COM	29444U700	BBG001SKBNS9	230,368	221	SH		DFND	2	221	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	BBG001S723L9	346,579	5,102	SH		DFND	2	5,102	0	0
ESSEX PPTY TR INC	COM	297178105	BBG001S81418	11,134,656	38,186	SH		DFND	2	38,186	0	0
EVERCORE INC	CLASS A	29977A105	BBG001SC3S41	35,605,022	104,279	SH		DFND	2, 4	104,177	0	102
EVERGY INC	COM	30034W106	BBG00H433CS1	377,008	4,362	SH		DFND	2, 5	4,344	0	18
EVERPURE INC	CL A	74624M102	BBG00212PW10	468,564	5,947	SH		DFND	2	5,947	0	0
EVERSOURCE ENERGY	COM	30040W108	BBG001S5TRL1	267,616	3,703	SH		DFND	2	3,703	0	0
EVERUS CONSTR	COM	300426103	BBG01M600Y08	55,510,772	334,503	SH		DFND	2, 4, 5	241,812	0	92,691

GROUP											
EXELON CORP	COM	30161N101	BBG001SBJMT2	419,627	9,001	SH	DFND	2	9,001	0	0
EXPAND ENERGY CORPORATION	COM	165167735	BBG00Z6DX607	1,184,649	12,991	SH	DFND	2	12,991	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	BBG001SP8VM0	546,560	2,136	SH	DFND	2	2,136	0	0
EXPEDITORS INTL WASH INC	COM	302130109	BBG001S5QZZ1	397,671	2,440	SH	DFND	2	2,440	0	0
EXXON MOBIL CORP	COM	30231G102	BBG001S69V32	19,836,840	145,091	SH	DFND	4, 5	144,484	0	607
F5 INC	COM	315616102	BBG001SCP8D1	438,838	1,055	SH	DFND	2	1,055	0	0
FACTSET RESH SYS INC	COM	303075105	BBG001S5XRL6	12,523,024	54,429	SH	DFND	2	54,429	0	0
FASTENAL CO	COM	311900104	BBG001S5R1F7	287,075	5,977	SH	DFND	2	5,977	0	0
FB FINL CORP	COM	30257X104	BBG00DM434H8	71,042,166	1,283,508	SH	DFND	2, 4, 5	938,661	0	344,847
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	BBG001S5RC36	24,182,760	195,907	SH	DFND	2, 4, 5	195,746	0	161
FEDEX CORP	COM	31428X106	BBG001S5R3M5	657,259	2,099	SH	DFND	2, 4	2,099	0	0
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	BBG01ZPB92B3	16,174,818	107,118	SH	DFND	2	107,118	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	BBG01NMRD786	477,983	2,014	SH	DFND	2	2,014	0	0
FERROVIAL NV	ORD SHS	N3168P101	BBG01H0DF6H4	263,946	3,849	SH	DFND	2	3,849	0	0
FIFTH THIRD BANCORP	COM	316773100	BBG001S5R6S2	261,758	4,900	SH	DFND	2	4,900	0	0
FIRST BANCORP N C	COM	318910106	BBG001S5R1Z5	72,769,920	1,138,275	SH	DFND	2, 4, 5	822,464	0	315,811
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33735B108	BBG001ST6943	289,327	1,977	SH	DFND	4	1,977	0	0
FIRSTENERGY CORP	COM	337932107	BBG001S5R3N4	2,681,730	56,410	SH	DFND	2, 4	39,770	0	16,640
FIRSTSERVICE CORP NEW	COM	33767E202	BBG0093LLBP5	271,499	1,910	SH	DFND	2	1,910	0	0
FLEX LTD	ORD	Y2573F102	BBG001SC5SP6	474,217	2,926	SH	DFND	2	2,926	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	BBG009H33QN9	51,142,781	2,083,209	SH	DFND	2, 4, 5	1,509,881	0	573,328
FREEPORT MCMORAN INC	CL B	35671D857	BBG001S5R3F3	25,684,840	408,409	SH	DFND	2, 4, 5	389,920	0	18,489
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	BBG01186DMM7	82,012	10,100	SH	DFND	2	0	0	10,100
GALLAGHER ARTHUR J & CO	COM	363576109	BBG001S5NKC2	4,444,704	19,361	SH	DFND	2, 5	19,176	0	185
GARMIN LTD	SHS	H2906T109	BBG001SG0H12	575,797	2,424	SH	DFND	2	2,424	0	0
GE AEROSPACE	COM NEW	369604301	BBG001S5PVD5	2,409,810	6,448	SH	DFND	2, 4, 5	4,068	0	2,380
GENERAL DYNAMICS CORP	COM	369550108	BBG001S5RHP1	59,192,199	167,096	SH	DFND	2, 4, 5	163,378	0	3,718
GENERAL MTRS CO	COM	37045V100	BBG001SM1DK6	709,136	9,200	SH	DFND	2, 5	9,176	0	24
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	BBG001S9CQC3	30,119,420	2,125,577	SH	DFND	2, 4, 5	1,626,715	0	498,862
GENUINE PARTS CO	COM	372460105	BBG001S5RNH7	274,893	2,330	SH	DFND	2, 5	2,294	0	36
GILEAD SCIENCES INC	COM	375558103	BBG001S6Y1X7	42,675,883	337,786	SH	DFND	2, 4, 5	333,601	149	4,036
GLACIER BANCORP INC NEW	COM	37637Q105	BBG001S6HGM5	33,531,127	650,080	SH	DFND	2, 4, 5	649,179	0	901
GOLDMAN SACHS GROUP INC	COM	38141G104	BBG001SC07Z6	39,780,216	39,333	SH	DFND	2, 4, 5	36,959	14	2,360
GULFPORT ENERGY CORP	COMMON SHARES	402635502	BBG0112Z8766	42,182,159	248,569	SH	DFND	2, 5	181,176	0	67,393
HALLIBURTON CO	COM	406216101	BBG001S5RS59	2,062,734	60,758	SH	DFND	2	60,758	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	BBG001S8PXF3	685,923	5,176	SH	DFND	2, 5	5,166	0	10
HAWKINS INC	COM	420261109	BBG001S5S282	31,929,017	224,694	SH	DFND	2, 5	162,269	0	62,425
HAYWARD HLDGS INC	COM	421298100	BBG00Z9CCSB9	76,699,259	4,430,922	SH	DFND	2, 4, 5	3,185,971	0	1,244,951
HCA HEALTHCARE INC	COM	40412C101	BBG001T8NTY2	4,654,897	11,939	SH	DFND	2	11,939	0	0
HEICO CORP NEW	CL A	422806208	BBG001S96YM2	694,809	2,694	SH	DFND	4	2,694	0	0
HERSHEY CO	COM	427866108	BBG001S5S148	1,393,073	7,940	SH	DFND	2, 4, 5	7,847	0	93

HESS MIDSTREAM LP	CL A SHS	428103105	BBG00R02H8F3	43,995,450	1,170,092	SH	DFND	2, 4, 5	1,085,394	0	84,698
HEWLETT PACKARD ENTERPRISE C	7.625 MAND CONV	42824C208		22,571,049	195,150	SH	DFND	2	195,150	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	BBG0078W3NP4	1,131,493	25,083	SH	DFND	2, 5	25,024	0	59
HILLTOP HLDGS INC	COM	432748101	BBG001SH9HH4	502,550	12,959	SH	DFND	4	12,959	0	0
HOME DEPOT INC	COM	437076102	BBG001S5RTW7	50,770,125	143,955	SH	DFND	2, 4, 5	133,226	0	10,729
HONEYWELL AEROSPACE INC	COM	43849R105	BBG020QYV2Q7	11,820,816	53,468	SH	DFND	2, 4, 5	49,603	72	3,794
