



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

FORM 13F INFORMATION TABLE

OMB APPROVAL	
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE
1 800 FLOWERS COM INC	CL A	68243Q106	20,943	1,641,315	SH		DFND	2, 3, 4	1,594,087	16,350	30,878
ABBOTT LABS	COM	002824100	33,743	285,076	SH		DFND	2, 3, 4	278,752	0	6,324
ABBVIE INC	COM	00287Y109	1,467	9,052	SH		DFND	3, 4	7,070	0	1,982
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	45,092	1,144,466	SH		DFND	2, 3	1,134,074	10,392	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	862	2,556	SH		DFND	2, 3	2,556	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,196	14,924	SH		DFND	2, 3	14,924	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	2,032	4,460	SH		DFND	2, 3	4,460	0	0
ADTRAN INC	COM	00738A106	41,379	2,242,748	SH		DFND	2, 3	2,217,422	25,326	0
AES CORP	UNIT 99/99/9999	00130H204	14,154	141,950	SH		DFND	2	141,950	0	0
AGCO CORP	COM	001084102	23,478	160,775	SH		DFND	2, 3	153,030	7,745	0
AGILITI INC	COM	00848J104	269	12,745	SH		DFND	2	12,745	0	0
AIRBNB INC	NOTE 3/1	009066AB7	2,482	3,500,000	PRN		DFND	2	3,500,000	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,032	25,395	SH		DFND	3	25,395	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0	20,192	17,166,000	PRN		DFND	2	17,166,000	0	0
ALAMO GROUP INC	COM	011311107	33,819	235,197	SH		DFND	2, 3	235,197	0	0
ALARM COM HLDGS INC	NOTE 1/1	011642AB1	3,466	4,075,000	PRN		DFND	2	4,075,000	0	0
ALASKA AIR GROUP INC	COM	011659109	7,504	129,356	SH		DFND	2	122,564	6,792	0
ALBANY INTL CORP	CL A	012348108	48,769	578,389	SH		DFND	2, 3	567,419	9,699	1,271
ALBEMARLE CORP	COM	012653101	5,783	26,153	SH		DFND	2, 3	25,621	0	532
ALEXANDER & BALDWIN INC NEW	COM	014491104	10,512	453,327	SH		DFND	2, 3	431,376	21,951	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	82,651	410,685	SH		DFND	2, 3	410,685	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	15,953	146,629	SH		DFND	2, 3	141,642	0	4,987
ALLIANT ENERGY CORP	COM	018802108	15,004	240,133	SH		DFND	2, 3	228,107	12,026	0
ALLIED MOTION TECHNOLOGIES I	COM	019330109	219	7,333	SH		DFND	2	7,333	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2,674	16,380	SH		DFND	2, 3	8,190	0	8,190
ALPHABET INC	CAP STK CL C	02079K107	45,842	16,413	SH		DFND	2, 3, 4	16,167	0	246
ALPHABET INC	CAP STK CL A	02079K305	88,146	31,692	SH		DFND	2, 3, 4	31,611	0	81
ALTRA INDL MOTION CORP	COM	02208R106	61,861	1,589,025	SH		DFND	2, 3	1,589,025	0	0
ALTRIA GROUP INC	COM	02209S103	11,683	223,606	SH		DFND	2	223,606	0	0
AMAZON COM INC	COM	023135106	42,044	12,897	SH		DFND	2, 3, 4	12,525	0	372
AMERICAN ASSETS TR INC	COM	024013104	7,146	188,609	SH		DFND	2	178,734	9,875	0

AMERICAN ELEC PWR CO INC	COM	025537101	211	2,119	SH	DFND	3	2,119	0	0
AMERICAN ELEC PWR CO INC	UNIT 08/15/2025	02557T307	18,956	337,200	SH	DFND	2	337,200	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	80,697	1,285,598	SH	DFND	2, 3	1,285,598	0	0
AMERICOLD RLTY TR	COM	03064D108	17,224	617,789	SH	DFND	2, 3	594,070	20,908	2,811
AMERISAFE INC	COM	03071H100	27,970	563,107	SH	DFND	2	563,107	0	0
AMGEN INC	COM	031162100	29,381	121,499	SH	DFND	2, 3	121,499	0	0
AMKOR TECHNOLOGY INC	COM	031652100	41,992	1,933,334	SH	DFND	2, 3, 4	1,904,384	0	28,950
AMPHENOL CORP NEW	CL A	032095101	1,503	19,949	SH	DFND	2	19,949	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	3,918	114,595	SH	DFND	3	114,595	0	0
ANALOG DEVICES INC	COM	032654105	229	1,386	SH	DFND	3	1,386	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	19,870	2,822,424	SH	DFND	2, 3	2,822,424	0	0
APOLLO COML REAL ESTATE FIN	NOTE 4.750% 8/2	03762UAB1	4,535	4,500,000	PRN	DFND	2	4,500,000	0	0
APOLLO COML REAL ESTATE FIN	NOTE 5.375%10/1	03762UAC9	1,898	1,850,000	PRN	DFND	2	1,850,000	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	3,157	50,914	SH	DFND	2, 3	50,914	0	0
APPLE INC	COM	037833100	108,909	623,728	SH	DFND	2, 3, 4	616,710	0	7,018
APTIV PLC	SHS	G6095L109	3,735	31,194	SH	DFND	2, 3	31,194	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	32,216	780,443	SH	DFND	2, 3	780,443	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	4,363	6,532	SH	DFND	2	6,532	0	0
ASTEC INDS INC	COM	046224101	30,959	719,974	SH	DFND	2, 3	719,974	0	0
AT&T INC	COM	00206R102	354	19,853	SH	DFND	2, 3	19,853	0	0
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	13,720	391,209	SH	DFND	2	391,209	0	0
