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: 12-31-2024

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	02-14-2025
[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:	483
Form 13F Information Table Value Total:	12,996,812,054 (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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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	285,934	2,215	SH		DFND	4	2,215	0	0
AAR CORP	COM	000361105	BBG001S5NJX2	88,313,917	1,441,154	SH		DFND	2,4,5	1,435,662	3,072	2,420
ABBOTT LABS	COM	002824100	BBG001S5N9M6	158,053,127	1,397,340	SH		DFND	2,4,5	1,376,244	1,535	19,561
ABBVIE INC	COM	00287Y109	BBG0025Y4RZ3	2,022,226	11,380	SH		DFND	4,5	7,101	0	4,279
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	BBG00X7L1CW0	84,260,164	1,464,630	SH		DFND	2,4,5	1,456,481	2,632	5,517
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	BBG001SCXK90	82,755,783	235,242	SH		DFND	2,4,5	234,356	375	511
ADOBE INC	COM	00724F101	BBG001S5NCQ5	4,206,673	9,460	SH		DFND	2,4,5	7,922	0	1,538
ADVANCED ENERGY INDS	NOTE 2.500% 9/1	007973AE0		1,648,000	1,500,000	PRN		DFND	2	1,500,000	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	BBG001S5NN36	1,086,868	8,998	SH		DFND	4,5	4,749	0	4,249
AFLAC INC	COM	001055102	BBG001S5NGJ4	403,106	3,897	SH		DFND	4	3,897	0	0
AGCO CORP	COM	001084102	BBG001S7WHW3	13,714,731	146,713	SH		DFND	2,5	145,740	905	68
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0		8,619,000	8,113,000	PRN		DFND	2	8,113,000	0	0
ALAMO GROUP INC	COM	011311107	BBG001S7YVC2	60,640,310	326,181	SH		DFND	2,4,5	325,345	0	836
ALBEMARLE CORP	7.25% DEP SHS A	012653200		4,069,000	100,000	SH		DFND	2	100,000	0	0
ALLIANT ENERGY CORP	COM	018802108	BBG001S8ZQ30	16,265,866	275,040	SH		DFND	2,4,5	271,719	19	3,302
ALPHABET INC	CAP STK CL A	02079K305	BBG009S39JY5	103,786,375	548,264	SH		DFND	2,4,5	544,132	959	3,173
ALPHABET INC	CAP STK CL C	02079K107	BBG009S3NB21	38,594,951	202,662	SH		DFND	2,4,5	187,687	0	14,975
ALTRIA GROUP INC	COM	02209S103	BBG001S5T8T5	581,935	11,129	SH		DFND	2,5	10,729	0	400
AMAZON COM INC	COM	023135106	BBG001S5PQL7	52,888,347	241,070	SH		DFND	2,4,5	218,815	0	22,255
AMDOCS LTD	SHS	G02602103	BBG001SBX7P3	19,803,138	232,595	SH		DFND	2,5	230,112	902	1,581
AMENTUM HOLDINGS INC	COM	023939101	BBG01NY7B770	607,557	28,890	SH		DFND	4,5	28,834	0	56
AMERICAN COASTAL INS CORP	COM	910710102	BBG001T09W05	2,028,893	150,735	SH		DFND	5	0	0	150,735
AMERICAN ELEC PWR CO INC	COM	025537101	BBG001S5NFD2	265,899	2,883	SH		DFND	4,5	2,447	0	436
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	BBG01L820DT9	525,997	18,508	SH		DFND	2,4	10,555	7,953	0
AMERICAN INTL GROUP INC	COM NEW	026874784	BBG001S5NJG1	13,166,972	180,865	SH		DFND	2,4,5	176,872	164	3,829
AMERICAN TOWER CORP NEW	COM	03027X100	BBG001S5NPQ6	4,141,581	22,581	SH		DFND	2,4,5	22,462	119	0
AMERICOLD REALTY TRUST INC	COM	03064D108	BBG001SMQ866	12,117,450	566,236	SH		DFND	2	562,547	3,689	0
AMERISAFE INC	COM	03071H100	BBG001SDH7B2	31,171,804	604,808	SH		DFND	2,4,5	603,304	0	1,504
AMGEN INC	COM	031162100	BBG001S5NNL6	3,121,164	11,975	SH		DFND	2,4,5	11,163	0	812
AMKOR TECHNOLOGY INC	COM	031652100	BBG001S64YF8	31,570,313	1,228,895	SH		DFND	2,4,5	1,170,569	2,623	55,703
ANALOG DEVICES INC	COM	032654105	BBG001S5ND38	929,513	4,375	SH		DFND	4,5	4,280	0	95
ANTERO MIDSTREAM CORP	COM	03676B102	BBG00GBNZ4N9	32,407,254	2,147,598	SH		DFND	2	2,141,348	0	6,250
APOLLO GLOBAL MGMT INC	COM	03769M106	BBG00ZNLTFL2	2,898,558	17,550	SH		DFND	2,5	17,431	119	0
APPLE HOSPITALITY	COM NEW	03784Y200	BBG006473QY8	5,962,155	388,414	SH		DFND	2	388,414	0	0

REIT INC											
APPLE INC	COM	037833100	BBG001S5N8V8	155,630,521	621,478	SH	DFND	2,4,5	603,041	52	18,385
APTIV PLC	COM SHS	G3265R107	BBG01R914M77	13,932,596	230,367	SH	DFND	4,5	201,173	0	29,194
ARCBEST CORP	COM	03937C105	BBG001S686R2	59,338,269	635,858	SH	DFND	2,4,5	634,441	0	1,417
ARCHROCK INC	COM	03957W106	BBG001SVDK72	244,295	9,815	SH	DFND	2	9,815	0	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	BBG012PPXNM0	331,564	13,844	SH	DFND	2	13,844	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	BBG00K88DTJ1	16,502,766	1,474,778	SH	DFND	2,4,5	1,312,364	3,345	159,069
ARM HOLDINGS PLC	SPONSORED ADS	042068205	BBG01J1GY084	12,941,944	104,912	SH	DFND	2,4,5	95,403	207	9,302
AT&T INC	COM	00206R102	BBG001S5VWH2	2,738,730	120,278	SH	DFND	2,4,5	118,182	0	2,096
ATLANTIC UN BANKSHARES CORP	COM	04911A107	BBG001S7GJV8	92,536,219	2,442,878	SH	DFND	2,4,5	2,426,411	3,809	12,658
AUTOMATIC DATA PROCESSING IN	COM	053015103	BBG001S82KF6	1,094,517	3,739	SH	DFND	4,5	3,720	0	19
AVALONBAY CMNTYS INC	COM	053484101	BBG001S7J2H8	4,399,400	20,000	SH	DFND	2	20,000	0	0
AVANOS MED INC	COM	05350V106	BBG005L86G14	20,068,258	1,260,569	SH	DFND	2,4,5	1,254,929	0	5,640
AVANTOR INC	COM	05352A100	BBG00G2HHYF5	25,268,408	1,199,260	SH	DFND	2,5	1,187,677	6,781	4,802
AVIENT CORPORATION	COM	05368V106	BBG001S6RCD3	1,408,853	34,480	SH	DFND	2	34,480	0	0
AVISTA CORP	COM	05379B107	BBG001S5NZ48	46,825,008	1,278,324	SH	DFND	2,4,5	1,274,605	0	3,719
AXALTA COATING SYS LTD	COM	G0750C108	BBG0060CPLK3	18,281,898	534,246	SH	DFND	2,5	527,094	3,734	3,418
AZZ INC	COM	002474104	BBG001S9QNK6	44,593,070	544,349	SH	DFND	2,4,5	541,558	0	2,791
BAKER HUGHES COMPANY	CL A	05722G100	BBG00GBVBK60	431,448	10,518	SH	DFND	2	10,518	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	BBG001S5XP76	124,270	12,785	SH	DFND	4	12,785	0	0
BANK AMERICA CORP	COM	060505104	BBG001S5P0Y0	121,948,680	2,774,714	SH	DFND	2,4,5	2,699,146	3,393	72,175
BANK MONTREAL QUE	COM	063671101	BBG001S5Y203	226,709	2,336	SH	DFND	4	2,336	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	BBG001S7BGZ5	33,460,246	915,465	SH	DFND	2,4,5	913,034	0	2,431
BANNER CORP	COM NEW	06652V208	BBG001SD3DZ8	34,251,875	512,983	SH	DFND	2,4,5	510,866	0	2,117