HONEYWELL INTL INC	COM	438516205	BBG001S5X1N1	18,764,947	83,810	SH	DFND	2, 4, 5	79,943	72	3,794
HORMEL FOODS CORP	COM	440452100	BBG001S5S0D0	908,510	36,604	SH	DFND	4, 5	35,922	0	682
HOST HOTELS & RESORTS INC	COM	44107P104	BBG001S5RY83	284,615	12,004	SH	DFND	2	12,004	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	BBG001SCZVC0	2,481,468	26,096	SH	DFND	2, 4	26,096	0	0
HUBBELL INC	COM	443510607	BBG001S5S1L9	73,173,823	139,858	SH	DFND	2, 4, 5	135,197	0	4,661
HUDBAY MINERALS INC	COM	443628102	BBG001SL27N7	281,587	11,929	SH	DFND	2	11,929	0	0
HUMANA INC	COM	444859102	BBG001S5S1X6	843,695	2,124	SH	DFND	2	2,124	0	0
HUNT J B TRANS SVCS INC	COM	445658107	BBG001S5SFY4	406,360	1,404	SH	DFND	2	1,404	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	BBG001S5RSZ6	1,329,199	74,969	SH	DFND	4, 5	73,206	0	1,763
IAMGOLD CORP	COM	450913108	BBG001S8SMV6	345,055	21,748	SH	DFND	2	21,748	0	0
IDACORP INC	COM	451107106	BBG001S5S4M2	41,952,614	277,281	SH	DFND	2, 4	276,103	0	1,178
ILLINOIS TOOL WKS INC	COM	452308109	BBG001S5SDX0	472,781	1,748	SH	DFND	2, 5	1,718	0	30
ILLUMINA INC	COM	452327109	BBG001SF4NY1	2,287,724	13,011	SH	DFND	2, 4, 5	12,691	0	320
IMPERIAL OIL LTD	COM NEW	453038408	BBG001S5T1N6	456,424	4,066	SH	DFND	2	4,066	0	0
INCYTE CORP	COM	45337C102	BBG001S8Q6N2	426,800	3,765	SH	DFND	2	3,765	0	0
INFINITY NAT RES INC	COM CL A	456941103	BBG01Q5ST2P1	27,331,136	2,152,058	SH	DFND	2, 5	1,542,625	0	609,433
INSMED INC	COM PAR $.01	457669307	BBG001S9SKW7	288,620	2,707	SH	DFND	2	2,707	0	0
INTEL CORP	COM	458140100	BBG001S5SF65	7,796,519	55,837	SH	DFND	2, 4, 5	54,731	0	1,106
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	BBG001SDJ4R0	21,757,272	176,730	SH	DFND	2, 4, 5	165,859	0	10,871
INTERNATIONAL BUSINESS MACHS	COM	459200101	BBG001S5S399	28,854,395	102,608	SH	DFND	2, 4, 5	98,325	0	4,283
INTERPARFUMS INC	COM	458334109	BBG001SD06N9	99,119,144	886,100	SH	DFND	2, 4, 5	702,380	0	183,720
INTL GNRL INSURANCE HLDNGS L	SHS	G4809J106	BBG00QX7WLD4	985,509	37,658	SH	DFND	2, 4	37,293	0	365
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	BBG00KJR2NN7	179,009,146	841,327	SH	DFND	2, 4, 6	827,979	0	13,348
INVESCO QQQ TR	UNIT SER 1	46090E103	BBG001S9GN63	33,646,258	45,690	SH	DFND	2, 4, 5, 6	37,688	0	8,002
INVITATION HOMES INC	COM	46187W107	BBG00FQH6CJ7	306,752	10,154	SH	DFND	2	10,154	0	0
IPG PHOTONICS CORP	COM	44980X109	BBG001SG95B8	105,768,790	901,541	SH	DFND	2, 4, 5	717,163	0	184,378
ISHARES INC	CORE MSCI EMKT	46434G103	BBG003HC3DG9	1,043,784	12,600	SH	DFND	4	12,600	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	BBG001SFQPM5	21,683,444	311,992	SH	DFND	2, 4, 6	271,655	0	40,337
ISHARES TR	20 YR TR BD ETF	464287432	BBG001S8MLN3	887,783	10,273	SH	DFND	4, 5	10,232	0	41
ISHARES TR	BROAD USD HIGH	46435U853	BBG00J2DS0J6	865,935	23,391	SH	DFND	2	23,391	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	BBG001SFC7V0	39,600,823	513,563	SH	DFND	2, 4, 5	497,736	0	15,827
ISHARES TR	CORE S&P SCP ETF	464287804	BBG001SFC7W9	451,033	3,041	SH	DFND	4, 5	2,289	0	752
ISHARES TR	CORE S&P US GWT	464287671	BBG001SFQL99	40,400,025	214,791	SH	DFND	4, 5	208,140	0	6,651
ISHARES TR	CORE S&P500	464287200	BBG001SFB7R6	34,106,586	45,543	SH	DFND	4, 5	44,095	0	1,448

	ETF										
ISHARES TR	CORE US AGGBD ET	464287226	BBG001SM1QT8	6,800,421	68,705	SH	DFND	4, 5	61,330	0	7,375
ISHARES TR	IBOXX HI YD ETF	464288513	BBG001ST0ZQ7	1,772,934	22,170	SH	DFND	2, 4, 5	21,923	0	247
ISHARES TR	IBOXX INV CP ETF	464287242	BBG001S60QR6	1,440,923	13,211	SH	DFND	4	13,211	0	0
ISHARES TR	ISHARES SEMICDTR	464287523	BBG001SJ8F58	344,729	538	SH	DFND	5	0	0	538
ISHARES TR	MSCI EAFE ETF	464287465	BBG001SG09V7	707,941	6,815	SH	DFND	2, 4, 5	6,494	0	321
ISHARES TR	MSCI EMG MKT ETF	464287234	BBG001SK77D5	40,061,169	585,604	SH	DFND	2, 4, 6	545,279	0	40,325
ISHARES TR	MSCI INDIA ETF	46429B598	BBG002DMN4B6	12,030,268	243,577	SH	DFND	2	0	0	243,577
ISHARES TR	PFD AND INCM SEC	464288687	BBG001SNVWC8	508,969	16,693	SH	DFND	4	16,693	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	BBG001S56320	2,157,577	17,376	SH	DFND	4	16,584	0	792
ISHARES TR	RUS 1000 VAL ETF	464287598	BBG001S562P7	29,772,830	122,810	SH	DFND	4, 5	107,929	0	14,881
ISHARES TR	RUSEL 2500 ETF	46435G268	BBG00H31MJN5	25,185,057	274,856	SH	DFND	4, 5	249,688	0	25,168
ISHARES TR	RUSSELL 2000 ETF	464287655	BBG001SFC7Y7	1,778,062	5,918	SH	DFND	4, 5	5,544	0	374
ISHARES TR	S&P 500 GRWT ETF	464287309	BBG001S561Q8	499,921	3,635	SH	DFND	4	3,635	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	BBG001SFQL08	351,678	2,993	SH	DFND	5	0	0	2,993
ISHARES TR	S&P MC 400VL ETF	464287705	BBG001SFQJM9	261,482	1,770	SH	DFND	5	0	0	1,770
ISHARES TR	SHRT NAT MUN ETF	464288158	BBG001SLS4Q3	347,198	3,261	SH	DFND	4, 5	1,987	0	1,274
J P MORGAN EXCHANGE TRADED F	BETA CDA ETF NEW	46641Q225	BBG00LN4CWM1	232,595	2,340	SH	DFND	4	2,340	0	0
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	BBG00L52MHJ1	238,054	3,161	SH	DFND	4	3,161	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	BBG00TSG0SK6	12,704,894	224,945	SH	DFND	2	224,945	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	BBG016NKZFF7	19,315,157	314,272	SH	DFND	2, 4, 5	313,848	0	424