AUTODESK INC	COM	052769106	3,791	17,688	SH	DFND	2, 3	17,688	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	865	3,802	SH	DFND	3	3,802	0	0
AVANOS MED INC	COM	05350V106	36,103	1,077,676	SH	DFND	2, 3	1,077,676	0	0
AVAYA HLDGS CORP	NOTE 2.250% 6/1	05351XAB7	3,456	3,500,000	PRN	DFND	2	3,500,000	0	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	8,104	2,376,528	SH	DFND	2, 3	2,376,528	0	0
AVIENT CORPORATION	COM	05368V106	2,723	56,719	SH	DFND	2	56,719	0	0
AVISTA CORP	COM	05379B107	63,579	1,408,176	SH	DFND	2, 3	1,408,176	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	243	3,212	SH	DFND	2	3,212	0	0
AZZ INC	COM	002474104	39,202	812,646	SH	DFND	2, 3	806,140	6,506	0
BAKER HUGHES COMPANY	CL A	05722G100	20,386	559,907	SH	DFND	2, 3	559,907	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	73	12,785	SH	DFND	3	12,785	0	0
BANK MONTREAL QUE	COM	063671101	276	2,336	SH	DFND	3	2,336	0	0
BECTON DICKINSON & CO	COM	075887109	149,758	577,472	SH	DFND	2, 3, 4	574,413	0	3,059
BENTLEY SYS INC	NOTE 0.125% 1/1	08265TAB5	1,381	1,400,000	PRN	DFND	2	1,400,000	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,174	6	SH	DFND	3	6	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	85,064	241,035	SH	DFND	2, 3	241,035	0	0
BILL COM HLDGS	NOTE 12/0	090043AB6	4,881	3,058,000	PRN	DFND	2	3,058,000	0	0

INC											
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	988	12,812	SH	DFND	2, 3	12,812	0	0	
BK OF AMERICA CORP	COM	060505104	168,138	4,079,036	SH	DFND	2, 3, 4	4,041,558	0	37,478	
BLACKSTONE INC	COM	09260D107	97,093	764,875	SH	DFND	2, 3	764,875	0	0	
BLACKSTONE MORTGAGE TRUST IN	NOTE 4.375% 5/0	09257WAB6	4,023	3,950,000	PRN	DFND	2	3,950,000	0	0	
BLOCK INC	CL A	852234103	1,816	13,388	SH	DFND	2, 3	6,694	0	6,694	
BLOOM ENERGY CORP	COM CL A	093712107	1,935	80,119	SH	DFND	3	80,119	0	0	
BLOOMIN BRANDS INC	COM	094235108	405	18,451	SH	DFND	2, 3	18,451	0	0	
BOEING CO	COM	097023105	7,859	41,038	SH	DFND	2, 3	29,121	0	11,917	
BOK FINL CORP	COM NEW	05561Q201	9,871	105,069	SH	DFND	2, 3	103,985	0	1,084	
BOOKING HOLDINGS INC	COM	09857L108	30,051	12,796	SH	DFND	2, 3, 4	12,492	0	304	
BOSTON BEER INC	CL A	100557107	1,240	3,192	SH	DFND	2, 3	1,596	0	1,596	
BOSTON SCIENTIFIC CORP	COM	101137107	219	4,955	SH	DFND	3	4,955	0	0	
BOSTON SCIENTIFIC CORP	5.50% CNV PFD A	101137206	22,835	195,780	SH	DFND	2	195,780	0	0	
BP PLC	SPONSORED ADR	055622104	538	18,300	SH	DFND	3	18,300	0	0	
BRIGHAM MINERALS INC	CL A COM	10918L103	39,873	1,560,555	SH	DFND	2, 3, 4	1,542,366	0	18,189	
BRISTOL-MYERS SQUIBB CO	COM	110122108	43,178	591,232	SH	DFND	2, 3	591,232	0	0	
BROADCOM INC	COM	11135F101	8,322	13,216	SH	DFND	2, 3	13,216	0	0	
BROADCOM INC	8% MCNV PFD SR A	11135F200	15,698	7,972	SH	DFND	2	7,972	0	0	
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	297	5,254	SH	DFND	3	5,254	0	0	
BUILDERS FIRSTSOURCE INC	COM	12008R107	9,255	143,385	SH	DFND	2, 3	132,789	8,170	2,426	
BURLINGTON STORES INC	NOTE 2.250% 4/1	122017AB2	4,060	3,500,000	PRN	DFND	2	3,500,000	0	0	
CABLE ONE INC	COM	12685J105	3,507	2,395	SH	DFND	2	2,395	0	0	
CACI INTL INC	CL A	127190304	105,686	350,811	SH	DFND	2, 3	346,114	4,302	395	
CACTUS INC	CL A	127203107	268	4,718	SH	DFND	2	4,718	0	0	
CADENCE DESIGN SYSTEM INC	COM	127387108	6,421	39,042	SH	DFND	2	39,042	0	0	
CALLAWAY GOLF CO	COM	131193104	6,640	283,531	SH	DFND	2	271,164	12,367	0	
CANADIAN NATL RY CO	COM	136375102	402	3,000	SH	DFND	3	3,000	0	0	
CATERPILLAR INC	COM	149123101	2,058	9,234	SH	DFND	2, 3	9,234	0	0	
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	62,248	1,526,429	SH	DFND	2, 3	1,526,429	0	0	
CENTURY CMNTYS INC	COM	156504300	59,792	1,116,148	SH	DFND	2, 3	1,116,148	0	0	
CERNER CORP	COM	156782104	822	8,787	SH	DFND	3	8,787	0	0	
CHEGG INC	NOTE 0.125% 3/1	163092AD1	3,022	3,000,000	PRN	DFND	2	3,000,000	0	0	
CHENIERE ENERGY INC	COM NEW	16411R208	1,553	11,200	SH	DFND	3	11,200	0	0	
CHEVRON CORP NEW	COM	166764100	84,110	516,555	SH	DFND	2, 3, 4	512,167	0	4,388	
CHUBB LIMITED	COM	H1467J104	8,292	38,764	SH	DFND	2, 3	38,764	0	0	
CHURCH & DWIGHT CO INC	COM	171340102	24,812	249,677	SH	DFND	2, 3, 4	245,287	0	4,390	
CHUYS HLDGS INC	COM	171604101	28,646	1,060,946	SH	DFND	2, 3	1,060,946	0	0	
CIGNA CORP NEW	COM	125523100	1,984	8,280	SH	DFND	2, 3	8,280	0	0	
CISCO SYS INC	COM	17275R102	96,286	1,726,807	SH	DFND	2, 3	1,726,807	0	0	

CITIGROUP INC	COM NEW	172967424	17,149	321,142	SH	DFND	2, 3	321,142	0	0
CMS ENERGY CORP	COM	125896100	12,574	179,791	SH	DFND	2, 3	179,791	0	0