BARRICK GOLD CORP	COM	067901108	BBG001S5N9P3	4,854,027	313,163	SH	DFND	2,4,5	310,671	0	2,492
BECTON DICKINSON & CO	COM	075887109	BBG001S5P374	90,401,796	398,474	SH	DFND	2,4,5	393,566	414	4,494
BENTLEY SYS INC	NOTE 0.125% 1/1	08265TAB5		1,946,000	2,000,000	PRN	DFND	2	2,000,000	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	BBG001S902J2	4,085,520	6	SH	DFND	4	6	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	BBG001S90346	73,491,646	162,133	SH	DFND	2,4,5	161,499	290	344
BIO RAD LABS INC	CL A	090572207	BBG001S625W4	12,578,648	38,290	SH	DFND	2,5	38,005	272	13
BJS WHSL CLUB HLDGS INC	COM	05550J101	BBG00FQ8T4M6	22,247,525	248,993	SH	DFND	2,4,5	245,685	1,907	1,401
BLACKLINE INC	COM	09239B109	BBG0029KJVD8	34,927,764	574,848	SH	DFND	2	574,848	0	0
BLACKROCK INC	COM	09290D101	BBG01PSW2WR0	3,262,925	3,183	SH	DFND	4,5	3,183	0	0
BLACKSTONE INC	COM	09260D107	BBG001S7H949	427,946	2,482	SH	DFND	2,4	2,482	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	BBG001S5Q7V7	7,399,250	425,000	SH	DFND	2	425,000	0	0
BLOCK INC	CL A	852234103	BBG001TFLWL5	896,560	10,549	SH	DFND	4,5	8,749	0	1,800
BLUE BIRD CORP	COM	095306106	BBG006427TN1	74,682,529	1,933,278	SH	DFND	2,4,5	1,922,935	2,944	7,399
BLUE OWL CAPITAL INC	COM CL A	09581B103	BBG00XV417S7	20,512,273	881,869	SH	DFND	2,4,5	788,296	965	92,608
BOEING CO	DEP CONV PFD A	097023204		10,960,200	180,000	SH	DFND	2	180,000	0	0
BOISE CASCADE CO DEL	COM	09739D100	BBG001SZX397	141,754,932	1,192,621	SH	DFND	2,4,5	1,187,659	1,899	3,063
BOK FINL CORP	COM NEW	05561Q201	BBG001S6VBZ6	493,822	4,639	SH	DFND	4	4,639	0	0
BOOKING HOLDINGS INC	COM	09857L108	BBG001S89N72	347,789	70	SH	DFND	4,5	44	0	26
BOOT BARN HLDGS INC	COM	099406100	BBG007D38ZV3	32,015,043	210,875	SH	DFND	2,4,5	208,866	0	2,009
BP PLC	SPONSORED ADR	055622104	BBG001S5W4F5	795,667	26,917	SH	DFND	4	26,917	0	0

BRISTOL-MYERS SQUIBB CO	COM	110122108	BBG001S8N8J6	1,424,803	25,191	SH	DFND	2,4,5	25,191	0	0
BROADCOM INC	COM	11135F101	BBG00KHY5SY8	12,049,420	51,973	SH	DFND	2,4,5	51,555	0	418
BROOKFIELD CORP	CL A LTD VT SH	11271J107	BBG001SF86D7	397,611	6,921	SH	DFND	4	6,921	0	0
BWX TECHNOLOGIES INC	COM	05605H100	BBG001SGJPH7	28,172,202	252,915	SH	DFND	2,4,5	248,765	2,843	1,307
BXP INC	COM	101121101	BBG001S9TWV1	7,836,429	105,385	SH	DFND	2	105,385	0	0
CACI INTL INC	CL A	127190304	BBG001SF9NK1	93,908,393	232,412	SH	DFND	2,4,5	231,055	723	634
CADENCE DESIGN SYSTEM INC	COM	127387108	BBG001S65YK1	6,561,746	21,839	SH	DFND	2,5	21,839	0	0
CAMECO CORP	COM	13321L108	BBG001S5Y5S6	226,373	4,405	SH	DFND	2,5	0	2,041	2,364
CANADIAN NATL RY CO	COM	136375102	BBG001S8WVQ7	408,679	4,026	SH	DFND	4	4,026	0	0
CARLISLE COS INC	COM	142339100	BBG001S5Q6R4	274,048	743	SH	DFND	4	743	0	0
CATERPILLAR INC	COM	149123101	BBG001S5PJ06	2,141,372	5,903	SH	DFND	2,4,5	5,903	0	0
CENTERPOINT ENERGY INC	NOTE 4.250% 8/1	15189TBD8		6,424,000	6,180,000	PRN	DFND	2	6,180,000	0	0
CENTERSPACE	COM	15202L107	BBG001SB9ZW0	7,481,830	113,104	SH	DFND	2	113,104	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	BBG001SLHT35	31,781,376	961,615	SH	DFND	2,4,5	959,277	0	2,338
CENTURY CMNTYS INC	COM	156504300	BBG006G413H4	58,790,924	801,403	SH	DFND	2,4,5	799,408	5	1,990
CHENIERE ENERGY INC	COM NEW	16411R208	BBG001S7W158	170,647,605	794,190	SH	DFND	2,4	776,825	7,336	10,029
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	BBG001SSCPS6	735,446	13,845	SH	DFND	2,5	11,245	0	2,600
CHEVRON CORP NEW	COM	166764100	BBG001S67ZC5	94,032,880	649,219	SH	DFND	2,4,5	636,155	805	12,259
CHIPOTLE MEXICAN GRILL INC	COM	169656105	BBG001SP50B3	29,628,827	491,357	SH	DFND	2,4,5	448,644	950	41,763
CHORD ENERGY CORPORATION	COM NEW	674215207	BBG00Y7BLJF2	30,470,170	260,607	SH	DFND	2,4,5	257,093	1,122	2,392
CHUBB LIMITED	COM	H1467J104	BBG001S8S1L3	2,983,764	10,799	SH	DFND	4,5	10,010	0	789
CHURCH & DWIGHT CO INC	COM	171340102	BBG001S5PR99	77,159,857	736,891	SH	DFND	2,4,5	719,803	1,015	16,073
CISCO SYS INC	COM	17275R102	BBG001S6HC62	13,153,056	222,180	SH	DFND	2,4,5	218,420	0	3,760
CITIGROUP INC	COM NEW	172967424	BBG001S72ZG4	220,884	3,138	SH	DFND	4,5	3,110	0	28
CITY HLDG CO	COM	177835105	BBG001S5PR71	60,210,351	508,190	SH	DFND	2,4,5	506,568	0	1,622
CLOROX CO DEL	COM	189054109	BBG001S5PX50	2,400,907	14,783	SH	DFND	2,4	14,783	0	0
CLOUDFLARE INC	CL A COM	18915M107	BBG001WMKHJ3	1,227,121	11,396	SH	DFND	4,5	8,943	0	2,453
CME GROUP INC	COM	12572Q105	BBG001S86547	855,071	3,682	SH	DFND	4,5	3,366	0	316
CMS ENERGY CORP	COM	125896100	BBG001S5PYJ3	10,346,813	155,241	SH	DFND	2,4,5	152,220	348	2,673
CMS ENERGY CORP	NOTE 3.375% 5/0	125896BX7		2,088,000	2,000,000	PRN	DFND	2	2,000,000	0	0
COASTAL FINL CORP WA	COM NEW	19046P209	BBG001SN16N6	7,619,993	89,742	SH	DFND	2	89,742	0	0
COCA COLA CO	COM	191216100	BBG001S5SMQ8	3,258,004	52,329	SH	DFND	4,5	47,779	0	4,550
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	BBG001SC5GP2	45,038,552	584,385	SH	DFND	2,4,5	581,607	1,666	1,112
COLGATE PALMOLIVE CO	COM	194162103	BBG001S5PVM5	518,914	5,708	SH	DFND	4,5	5,508	0	200
COMCAST CORP NEW	CL A	20030N101	BBG001S5PXL2	289,019	7,701	SH	DFND	4,5	7,701	0	0
CONMED CORP	COM	207410101	BBG001S5PZH2	60,049,188	877,399	SH	DFND	2,4,5	874,916	0	2,483
CONOCOPHILLIPS	COM	20825C104	BBG001S5TZM2	16,194,560	163,301	SH	DFND	2,4,5	109,814	114	53,373
CONSTELLIUM SE	CL A SHS	F21107101	BBG004K5PKF9	59,670,641	5,810,189	SH	DFND	2,4,5	5,792,399	8,762	9,028
COOPER COS INC	COM	216648501	BBG001S5Q1H6	23,326,778	253,745	SH	DFND	2,4,5	249,463	1,804	2,478
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	BBG001S5XVM6	89,301,366	2,885,343	SH	DFND	2,4,5	2,873,389	4,672	7,282
CORTEVA INC	COM	22052L104	BBG00BN969D0	8,989,940	157,829	SH	DFND	2,4,5	143,242	0	14,587
COSTCO WHSL CORP NEW	COM	22160K105	BBG001S9KRQ7	11,918,840	13,008	SH	DFND	2,4,5	12,213	0	795
COTERRA ENERGY INC	COM	127097103	BBG001S6H6Y4	207,564	8,127	SH	DFND	2,5	8,123	0	4