JABIL INC	COM	466313103	BBG001S7RB70	483,392	1,254	SH	DFND	2	1,254	0	0
JOHNSON & JOHNSON	COM	478160104	BBG001S5SHQ9	82,055,333	323,091	SH	DFND	2, 4, 5	304,078	0	19,013
JOYY INC	ADS REPSTG COM A	46591M109	BBG003H0XVS9	224,366	3,400	SH	DFND	2	0	0	3,400
JPMORGAN CHASE & CO	COM	46625H100	BBG001S8CRC3	86,486,415	264,218	SH	DFND	2, 4, 5	248,513	0	15,705
KENVUE INC	COM	49177J102	BBG01C79X614	660,155	34,545	SH	DFND	2	34,545	0	0
KEURIG DR PEPPER INC	COM	49271V100	BBG001ST5W34	704,088	21,512	SH	DFND	2	21,512	0	0
KEYCORP	COM	493267108	BBG001S5SKV6	362,162	15,712	SH	DFND	2	15,712	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	BBG0059FN820	471,194	1,346	SH	DFND	2	1,346	0	0
KIMBERLY-CLARK CORP	COM	494368103	BBG001S5SLZ0	703,187	6,406	SH	DFND	2, 5	6,256	0	150
KINDER MORGAN INC DEL	COM	49456B101	BBG001TG2YZ5	246,101,671	7,697,894	SH	DFND	2, 4, 5	6,317,282	0	1,380,612
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	BBG00GCLZ7C7	30,465,640	630,237	SH	DFND	2, 4, 5	590,423	0	39,814
KINROSS GOLD CORP	COM	496902404	BBG001S5R0C2	428,688	18,112	SH	DFND	2	18,112	0	0
KIRBY CORP	COM	497266106	BBG001S5SKT9	24,687,801	181,568	SH	DFND	2, 4	180,814	0	754
KKR & CO INC	COM	48251W104	BBG001S6PW05	1,882,604	20,512	SH	DFND	2, 4, 5	13,114	0	7,398
KNIFE RIVER CORP	COMMON STOCK	498894104	BBG002N3N2W8	68,118,201	814,324	SH	DFND	2, 4, 5	591,252	0	223,072
KRAFT HEINZ CO	COM	500754106	BBG005CPNTR1	380,046	16,090	SH	DFND	2	16,090	0	0

KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	BBG001SD5VL1	20,677,788	414,717	SH	DFND	2, 4	412,937	0	1,780
KROGER CO	COM	501044101	BBG001S5SN40	556,966	10,030	SH	DFND	2	10,030	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	BBG001S5S0N9	9,462,482	32,563	SH	DFND	4, 5	31,061	67	1,435
LABCORP HOLDINGS INC	COM SHS	504922105	BBG01MMT6PQ2	404,040	1,443	SH	DFND	2	1,443	0	0
LAM RESEARCH CORP	COM NEW	512807306	BBG001S5SW40	26,992,125	62,290	SH	DFND	2, 4, 5	58,926	190	3,174
LATTICE SEMICONDUCTOR CORP	COM	518415104	BBG001S6C0G2	33,435,526	218,590	SH	DFND	2, 4, 5	218,279	0	311
LAUDER ESTEE COS INC	CL A	518439104	BBG001S8L5H6	371,302	4,703	SH	DFND	2, 5	4,660	0	43
LENNAR CORP	CL A	526057104	BBG001S5SRK3	238,803	2,639	SH	DFND	2	2,639	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	BBG00GK831C5	3,188,109	121,730	SH	DFND	2	121,730	0	0
LINDE PLC	SHS	G54950103	BBG01FND0CH6	580,174	1,118	SH	DFND	2, 4	1,118	0	0
LITTELFUSE INC	COM	537008104	BBG001S744B6	31,868,091	69,989	SH	DFND	2, 4, 5	69,526	0	463
LOCKHEED MARTIN CORP	COM	539830109	BBG001S7PS57	12,361,028	24,263	SH	DFND	2, 5	24,189	0	74
LOEWS CORP	COM	540424108	BBG001S6KQC0	346,875	3,064	SH	DFND	2	3,064	0	0
LOGITECH INTL S A	SHS	H50430232	BBG001S9T9J6	452,478	4,819	SH	DFND	2	4,819	0	0
LOWES COS INC	COM	548661107	BBG001S5SVL3	501,835	2,276	SH	DFND	2, 5	1,901	0	375
LXP INDUSTRIAL TRUST	COM	529043408	BBG001S7H5W6	36,450,304	676,509	SH	DFND	2, 5	492,719	0	183,790
LXP INDUSTRIAL TRUST	PFD CONV SER C	529043309		8,674,450	190,000	SH	DFND	2	190,000	0	0
M & T BK CORP	COM	55261F104	BBG001S7S2B4	290,848	1,222	SH	DFND	2	1,222	0	0
MACERICH CO	COM	554382101	BBG001S7HGB5	3,792,984	150,575	SH	DFND	2	150,575	0	0
MAGNA INTL INC	COM	559222401	BBG001S5SY91	448,897	6,829	SH	DFND	2	6,829	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	BBG00GNC8DM1	67,593,615	2,642,440	SH	DFND	2, 4, 5	1,916,313	0	726,127
MANULIFE FINL CORP	COM	56501R106	BBG001S76KD6	378,484	9,343	SH	DFND	4	9,343	0	0
MARATHON PETE CORP	COM	56585A102	BBG001S169P1	4,253,071	16,635	SH	DFND	2, 5	16,550	0	85
MAREX GROUP PLC	ORD	G5S37H101	BBG001VHP5C3	346,988	5,693	SH	DFND	4	5,693	0	0
MARKEL GROUP INC	COM	570535104	BBG001S9ZK95	470,675	241	SH	DFND	2, 5	224	0	17
MARTIN MARIETTA MATLS INC	COM	573284106	BBG001S7QC51	8,704,133	15,093	SH	DFND	4, 5	14,291	0	802
MARVELL TECHNOLOGY INC	COM	573874104	BBG00ZXBJ162	32,771,176	110,011	SH	DFND	4, 5	103,701	238	6,072
MASTERCARD INCORPORATED	CL A	57636Q104	BBG001SKNNS6	5,077,537	9,886	SH	DFND	2, 4, 5	9,315	18	553
MCCORMICK & CO INC	COM NON VTG	579780206	BBG001S79S19	4,044,692	80,220	SH	DFND	2	80,220	0	0
MCKESSON CORP	COM	58155Q103	BBG001S8F8P8	26,782,195	35,445	SH	DFND	2, 4, 5	32,722	0	2,723
MDU RES GROUP INC	COM	552690109	BBG001S5T2W4	68,336,688	3,221,909	SH	DFND	2, 4, 5	2,323,738	0	898,171
MEDTRONIC PLC	SHS	G5960L103	BBG001S5T2S9	1,864,299	23,831	SH	DFND	2, 5	23,831	0	0
MERCK & CO INC	COM	58933Y105	BBG001S5TC52	47,319,746	368,247	SH	DFND	2, 4, 5	336,298	271	31,678
MERCURY GENL CORP NEW	COM	589400100	BBG001S98VJ0	24,999,297	234,471	SH	DFND	2, 4	234,258	0	213
MERIT MED SYS INC	COM	589889104	BBG001S6KLT3	70,128,880	1,011,377	SH	DFND	2, 4, 5	727,103	0	284,274
META PLATFORMS INC	CL A	30303M102	BBG001SQCQC5	36,616,674	65,005	SH	DFND	2, 4, 5	60,169	60	4,776
METHANEX CORP	COM	59151K108	BBG001S66Y93	346,125	7,500	SH	DFND	4	7,500	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	BBG001SB87G1	315,545	247	SH	DFND	2	247	0	0
MGE ENERGY INC	COM	55277P104	BBG001SD2RD2	43,266,835	530,621	SH	DFND	2, 4, 5	377,830	0	152,791