COCA COLA CO	COM	191216100	4,490	72,418	SH	DFND	2, 3	72,418	0	0
COLGATE PALMOLIVE CO	COM	194162103	19,234	253,649	SH	DFND	2, 3	253,649	0	0
COLUMBIA BKG SYS INC	COM	197236102	59,421	1,841,357	SH	DFND	2, 3	1,841,357	0	0
COLUMBIA FINL INC	COM	197641103	224	10,418	SH	DFND	2	10,418	0	0
COLUMBUS MCKINNON CORP NY	COM	199333105	32,188	759,142	SH	DFND	2, 3	759,142	0	0
COMCAST CORP NEW	CL A	20030N101	586	12,517	SH	DFND	3	12,517	0	0
COMFORT SYS USA INC	COM	199908104	63,741	716,102	SH	DFND	2, 3	716,102	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	48,487	1,148,716	SH	DFND	2, 3	1,148,716	0	0
CONMED CORP	COM	207410101	60,114	404,674	SH	DFND	2, 3	404,674	0	0
CONMED CORP	NOTE 2.625% 2/0	207410AF8	7,405	4,310,000	PRN	DFND	2	4,310,000	0	0
CONOCOPHILLIPS	COM	20825C104	105,203	1,052,024	SH	DFND	2, 3	1,052,024	0	0
COREENERGY INFRASTRUCTURE TR	NOTE 5.875% 8/1	21870UAC0	1,106	1,250,000	PRN	DFND	2	1,250,000	0	0
CORTEVA INC	COM	22052L104	15,727	273,617	SH	DFND	2, 3, 4	267,372	0	6,245
COSTCO WHSL CORP NEW	COM	22160K105	2,458	4,268	SH	DFND	2, 3, 4	3,473	0	795
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	1,174	18,692	SH	DFND	2, 3	9,346	0	9,346
CROWDSTRIKE HLDGS INC	CL A	22788C105	2,052	9,034	SH	DFND	3	9,034	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	5,927	32,109	SH	DFND	2	32,109	0	0
CSW INDUSTRIALS INC	COM	126402106	239	2,034	SH	DFND	2	2,034	0	0
CVS HEALTH CORP	COM	126650100	119,050	1,176,264	SH	DFND	2, 3	1,176,264	0	0
DANA INC	COM	235825205	10,867	618,520	SH	DFND	2, 3	591,353	27,167	0
DANAHER CORPORATION	COM	235851102	329	1,123	SH	DFND	4	0	0	1,123
DEERE & CO	COM	244199105	2,777	6,686	SH	DFND	2, 3	6,686	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	1,730	34,462	SH	DFND	2, 3	34,462	0	0
DEVON ENERGY CORP NEW	COM	25179M103	9,984	168,860	SH	DFND	2, 3	168,860	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	11,976	87,363	SH	DFND	2, 3	82,317	5,046	0
DICKS SPORTING GOODS INC	COM	253393102	1,596	15,958	SH	DFND	2, 3	15,958	0	0
DIGITALBRIDGE GROUP INC	NOTE 5.000% 4/1	19624RAA4	3,845	3,709,000	PRN	DFND	2	3,709,000	0	0
DISCOVERY INC	COM SER A	25470F104	908	36,434	SH	DFND	2, 3	36,434	0	0
DISNEY WALT CO	COM	254687106	20,405	148,772	SH	DFND	2, 3, 4	132,249	0	16,523
DOCUSIGN INC	COM	256163106	2,964	27,670	SH	DFND	3	27,670	0	0
DOLLAR GEN CORP NEW	COM	256677105	86,200	387,191	SH	DFND	2, 3	387,191	0	0
DOW INC	COM	260557103	1,129	17,711	SH	DFND	2	17,711	0	0
DOXIMITY INC	CL A	26622P107	2,408	46,234	SH	DFND	2, 3	23,117	0	23,117
DTE ENERGY CO	COM	233331107	88,229	667,340	SH	DFND	2, 3	667,340	0	0
DUCKHORN PORTFOLIO INC	COM	26414D106	31,357	1,723,856	SH	DFND	2, 3	1,723,856	0	0
EAGLE MATLS INC	COM	26969P108	7,073	55,101	SH	DFND	2, 3	52,085	2,210	806
EATON CORP PLC	SHS	G29183103	136,076	896,646	SH	DFND	2, 3, 4	893,742	205	2,699
ECOVYST INC	COM	27923Q109	60,784	5,258,063	SH	DFND	2, 3	5,152,388	105,675	0
EMERSON ELEC CO	COM	291011104	1,882	19,206	SH	DFND	2, 3	19,206	0	0

ENBRIDGE INC	COM	29250N105	13,171	285,767	SH	DFND	2, 3	285,767	0	0
ENCORE WIRE CORP	COM	292562105	38,228	335,128	SH	DFND	2, 3	332,090	2,635	403
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	34,595	3,091,560	SH	DFND	2	3,091,560	0	0
ENERPLUS CORP	COM	292766102	1,483	116,803	SH	DFND	3	116,803	0	0
ENPHASE ENERGY INC	NOTE 3/0	29355AAH0	2,546	2,500,000	PRN	DFND	2	2,500,000	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	690	26,743	SH	DFND	2	26,743	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	10,452	214,588	SH	DFND	2, 3	202,121	12,467	0
EOG RES INC	COM	26875P101	82,219	689,578	SH	DFND	2, 3	689,578	0	0
EVEREST RE GROUP LTD	COM	G3223R108	10,974	36,414	SH	DFND	2, 3	34,504	1,910	0
EXACT SCIENCES CORP	NOTE 0.375% 3/1	30063PAB1	12,452	13,150,000	PRN	DFND	2	13,150,000	0	0
EXACT SCIENCES CORP	NOTE 0.375% 3/0	30063PAC9	1,995	3,000,000	PRN	DFND	2	3,000,000	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	264	1,843	SH	DFND	2	1,843	0	0
EXPEDIA GROUP INC	NOTE 2/1	30212PBE4	417	345,000	PRN	DFND	2	345,000	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,452	14,074	SH	DFND	2, 3	14,074	0	0
EXXON MOBIL CORP	COM	30231G102	12,325	149,225	SH	DFND	2, 3	149,225	0	0
FACTSET RESH SYS INC	COM	303075105	1,950	4,492	SH	DFND	2, 3	4,492	0	0
FEDERAL SIGNAL CORP	COM	313855108	60,459	1,791,356	SH	DFND	2, 3	1,791,356	0	0
FIRST HAWAIIAN INC	COM	32051X108	721	25,846	SH	DFND	3	25,846	0	0