CRESCENT ENERGY COMPANY	CL A COM	44952J104	BBG013THLJ08	549,234	37,593	SH	DFND	4	37,593	0	0
CRISPR	NAMEN AKT	H17182108	BBG00DBBGRY0	2,090,095	53,102	SH	DFND	4,5	40,296	0	12,806

THERAPEUTICS AG											
CROWDSTRIKE HLDGS INC	CL A	22788C105	BBG00BLYKRZ7	24,593,092	71,876	SH	DFND	2,4,5	63,632	135	8,109
CROWN CASTLE INC	COM	22822V101	BBG001S7W5T3	10,286,738	113,340	SH	DFND	2,5	112,486	0	854
CROWN HLDGS INC	COM	228368106	BBG001S5PKZ5	22,109,735	267,381	SH	DFND	2,5	263,661	1,834	1,886
CULLEN FROST BANKERS INC	COM	229899109	BBG001S6D2D0	60,059,020	447,367	SH	DFND	2,4,5	428,864	1,882	16,621
DANAHER CORPORATION	COM	235851102	BBG001S5QGT0	10,879,063	47,393	SH	DFND	2,4,5	46,214	56	1,123
DARDEN RESTAURANTS INC	COM	237194105	BBG001S5QM08	85,014,332	455,377	SH	DFND	2,4,5	454,451	557	369
DEERE & CO	COM	244199105	BBG001S5QFF7	13,670,257	32,264	SH	DFND	2,4,5	28,881	73	3,310
DELEK LOGISTICS PARTNERS LP	COM UNT RP INT	24664T103	BBG0036D6305	11,546,277	273,220	SH	DFND	2,5	270,007	0	3,213
DELL TECHNOLOGIES INC	CL C	24703L202	BBG00DW3SZT0	4,673,673	40,556	SH	DFND	2,4,5	36,228	0	4,328
DELTA AIR LINES INC DEL	COM NEW	247361702	BBG001SPT759	38,724,780	640,079	SH	DFND	2,4,5	636,540	1,229	2,310
DEVON ENERGY CORP NEW	COM	25179M103	BBG001S63VG4	432,985	13,229	SH	DFND	2	13,229	0	0
DEXCOM INC	NOTE 0.375% 5/1	252131AM9		1,800,000	2,000,000	PRN	DFND	2	2,000,000	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	BBG002PHSZN7	4,583,308	27,976	SH	DFND	2,4,5	26,538	140	1,298
DICKS SPORTING GOODS INC	COM	253393102	BBG001SK2651	1,135,733	4,963	SH	DFND	2,4	4,963	0	0
DIGITAL RLTY TR INC	COM	253868103	BBG001SM0K30	443,325	2,500	SH	DFND	2	2,500	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	BBG00D30HGN8	19,259,303	1,707,385	SH	DFND	2,4	1,691,574	9,463	6,348
DIGITALOCEAN HLDGS INC	NOTE 12/0	25402DAB8		894,000	1,000,000	PRN	DFND	2	1,000,000	0	0
DISCOVER FINL SVCS	COM	254709108	BBG001SS0KV6	15,225,011	87,889	SH	DFND	2,4,5	87,266	117	506
DISNEY WALT CO	COM	254687106	BBG001S5QHF3	75,264,249	675,925	SH	DFND	2,4,5	671,956	938	3,031
DOCUSIGN INC	COM	256163106	BBG001T535D5	2,060,076	22,905	SH	DFND	2,4	22,905	0	0
DOMINOS PIZZA INC	COM	25754A201	BBG001SL3ZH1	115,006,265	273,981	SH	DFND	2,4,5	272,792	695	494
DROPBOX INC	NOTE 3/0	26210CAD6		2,041,000	2,000,000	PRN	DFND	2	2,000,000	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	BBG0112Z58K1	107,783,910	1,084,018	SH	DFND	2,5	1,081,241	2,463	314
DTE ENERGY CO	COM	233331107	BBG001S5QN88	13,343,600	110,506	SH	DFND	2,4,5	98,852	0	11,654
DUOLINGO INC	CL A COM	26603R106	BBG003D4V960	17,051,580	52,591	SH	DFND	4,5	47,754	102	4,735
DUPONT DE NEMOURS INC	COM	26614N102	BBG00BN961H3	235,460	3,088	SH	DFND	4,5	3,088	0	0
EATON CORP PLC	SHS	G29183103	BBG001S5QZ45	38,637,633	116,424	SH	DFND	2,4,5	110,570	142	5,712
ELI LILLY & CO	COM	532457108	BBG001S5STL8	4,073,072	5,276	SH	DFND	4,5	4,994	0	282
EMERSON ELEC CO	COM	291011104	BBG001S5QVT7	2,538,086	20,480	SH	DFND	2,4	20,480	0	0
ENBRIDGE INC	COM	29250N105	BBG001S6Q6D7	53,577,082	1,262,717	SH	DFND	2,4,5	1,226,093	20,678	15,946
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	BBG001SDHNW4	319,928,600	16,331,220	SH	DFND	2,5	15,941,967	135,997	253,256
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	BBG001SGNNQ7	52,100,880	3,682,041	SH	DFND	2,5	3,608,644	0	73,397
ENTERPRISE PRODS PARTNERS L	COM	293792107	BBG001S9P0Z1	182,831,560	5,830,088	SH	DFND	2,5	5,688,005	55,298	86,785
EOG RES INC	COM	26875P101	BBG001S5ZB93	58,533,176	477,510	SH	DFND	2,4,5	464,790	809	11,911
EPR PPTYS	CONV PFD 9% SR E	26884U307		7,624,400	280,000	SH	DFND	2	280,000	0	0
EQT CORP	COM	26884L109	BBG001S5QXJ4	302,528	6,561	SH	DFND	2	6,561	0	0
EQUINIX INC	COM	29444U700	BBG001SKBNS9	848,601	900	SH	DFND	2	900	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	BBG001S5T5G5	12,332,189	185,168	SH	DFND	2	183,977	1,191	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	BBG001S723L9	640,602	8,927	SH	DFND	2	8,927	0	0
ESSEX PPTY TR INC	COM	297178105	BBG001S81418	9,871,942	34,585	SH	DFND	2,5	34,341	0	244
ETSY INC	NOTE 0.125%10/0	29786AAJ5		970,000	1,000,000	PRN	DFND	2	1,000,000	0	0
EXACT SCIENCES CORP	NOTE 0.375% 3/0	30063PAC9		1,774,000	2,000,000	PRN	DFND	2	2,000,000	0	0
EXACT SCIENCES CORP	NOTE 0.375% 3/1	30063PAB1		5,945,000	6,385,000	PRN	DFND	2	6,385,000	0	0

EXPEDIA GROUP INC	NOTE 2/1	30212PBE4		1,988,000	2,000,000	PRN	DFND	2	2,000,000	0	0
EXXON MOBIL CORP	COM	30231G102	BBG001S69V32	84,610,689	786,564	SH	DFND	2,4,5	784,967	837	760
FARMLAND PARTNERS INC	COM	31154R109	BBG005TNS0R6	4,704,000	400,000	SH	DFND	2	400,000	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	BBG001S5RC36	102,943,287	919,547	SH	DFND	2,4,5	915,397	1,950	2,200
FEDEX CORP	COM	31428X106	BBG001S5R3M5	15,589,339	55,413	SH	DFND	2,4,5	55,017	0	396
FIRST BANCORP N C	COM	318910106	BBG001S5R1Z5	873,596	19,868	SH	DFND	4,5	14,749	0	5,119
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	BBG001ST6943	325,289	2,811	SH	DFND	4	2,811	0	0
FLUENCE ENERGY INC	COM CL A	34379V103	BBG012QSDTD2	924,470	58,216	SH	DFND	4,5	44,040	0	14,176
FORD MTR CO	NOTE 3/1	345370CZ1		1,937,000	2,000,000	PRN	DFND	2	2,000,000	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	BBG009H33QN9	720,404	26,544	SH	DFND	4,5	19,778	0	6,766
FREEPORT-MCMORAN INC	CL B	35671D857	BBG001S5R3F3	3,080,482	80,895	SH	DFND	2,4,5	80,257	0	638
GALLAGHER ARTHUR J & CO	COM	363576109	BBG001S5NKC2	80,239,570	282,683	SH	DFND	2,4,5	281,243	393	1,047
GAMING & LEISURE PPTYS INC	COM	36467J108	BBG003MSMCT5	5,942,944	123,400	SH	DFND	2	123,400	0	0
GE AEROSPACE	COM NEW	369604301	BBG001S5PVD5	2,604,926	15,618	SH	DFND	2,4,5	15,618	0	0
GE VERNOVA INC	COM	36828A101	BBG013G17W77	4,567,851	13,887	SH	DFND	2,5	13,887	0	0
GENERAL DYNAMICS CORP	COM	369550108	BBG001S5RHP1	100,584,146	381,738	SH	DFND	2,4,5	375,182	322	6,234