MICROCHIP TECHNOLOGY INC.	COM	595017104	BBG001S787B5	5,738,122	62,918	SH	DFND	2	62,918	0	0
MICRON TECHNOLOGY INC	COM	595112103	BBG001S6P675	1,315,890	1,140	SH	DFND	4, 5	701	0	439
MICROSOFT CORP	COM	594918104	BBG001S5TD05	113,118,764	303,251	SH	DFND	2, 4, 5	285,521	0	17,730

MID-AMER APT CMNTYS INC	COM	59522J103	BBG001S7HZ69	301,639	2,171	SH	DFND	2	2,171	0	0
MITSUBISHI UFJ FINANCIAL GRO	SPONSORED ADS	606822104	BBG001SFZ3S8	1,306,793	65,701	SH	DFND	4, 5	65,433	0	268
MKS INC.	COM	55306N104	BBG001SBB6Q8	213,504	480	SH	DFND	2	480	0	0
MODERNA INC	COM	60770K107	BBG003PHHZV8	364,506	5,205	SH	DFND	2	5,205	0	0
MODINE MFG CO	COM	607828100	BBG001S5T913	28,265,935	105,857	SH	DFND	2, 4, 5	105,301	0	556
MONGODB INC	CL A	60937P106	BBG0022FDRZ7	509,224	1,516	SH	DFND	2	1,516	0	0
MONOLITHIC PWR SYS INC	COM	609839105	BBG001SDRGP6	16,993,351	12,293	SH	DFND	2, 4, 5	11,884	21	388
MONSTER BEVERAGE CORP NEW	COM	61174X109	BBG008NVB1F7	1,003,204	10,437	SH	DFND	2	10,437	0	0
MORGAN STANLEY	COM NEW	617446448	BBG001S9V5Z3	33,944,961	162,385	SH	DFND	2, 4, 5	148,724	0	13,661
MOTOROLA SOLUTIONS INC	COM NEW	620076307	BBG001S5T9L1	49,910,392	120,182	SH	DFND	2, 4, 5	114,928	0	5,254
MP MATERIALS CORP	COM CL A	553368101	BBG00TJGL0T5	866,194	15,465	SH	DFND	4, 5	14,986	0	479
MPLX LP	COM UNIT REP LTD	55336V100	BBG0035TJHL3	119,072,885	2,113,845	SH	DFND	2, 4, 5	1,759,674	0	354,171
MSA SAFETY INC	COM	553498106	BBG001S5TCN2	31,141,580	178,380	SH	DFND	2, 4, 5	178,234	0	146
MSCI INC	COM	55354G100	BBG001SV8B05	30,423,644	54,324	SH	DFND	2, 4, 5	50,609	0	3,715
MYR GROUP INC	COM	55405W104	BBG001S8GYM3	78,629,853	157,134	SH	DFND	2, 4, 5	114,454	0	42,680
NATERA INC	COM	632307104	BBG001V0FSF8	368,358	1,357	SH	DFND	2	1,357	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	BBG003D8Y8V2	56,708,230	1,276,350	SH	DFND	2, 4, 5	922,915	0	353,435
NATIONAL FUEL GAS CO	COM	636180101	BBG001S5TLR8	23,103,702	299,232	SH	DFND	2, 4	298,964	0	268
NETAPP INC	COM	64110D104	BBG001S8LYX5	575,552	3,719	SH	DFND	2	3,719	0	0
NETEASE COM INC	SPONSORED ADS	64110W102	BBG001SCVWD1	461,304	3,600	SH	DFND	2	0	0	3,600
NETFLIX INC.	COM	64110L106	BBG001SF6L46	6,163,961	86,330	SH	DFND	4, 5	80,408	230	5,692
NEWMARK GROUP INC	CL A	65158N102	BBG00J24S7X5	48,993,887	3,242,481	SH	DFND	2, 4, 5	2,591,263	0	651,218
NEWMONT CORP	COM	651639106	BBG001S5TKX3	321,763	3,445	SH	DFND	2, 5	3,399	0	46
NEXTDECADE CORP	COM	65342K105	BBG008GC7WN5	10,650,318	1,412,509	SH	DFND	2	1,412,509	0	0
NEXTERA ENERGY INC	COM	65339F101	BBG001S5RB29	41,844,773	476,755	SH	DFND	2, 4, 5	448,797	0	27,958
NICOLET BANKSHARES INC	COM	65406E102	BBG001SN0Y92	74,534,492	450,659	SH	DFND	2, 4, 5	324,390	0	126,269
NIKE INC	CL B	654106103	BBG001S6NTK2	550,357	13,407	SH	DFND	2	13,407	0	0
NISOURCE INC	COM	65473P105	BBG001S5TMF9	351,299	7,388	SH	DFND	2	7,388	0	0
NORFOLK SOUTHN CORP	COM	655844108	BBG001S5TQJ6	285,648	908	SH	DFND	2	908	0	0
NORTHERN TR CORP	COM	665859104	BBG001S5TRG7	298,657	1,718	SH	DFND	2	1,718	0	0
NORTHROP GRUMMAN CORP	COM	666807102	BBG001S5TP26	4,932,666	9,685	SH	DFND	4, 5	9,035	31	619
NRG ENERGY INC	COM NEW	629377508	BBG001SDD8F0	30,186,074	206,669	SH	DFND	2	206,669	0	0
NUTRIEN LTD	COM	67077M108	BBG00JM9SM69	754,035	11,973	SH	DFND	2	11,973	0	0
NVENT ELEC PLC	SHS	G6700G107	BBG00GNT7B03	219,136	1,292	SH	DFND	2	1,292	0	0
NVIDIA CORPORATION	COM	67066G104	BBG001S5TZJ6	63,933,592	319,524	SH	DFND	2, 4, 5	296,321	480	22,723
NVR INC	COM	62944T105	BBG001S5TSM8	347,483	51	SH	DFND	2	51	0	0
OCCIDENTAL PETE CORP	COM	674599105	BBG001S5TZG9	1,310,759	26,987	SH	DFND	2	26,987	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	BBG001S6WQT9	517,458	2,389	SH	DFND	2, 5	2,386	0	3
ON SEMICONDUCTOR CORP	COM	682189105	BBG001SF7RS6	387,803	4,102	SH	DFND	2	4,102	0	0
ONCE UPON A FARM PBC	COM	68237F108	BBG00FY48ZP7	40,363,356	1,970,867	SH	DFND	2, 5	1,429,228	0	541,639
ONEOK INC NEW	COM	682680103	BBG001S5TWK1	132,000,266	1,518,291	SH	DFND	2, 4, 5	1,136,286	0	382,005
OPEN LENDING CORP	COM	68373J104	BBG00VDHLTH4	31,100	10,000	SH	DFND	4	10,000	0	0
OPEN TEXT CORP	COM	683715106	BBG001SBS5H2	405,067	18,308	SH	DFND	2	18,308	0	0

ORACLE CORP	6.5 DEP CUM SR D	68389X204		1,349,100	30,000	SH	DFND	2	30,000	0	0
ORACLE CORP	COM	68389X105	BBG001S5SJG6	12,728,740	86,856	SH	DFND	2, 4, 5	86,231	0	625
OREILLY AUTOMOTIVE INC	COM	67103H107	BBG001S78TL6	30,983,772	336,451	SH	DFND	2, 4, 5	314,729	0	21,722
OVINTIV INC	COM	69047Q102	BBG00R2NHQ74	16,477,976	312,972	SH	DFND	2, 4	312,743	0	229
PACKAGING CORP AMER	COM	695156109	BBG001S5V741	67,653,231	283,923	SH	DFND	2, 4, 5	273,522	0	10,401
PALO ALTO NETWORKS INC	COM	697435105	BBG001T9NWN5	1,627,346	4,772	SH	DFND	4, 5	4,010	0	762
PAN AMERN SILVER CORP	COM	697900108	BBG001S5ZXR5	13,564,383	302,844	SH	DFND	2, 4, 5	302,590	0	254
PAR PAC HOLDINGS INC	COM NEW	69888T207	BBG003C5DLS7	57,122,751	1,018,594	SH	DFND	2, 4, 5	742,859	0	275,735
PEBBLEBROOK HOTEL TR	6.3 CUM PFD SR F	70509V704		4,750,545	242,066	SH	DFND	2	242,066	0	0
PEBBLEBROOK HOTEL TR	6.375 PFD SER E	70509V605		1,933,579	98,002	SH	DFND	2	98,002	0	0