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	368	3,755	SH	DFND	3	3,755	0	0
FORD MTR CO DEL	COM	345370860	1,564	92,485	SH	DFND	3	92,485	0	0
FORD MTR CO DEL	NOTE 3/1	345370CZ1	4,151	3,500,000	PRN	DFND	2	3,500,000	0	0
FORMFACTOR INC	COM	346375108	243	5,793	SH	DFND	2	5,793	0	0
FORTIVE CORP	COM	34959J108	4,569	74,994	SH	DFND	2, 3	74,994	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	51,897	1,043,374	SH	DFND	2, 3, 4	1,030,373	600	12,401
GALLAGHER ARTHUR J & CO	COM	363576109	5,251	30,074	SH	DFND	2	30,074	0	0
GARMIN LTD	SHS	H2906T109	225	1,897	SH	DFND	3	1,897	0	0
GAUCHO GROUP HLDGS INC	COM NEW	36809R206	57	22,050	SH	DFND	3	22,050	0	0
GENERAL DYNAMICS CORP	COM	369550108	49,265	204,264	SH	DFND	2, 3, 4	200,110	0	4,154
GENERAL MTRS CO	COM	37045V100	10,533	240,821	SH	DFND	2, 3, 4	231,415	0	9,406
GENTHERM INC	COM	37253A103	240	3,291	SH	DFND	2	3,291	0	0
GILEAD SCIENCES INC	COM	375558103	103,184	1,735,640	SH	DFND	2, 3, 4	1,729,672	0	5,968
GLAUKOS CORP	COM	377322102	260	4,498	SH	DFND	2	4,498	0	0
GLOBAL PMTS INC	COM	37940X102	269	1,969	SH	DFND	3	1,969	0	0
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	34,964	1,667,354	SH	DFND	2	1,667,354	0	0
GOLDMAN SACHS ETF TR	FUTURE TECH LEAD	38149W812	283	9,070	SH	DFND	3	9,070	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	109,086	330,464	SH	DFND	2, 3, 4	329,099	62	1,303
GRIFFON CORP	COM	398433102	25,385	1,267,331	SH	DFND	2, 3	1,267,331	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	259	3,227	SH	DFND	2	3,227	0	0
HILLTOP HOLDINGS INC	COM	432748101	2,105	71,604	SH	DFND	2, 3	71,604	0	0
HOLLEY INC	COM	43538H103	7,437	534,652	SH	DFND	2	500,933	33,719	0
HOME DEPOT INC	COM	437076102	131,580	439,581	SH	DFND	2, 3, 4	435,431	0	4,150
HONEYWELL INTL	COM	438516106	130,899	672,723	SH	DFND	2, 3, 4	669,066	0	3,657

INC										
HOSTESS BRANDS INC	CL A	44109J106	65,142	2,969,089	SH	DFND	2, 3	2,969,089	0	0
HUAZHU GROUP LTD	NOTE 3.000% 5/0	44332NAB2	854	785,000	PRN	DFND	2	785,000	0	0
HUBBELL INC	COM	443510607	13,980	76,073	SH	DFND	2, 3	72,252	3,821	0
HUNTSMAN CORP	COM	447011107	82,445	2,197,938	SH	DFND	2, 3	2,176,735	21,203	0
IAA INC	COM	449253103	5,949	155,540	SH	DFND	2, 3	146,836	6,878	1,826
ICU MED INC	COM	44930G107	15,099	67,814	SH	DFND	2, 3	64,535	3,279	0
IDACORP INC	COM	451107106	17,013	147,475	SH	DFND	2, 3	139,285	7,183	1,007
ILLUMINA INC	COM	452327109	4,263	12,199	SH	DFND	2, 3	8,519	0	3,680
INNOSPEC INC	COM	45768S105	31,279	337,974	SH	DFND	2, 3	337,974	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	8,722	135,729	SH	DFND	2, 3	126,992	7,290	1,447
INTEGRA LIFESCIENCES HLDGS C	NOTE 0.500% 8/1	457985AM1	1,044	3,000,000	PRN	DFND	2	3,000,000	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	84,859	642,284	SH	DFND	2, 3	642,284	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	19,680	151,363	SH	DFND	2, 3	151,363	0	0
INTL GNRL INSURANCE HLDNGS L	SHS	G4809J106	8,209	1,044,367	SH	DFND	2, 3	1,044,367	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,144	3,794	SH	DFND	2, 3	1,924	0	1,870
INVESCO QQQ TR	UNIT SER 1	46090E103	4,021	11,090	SH	DFND	3	11,090	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	2,670	48,061	SH	DFND	3	48,061	0	0
ISHARES TR	CORE S&P500 ETF	464287200	14,590	32,160	SH	DFND	3, 4	28,657	0	3,503
ISHARES TR	CORE US AGGBD ET	464287226	3,388	31,637	SH	DFND	3, 4	29,201	0	2,436
ISHARES TR	IBOXX INV CP ETF	464287242	9,278	76,711	SH	DFND	3, 4	66,543	0	10,168
ISHARES TR	S&P 500 GRWT ETF	464287309	305	3,997	SH	DFND	3	3,997	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	417	5,000	SH	DFND	3	5,000	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1,132	15,377	SH	DFND	3	15,377	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	6,443	24,009	SH	DFND	3, 4	20,301	0	3,708
ISHARES TR	RUS 1000 VAL ETF	464287598	74,137	446,662	SH	DFND	3, 4	436,030	0	10,632
ISHARES TR	RUS 1000 GRW ETF	464287614	1,425	5,134	SH	DFND	3	5,134	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,172	5,708	SH	DFND	3	5,708	0	0
ISHARES TR	CORE S&P US GWT	464287671	10,811	102,320	SH	DFND	3	102,320	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,219	11,303	SH	DFND	3	11,303	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	3,149	38,275	SH	DFND	3, 4	32,643	0	5,632
ISHARES TR	ISHS 1-5YR INVS	464288646	479	9,257	SH	DFND	3	9,257	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	364	8,291	SH	DFND	3	8,291	0	0