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	BBG001S9CQC3	37,631,331	3,722,189	SH	DFND	2,5	3,644,782	31,210	46,197
GENTHERM INC	COM	37253A103	BBG001SF8XY5	781,452	19,573	SH	DFND	4,5	14,428	0	5,145
GETTY RLTY CORP NEW	COM	374297109	BBG001S5RQR9	6,779,250	225,000	SH	DFND	2	225,000	0	0
GILEAD SCIENCES INC	COM	375558103	BBG001S6Y1X7	21,829,248	236,324	SH	DFND	2,4,5	232,570	0	3,754
GLACIER BANCORP INC NEW	COM	37637Q105	BBG001S6HGM5	29,105,905	579,568	SH	DFND	2,4,5	569,437	4,639	5,492
GMS INC	COM	36251C103	BBG009Q036F8	61,173,797	721,134	SH	DFND	2,4,5	718,123	0	3,011
GOLDMAN SACHS GROUP INC	COM	38141G104	BBG001SC07Z6	140,452,806	245,281	SH	DFND	2,4,5	241,874	190	3,217
GRAIL INC	COM	384747101	BBG01N6CGX05	1,388,534	77,789	SH	DFND	4,5	63,971	0	13,818
GRAINGER W W INC	COM	384802104	BBG001S5RRD2	2,252,505	2,137	SH	DFND	4	2,137	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	BBG0112Z8766	419,239	2,276	SH	DFND	4,5	1,699	0	577
H & E EQUIPMENT SERVICES INC	COM	404030108	BBG001SKSFQ0	41,884,105	855,476	SH	DFND	2,4,5	853,834	0	1,642
HALLIBURTON CO	COM	406216101	BBG001S5RS59	260,806	9,592	SH	DFND	2,5	9,581	0	11
HALOZYME THERAPEUTICS INC	NOTE 1.000% 8/1	40637HAF6		2,441,000	2,250,000	PRN	DFND	2	2,250,000	0	0
HAWKINS INC	COM	420261109	BBG001S5S282	55,887,225	455,590	SH	DFND	2,4,5	453,116	0	2,474
HCA HEALTHCARE INC	COM	40412C101	BBG001T8NTY2	5,265,832	17,544	SH	DFND	2,5	17,544	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	BBG001S5RTS2	1,060,810	52,334	SH	DFND	2,4,5	41,196	0	11,138
HERSHEY CO	COM	427866108	BBG001S5S148	72,341,409	427,171	SH	DFND	2,4,5	425,652	416	1,103
HESS MIDSTREAM LP	CL A SHS	428103105	BBG00R02H8F3	51,112,472	1,380,299	SH	DFND	2,5	1,369,710	4,131	6,458
HEWLETT PACKARD ENTERPRISE C	7.625 MAND CONV	42824C208		16,304,600	260,000	SH	DFND	2	260,000	0	0
HEXCEL CORP NEW	COM	428291108	BBG001S5S2J0	25,901,809	413,107	SH	DFND	2	410,816	2,291	0
HILLTOP HOLDINGS INC	COM	432748101	BBG001SH9HH4	371,016	12,959	SH	DFND	4	12,959	0	0
HOME DEPOT INC	COM	437076102	BBG001S5RTW7	33,826,959	86,961	SH	DFND	2,4,5	79,767	0	7,194
HONEYWELL INTL INC	COM	438516106	BBG001S5X1N1	40,765,239	180,465	SH	DFND	2,4,5	171,775	0	8,690
HOST HOTELS & RESORTS INC	COM	44107P104	BBG001S5RY83	262,800	15,000	SH	DFND	2	15,000	0	0
HP INC	COM	40434L105	BBG001S6W7N7	57,721,491	1,768,970	SH	DFND	2,4,5	1,764,908	2,707	1,355
HUBBELL INC	COM	443510607	BBG001S5S1L9	109,946,477	262,471	SH	DFND	2,4,5	260,976	801	694
HUDSON PAC PPTYS INC	COM	444097109	BBG001T6TCN9	242,400	80,000	SH	DFND	2	80,000	0	0

IDACORP INC	COM	451107106	BBG001S5S4M2	35,733,249	326,988	SH		DFND	2,4	323,859	2,122	1,007
ILLINOIS TOOL WKS INC	COM	452308109	BBG001S5SDX0	798,207	3,148	SH		DFND	4,5	3,090	0	58
ILLUMINA INC	COM	452327109	BBG001SF4NY1	11,748,482	87,918	SH		DFND	2,4,5	78,573	159	9,186
INNOSPEC INC	COM	45768S105	BBG001S8RTD2	32,808,446	298,096	SH		DFND	2,4,5	297,380	0	716
INTEGER HLDGS CORP	COM	45826H109	BBG001SFBS27	28,065,218	211,781	SH		DFND	2,4,5	209,491	1,839	451
INTEGER HLDGS CORP	NOTE 2.125% 2/1	45826HAB5		7,901,000	4,915,000	PRN		DFND	2	4,915,000	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	BBG001SDJ4R0	7,267,069	48,769	SH		DFND	2,4,5	47,651	0	1,118
INTERNATIONAL BUSINESS MACHS	COM	459200101	BBG001S5S399	20,667,537	94,016	SH		DFND	2,4,5	93,467	0	549
INTERPARFUMS INC	COM	458334109	BBG001SD06N9	46,648,570	354,715	SH		DFND	2,4,5	351,949	1,005	1,761
INTL GNRL INSURANCE HLDNGS L	SHS	G4809J106	BBG00QX7WLD4	23,411,061	985,314	SH		DFND	2,4	976,870	8,444	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	BBG00KJR2NN7	29,434,785	167,978	SH		DFND	2,6	164,892	1,595	1,491
INVESCO QQQ TR	UNIT SER 1	46090E103	BBG001S9GN63	19,538,188	38,218	SH		DFND	2,4,5,6	32,925	0	5,293
INVITATION HOMES INC	COM	46187W107	BBG00FQH6CJ7	5,275,050	165,000	SH		DFND	2	165,000	0	0
IONIS PHARMACEUTICALS INC	NOTE 1.750% 6/1	462222AF7		991,000	1,000,000	PRN		DFND	2	1,000,000	0	0
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	BBG01KYQ6QS5	888,110	16,741	SH		DFND	5	0	0	16,741
ISHARES GOLD TR	ISHARES NEW	464285204	BBG001SJK6D5	237,252	4,792	SH		DFND	5	0	0	4,792
ISHARES INC	CORE MSCI EMKT	46434G103	BBG003HC3DG9	1,302,993	24,952	SH		DFND	4,5	24,949	0	3
ISHARES TR	20 YR TR BD ETF	464287432	BBG001S8MLN3	23,160,527	265,207	SH		DFND	4,5	259,178	0	6,029
ISHARES TR	CORE S&P MCP ETF	464287507	BBG001SFC7V0	28,267,679	453,662	SH		DFND	2,4,5	430,071	0	23,591
ISHARES TR	CORE S&P SCP ETF	464287804	BBG001SFC7W9	970,844	8,426	SH		DFND	4,5	5,823	0	2,603
ISHARES TR	CORE S&P TTL STK	464287150	BBG001SHTRL5	6,556,533	50,976	SH		DFND	5	0	0	50,976
ISHARES TR	CORE S&P US GWT	464287671	BBG001SFQL99	5,996,788	43,034	SH		DFND	4,5	42,928	0	106
ISHARES TR	CORE S&P500 ETF	464287200	BBG001SFB7R6	40,734,301	69,196	SH		DFND	4,5	65,838	0	3,358
ISHARES TR	CORE US AGGBD ET	464287226	BBG001SM1QT8	4,118,735	42,505	SH		DFND	4,5	39,959	0	2,546
ISHARES TR	IBOXX HI YD ETF	464288513	BBG001ST0ZQ7	254,905	3,241	SH		DFND	2,5	575	0	2,666
ISHARES TR	IBOXX INV CP ETF	464287242	BBG001S60QR6	2,861,389	26,782	SH		DFND	2,4,5	11,510	0	15,272
ISHARES TR	MBS ETF	464288588	BBG001SSD8B1	224,524	2,449	SH		DFND	2,5	89	0	2,360
ISHARES TR	MSCI EAFE ETF	464287465	BBG001SG09V7	252,915	3,345	SH		DFND	4	3,345	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	BBG0025X2G81	255,271	2,875	SH		DFND	4	2,875	0	0
ISHARES TR	PFD AND INCM SEC	464288687	BBG001SNVWC8	1,185,508	37,707	SH		DFND	2,4,5	16,850	0	20,857
ISHARES TR	RUS 1000 GRW ETF	464287614	BBG001S56320	2,087,011	5,197	SH		DFND	4	4,986	0	211
ISHARES TR	RUS 1000 VAL ETF	464287598	BBG001S562P7	15,158,630	81,881	SH		DFND	4,5	70,181	0	11,700
ISHARES TR	RUSSELL 2000 ETF	464287655	BBG001SFC7Y7	12,448,886	56,340	SH		DFND	2,4,6	55,188	0	1,152
ISHARES TR	RUSSELL 3000 ETF	464287689	BBG001SFC7Z6	705,936	2,112	SH		DFND	2,5	629	0	1,483