PEMBINA PIPELINE CORP	COM	706327103	BBG001SB0CJ5	62,474,226	1,350,792	SH	DFND	2, 4, 5	1,101,285	0	249,507
PEPSICO INC	COM	713448108	BBG001S695T1	29,182,946	215,531	SH	DFND	2, 4, 5	198,111	0	17,420
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	BBG00XWZGGJ1	29,693,915	1,860,521	SH	DFND	2, 5	1,342,650	0	517,871
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	BBG00D61Y2G3	26,756,247	1,453,354	SH	DFND	2, 4, 5	1,447,691	0	5,663
PFIZER INC	COM	717081103	BBG001S5V466	620,157	25,754	SH	DFND	2, 5	25,221	0	533
PG&E CORP	COM	69331C108	BBG001S5V206	235,564	14,005	SH	DFND	2	14,005	0	0
PHILIP MORRIS INTL INC	COM	718172109	BBG001STP9N1	32,309,260	178,593	SH	DFND	2, 4, 5	175,335	0	3,258
PHILLIPS 66	COM	718546104	BBG00286S4P7	4,379,410	25,906	SH	DFND	2, 4, 5	25,706	0	200
PIPER SANDLER COMPANIES	COM NEW	724078209	BBG001SGY6K8	89,491,089	1,237,090	SH	DFND	2, 4, 5	1,013,285	0	223,805
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	BBG001S985K5	33,669,146	1,512,541	SH	DFND	2, 4, 5	839,976	0	672,564
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	BBG001SZV282	26,747,967	1,102,100	SH	DFND	2	1,098,857	0	3,243
PNC FINL SVCS GROUP INC	COM	693475105	BBG001S5V947	4,884,510	19,838	SH	DFND	2, 4, 5	16,058	0	3,780
POOL CORP	COM	73278L105	BBG001S5VBK4	33,621,749	156,453	SH	DFND	2, 4	156,337	0	116
POWER INTEGRATIONS INC	COM	739276103	BBG001S73RW3	59,823,652	714,227	SH	DFND	2, 4, 5	511,763	0	202,464
PPG INDS INC	COM	693506107	BBG001S5VC13	461,387	3,804	SH	DFND	2	3,804	0	0
PPL CORP	COM	69351T106	BBG001S5VC31	416,935	11,470	SH	DFND	2, 5	11,468	0	2
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	BBG001SH44F0	35,473,535	750,445	SH	DFND	2, 5	543,099	0	207,346
PRICE T ROWE GROUP INC	COM	74144T108	BBG001S5WW18	366,991	3,228	SH	DFND	2	3,228	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	BBG001SD3148	272,576	2,529	SH	DFND	2	2,529	0	0
PROCTER & GAMBLE CO	COM	742718109	BBG001S5V4L9	3,014,477	20,557	SH	DFND	2, 4, 5	20,262	0	295
PROGRESSIVE CORP	COM	743315103	BBG001S5V509	23,564,936	107,873	SH	DFND	2, 4, 5	102,539	0	5,334
PROLOGIS INC.	COM	74340W103	BBG001S5NMN6	34,450,020	254,300	SH	DFND	2, 4, 5	244,928	0	9,372
PROSPECT CAP CORP	COM	74348T102	BBG001SM4WF7	215,398	93,246	SH	DFND	4	93,246	0	0
PROSPERITY BANCSHARES INC	COM	743606105	BBG001S7SL77	396,625	5,431	SH	DFND	4	5,431	0	0
PRUDENTIAL FINL INC	COM	744320102	BBG001S97MM7	234,532	2,173	SH	DFND	2	2,173	0	0
PTC INC	COM	69370C100	BBG001S6DNK6	247,329	2,177	SH	DFND	2	2,177	0	0
PUBLIC STORAGE	COM	74460D109	BBG001S5TH79	26,898,785	84,505	SH	DFND	2, 4, 5	81,576	0	2,929
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	BBG001S5V3C1	316,849	3,904	SH	DFND	2	3,904	0	0
PULTE GROUP INC	COM	745867101	BBG001S5V5K7	357,844	2,608	SH	DFND	2, 5	2,591	0	17
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	BBG01TRL7564	34,843,828	213,360	SH	DFND	2, 4, 5	201,890	0	11,470
QUALCOMM INC	COM	747525103	BBG001S6VS70	20,926,913	113,247	SH	DFND	2, 4, 5	111,337	26	1,884

QUANTA SVCS INC	COM	74762E102	BBG001S5VH85	4,043,025	5,615	SH	DFND	2	5,615	0	0
RAMBUS INC DEL	COM	750917106	BBG001S7RF80	34,521,028	260,065	SH	DFND	2, 4, 5	258,420	0	1,645
RAYMOND JAMES FINL INC	COM	754730109	BBG001S5VQ03	496,986	3,269	SH	DFND	2	3,269	0	0
RB GLOBAL INC	COM	74935Q107	BBG001SBQWW8	33,350,092	286,391	SH	DFND	2, 4, 5	262,918	0	23,473
RBC BEARINGS INC	COM	75524B104	BBG001SNYTV1	262,776	408	SH	DFND	2	408	0	0
REALTY INCOME CORP	COM	756109104	BBG001S884K0	5,214,058	84,152	SH	DFND	2	84,152	0	0
REDDIT INC	CL A	75734B100	BBG015RGX648	455,127	2,622	SH	DFND	2	2,622	0	0
REGAL REXNORD CORPORATION	COM	758750103	BBG001S5VL68	26,513,881	111,314	SH	DFND	2, 4, 5	111,210	0	104
REGENERON PHARMACEUTICALS	COM	75886F107	BBG001S6PX49	1,194,078	1,915	SH	DFND	2, 4, 5	1,877	0	38
RELIANCE INC	COM	759509102	BBG001S81M27	359,403	962	SH	DFND	2	962	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	BBG001S6T1Z1	24,152,217	76,214	SH	DFND	2, 4	76,141	0	73
RENASANT CORP	COM	75970E107	BBG001S5V5B7	71,874,349	1,689,571	SH	DFND	2, 4, 5	1,215,980	0	473,591
REVVITY INC	COM	714046109	BBG001SBKS35	6,444,958	57,927	SH	DFND	2	57,927	0	0
RLJ LODGING TR	CUM CONV PFD A	74965L200		9,225,000	375,000	SH	DFND	2	375,000	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	BBG008NMBXP6	1,367,317	13,635	SH	DFND	4, 5	13,271	0	364
ROCKET LAB CORP	COM	773121108	BBG01V7JN489	578,794	5,694	SH	DFND	4, 5	5,477	0	217
ROCKWELL AUTOMATION INC	COM	773903109	BBG001S5VRF5	1,467,416	2,964	SH	DFND	4, 5	2,869	0	95
ROSS STORES INC	COM	778296103	BBG001S5VRS1	839,055	3,942	SH	DFND	2	3,942	0	0
ROYAL BK CDA	COM	780087102	BBG001S60869	1,028,910	4,971	SH	DFND	2, 4	4,971	0	0
ROYAL GOLD INC	COM	780287108	BBG001S5VNX4	26,176,057	131,136	SH	DFND	2, 4	131,037	0	99
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	BBG00V1L5ZR1	432,019	7,705	SH	DFND	2	7,705	0	0
RUSH ENTERPRISES INC	CL A	781846209	BBG001SKX0D1	60,703,522	831,726	SH	DFND	2, 4, 5	690,605	0	141,121
S&P GLOBAL INC	COM	78409V104	BBG001S5T5M8	493,599	1,212	SH	DFND	4	1,212	0	0
SABINE RTY TR	UNIT BEN INT	785688102	BBG001S5VWY3	876,940	11,980	SH	DFND	5	0	0	11,980