J & J SNACK FOODS CORP	COM	466032109	74,886	482,827	SH	DFND	2, 3	478,027	4,263	537
JACK IN THE BOX INC	COM	466367109	81,234	869,645	SH	DFND	2, 3	862,929	6,716	0
JAZZ INVESTMENTS I LTD	NOTE 2.000% 6/1	472145AF8	1,225	1,000,000	PRN	DFND	2	1,000,000	0	0
JOHNSON & JOHNSON	COM	478160104	156,892	885,249	SH	DFND	2, 3, 4	880,628	0	4,621

JOHNSON CTLS INTL PLC	SHS	G51502105	1,704	25,998	SH	DFND	2, 3	25,998	0	0
JPMORGAN CHASE & CO	COM	46625H100	68,861	505,138	SH	DFND	2, 3, 4	499,143	0	5,995
KIRBY CORP	COM	497266106	206	2,850	SH	DFND	3	2,850	0	0
KKR & CO INC	6% MCONV PFD C	48251W401	13,732	186,140	SH	DFND	2	186,140	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	88,478	356,089	SH	DFND	2, 3	356,089	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,990	32,642	SH	DFND	2	32,642	0	0
LAUDER ESTEE COS INC	CL A	518439104	22,539	82,764	SH	DFND	2, 3, 4	80,015	0	2,749
LEMAITRE VASCULAR INC	COM	525558201	215	4,623	SH	DFND	2	4,623	0	0
LENNAR CORP	CL A	526057104	752	9,254	SH	DFND	2, 3	9,254	0	0
LHC GROUP INC	COM	50187A107	290	1,719	SH	DFND	2	1,719	0	0
LIGAND PHARMACEUTICALS INC	NOTE 0.750% 5/1	53220KAF5	1,955	2,000,000	PRN	DFND	2	2,000,000	0	0
LILLY ELI & CO	COM	532457108	1,119	3,906	SH	DFND	3	3,906	0	0
LINDE PLC	SHS	G5494J103	278	871	SH	DFND	3	871	0	0
LIVE NATION ENTERTAINMENT IN	NOTE 2.000% 2/1	538034AU3	3,246	2,500,000	PRN	DFND	2	2,500,000	0	0
LIVENT CORP	COM	53814L108	41,528	1,592,925	SH	DFND	2, 3	1,578,196	14,729	0
LIVENT CORP	NOTE 4.125% 7/1	53814LAB4	1,426	460,000	PRN	DFND	2	460,000	0	0
LOCKHEED MARTIN CORP	COM	539830109	13,484	30,547	SH	DFND	2, 3	30,547	0	0
LPL FINL HLDGS INC	COM	50212V100	10,598	58,013	SH	DFND	2, 3	55,211	2,802	0
LULULEMON ATHLETICA INC	COM	550021109	2,339	6,403	SH	DFND	3	6,403	0	0
LUMENTUM HLDGS INC	NOTE 0.500%12/1	55024UAD1	3,546	3,700,000	PRN	DFND	2	3,700,000	0	0
LYFT INC	NOTE 1.500% 5/1	55087PAB0	705	2,000,000	PRN	DFND	2	2,000,000	0	0
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	20,599	247,261	SH	DFND	2, 3	236,925	10,336	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	15,823	669,018	SH	DFND	2, 3	630,015	33,093	5,910
MANDIANT INC	NOTE 0.875% 6/0	31816QAF8	1,664	2,290,000	PRN	DFND	2	2,290,000	0	0
MARATHON OIL CORP	COM	565849106	206	8,221	SH	DFND	2, 3	8,221	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	18,495	48,053	SH	DFND	2, 3, 4	47,081	0	972
MASONITE INTL CORP	COM	575385109	71,657	805,679	SH	DFND	2, 3	799,476	6,203	0
MASTERCARD INCORPORATED	CL A	57636Q104	226	632	SH	DFND	3	632	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	80,918	810,806	SH	DFND	2, 3	810,806	0	0
MCDONALDS CORP	COM	580135101	2,470	9,987	SH	DFND	2, 3	9,987	0	0
MCKESSON CORP	COM	58155Q103	90,941	297,064	SH	DFND	2, 3	297,064	0	0
MEDTRONIC PLC	SHS	G5960L103	125,182	1,128,279	SH	DFND	2, 3	1,128,279	0	0
MERCK & CO INC	COM	58933Y105	2,091	25,488	SH	DFND	2, 3	25,488	0	0
MERIT MED SYS INC	COM	589889104	79,514	1,195,347	SH	DFND	2, 3	1,182,828	12,519	0
META PLATFORMS INC	CL A	30303M102	5,609	25,228	SH	DFND	2, 3	17,506	0	7,722
METHANEX CORP	COM	59151K108	934	17,115	SH	DFND	3	17,115	0	0
METHODE ELECTRS INC	COM	591520200	32,893	760,509	SH	DFND	2, 3	760,509	0	0
MFA FINL INC	NOTE 6.250% 6/1	55272XAA0	2,037	2,000,000	PRN	DFND	2	2,000,000	0	0
MGIC INVT CORP	COM	552848103	31,932	2,356,583	SH	DFND	2, 3	2,307,314	49,269	0



WIS										
MICROCHIP TECHNOLOGY INC.	COM	595017104	81,072	1,078,940	SH	DFND	2, 3	1,078,940	0	0
MICROSOFT CORP	COM	594918104	217,859	706,622	SH	DFND	2, 3, 4	701,149	0	5,473
MICROSTRATEGY INC	NOTE 2/1	594972AE1	727	1,000,000	PRN	DFND	2	1,000,000	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	251	1,200	SH	DFND	3	1,200	0	0
MIDDLEBY CORP	COM	596278101	66,907	408,115	SH	DFND	2, 3, 4	401,206	2,816	4,093
MODERNA INC	COM	60770K107	769	4,461	SH	DFND	3	4,461	0	0
MODINE MFG CO	COM	607828100	94	10,408	SH	DFND	3	10,408	0	0
MOELIS & CO	CL A	60786M105	76,411	1,627,474	SH	DFND	2, 3	1,627,474	0	0
MONGODB INC	NOTE 0.250% 1/1	60937PAD8	1,194	550,000	PRN	DFND	2	550,000	0	0
MONOLITHIC PWR SYS INC	COM	609839105	5,938	12,226	SH	DFND	2	12,226	0	0
MONRO INC	COM	610236101	64,580	1,456,471	SH	DFND	2, 3	1,456,471	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	4,044	50,620	SH	DFND	2, 3	50,620	0	0
MOOG INC	CL A	615394202	83,363	949,458	SH	DFND	2, 3	949,458	0	0
MORGAN STANLEY	COM NEW	617446448	1,802	20,618	SH	DFND	2, 3	20,618	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	15,166	62,618	SH	DFND	2, 3, 4	61,312	0	1,306