ISHARES TR	S&P 500 GRWT ETF	464287309	BBG001S561Q8	397,795	3,918	SH		DFND	4	3,918	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	BBG001SFQL08	272,153	2,993	SH		DFND	5	0	0	2,993
ISHARES TR	S&P MC 400VL ETF	464287705	BBG001SFQJM9	221,179	1,770	SH		DFND	5	0	0	1,770
J & J SNACK FOODS CORP	COM	466032109	BBG001S5SH98	78,188,312	504,018	SH		DFND	2,4,5	501,831	672	1,515
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	BBG00L52MHJ1	226,476	4,126	SH		DFND	4	4,126	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	BBG016NKZFF7	16,787,258	297,752	SH		DFND	2,5	295,315	0	2,437

JACOBS SOLUTIONS INC	COM	46982L108	BBG019C1BQS3	19,065,169	142,682	SH	DFND	2,4,5	133,164	248	9,270
JAZZ INVESTMENTS I LTD	NOTE 2.000% 6/1	472145AF8		2,539,000	2,500,000	PRN	DFND	2	2,500,000	0	0
JOHNSON & JOHNSON	COM	478160104	BBG001S5SHQ9	75,166,679	519,753	SH	DFND	2,4,5	518,349	857	547
JPMORGAN CHASE & CO.	COM	46625H100	BBG001S8CRC3	211,627,734	882,849	SH	DFND	2,4,5	868,123	940	13,786
KIMCO RLTY CORP	COM	49446R109	BBG001S70279	643,599	27,469	SH	DFND	2	27,469	0	0
KINDER MORGAN INC DEL	COM	49456B101	BBG001TG2YZ5	154,747,117	5,647,705	SH	DFND	2,5	5,563,925	56,489	27,291
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	BBG00GCLZ7C7	61,429,009	1,083,213	SH	DFND	2	1,081,713	0	1,500
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	BBG001SD5VL1	64,885,330	2,459,641	SH	DFND	2,4,5	2,442,771	7,400	9,470
KROGER CO	COM	501044101	BBG001S5SN40	2,041,799	33,390	SH	DFND	2,4	33,390	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	BBG001S5S0N9	3,997,213	19,009	SH	DFND	2,4,5	18,826	108	75
LANTHEUS HLDGS INC	NOTE 2.625%12/1	516544AB9		3,343,000	2,500,000	PRN	DFND	2	2,500,000	0	0
LIBERTY MEDIA CORP DEL	NOTE 2.250% 8/1	531229AQ5		1,231,000	1,000,000	PRN	DFND	2	1,000,000	0	0
LINDE PLC	SHS	G54950103	BBG01FND0CH6	1,690,589	4,038	SH	DFND	4,5	4,028	0	10
LITHIA MTRS INC	COM	536797103	BBG001SC88P7	25,090,514	70,197	SH	DFND	2,4	69,686	511	0
LITTELFUSE INC	COM	537008104	BBG001S744B6	81,856,327	347,364	SH	DFND	2,4,5	345,143	979	1,242
LIVE NATION ENTERTAINMENT IN	NOTE 3.125% 1/1	538034BA6		8,262,000	5,987,000	PRN	DFND	2	5,987,000	0	0
LOCKHEED MARTIN CORP	COM	539830109	BBG001S7PS57	215,271	443	SH	DFND	4,5	419	0	24
LOWES COS INC	COM	548661107	BBG001S5SVL3	18,872,549	76,469	SH	DFND	2,4,5	75,227	0	1,242
LPL FINL HLDGS INC	COM	50212V100	BBG001T5GK39	22,945,817	70,276	SH	DFND	2,4	69,793	483	0
LULULEMON ATHLETICA INC	COM	550021109	BBG001STBM75	17,834,838	46,638	SH	DFND	2,4,5	39,999	66	6,573
LUMENTUM HLDGS INC	NOTE 0.500% 6/1	55024UAF6		2,328,000	2,400,000	PRN	DFND	2	2,400,000	0	0
MANULIFE FINL CORP	COM	56501R106	BBG001S76KD6	286,924	9,343	SH	DFND	4	9,343	0	0
MARATHON PETE CORP	COM	56585A102	BBG001S169P1	492,993	3,534	SH	DFND	2,5	3,449	0	85
MARKETAXESS HLDGS INC	COM	57060D108	BBG001S8R6K4	11,446,892	50,641	SH	DFND	2,5	49,348	650	643
MARTIN MARIETTA MATLS INC	COM	573284106	BBG001S7QC51	21,895,985	42,393	SH	DFND	2,4,5	39,705	0	2,688
MARVELL TECHNOLOGY INC	COM	573874104	BBG00ZXBJ162	56,718,174	513,519	SH	DFND	2,4,5	509,693	1,020	2,806
MASTERCARD INCORPORATED	CL A	57636Q104	BBG001SKNNS6	585,019	1,111	SH	DFND	4,5	949	0	162
MCCORMICK & CO INC	COM NON VTG	579780206	BBG001S79S19	8,049,190	105,577	SH	DFND	2,5	102,816	0	2,761
MCDONALDS CORP	COM	580135101	BBG001S5T110	1,212,610	4,183	SH	DFND	2,4,5	4,083	0	100
MCKESSON CORP	COM	58155Q103	BBG001S8F8P8	1,923,446	3,375	SH	DFND	2,5	3,183	23	169
MEDTRONIC PLC	SHS	G5960L103	BBG001S5T2S9	10,005,369	125,255	SH	DFND	2,4,5	122,856	0	2,399
MERCHANTS BANCORP IND	COM	58844R108	BBG001STXPM7	343,073	9,407	SH	DFND	2,4	5,665	3,221	521
MERCK & CO INC	COM	58933Y105	BBG001S5TC52	10,782,140	108,385	SH	DFND	2,4,5	103,886	278	4,221
MERIT MED SYS INC	COM	589889104	BBG001S6KLT3	59,350,777	613,635	SH	DFND	2,4,5	609,850	0	3,785
METHANEX CORP	COM	59151K108	BBG001S66Y93	854,723	17,115	SH	DFND	4	17,115	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	BBG001S787B5	75,241,250	1,311,966	SH	DFND	2,4,5	1,307,710	1,000	3,256
MICRON TECHNOLOGY INC	COM	595112103	BBG001S6P675	5,214,806	61,963	SH	DFND	2,5	61,504	0	459
MICROSOFT CORP	COM	594918104	BBG001S5TD05	216,382,083	513,362	SH	DFND	2,4,5	498,411	544	14,407
MONDELEZ INTL INC	CL A	609207105	BBG001SHHZJ3	276,669	4,632	SH	DFND	4,5	3,814	0	818
MONOLITHIC PWR SYS INC	COM	609839105	BBG001SDRGP6	6,193,324	10,467	SH	DFND	2,5	10,467	0	0
MOOG INC	CL A	615394202	BBG001S5T922	73,049,686	371,112	SH	DFND	2,4,5	369,660	510	942
MORGAN STANLEY	COM NEW	617446448	BBG001S9V5Z3	203,792	1,621	SH	DFND	4,5	1,599	0	22
MOTOROLA	COM NEW	620076307	BBG001S5T9L1	25,673,179	55,542	SH	DFND	2,4,5	52,131	0	3,411

SOLUTIONS INC											
MP MATERIALS CORP	COM CL A	553368101	BBG00TJGL0T5	939,292	60,211	SH	DFND	4,5	45,851	0	14,360
MPLX LP	COM UNIT REP LTD	55336V100	BBG0035TJHL3	109,078,875	2,279,124	SH	DFND	2,5	2,219,550	16,614	42,960
NATIONAL BK HLDGS CORP	CL A	633707104	BBG003D8Y8V2	47,989,767	1,114,486	SH	DFND	2,4,5	1,110,212	0	4,274
NETFLIX INC	COM	64110L106	BBG001SF6L46	631,946	709	SH	DFND	4,5	665	0	44
NEXTDECADE CORP	COM	65342K105	BBG008GC7WN5	8,292,352	1,075,532	SH	DFND	2	1,075,532	0	0
NEXTERA ENERGY INC	COM	65339F101	BBG001S5RB29	79,262,400	1,105,627	SH	DFND	2,4,5	1,100,873	1,314	3,440
NEXTERA ENERGY INC	UNIT 11/01/2027	65339F119		5,159,640	113,150	SH	DFND	2	113,150	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	BBG006JNW312	182,681	10,263	SH	DFND	2	7,863	0	2,400
NIKE INC	CL B	654106103	BBG001S6NTK2	328,408	4,340	SH	DFND	4,5	4,340	0	0
NNN REIT INC	COM	637417106	BBG001S6Z1P5	7,700,838	188,515	SH	DFND	2,5	187,248	0	1,267
NORTHERN OIL & GAS INC	COM	665531307	BBG001SK2P31	80,433,415	2,164,516	SH	DFND	2,4,5	2,157,263	3,435	3,818
NORTHERN OIL & GAS INC	NOTE 3.625% 4/1	665531AJ8		7,699,000	6,515,000	PRN	DFND	2	6,515,000	0	0