SALESFORCE INC	COM	79466L302	BBG001SDLP09	1,094,740	6,988	SH	DFND	2, 4, 5	6,726	0	262
SCHEIN HENRY INC	COM	806407102	BBG001S6S7F1	15,708,859	188,085	SH	DFND	2, 4, 5	187,894	0	191
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	BBG0025RWLM4	312,556	9,857	SH	DFND	5	0	0	9,857
SEACOAST BKG CORP FLA	COM NEW	811707801	BBG001SD9X60	73,597,311	2,213,453	SH	DFND	2, 4, 5	1,581,532	0	631,921
SELECT SECTOR SPDR TR	ST STR CARE ETF	81369Y209	BBG001S7SCQ6	27,814,050	175,306	SH	DFND	2, 4, 5, 6	158,045	0	17,261
SELECT SECTOR SPDR TR	ST STR FINL ETF	81369Y605	BBG001S7T223	21,456,599	400,235	SH	DFND	2, 4, 6	349,218	0	51,017
SELECT SECTOR SPDR TR	ST STR INDL ETF	81369Y704	BBG001S7T232	22,488,589	121,409	SH	DFND	2, 4, 6	105,649	0	15,760
SELECT SECTOR SPDR TR	ST STR TECHN ETF	81369Y803	BBG001S7TCZ5	65,825,803	345,506	SH	DFND	2, 4, 5, 6	301,277	0	44,229
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	BBG00G4Y2F27	16,549,214	828,289	SH	DFND	2	828,289	0	0
SEMPRA	COM	816851109	BBG001SBVZ73	1,146,545	12,367	SH	DFND	2, 4	12,175	0	192
SEMTECH CORP	COM	816850101	BBG001S7TWW4	30,391,868	187,778	SH	DFND	2, 4, 5	187,548	0	230
SENSIENT TECHNOLOGIES CORP	COM	81725T100	BBG001SF0100	109,029,784	884,336	SH	DFND	2, 4, 5	718,753	0	165,583
SHELL PLC	SPON ADS	780259305	BBG0147BN6H1	628,461	8,105	SH	DFND	4, 5	7,821	84	200
SHERWIN WILLIAMS CO	COM	824348106	BBG001S5W2F9	5,843,110	16,970	SH	DFND	2, 5	16,964	0	6
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	BBG00YQ82328	9,174,667	926,734	SH	DFND	2	926,734	0	0
SHOPIFY INC	CL A SUB VTG SHS	82509L107	BBG004DW5NC7	534,434	4,673	SH	DFND	2, 5	4,623	0	50
SIMMONS FIRST NATL CORP	CL A $1 PAR	828730200	BBG001S5W0T8	69,821,976	3,082,648	SH	DFND	2, 4, 5	2,190,490	0	892,158
SKYWARD	COM	830940102	BBG002QHKLR1	74,363,865	1,274,445	SH	DFND	2, 4, 5	1,117,924	0	156,521

SPECIALTY INS GROUP												
SLB LIMITED	COM STK	806857108	BBG001S5W4C8	19,808,830	426,088	SH		DFND	2, 4, 5	419,228	358	6,502
SMURFIT WESTROCK PLC	SHS	G8267P108	BBG01NJC0037	1,462,047	31,605	SH		DFND	4, 5	30,938	0	667
SNAP ON INC	COM	833034101	BBG001S5W688	385,097	957	SH		DFND	2	957	0	0
SNOWFLAKE INC	COM SHS	833445109	BBG007DHGNK2	952,339	3,742	SH		DFND	4, 5	3,613	0	129
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	BBG00G7D6CQ7	50,363,770	625,948	SH		DFND	2, 4, 5	523,102	0	102,846
SOLVENTUM CORP	COM SHS	83444M101	BBG018YZH6V0	23,063,838	298,948	SH		DFND	2, 4, 5	298,658	0	290
SONIC AUTOMOTIVE INC	CL A	83545G102	BBG001S5VVK0	41,963,164	494,907	SH		DFND	2, 5	358,313	0	136,594
SOUTH BOW CORP	COM	83671M105	BBG01N6BVR30	35,402,738	1,004,618	SH		DFND	2	1,004,048	0	570
SOUTH PLAINS FINANCIAL INC	COM	83946P107	BBG001SN2YN4	323,439	7,507	SH		DFND	4	7,507	0	0
SOUTHERN CO	COM	842587107	BBG001S5W777	3,504,326	36,614	SH		DFND	2, 4, 5	29,029	0	7,585
SOUTHERN COPPER CORP	COM	84265V105	BBG001S6ZM88	22,397,488	128,529	SH		DFND	2, 4, 5	123,656	172	4,701
SOUTHSTATE BK CORP	COM	84472E102	BBG001S9J7Z3	62,036,700	620,988	SH		DFND	2, 4, 5	619,889	0	1,099
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	BBG001SQPN65	799,112	4,677	SH		DFND	2, 4, 5	3,207	0	1,470
SPDR SERIES TRUST	ST STR BLO 1 ETF	78468R663	BBG001STKCW9	302,425,471	3,300,147	SH		DFND	2, 4, 6	3,095,242	0	204,905
SPDR SERIES TRUST	ST STR SP METAL	78464A755	BBG001SMH2W0	26,981,540	252,329	SH		DFND	2, 4, 6	228,370	0	23,959
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	BBG003T4VFD1	1,403,101	3,056	SH		DFND	4	3,056	0	0
SPROUTS FMRS MKT INC	COM	85208M102	BBG001V0MZS0	600,094	7,095	SH		DFND	4	7,095	0	0
STANDEX INTL CORP	COM	854231107	BBG001S5WJ53	78,061,477	218,250	SH		DFND	2, 4, 5	156,516	0	61,734
STANLEY BLACK & DECKER INC	COM	854502101	BBG001S5WHT1	8,384,021	89,078	SH		DFND	2, 5	88,900	0	178
STANTEC INC	COM	85472N109	BBG001S6JJQ3	276,826	4,015	SH		DFND	2	4,015	0	0
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	BBG001S72SM3	58,073,012	77,766	SH		DFND	2, 4, 5, 6	70,102	0	7,664
STEEL DYNAMICS INC	COM	858119100	BBG001S98JK5	265,944	1,159	SH		DFND	2	1,159	0	0
STERIS PLC	SHS USD	G8473T100	BBG00MRHG532	5,057,891	24,020	SH		DFND	2	24,020	0	0
STRYKER CORPORATION	COM	863667101	BBG001S8FR03	27,180,137	86,330	SH		DFND	2, 4, 5	79,188	0	7,142
SUMITOMO MITSUI FIN GRP INC	SPONSORED ADR	86562M209	BBG001SLH608	773,377	32,798	SH		DFND	2	32,798	0	0
SUN CMNTYS INC	COM	866674104	BBG001S7HRC0	275,673	2,299	SH		DFND	2	2,299	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	BBG001S7XWH6	301,459	3,841	SH		DFND	2	3,841	0	0
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	BBG01ZZ7RCV7	332,778	4,562	SH		DFND	2	4,562	0	0
SUNCOR ENERGY INC NEW	COM	867224107	BBG001S5YSF0	682,895	12,698	SH		DFND	2	12,698	0	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	BBG00358K8T9	2,058,461	30,496	SH		DFND	2, 4	4,260	0	26,236
SYNCHRONY FINANCIAL	COM	87165B103	BBG00658F3Q2	387,931	5,101	SH		DFND	2, 5	5,061	0	40
SYSCO CORP	COM	871829107	BBG001S5WJS8	512,680	6,134	SH		DFND	2	6,134	0	0
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	BBG001S5WWW4	22,075,194	46,224	SH		DFND	4, 5	43,276	0	2,948