MSCI INC	COM	55354G100	1,870	3,718	SH	DFND	2, 3	2,453	0	1,265
NATIONAL RETAIL PROPERTIES I	COM	637417106	15,504	344,991	SH	DFND	2, 3	328,223	16,768	0
NCL CORP LTD	NOTE 6.000% 5/1	62886HAT8	3,547	2,000,000	PRN	DFND	2	2,000,000	0	0
NETFLIX INC	COM	64110L106	3,936	10,507	SH	DFND	2, 3	7,270	0	3,237
NEW JERSEY RES CORP	COM	646025106	447	9,745	SH	DFND	3	9,745	0	0
NEWMONT CORP	COM	651639106	46,855	589,749	SH	DFND	2, 3	589,749	0	0
NEXTERA ENERGY INC	COM	65339F101	81,810	965,759	SH	DFND	2, 3	965,759	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	1,719	20,618	SH	DFND	2	20,618	0	0
NICE LTD	NOTE 9/1	653656AB4	1,095	1,040,000	PRN	DFND	2	1,040,000	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	12,570	556,720	SH	DFND	2, 3	533,994	22,726	0
NORFOLK SOUTHN CORP	COM	655844108	5,024	17,614	SH	DFND	2, 3	17,614	0	0
NORTHERN OIL AND GAS INC MN	COM	665531307	50,594	1,794,767	SH	DFND	2	1,794,767	0	0
NORTHROP GRUMMAN CORP	COM	666807102	255	570	SH	DFND	3	570	0	0
NORTHWESTERN CORP	COM NEW	668074305	71,791	1,186,806	SH	DFND	2, 3	1,181,003	5,803	0
NOVARTIS AG	SPONSORED ADR	66987V109	2,789	31,782	SH	DFND	2, 3	31,782	0	0
NOVO-NORDISK A S	ADR	670100205	1,335	12,026	SH	DFND	2, 3	8,086	0	3,940
NUVASIVE INC	NOTE 0.375% 3/1	670704AJ4	2,863	3,000,000	PRN	DFND	2	3,000,000	0	0
NVIDIA CORPORATION	COM	67066G104	28,594	104,790	SH	DFND	2, 3, 4	89,526	0	15,264
OKTA INC	NOTE 0.125% 9/0	679295AD7	1,617	3,000,000	PRN	DFND	2	3,000,000	0	0
ONEOK INC NEW	COM	682680103	5,386	76,260	SH	DFND	2	76,260	0	0
OPEN LENDING CORP	COM CL A	68373J104	303	16,000	SH	DFND	3	16,000	0	0
ORACLE CORP	COM	68389X105	5,030	60,809	SH	DFND	2, 3	60,809	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	6,174	9,014	SH	DFND	2	9,014	0	0
ORTHO CLINICAL DIAGNOSTICS H	ORD SHS	G6829J107	10,761	576,673	SH	DFND	2, 3	548,511	28,162	0
PAPA JOHNS INTL INC	COM	698813102	34,926	331,738	SH	DFND	2, 3	331,738	0	0

PATTERSON COS INC	COM	703395103	46,659	1,441,407	SH	DFND	2, 3	1,441,407	0	0
PAYPAL HLDGS INC	COM	70450Y103	5,379	46,511	SH	DFND	2, 3	38,737	0	7,774
PDC ENERGY INC	COM	69327R101	88,271	1,214,510	SH	DFND	2, 3	1,197,594	16,916	0
PENNYMAC CORP	NOTE 5.500%11/0	70932AAD5	3,562	3,500,000	PRN	DFND	2	3,500,000	0	0
PEPSICO INC	COM	713448108	83,900	501,251	SH	DFND	2, 3, 4	499,293	0	1,958
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	41,259	4,365,984	SH	DFND	2, 3	4,297,345	59,744	8,895
PERKINELMER INC	COM	714046109	5,145	29,493	SH	DFND	2	29,493	0	0
PFIZER INC	COM	717081103	2,098	40,535	SH	DFND	2, 3	40,535	0	0
PHILLIPS 66	COM	718546104	374	4,322	SH	DFND	3	4,322	0	0
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	777	31,880	SH	DFND	3	31,880	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	1,135	11,330	SH	DFND	3	11,330	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	17,393	188,888	SH	DFND	2, 3	177,994	9,653	1,241
PIONEER NAT RES CO	COM	723787107	7,808	31,230	SH	DFND	2, 3	31,230	0	0
PIPER SANDLER COMPANIES	COM	724078100	52,649	401,133	SH	DFND	2, 3	401,133	0	0
PLUG POWER INC	COM NEW	72919P202	2,028	70,887	SH	DFND	3	70,887	0	0
PLYMOUTH INDL REIT INC	COM	729640102	64,611	2,384,153	SH	DFND	2, 3	2,384,153	0	0
PNC FINL SVCS GROUP INC	COM	693475105	72,174	391,299	SH	DFND	2, 3	391,299	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	31,359	594,702	SH	DFND	2, 3	594,702	0	0
POWER INTEGRATIONS INC	COM	739276103	261	2,816	SH	DFND	2	2,816	0	0
PROCTER AND GAMBLE CO	COM	742718109	935	6,123	SH	DFND	3	6,123	0	0
PROGRESSIVE CORP	COM	743315103	81,297	713,202	SH	DFND	2, 3	713,202	0	0
PROLOGIS INC.	COM	74340W103	89,393	553,581	SH	DFND	2, 3	553,581	0	0
PROSPECT CAP CORP	COM	74348T102	779	94,031	SH	DFND	3	94,031	0	0
PROSPERITY BANCSHARES INC	COM	743606105	278	4,000	SH	DFND	3	4,000	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	32,365	1,383,108	SH	DFND	2, 3	1,383,108	0	0
PUBLIC STORAGE	COM	74460D109	54,378	139,332	SH	DFND	2, 3, 4	135,977	0	3,355
PULTE GROUP INC	COM	745867101	728	17,362	SH	DFND	2, 3	17,362	0	0
QUALCOMM INC	COM	747525103	4,727	30,928	SH	DFND	2, 3	30,928	0	0
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	81,925	5,737,046	SH	DFND	2, 3	5,685,232	51,814	0
RAMBUS INC DEL	COM	750917106	80,372	2,520,284	SH	DFND	2, 3	2,489,398	30,886	0
REGENERON PHARMACEUTICALS	COM	75886F107	15,108	21,633	SH	DFND	2, 3, 4	21,210	0	423