NORTHROP GRUMMAN CORP	COM	666807102	BBG001S5TP26	306,446	653	SH	DFND	4,5	653	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	BBG001SM2G73	47,264,734	884,114	SH	DFND	2,4,5	881,546	0	2,568
NVIDIA CORPORATION	COM	67066G104	BBG001S5TZJ6	37,064,174	276,001	SH	DFND	2,4,5	250,839	300	24,862
OCCIDENTAL PETE CORP	COM	674599105	BBG001S5TZG9	438,909	8,883	SH	DFND	2,5	8,883	0	0
ON SEMICONDUCTOR CORP	NOTE 0.500% 3/0	682189AU9		2,364,000	2,500,000	PRN	DFND	2	2,500,000	0	0
ONEOK INC NEW	COM	682680103	BBG001S5TWK1	179,230,064	1,785,160	SH	DFND	2,4,5	1,744,567	18,712	21,881
OPEN LENDING CORP	COM	68373J104	BBG00VDHLTH4	59,700	10,000	SH	DFND	4	10,000	0	0
ORACLE CORP	COM	68389X105	BBG001S5SJG6	677,225	4,064	SH	DFND	4,5	2,922	0	1,142
OREILLY AUTOMOTIVE INC	COM	67103H107	BBG001S78TL6	85,503,295	72,106	SH	DFND	2,4,5	71,772	118	216
PALO ALTO NETWORKS INC	COM	697435105	BBG001T9NWN5	1,650,195	9,069	SH	DFND	4,5	6,545	0	2,524
PAPA JOHNS INTL INC	COM	698813102	BBG001S6XNB4	45,884,965	1,117,238	SH	DFND	2,4,5	1,114,907	0	2,331
PAYCHEX INC	COM	704326107	BBG001S5V135	434,121	3,096	SH	DFND	4,5	3,056	0	40
PEGASYSTEMS INC	COM	705573103	BBG001S93CK5	15,529,916	166,630	SH	DFND	2	165,363	1,267	0
PEGASYSTEMS INC	NOTE 0.750% 3/0	705573AB9		994,000	1,000,000	PRN	DFND	2	1,000,000	0	0
PEMBINA PIPELINE CORP	COM	706327103	BBG001SB0CJ5	42,153,669	1,140,830	SH	DFND	2	1,110,466	16,807	13,557
PEPSICO INC	COM	713448108	BBG001S695T1	76,154,081	500,816	SH	DFND	2,4,5	498,453	692	1,671
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	BBG00XWZGGJ1	50,359,449	2,112,393	SH	DFND	2,4,5	2,106,606	0	5,787
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	BBG00D61Y2G3	14,176,753	985,866	SH	DFND	2,5	974,587	6,124	5,155
PHILLIPS 66	COM	718546104	BBG00286S4P7	1,160,491	10,186	SH	DFND	2,4,5	10,186	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	BBG011RJST56	730,470	19,500	SH	DFND	2	19,500	0	0
PIPER SANDLER COMPANIES	COM	724078100	BBG001SGY6K8	79,378,768	264,640	SH	DFND	2,4,5	261,966	439	2,235
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	BBG001S985K5	31,118,189	1,821,908	SH	DFND	2,5	1,681,446	23,569	116,893
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	BBG001SZV282	69,928,272	3,804,585	SH	DFND	2	3,780,315	15,996	8,274
PLYMOUTH INDL REIT INC	COM	729640102	BBG0021H6YT4	64,633,776	3,631,111	SH	DFND	2,4,5	3,623,926	0	7,185
POST HLDGS INC	NOTE 2.500% 8/1	737446AT1		2,369,000	2,000,000	PRN	DFND	2	2,000,000	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	BBG001S5V215	94,359,512	2,404,064	SH	DFND	2,4,5	2,394,592	4,635	4,837
PPG INDS INC	COM	693506107	BBG001S5VC13	258,370	2,163	SH	DFND	4	2,163	0	0
PPL CAP FDG INC	NOTE 2.875% 3/1	69352PAS2		1,580,000	1,500,000	PRN	DFND	2	1,500,000	0	0
PRESTIGE CONSMR	COM	74112D101	BBG001SH44F0	62,821,843	804,480	SH	DFND	2,4,5	801,947	0	2,533

HEALTHCARE I											
PRIME MEDICINE INC	COM	74168J101	BBG011RT3R64	2,578,737	883,129	SH	DFND	4,5	729,961	0	153,168
PROCTER AND GAMBLE CO	COM	742718109	BBG001S5V4L9	1,633,917	9,746	SH	DFND	4,5	9,441	0	305
PROGRESS SOFTWARE CORP	NOTE 1.000% 4/1	743312AB6		2,421,000	2,000,000	PRN	DFND	2	2,000,000	0	0
PROGRESSIVE CORP	COM	743315103	BBG001S5V509	44,887,100	187,334	SH	DFND	2,4,5	186,635	539	160
PROLOGIS INC.	COM	74340W103	BBG001S5NMN6	78,489,332	742,567	SH	DFND	2,4,5	739,982	855	1,730
PROSPECT CAP CORP	COM	74348T102	BBG001SM4WF7	401,890	93,246	SH	DFND	4	93,246	0	0
PROSPERITY BANCSHARES INC	COM	743606105	BBG001S7SL77	463,327	6,149	SH	DFND	4	5,645	0	504
PROVIDENT FINL SVCS INC	COM	74386T105	BBG001SKM445	1,546,906	81,977	SH	DFND	2	81,977	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	BBG001S5TH79	32,019,718	106,932	SH	DFND	2,4,5	101,373	0	5,559
QUALCOMM INC	COM	747525103	BBG001S6VS70	508,943	3,313	SH	DFND	4,5	2,813	0	500
QUANTA SVCS INC	COM	74762E102	BBG001S5VH85	2,336,242	7,392	SH	DFND	2,5	7,392	0	0
RAMACO RES INC	COM CL A	75134P600	BBG00BCQJ2W4	246,804	24,055	SH	DFND	2	24,055	0	0
RAMBUS INC DEL	COM	750917106	BBG001S7RF80	59,618,362	1,127,854	SH	DFND	2,4,5	1,117,527	4,095	6,232
RAPID7 INC	NOTE 1.250% 3/1	753422AH7		956,000	1,000,000	PRN	DFND	2	1,000,000	0	0
RAYONIER INC	COM	754907103	BBG001S7NCZ1	3,654,000	140,000	SH	DFND	2	140,000	0	0
REDDIT INC	CL A	75734B100	BBG015RGX648	1,084,098	6,633	SH	DFND	5	4	0	6,629
REGENERON PHARMACEUTICALS	COM	75886F107	BBG001S6PX49	8,565,056	12,024	SH	DFND	2,4,5	11,241	0	783
RENAISSANCERE HLDGS LTD	COM	G7496G103	BBG001S6T1Z1	19,263,119	77,421	SH	DFND	2	76,794	627	0
RENASANT CORP	COM	75970E107	BBG001S5V5B7	62,884,357	1,759,003	SH	DFND	2,4,5	1,753,344	0	5,659
REVVITY INC	COM	714046109	BBG001SBKS35	6,465,232	57,927	SH	DFND	2	57,927	0	0
REXFORD INDL RLTY INC	COM	76169C100	BBG004MB82S9	21,921,960	567,045	SH	DFND	2,4	562,026	2,953	2,066
RIOT PLATFORMS INC	COM	767292105	BBG001SDW128	379,046	37,125	SH	DFND	4	37,125	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	BBG00741Y1P0	1,469,717	110,505	SH	DFND	4,5	81,362	0	29,143
RLJ LODGING TR	CUM CONV PFD A	74965L200		9,210,000	375,000	SH	DFND	2	375,000	0	0
ROBLOX CORP	CL A	771049103	BBG001V1Y6Z1	1,248,445	21,577	SH	DFND	4,5	16,113	0	5,464
ROCKWELL AUTOMATION INC	COM	773903109	BBG001S5VRF5	1,794,190	6,278	SH	DFND	4,5	4,611	0	1,667
ROYAL BK CDA	COM	780087102	BBG001S60869	346,466	2,875	SH	DFND	4	2,875	0	0
ROYAL CARIBBEAN GROUP	NOTE 6.000% 8/1	780153BQ4		4,670,000	1,000,000	PRN	DFND	2	1,000,000	0	0
ROYAL GOLD INC	COM	780287108	BBG001S5VNX4	12,568,206	95,322	SH	DFND	2	94,620	702	0
S&P GLOBAL INC	COM	78409V104	BBG001S5T5M8	1,861,138	3,737	SH	DFND	4,5	3,737	0	0
SABINE RTY TR	UNIT BEN INT	785688102	BBG001S5VWY3	342,456	5,284	SH	DFND	5	0	0	5,284
SALESFORCE INC	COM	79466L302	BBG001SDLP09	92,596,705	276,962	SH	DFND	2,4,5	271,360	459	5,143
SAREPTA THERAPEUTICS INC	NOTE 1.250% 9/1	803607AD2		1,662,000	1,500,000	PRN	DFND	2	1,500,000	0	0
SCHLUMBERGER LTD	COM STK	806857108	BBG001S5W4C8	9,123,846	237,972	SH	DFND	2,5	236,252	0	1,720