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	BBG001S9TN41	874,680	3,499	SH		DFND	2	3,499	0	0
TAPESTRY INC	COM	876030107	BBG001SFH7D5	1,314,491	8,980	SH		DFND	2, 4, 5	6,380	0	2,600
TARGA RES CORP	COM	87612G101	BBG001TC94B9	165,855,837	618,542	SH		DFND	2, 4, 5	463,087	0	155,455
TARGET CORP	COM	87612E106	BBG001SC0K41	3,155,667	24,161	SH		DFND	2, 4, 5	23,976	0	185
TC ENERGY CORP	COM	87807B107	BBG001S5WW27	131,703,164	1,986,927	SH		DFND	2, 4	1,690,552	0	296,375
TE CONNECTIVITY PLC	ORD SHS	G87052109	BBG01Q08MMX4	464,913	2,306	SH		DFND	2	2,306	0	0

TELEDYNE TECHNOLOGIES INC	COM	879360105	BBG001SDK336	504,843	757	SH	DFND	2	757	0	0
TERADYNE INC	COM	880770102	BBG001S5WMZ3	1,053,319	2,177	SH	DFND	2, 5	2,166	0	11
TESLA INC	COM	88160R101	BBG001SQKGD7	13,205,577	31,397	SH	DFND	4, 5	29,239	66	2,092
TEXAS INSTRS INC	COM	882508104	BBG001S5WYZ7	67,229,249	225,549	SH	DFND	2, 4, 5	211,658	0	13,891
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	BBG00YRJXKC0	1,291,913	2,952	SH	DFND	2	2,952	0	0
TEXAS ROADHOUSE INC	COM	882681109	BBG001SLR3C1	25,705,967	133,033	SH	DFND	2, 4, 5	132,309	0	724
TEXTRON INC	COM	883203101	BBG001S5WZ39	297,572	3,244	SH	DFND	2	3,244	0	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	BBG00QDCHF45	51,521,873	1,938,370	SH	DFND	2, 4, 5	1,394,342	0	544,028
THERMO FISHER SCIENTIFIC INC	COM	883556102	BBG001S5WS08	48,893,134	97,521	SH	DFND	2, 4, 5	90,087	12	7,422
THOMSON REUTERS CORP	COM	884903881	BBG001S5WSW3	235,944	2,889	SH	DFND	4	2,889	0	0
TIMKEN CO	COM	887389104	BBG001S5WQK0	17,020,023	117,121	SH	DFND	2, 4	117,020	0	101
TIMOTHY PLAN	FREE CASH FLOW	887432250	BBG0222X4HS6	29,522,261	1,185,000	SH	DFND	2	0	0	1,185,000
TIMOTHY PLAN	HIG DV STK ETF	887432326	BBG00P1J0X35	36,297,380	858,500	SH	DFND	2	0	0	858,500
TIMOTHY PLAN	U S SM CP CORE	887432342	BBG00QXSR7X3	27,829,676	580,000	SH	DFND	2	0	0	580,000
TJX COS INC NEW	COM	872540109	BBG001S5WQ93	33,213,043	219,228	SH	DFND	2, 4, 5	211,227	230	7,771
T-MOBILE US INC	COM	872590104	BBG001SKR9Y6	14,333,534	85,456	SH	DFND	2, 4, 5	81,034	50	4,372
TORONTO DOMINION BK ONT	COM NEW	891160509	BBG001S60L15	922,516	7,590	SH	DFND	2	7,590	0	0
TOTALENERGIES SE	ACT	F92124100	BBG001S67Y74	1,197,403	15,395	SH	DFND	2	15,395	0	0
TRACTOR SUPPLY CO	COM	892356106	BBG001S7K017	313,318	9,912	SH	DFND	2, 5	9,884	0	28
TRANE TECHNOLOGIES PLC	SHS	G8994E103	BBG001S5SBV6	540,766	1,101	SH	DFND	2, 4	1,101	0	0
TRAVELERS COMPANIES INC	COM	89417E109	BBG001S5R103	908,160	2,751	SH	DFND	2	2,751	0	0
TREX INC	COM	89531P105	BBG001SB6TV8	75,261,961	1,504,036	SH	DFND	2, 4, 5	1,296,841	0	207,195
TRIMBLE INC	COM	896239100	BBG001S5SZP0	223,861	4,374	SH	DFND	2	4,374	0	0
TRUIST FINL CORP	COM	89832Q109	BBG001S5YYC0	391,834	7,865	SH	DFND	2	7,865	0	0
TWILIO INC	CL A	90138F102	BBG0029ZX859	1,562,949	7,575	SH	DFND	2, 4, 5	7,409	0	166
TYSON FOODS INC	CL A	902494103	BBG001S871D5	302,910	5,291	SH	DFND	2, 5	5,264	0	27
UBER TECHNOLOGIES INC	COM	90353T100	BBG002B04MW4	1,181,908	16,379	SH	DFND	2, 4, 5	15,974	0	405
UBS GROUP AG	SHS	H42097107	BBG007936GX0	219,095	4,412	SH	DFND	2, 5	4,276	0	136
ULTA BEAUTY INC	COM	90384S303	BBG00FWQ4W44	371,608	824	SH	DFND	2, 5	821	0	3
ULTIMUS MANAGERS TR	WEST EN OPPO ETF	90386K530	BBG01YW0XRC9	29,056,401	1,146,485	SH	DFND	2, 5	1,144,718	0	1,767
ULTIMUS MANAGERS TR	WEST SA ENER ETF	90386K571	BBG01ML4NJV7	11,010,317	497,889	SH	DFND	2	497,889	0	0
ULTIMUS MANAGERS TR	WEST SA MIDS ETF	90386K589	BBG01M82KS30	45,596,057	1,581,549	SH	DFND	2, 4	1,581,549	0	0
UNION PAC CORP	COM	907818108	BBG001S5X2M0	21,261,696	78,168	SH	DFND	2, 4, 5	74,489	0	3,679
UNITED AIRLS HLDGS INC	COM	910047109	BBG001SQ87W0	276,332	2,032	SH	DFND	5	0	0	2,032
UNITED THERAPEUTICS CORP DEL	COM	91307C102	BBG001S8RV10	424,795	784	SH	DFND	2	784	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	BBG001S6WCJ1	559,022	1,345	SH	DFND	2, 4	1,322	0	23
URANIUM ENERGY CORP	COM	916896103	BBG001SK6158	421,879	39,576	SH	DFND	4, 5	38,591	0	985
URBAN EDGE PPTYS	COM	91704F104	BBG006BFYQP8	69,207,034	3,024,783	SH	DFND	2, 4, 5	2,192,921	0	831,862
US BANCORP	COM NEW	902973304	BBG001S6T8C1	425,216	7,040	SH	DFND	2	7,040	0	0
US FOODS HLDG CORP	COM	912008109	BBG00C6H6D59	18,274,632	178,725	SH	DFND	2, 4	178,569	0	156
VAIL RESORTS INC	COM	91879Q109	BBG001S5TFD6	14,941,373	109,742	SH	DFND	2, 4, 5	109,653	0	89
VALERO ENERGY CORP	COM	91913Y100	BBG001S5X8K9	5,449,187	20,923	SH	DFND	2	20,923	0	0

VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	BBG001SZDBR1	7,801,858	151,463	SH	DFND	4	151,463	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	BBG001SHTTS4	13,155,903	152,727	SH	DFND	4, 5	139,238	0	13,489
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	BBG001TC6MC1	1,337,905	1,948	SH	DFND	4	1,948	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	BBG001SHTTV0	9,194,841	30,334	SH	DFND	4, 5	30,291	0	43
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	BBG001SHTB03	247,367	668	SH	DFND	5	0	0	668
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	BBG001SHTTZ6	5,473,034	91,691	SH	DFND	4, 5	87,636	0	4,055