RENASANT CORP	COM	75970E107	59,973	1,792,917	SH	DFND	2, 3	1,792,917	0	0
REPAY HLDGS CORP	COM CL A	76029L100	58,117	3,934,835	SH	DFND	2, 3	3,934,835	0	0
REPUBLIC SVCS INC	COM	760759100	20,972	158,273	SH	DFND	2, 3	158,273	0	0
REVOLVE GROUP INC	CL A	76156B107	980	18,254	SH	DFND	3	18,254	0	0
RIOT BLOCKCHAIN INC	COM	767292105	247	11,648	SH	DFND	3	11,648	0	0
ROYAL BK CDA	COM	780087102	267	2,425	SH	DFND	3	2,425	0	0
SABINE RTY TR	UNIT BEN INT	785688102	284	4,915	SH	DFND	4	0	0	4,915
SALESFORCE COM INC	COM	79466L302	2,720	12,812	SH	DFND	2, 3	6,720	0	6,092
SANDY SPRING BANCORP INC	COM	800363103	63,219	1,407,360	SH	DFND	2, 3	1,407,360	0	0
SAPIENS INTL CORP N V	SHS	G7T16G103	228	8,997	SH	DFND	2	8,997	0	0
SCHWAB CHARLES CORP	COM	808513105	77,241	916,149	SH	DFND	2, 3	916,149	0	0

SCIENCE APPLICATIONS INTL CO	COM	808625107	11,146	120,923	SH	DFND	2, 3	114,911	6,012	0
SEACOAST BKG CORP FLA	COM NEW	811707801	58,374	1,666,877	SH	DFND	2	1,666,877	0	0
SEI INVTS CO	COM	784117103	1,690	28,054	SH	DFND	2, 3	18,513	0	9,541
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	261	1,642	SH	DFND	3	1,642	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	817	8,572	SH	DFND	4	0	0	8,572
SFL CORPORATION LTD	NOTE 4.875% 5/0	824689AG8	5,544	5,338,000	PRN	DFND	2	5,338,000	0	0
SHAKE SHACK INC	CL A	819047101	3,241	47,724	SH	DFND	3	47,724	0	0
SHELL PLC	SPON ADS	780259305	436	7,933	SH	DFND	3	7,483	450	0
SHERWIN WILLIAMS CO	COM	824348106	4,868	19,503	SH	DFND	2	19,503	0	0
SHOPIFY INC	CL A	82509L107	1,162	1,718	SH	DFND	2, 3	859	0	859
SHUTTERSTOCK INC	COM	825690100	245	2,630	SH	DFND	2	2,630	0	0
SILICON LABORATORIES INC	NOTE 0.625% 6/1	826919AD4	1,548	3,500,000	PRN	DFND	2	3,500,000	0	0
SILVERBOW RES INC	COM	82836G102	385	12,030	SH	DFND	3	12,030	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	74,324	2,834,630	SH	DFND	2, 3	2,834,630	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	21,504	163,454	SH	DFND	2, 3	163,454	0	0
SMUCKER J M CO	COM NEW	832696405	5,201	38,411	SH	DFND	2	38,411	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	2,283	7,080	SH	DFND	3	7,080	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	56,722	1,334,336	SH	DFND	2, 3	1,334,336	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	571	21,470	SH	DFND	3	21,470	0	0
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	20,245	14,815,000	PRN	DFND	2	14,815,000	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	7,270	16,097	SH	DFND	3	16,097	0	0
SPLUNK INC	NOTE 1.125% 9/1	848637AD6	528	439,000	PRN	DFND	2	439,000	0	0
SPLUNK INC	NOTE 1.125% 6/1	848637AF1	337	350,000	PRN	DFND	2	350,000	0	0
SSR MNG INC	NOTE 2.500% 4/0	784730AB9	1,628	1,155,000	PRN	DFND	2	1,155,000	0	0
STAG INDL INC	COM	85254J102	7,216	174,513	SH	DFND	2, 3	171,479	0	3,034
STARBUCKS CORP	COM	855244109	31,829	349,877	SH	DFND	2, 3, 4	340,295	0	9,582
STEPAN CO	COM	858586100	61,748	624,928	SH	DFND	2, 3	624,928	0	0
STERIS PLC	SHS USD	G8473T100	5,207	21,538	SH	DFND	2	21,538	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	748	119,263	SH	DFND	2	119,263	0	0
SUMMIT HOTEL PTYS INC	COM	866082100	1,627	163,351	SH	DFND	2	163,351	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	33,543	2,847,433	SH	DFND	2, 3	2,847,433	0	0
SYNOPSIS INC	COM	871607107	5,380	16,143	SH	DFND	2	16,143	0	0
SYSCO CORP	COM	871829107	16,289	199,482	SH	DFND	2, 3, 4	193,376	0	6,106
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	14,437	138,469	SH	DFND	2, 3, 4	135,063	0	3,406
TARGA RES CORP	COM	87612G101	468	6,195	SH	DFND	3	6,195	0	0
TERADYNE INC	COM	880770102	106,198	898,229	SH	DFND	2, 3	898,229	0	0
TESLA INC	COM	88160R101	4,207	3,904	SH	DFND	2, 3	2,139	0	1,765
TEXAS CAP BANCSHARES INC	COM	88224Q107	11,504	200,727	SH	DFND	2, 3	200,727	0	0
TEXAS INSTRS INC	COM	882508104	30,775	167,731	SH	DFND	2, 3, 4	163,289	0	4,442
TEXAS ROADHOUSE INC	COM	882681109	6,669	79,652	SH	DFND	2	79,652	0	0
THERMO FISHER	COM	883556102	470	796	SH	DFND	4	0	0	796

SCIENTIFIC INC										
THOMSON REUTERS CORP.	COM NEW	884903709	327	3,000	SH	DFND	3	3,000	0	0
THOR INDS INC	COM	885160101	654	8,307	SH	DFND	2, 3	8,307	0	0
TILRAY BRANDS INC	NOTE 5.000%10/0	88688TAB6	6,811	6,900,000	PRN	DFND	2	6,900,000	0	0
TIMKEN CO	COM	887389104	12,122	199,698	SH	DFND	2, 3	199,698	0	0
TJX COS INC NEW	COM	872540109	10,235	168,971	SH	DFND	2, 3	168,971	0	0
T-MOBILE US INC	COM	872590104	119,497	931,030	SH	DFND	2, 3, 4	926,976	0	4,054
