

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

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

Report for the Calendar Year or Quarter Ended: 03-31-2021

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

Institutional Investment Manager Filing this Report:

Name: WESTWOOD HOLDINGS GROUP INC.
Address: 200 CRESCENT COURT
SUITE 1200
DALLAS, TX 75201

Form 13F File Number: 028-15581

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

Person Signing this Report on Behalf of Reporting Manager:

Name: MURRAY FORBES III
Title: CHIEF FINANCIAL OFFICER
Phone: 214-756-6900

Signature, Place, and Date of Signing:

MURRAY FORBES III DALLAS, TX 05-14-2021
[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: 459
Form 13F Information Table Value Total: 9,948,052
(thousands)

List of Other Included Managers:

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

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

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

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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	VOTING AUTHORITY		
									SOLE	SHARED	NONE
1 800 FLOWERS COM INC	CL A	68243Q106	34,222	1,239,463	SH		DFND	2, 4, 5	1,202,179	0	37,284
3M CO	COM	88579Y101	522	2,705	SH		DFND	4, 5	1,098	0	1,607
ABBOTT LABS	COM	002824100	103,282	861,835	SH		DFND	2, 4, 5	855,053	0	6,782
ABBVIE INC	COM	00287Y109	1,112	10,268	SH		DFND	4, 5	7,786	0	2,482
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	875	3,167	SH		DFND	2, 5	2,838	0	329
ACORDA THERAPEUTICS INC	NOTE 1.750% 6/1	00484MAA4	2,488	2,500,000	PRN		DFND	2	2,500,000	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	85,561	920,012	SH		DFND	2, 4, 5	914,610	0	5,402
ADOBE SYSTEMS INCORPORATED	COM	00724F101	1,971	4,148	SH		DFND	2, 4, 5	3,807	0	341
AES CORP	UNIT 99/99/9999	00130H204	21,597	209,075	SH		DFND	2	209,075	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,028	29,708	SH		DFND	4, 5	26,808	0	2,900
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0	17,118	14,157,000	PRN		DFND	2	14,157,000	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	00971TAL5	7,614	7,000,000	PRN		DFND	2	7,000,000	0	0
ALAMO GROUP INC	COM	011311107	22,815	146,113	SH		DFND	2, 4	146,113	0	0
ALBEMARLE CORP	COM	012653101	17,169	117,510	SH		DFND	2, 4, 5	113,295	0	4,215
ALEXANDER & BALDWIN INC NEW	COM	014491104	6,396	380,967	SH		DFND	2	380,967	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	4,612	28,075	SH		DFND	2, 4	28,075	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	21,158	93,315	SH		DFND	2, 4, 5	78,582	0	14,733
ALLIANT ENERGY CORP	COM	018802108	11,587	213,924	SH		DFND	2, 4	201,500	12,424	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	255	7,790	SH		DFND	5	0	0	7,790
ALPHABET INC	CAP STK CL C	02079K107	33,143	16,022	SH		DFND	2, 4, 5	15,672	0	350
ALPHABET INC	CAP STK CL A	02079K305	83,910	40,683	SH		DFND	2, 4, 5	40,593	0	90
ALTRA INDL MOTION CORP	COM	02208R106	48,847	882,977	SH		DFND	2, 4	882,977	0	0
AMAZON COM INC	COM	023135106	68,497	22,138	SH		DFND	2, 4, 5	21,452	0	686
AMERICAN ELEC PWR CO INC	UNIT 08/15/2025	02557T307	17,289	353,850	SH		DFND	2	353,850	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	69,894	1,512,523	SH		DFND	2, 4, 5	1,511,346	0	1,177
AMERICOLD RLTY TR	COM	03064D108	14,942	388,401	SH		DFND	2, 4	369,815	18,586	0
AMGEN INC	COM	031162100	315	1,266	SH		DFND	4	1,266	0	0
AMKOR TECHNOLOGY INC	COM	031652100	84,196	3,551,051	SH		DFND	2, 4, 5	3,494,848	22,210	33,993
AMPHENOL CORP NEW	CL A	032095101	1,605	24,334	SH		DFND	2, 5	24,315	0	19
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	25,461	2,960,625	SH		DFND	2, 4, 5	2,955,653	0	4,972