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	BBG001TCH581	4,630,757	43,559	SH	DFND	4, 5	40,279	0	3,280
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	BBG001TCH7Y8	6,881,985	23,922	SH	DFND	4, 5	22,628	0	1,294
VANGUARD STAR FDS	VG TL INTL STK F	921909768	BBG001TJR1D8	626,470	7,328	SH	DFND	4	7,328	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	BBG001SSPWL4	344,686,243	4,837,702	SH	DFND	2, 4, 5	4,683,954	0	153,748
VANGUARD WORLD FD	INF TECH ETF	92204A702	BBG001SHTTR5	374,814	3,136	SH	DFND	4	3,136	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	BBG001T0Y6L1	5,705,876	34,909	SH	DFND	4	34,909	0	0
VEECO INSTRS INC DEL	COM	922417100	BBG001S5X6T4	81,084,699	1,069,719	SH	DFND	2, 4, 5	775,279	0	294,440
VENTAS INC	COM	92276F100	BBG001S9T7M6	19,649,398	221,277	SH	DFND	2, 4, 5	221,034	0	243
VENTURE GLOBAL INC	COM CL A	92333F101	BBG01RGY24F0	40,257,032	3,616,984	SH	DFND	2	3,373,622	0	243,362
VERALTO CORP	COM SHS	92338C103	BBG019Q32XK7	15,244,990	171,910	SH	DFND	2, 4, 5	158,048	0	13,862
VERISIGN INC	COM	92343E102	BBG001S7BCF6	371,554	1,477	SH	DFND	2	1,477	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	BBG001S67QY1	3,373,195	79,669	SH	DFND	2, 4, 5	62,417	0	17,252
VERRA MOBILITY CORP	CL A COM STK	92511U102	BBG00G4XQBP7	5,107,306	1,201,719	SH	DFND	2, 4, 5	1,200,635	0	1,084
VERSIGENT PLC	ORDINARY SHARES	G9600F104	BBG01SLWMYF8	2,302,231	54,802	SH	DFND	4, 5	51,100	80	3,622
VERTEX PHARMACEUTICALS INC	COM	92532F100	BBG001S68LJ8	310,953	626	SH	DFND	2	626	0	0
VIATRIS INC	COM	92556V106	BBG00Y52JV51	301,005	18,955	SH	DFND	2, 5	18,889	0	66
VICI PPTYS INC	COM	925652109	BBG00HVVB4B6	357,761	13,475	SH	DFND	2	13,475	0	0
VIPER ENERGY INC	CL A	64361Q101	BBG01VXTFCQ9	838,103	19,767	SH	DFND	5	0	0	19,767
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	BBG002NLDML7	148,512	11,200	SH	DFND	2	0	0	11,200
VISA INC	COM CL A	92826C839	BBG001SRCFY3	28,155,792	82,065	SH	DFND	2, 4, 5	76,339	0	5,726
VISTEON CORP	COM NEW	92839U206	BBG001TCM086	79,970,304	806,071	SH	DFND	2, 4, 5	654,284	0	151,787
VISTRA CORP	COM	92840M102	BBG00DXDL6R0	8,375,981	52,802	SH	DFND	2, 5	52,794	0	8
WALMART INC	COM	931142103	BBG001S5XH92	31,343,804	276,742	SH	DFND	2, 4, 5	254,915	0	21,827
WARNER BROS DISCOVERY INC	COM SER A	934423104	BBG011386VG3	804,145	30,163	SH	DFND	2, 4, 5	30,059	0	104
WARNER MUSIC GROUP CORP	COM CL A	934550203	BBG00RP2T9V3	43,408,266	1,603,556	SH	DFND	2, 4, 5	1,539,944	0	63,612
WASTE CONNECTIONS INC	COM	94106B101	BBG001SKJ4K1	5,355,950	32,132	SH	DFND	2	32,132	0	0
WASTE MGMT INC DEL	COM	94106L109	BBG001S5XH47	1,801,315	8,082	SH	DFND	2, 4	4,949	0	3,133
WATERBRIDGE INFRASTRUCTURE L	CL A SHS REPSTG	940923105	BBG01WX46WQ8	18,762,208	547,482	SH	DFND	2	460,926	0	86,556
WEATHERFORD INTL PLC	ORD SHS	G48833118	BBG00R4SQJS4	14,779,780	181,347	SH	DFND	2, 4	181,188	0	159
WEC ENERGY GROUP INC	COM	92939U106	BBG001S5XDC7	59,841,030	512,469	SH	DFND	2, 4, 5	487,388	0	25,081
WELLS FARGO & CO	COM	949746101	BBG001S5XF23	40,711,319	492,635	SH	DFND	2, 4, 5	463,418	0	29,217
WELLTOWER INC	COM	95040Q104	BBG001S5RTQ4	7,424,415	32,711	SH	DFND	2, 4, 5	32,565	0	146
WESTERN ALLIANCE BANCORP	COM	957638109	BBG001SLM522	437,715	5,325	SH	DFND	4, 5	4,298	0	1,027

WESTERN DIGITAL CORP	COM	958102105	BBG001S5XD28	328,302	514	SH	DFND	2	514	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	BBG003M3V2V9	95,536,327	2,183,188	SH	DFND	2, 4, 5	1,824,125	0	359,063
WESTWOOD HLDGS GROUP INC	COM	961765104	BBG001SJXX60	9,943,389	518,966	SH	DFND	4, 5	498,898	0	20,068
WEYERHAEUSER CO	COM NEW	962166104	BBG001S5XL11	295,013	12,323	SH	DFND	2	12,323	0	0
WILLIAMS COS INC	COM	969457100	BBG001S5XH10	365,740,515	4,919,835	SH	DFND	2, 4, 5	4,062,335	0	857,500
WILLIAMS SONOMA INC	COM	969904101	BBG001SBW7S1	3,622,373	15,540	SH	DFND	2, 4	11,894	0	3,646
WINTRUST FINL CORP	COM	97650W108	BBG001S945T0	31,798,130	197,848	SH	DFND	2, 4	196,818	0	1,030
WISDOMTREE TR	US LARGECAP FUND	97717W588	BBG001SSZB57	386,460	4,968	SH	DFND	4	4,968	0	0
WOODWARD INC	COM	980745103	BBG001S6YZC5	1,788,123	4,203	SH	DFND	2, 4	4,203	0	0
WORKDAY INC	CL A	98138H101	BBG001T21KQ7	434,469	3,549	SH	DFND	2	3,549	0	0
WP CAREY INC	COM	92936U109	BBG001S67MM3	7,482,046	104,644	SH	DFND	2	104,644	0	0
WW GRAINGER INC	COM	384802104	BBG001S5RRD2	325,136	239	SH	DFND	2	239	0	0
XCEL ENERGY INC	COM	98389B100	BBG001S7F0X8	501,474	6,245	SH	DFND	2	6,245	0	0
X-ENERGY INC	COM CL A	98386P102	BBG005DX1RD6	3,142,129	171,140	SH	DFND	2, 4, 5	170,563	0	577
XPEL INC	COM	98379L100	BBG001S6JQ87	40,220,938	810,906	SH	DFND	2, 5	586,949	0	223,957
XPO INC	COM	983793100	BBG001SJW3C0	252,301	1,229	SH	DFND	4	815	0	414
YETI HLDGS INC	COM	98585X104	BBG00D8JC891	69,349,208	1,399,298	SH	DFND	2, 4, 5	1,007,711	0	391,587
YORK SPACE SYSTEMS INC	COM	987084100	BBG01YLLYTF7	42,762,624	1,736,906	SH	DFND	2, 4, 5	1,426,138	0	310,768
YUM BRANDS INC	COM	988498101	BBG001S7JQ30	255,776	1,600	SH	DFND	4	1,600	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	BBG001S7DQJ9	313,884	3,646	SH	DFND	2	3,646	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	BBG0042V6JN7	370,184	4,289	SH	DFND	2	4,289	0	0