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	BBG0025RWLM4	441,573	16,163	SH	DFND	5	0	0	16,163
SEACOAST BKG CORP FLA	COM NEW	811707801	BBG001SD9X60	61,855,891	2,246,854	SH	DFND	2,4,5	2,238,777	0	8,077
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	BBG00L5F9FV7	18,849,004	194,701	SH	DFND	2,5,6	185,539	4,788	4,374
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	BBG001S7T223	12,304,383	254,591	SH	DFND	2,6	242,719	6,228	5,644
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	BBG001S7T107	5,812,423	73,940	SH	DFND	5,6	69,675	1,817	2,448
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	BBG001S7SCQ6	5,427,549	39,453	SH	DFND	5,6	37,410	1,052	991
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	BBG001S7TD56	13,356,409	176,462	SH	DFND	2,4,6	168,845	4,170	3,447
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	BBG001S7TCZ5	354,826	1,526	SH	DFND	4,5	1,455	0	71
SERVICENOW INC	COM	81762P102	BBG001T4JFC0	380,583	359	SH	DFND	4,5	356	0	3

SHERWIN WILLIAMS CO	COM	824348106	BBG001S5W2F9	6,451,531	18,979	SH		DFND	2,5	18,973	0	6
SHIFT4 PMTS INC	NOTE 0.500% 8/0	82452JAD1		2,173,000	2,000,000	PRN		DFND	2	2,000,000	0	0
SIMMONS 1ST NATL CORP	CL A $1 PAR	828730200	BBG001S5W0T8	35,127,353	1,583,740	SH		DFND	2,4,5	1,577,397	0	6,343
SITIO ROYALTIES CORP	CLASS A COM	82983N108	BBG01C36Y873	45,439,741	2,369,121	SH		DFND	2,4,5	2,353,230	0	15,891
SM ENERGY CO	COM	78454L100	BBG001S6W0J7	82,105,192	2,118,297	SH		DFND	2,4,5	2,107,917	2,603	7,777
SMUCKER J M CO	COM NEW	832696405	BBG001S5W3H5	6,256,578	56,816	SH		DFND	2	56,816	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	BBG01NJC0037	2,033,377	37,753	SH		DFND	2,4,5	31,973	0	5,780
SNOWFLAKE INC	CL A	833445109	BBG007DHGNK2	1,293,029	8,374	SH		DFND	4,5	5,727	0	2,647
SOFI TECHNOLOGIES INC	COM	83406F102	BBG00YB1ZF08	163,948	10,646	SH		DFND	4	10,646	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	BBG00G7D6CQ7	28,196,802	979,736	SH		DFND	2	979,736	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	BBG001S5VVK0	32,194,027	508,193	SH		DFND	2,4,5	506,801	0	1,392
SOUTH BOW CORP	COM	83671M105	BBG01N6BVR30	8,893,197	377,310	SH		DFND	2	377,310	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	BBG001SN2YN4	373,041	10,735	SH		DFND	4	10,735	0	0
SOUTHERN CO	COM	842587107	BBG001S5W777	73,785,309	896,323	SH		DFND	2,4,5	894,116	1,400	807
SOUTHSTATE CORPORATION	COM	840441109	BBG001S9J7Z3	72,355,883	727,341	SH		DFND	2,4,5	723,763	2,652	926
SPDR S&P 500 ETF TR	TR UNIT	78462F103	BBG001S72SM3	35,020,624	59,754	SH		DFND	2,4,5,6	57,783	947	1,024
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	BBG001STKCW9	33,946,588	371,285	SH		DFND	2,5	308,986	33,172	29,127
SPDR SER TR	PORTFOLI S&P1500	78464A805	BBG001SG6843	1,418,814	19,863	SH		DFND	5	0	0	19,863
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	BBG001T66XM9	513,550	25,499	SH		DFND	5	0	0	25,499
STARBUCKS CORP	COM	855244109	BBG001S72KH6	379,783	4,162	SH		DFND	4,5	3,741	0	421
STEPAN CO	COM	858586100	BBG001S5VXQ0	59,634,249	921,704	SH		DFND	2,4,5	919,614	0	2,090
STERIS PLC	SHS USD	G8473T100	BBG00MRHG532	4,737,336	23,046	SH		DFND	2	23,046	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	BBG001SLH608	559,705	38,627	SH		DFND	2	38,627	0	0
SUMMIT MATLS INC	CL A	86614U100	BBG006K8P6F9	2,110,678	41,713	SH		DFND	2,4,5	41,422	26	265
SUNNOVA ENERGY INTL INC.	COM	86745K104	BBG00PLQ1KH9	1,308,490	381,484	SH		DFND	4,5	332,788	0	48,696
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	BBG00358K8T9	1,717,890	33,396	SH		DFND	2,5	19,086	0	14,310
SUNSTONE HOTEL INVS INC NEW	COM	867892101	BBG001SM4XW6	29,024,031	2,451,354	SH		DFND	2,4,5	2,443,606	0	7,748
SYNOPSYS INC	COM	871607107	BBG001S5VTR8	5,452,534	11,234	SH		DFND	2,5	11,229	0	5
SYSCO CORP	COM	871829107	BBG001S5WJS8	344,223	4,502	SH		DFND	4,5	3,745	0	757
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	BBG001S5WWW4	34,154,711	172,944	SH		DFND	2,4,5	162,115	0	10,829
TAPESTRY INC	COM	876030107	BBG001SFH7D5	18,298,018	280,086	SH		DFND	2,4,5	275,311	0	4,775
TARGA RES CORP	COM	87612G101	BBG001TC94B9	184,125,963	1,031,518	SH		DFND	2,4	1,010,174	7,627	13,717
TARGET CORP	COM	87612E106	BBG001SC0K41	15,626,132	115,595	SH		DFND	2,4,5	114,758	0	837
TC ENERGY CORP	COM	87807B107	BBG001S5WW27	90,242,376	1,939,445	SH		DFND	2	1,939,445	0	0
TELEFLEX INCORPORATED	COM	879369106	BBG001S5WNP2	21,776,031	122,351	SH		DFND	2,4,5	121,493	843	15
TESLA INC	COM	88160R101	BBG001SQKGD7	2,876,148	7,122	SH		DFND	4,5	4,757	0	2,365
TETRA TECH INC NEW	DBCV 2.250% 8/1	88162GAB9		1,771,000	1,500,000	PRN		DFND	2	1,500,000	0	0
TEXAS INSTRS INC	COM	882508104	BBG001S5WYZ7	24,670,503	131,569	SH		DFND	2,4,5	122,000	0	9,569
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	BBG00YRJXKC0	238,887	216	SH		DFND	2	216	0	0
TEXAS ROADHOUSE INC	COM	882681109	BBG001SLR3C1	486,981	2,699	SH		DFND	2,4,5	745	808	1,146
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	BBG00QDCHF45	77,164,106	1,990,818	SH		DFND	2,4,5	1,982,990	632	7,196
THERMO FISHER SCIENTIFIC INC	COM	883556102	BBG001S5WS08	1,164,795	2,239	SH		DFND	4,5	1,443	0	796
THERMON GROUP	COM	88362T103	BBG001V0BDC8	302,833	10,526	SH		DFND	4,5	7,852	0	2,674

HLDGS INC												
THOMSON REUTERS CORP	COM	884903808	BBG001S5WSW3	463,338	2,889	SH		DFND	4	2,889	0	0
TIMKEN CO	COM	887389104	BBG001S5WQK0	19,977,605	279,916	SH		DFND	2,4,5	275,700	1,919	2,297
TJX COS INC NEW	COM	872540109	BBG001S5WQ93	24,941,104	206,449	SH		DFND	2,4,5	194,035	342	12,072
T-MOBILE US INC	COM	872590104	BBG001SKR9Y6	118,189,658	535,449	SH		DFND	2,4,5	525,991	717	8,741
TOPBUILD CORP	COM	89055F103	BBG0077VS2G6	80,844,412	259,666	SH		DFND	2,4,5	258,361	702	603
TRUIST FINL CORP	COM	89832Q109	BBG001S5YYC0	541,860	12,491	SH		DFND	2	12,491	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	BBG006KDCHK2	656,993	14,138	SH		DFND	4,5	12,373	0	1,765