TOLL BROTHERS INC	COM	889478103	22,426	476,938	SH	DFND	2, 3	476,938	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	292	3,679	SH	DFND	3	3,679	0	0
TOYOTA MOTOR CORP	ADS	892331307	24,088	133,633	SH	DFND	2, 3	133,633	0	0
TRACTOR SUPPLY CO	COM	892356106	5,932	25,417	SH	DFND	2	25,417	0	0
TRIUMPH BANCORP INC	COM	89679E300	67,835	721,487	SH	DFND	2, 3	721,487	0	0
TRUIST FINL CORP	COM	89832Q109	23,294	410,835	SH	DFND	2, 3	410,835	0	0
TRUSTMARK CORP	COM	898402102	30,699	1,010,157	SH	DFND	2, 3	1,010,157	0	0
TYLER TECHNOLOGIES INC	COM	902252105	4,942	11,108	SH	DFND	2	11,108	0	0
UFP INDUSTRIES INC	COM	90278Q108	29,242	378,979	SH	DFND	2, 3	378,979	0	0
UNDER ARMOUR INC	CL A	904311107	1,610	94,560	SH	DFND	2, 3	94,560	0	0
UNION PAC CORP	COM	907818108	150,911	552,361	SH	DFND	2, 3, 4	549,465	0	2,896
UNITEDHEALTH GROUP INC	COM	91324P102	131,427	257,716	SH	DFND	2, 3	257,716	0	0
URBAN EDGE PPTYS	COM	91704F104	64,359	3,369,603	SH	DFND	2, 3	3,369,603	0	0
VALERO ENERGY CORP	COM	91913Y100	70,217	691,518	SH	DFND	2, 3	691,518	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	392	2,342	SH	DFND	3	2,342	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	663	3,447	SH	DFND	3	3,447	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	24,476	266,943	SH	DFND	3	266,943	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	240	3,086	SH	DFND	3	3,086	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	830	15,834	SH	DFND	3	15,834	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	530	1,277	SH	DFND	3	1,277	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	102,432	356,162	SH	DFND	2, 3, 4	193,551	0	162,611
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	2,381	51,616	SH	DFND	3	51,616	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	15,354	82,552	SH	DFND	3, 4	81,197	0	1,355
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	7,762	106,630	SH	DFND	3	106,630	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	474	7,939	SH	DFND	3	7,939	0	0
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	89,701	1,867,616	SH	DFND	3, 4	1,841,644	0	25,972
VANGUARD WORLD FDS	INF TECH ETF	92204A702	416	1,000	SH	DFND	3	1,000	0	0
VEEVA SYS INC	CL A COM	922475108	1,924	9,054	SH	DFND	2, 3	4,527	0	4,527
VERITEX HLDGS INC	COM	923451108	60,847	1,594,100	SH	DFND	2, 3	1,594,100	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	21,729	426,573	SH	DFND	2, 3	426,573	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	66,710	4,764,952	SH	DFND	2, 3	4,764,952	0	0
VERVE THERAPEUTICS INC	COM	92539P101	207	9,073	SH	DFND	3	9,073	0	0

VIAVI SOLUTIONS INC	COM	925550105	73,566	4,574,959	SH	DFND	2, 3	4,569,452	0	5,507
VICI PPTYS INC	COM	925652109	14,578	512,223	SH	DFND	2	512,223	0	0
VISA INC	COM CL A	92826C839	80,784	364,268	SH	DFND	2, 3	364,268	0	0
VISHAY INTERTECHNOLOGY INC	NOTE 2.250% 6/1	928298AP3	3,327	3,280,000	PRN	DFND	2	3,280,000	0	0
VOYA FINANCIAL INC	COM	929089100	18,598	280,311	SH	DFND	2, 3	267,436	12,875	0
WABTEC	COM	929740108	5,247	54,561	SH	DFND	2	54,561	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	201	4,500	SH	DFND	3	4,500	0	0
WALMART INC	COM	931142103	151,066	1,014,413	SH	DFND	2, 3	1,014,413	0	0
WEC ENERGY GROUP INC	COM	92939U106	11,870	118,921	SH	DFND	2, 3	118,921	0	0
WELLS FARGO CO NEW	COM	949746101	1,033	21,324	SH	DFND	2	21,324	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	65,410	789,774	SH	DFND	2, 3	784,162	5,612	0
WESTROCK CO	COM	96145D105	7,412	157,595	SH	DFND	2	157,595	0	0
WHITING PETE CORP NEW	COM NEW	966387508	59,482	729,758	SH	DFND	2, 3	729,758	0	0
WILLIAMS COS INC	COM	969457100	1,658	49,640	SH	DFND	2	49,640	0	0
WINTRUST FINL CORP	COM	97650W108	13,062	140,565	SH	DFND	2, 3	140,565	0	0
WISDOMTREE TR	US LARGE CAP FUND	97717W588	247	5,113	SH	DFND	3	5,113	0	0
WORKDAY INC	CL A	98138H101	2,718	11,348	SH	DFND	2, 3	5,674	0	5,674
WORKDAY INC	NOTE 0.250%10/0	98138HAF8	1,059	645,000	PRN	DFND	2	645,000	0	0
WORKIVA INC	NOTE 1.125% 8/1	98139AAB1	1,619	1,000,000	PRN	DFND	2	1,000,000	0	0
YELP INC	CL A	985817105	226	6,635	SH	DFND	2	6,635	0	0
YUM BRANDS INC	COM	988498101	1,324	11,166	SH	DFND	2, 3	11,166	0	0
YUM CHINA HLDGS INC	COM	98850P109	1,324	31,896	SH	DFND	2, 3	31,896	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	3,443	26,921	SH	DFND	2	26,921	0	0
ZIONS BANCORPORATION N A	COM	989701107	974	14,864	SH	DFND	2	14,864	0	0
ZOETIS INC	CL A	98978V103	28,269	149,902	SH	DFND	2, 3, 4	147,211	0	2,691