TXNM ENERGY INC	COM	69349H107	BBG001S5V9J1	79,267,940	1,612,120	SH		DFND	2,4,5	1,603,974	3,941	4,205
TYLER TECHNOLOGIES INC	COM	902252105	BBG001S5WZB0	4,566,412	7,919	SH		DFND	2	7,919	0	0
TYLER TEX INDPT SCH DIST	NOTE 0.250% 3/1	902252AB1		2,431,000	2,000,000	PRN		DFND	2	2,000,000	0	0
ULTIMUS MANAGERS TR	WESTWOOD SALIENT	90386K571	BBG01ML4NJV7	11,727,905	536,248	SH		DFND	2,4,5	532,236	0	4,012
ULTIMUS MANAGERS TR	WESTWOOD SALIENT	90386K589	BBG01M82KS30	44,706,737	1,638,810	SH		DFND	2,4,5	1,628,415	0	10,395
UNION PAC CORP	COM	907818108	BBG001S5X2M0	136,942,125	600,518	SH		DFND	2,4,5	592,930	668	6,920
UNITEDHEALTH GROUP INC	COM	91324P102	BBG001S6WCJ1	147,515,858	291,614	SH		DFND	2,4,5	288,340	413	2,861
URBAN EDGE PPTYS	COM	91704F104	BBG006BFYQP8	62,645,045	2,913,723	SH		DFND	2,4,5	2,903,864	0	9,859
VALERO ENERGY CORP	COM	91913Y100	BBG001S5X8K9	28,182,093	229,889	SH		DFND	2,4,5	229,330	342	217
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	BBG001ST39R1	2,277,696	30,479	SH		DFND	2,4,5	14,829	0	15,650
VANGUARD INDEX FDS	GROWTH ETF	922908736	BBG001SHTTS4	12,677,260	30,887	SH		DFND	4,5	27,502	0	3,385
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	BBG001SHTTQ6	774,039	2,870	SH		DFND	4	2,870	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	BBG001TC6MC1	1,078,698	2,002	SH		DFND	4,5	1,981	0	21
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	BBG001SHTB03	412,689	1,424	SH		DFND	5	234	0	1,190
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	BBG001SP7T00	3,005,356	52,349	SH		DFND	5	0	0	52,349
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	BBG001SHTTZ6	444,408	10,091	SH		DFND	4,5	8,548	0	1,543
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	BBG001TCH581	5,631,356	69,309	SH		DFND	4,5	65,283	0	4,026
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	BBG001TCH7Y8	42,954,717	204,410	SH		DFND	4,5	196,942	0	7,468
VANGUARD STAR FDS	VG TL INTL STK F	921909768	BBG001TJR1D8	2,163,497	36,713	SH		DFND	4,5	7,050	0	29,663
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	BBG001SSPWL4	141,519,082	2,959,412	SH		DFND	4,5	2,877,944	0	81,468
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	BBG001SHVR32	1,779,889	7,016	SH		DFND	4,5	6,925	0	91
VANGUARD WORLD FD	INF TECH ETF	92204A702	BBG001SHTTR5	754,243	1,213	SH		DFND	4,5	405	0	808
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	BBG001T0Y6L1	4,478,024	35,850	SH		DFND	4	35,850	0	0
VEECO INSTRS INC DEL	COM	922417100	BBG001S5X6T4	563,202	21,015	SH		DFND	4,5	15,584	0	5,431
VEECO INSTRS INC DEL	NOTE 2.875% 6/0	922417AJ9		2,404,000	2,000,000	PRN		DFND	2	2,000,000	0	0
VENTAS INC	COM	92276F100	BBG001S9T7M6	16,067,076	272,832	SH		DFND	2,4,5	267,760	388	4,684
VERITEX HLDGS INC	COM	923451108	BBG001T6ZGF2	20,809,476	766,181	SH		DFND	2,4,5	762,273	0	3,908
VERIZON COMMUNICATIONS INC	COM	92343V104	BBG001S67QY1	3,283,139	82,099	SH		DFND	2,4,5	76,522	0	5,577
VERRA MOBILITY CORP	CL A COM STK	92511U102	BBG00G4XQBP7	107,861,975	4,460,793	SH		DFND	2,4,5	4,435,626	9,124	16,043
VERTEX PHARMACEUTICALS INC	COM	92532F100	BBG001S68LJ8	1,274,546	3,165	SH		DFND	4	3,165	0	0
VERVE THERAPEUTICS INC	COM	92539P101	BBG00P33TD13	147,187	26,097	SH		DFND	4	26,097	0	0
VIAVI SOLUTIONS INC	COM	925550105	BBG001S92GV5	39,445,318	3,905,477	SH		DFND	2,4,5	3,890,865	0	14,612

VICI PPTYS INC	COM	925652109	BBG00HVVB4B6	867,829	29,710	SH	DFND	2,4,5	24,729	0	4,981
VISA INC	COM CL A	92826C839	BBG001SRCFY3	109,024,951	344,972	SH	DFND	2,4,5	342,993	449	1,530
VISHAY INTERTECHNOLOGY INC	NOTE 2.250% 9/1	928298AR9		904,000	1,000,000	PRN	DFND	2	1,000,000	0	0
VITAL ENERGY INC	COM	516806205	BBG001T24DQ0	68,466,001	2,214,295	SH	DFND	2,4,5	2,210,619	0	3,676
WALMART INC	COM	931142103	BBG001S5XH92	93,887,112	1,039,149	SH	DFND	2,4,5	1,033,780	1,656	3,713
WASTE CONNECTIONS INC	COM	94106B101	BBG001SKJ4K1	6,430,818	37,480	SH	DFND	2,5	37,480	0	0
WASTE MGMT INC DEL	COM	94106L109	BBG001S5XH47	70,395,249	348,854	SH	DFND	2,4,5	348,075	520	259
WEATHERFORD INTL PLC	ORD SHS	G48833118	BBG00R4SQJS4	11,537,086	161,065	SH	DFND	2	160,234	831	0
WEC ENERGY GROUP INC	COM	92939U106	BBG001S5XDC7	109,298,742	1,162,258	SH	DFND	2,4,5	1,146,045	1,313	14,900
WELLS FARGO CO NEW	COM	949746101	BBG001S5XF23	127,354,181	1,813,129	SH	DFND	2,4,5	1,806,798	3,028	3,303
WESTERN ALLIANCE BANCORP	COM	957638109	BBG001SLM522	22,321,053	267,190	SH	DFND	2,4,5	249,275	469	17,446
WESTERN DIGITAL CORP	NOTE 3.000%11/1	958102AT2		2,661,000	2,000,000	PRN	DFND	2	2,000,000	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	BBG003M3V2V9	106,427,542	2,769,387	SH	DFND	2,5	2,681,848	23,625	63,914
WEYERHAEUSER CO MTN BE	COM NEW	962166104	BBG001S5XL11	6,517,879	231,541	SH	DFND	2,5	227,116	0	4,425
WILLIAMS COS INC	COM	969457100	BBG001S5XH10	227,597,547	4,205,424	SH	DFND	2,4,5	4,069,853	33,558	102,013
WILLIAMS SONOMA INC	COM	969904101	BBG001SBW7S1	2,423,265	13,086	SH	DFND	2,4	13,086	0	0
WINTRUST FINL CORP	COM	97650W108	BBG001S945T0	25,064,341	200,981	SH	DFND	2,4	198,201	1,650	1,130
WISDOMTREE TR	US LARGECAP FUND	97717W588	BBG001SSZB57	312,813	5,113	SH	DFND	4	5,113	0	0
WORKIVA INC	NOTE 1.250% 8/1	98139AAD7		1,603,000	1,500,000	PRN	DFND	2	1,500,000	0	0
WW INTL INC	COM	98262P101	BBG001SFWZR1	147,338	116,014	SH	DFND	4,5	106,918	0	9,096
XPO INC	COM	983793100	BBG001SJW3C0	19,829,487	151,197	SH	DFND	2,4,5	148,553	1,158	1,486
YETI HLDGS INC	COM	98585X104	BBG00D8JC891	37,097,992	963,334	SH	DFND	2,4,5	955,419	0	7,915
YUM BRANDS INC	COM	988498101	BBG001S7JQ30	214,656	1,600	SH	DFND	4	1,600	0	0
ZEEKR INTELLIGENT TECHNOLOGY	SPON ADS	98923K103	BBG010J22GV1	743,386	26,194	SH	DFND	4,5	21,092	0	5,102
ZOETIS INC	CL A	98978V103	BBG0039320P7	27,715,208	170,105	SH	DFND	2,4,5	158,510	0	11,595
ZTO EXPRESS CAYMAN INC	NOTE 1.500% 9/0	98980AAB1		1,994,000	2,000,000	PRN	DFND	2	2,000,000	0	0