APOLLO COML REAL EST FIN INC	NOTE 5.375%10/1	03762UAC9	1,416	1,400,000	PRN	DFND	2	1,400,000	0	0
APPLE INC	COM	037833100	79,702	652,489	SH	DFND	2, 4, 5	634,435	0	18,054
APTIV PLC	SHS	G6095L109	4,579	33,202	SH	DFND	2, 4, 5	32,602	0	600
APTOSE BIOSCIENCES INC	COM NEW	03835T200	448	75,000	SH	DFND	5	0	0	75,000
ARBOR REALTY TRUST INC	NOTE 4.750%11/0	038923AP3	9,677	9,000,000	PRN	DFND	2	9,000,000	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	261	8,960	SH	DFND	5	0	0	8,960
ARES CAPITAL CORP	NOTE 3.750% 2/0	04010LAT0	29,068	28,000,000	PRN	DFND	2	28,000,000	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	19,990	356,774	SH	DFND	2, 4	336,188	18,768	1,818
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	58,262	1,157,814	SH	DFND	2, 4	1,148,853	8,961	0
AT&T INC	COM	00206R102	2,420	79,947	SH	DFND	2, 4, 5	74,436	0	5,511
ATLAS AIR WORLDWIDE HLDGS IN	NOTE 2.250% 6/0	049164BH8	15,978	15,055,000	PRN	DFND	2	15,055,000	0	0
AUTODESK INC	COM	052769106	5,424	19,571	SH	DFND	4, 5	19,571	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,697	14,309	SH	DFND	4, 5	13,348	0	961
AVAYA HLDGS CORP	NOTE 2.250% 6/1	05351XAB7	34,981	28,000,000	PRN	DFND	2	28,000,000	0	0
AVIENT CORPORATION	COM	05368V106	49,540	1,048,017	SH	DFND	2, 4	1,048,017	0	0
AVISTA CORP	COM	05379B107	56,762	1,188,741	SH	DFND	2, 4	1,179,363	9,378	0
BAKER HUGHES COMPANY	CL A	05722G100	25,395	1,175,145	SH	DFND	2, 4, 5	1,173,189	0	1,956
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	67	12,785	SH	DFND	4	12,785	0	0
BARRICK GOLD CORP	COM	067901108	33,888	1,711,509	SH	DFND	2, 4, 5	1,708,568	0	2,941
BECTON DICKINSON & CO	COM	075887109	128,391	528,032	SH	DFND	2, 4, 5	524,290	0	3,742
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	68,039	266,329	SH	DFND	2, 4, 5	264,671	0	1,658
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	981	12,991	SH	DFND	4	12,991	0	0
BK OF AMERICA CORP	COM	060505104	185,782	4,801,821	SH	DFND	2, 4, 5	4,759,470	0	42,351
BLACKSTONE GROUP INC	COM	09260D107	4,622	62,001	SH	DFND	2, 4, 5	42,697	0	19,304
BLACKSTONE MTG TR INC	NOTE 4.375% 5/0	09257WAB6	10,524	10,083,000	PRN	DFND	2	10,083,000	0	0
BLOOM ENERGY CORP	COM CL A	093712107	1,796	66,369	SH	DFND	4, 5	60,576	0	5,793
BLOOMIN BRANDS INC	COM	094235108	35,394	1,308,475	SH	DFND	2, 4	1,308,475	0	0
BOEING CO	COM	097023105	8,074	31,696	SH	DFND	4, 5	11,010	0	20,686
BOK FINL CORP	COM NEW	05561Q201	27,374	306,461	SH	DFND	2, 4	291,807	14,654	0
BOOKING HOLDINGS INC	COM	09857L108	28,691	12,315	SH	DFND	2, 4, 5	11,957	0	358
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	218	2,701	SH	DFND	4, 5	1,426	0	1,275
BP PLC	SPONSORED ADR	055622104	470	19,300	SH	DFND	4, 5	18,300	0	1,000
BRIDGEBIO PHARMA INC	NOTE 2.500% 3/1	10806XAB8	26,497	16,000,000	PRN	DFND	2	16,000,000	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	271	4,288	SH	DFND	5	0	0	4,288
BROADCOM INC	COM	11135F101	5,852	12,620	SH	DFND	2, 4, 5	12,555	0	65
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	223	5,000	SH	DFND	5	0	0	5,000

BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	701	13,168	SH	DFND	5	0	0	13,168
BUILDERS FIRSTSOURCE INC	COM	12008R107	20,452	441,055	SH	DFND	2, 4	415,082	22,448	3,525
BURLINGTON STORES INC	COM	122017106	233	778	SH	DFND	4, 5	778	0	0
CABLE ONE INC	COM	12685J105	4,043	2,211	SH	DFND	2, 5	2,211	0	0
CABOT OIL & GAS CORP	COM	127097103	4,924	262,192	SH	DFND	2	262,192	0	0
CACI INTL INC	CL A	127190304	21,340	86,517	SH	DFND	2, 4	83,444	2,678	395
CADENCE DESIGN SYSTEM INC	COM	127387108	4,838	35,314	SH	DFND	2, 5	35,314	0	0
CALLAWAY GOLF CO	COM	131193104	6,917	258,572	SH	DFND	2, 4, 5	258,572	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	254	6,989	SH	DFND	5	0	0	6,989
CAPITAL ONE FINL CORP	COM	14040H105	66,041	519,067	SH	DFND	2, 4, 5	517,243	0	1,824
CARTERS INC	COM	146229109	19,890	223,659	SH	DFND	2, 4, 5	213,315	8,064	2,280
CATERPILLAR INC	COM	149123101	1,569	6,765	SH	DFND	2, 4, 5	6,265	0	500
CEMEX SAB DE CV	SPON ADR NEW	151290889	10,966	1,573,300	SH	DFND	2, 4, 5	1,570,715	0	2,585
CENTRAL GARDEN & PET CO	CL A NON- VTG	153527205	51,934	1,000,858	SH	DFND	2, 4	1,000,858	0	0
CENTURY CMNTYS INC	COM	156504300	50,257	833,167	SH	DFND	2, 4, 5	829,311	0	3,856
CERNER CORP	COM	156782104	26,675	371,111	SH	DFND	2, 4, 5	358,644	0	12,467
CHAMPIONX CORPORATION	COM	15872M104	14,061	647,062	SH	DFND	2, 4	616,771	30,291	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	4,530	7,341	SH	DFND	2, 4	7,341	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	955	13,267	SH	DFND	2, 4	13,267	0	0
CHENIERE ENERGY INC	NOTE 4.250% 3/1	16411RAG4	408	500,000	PRN	DFND	2	500,000	0	0
CHEVRON CORP NEW	COM	166764100	67,082	640,154	SH	DFND	2, 4, 5	635,220	0	4,934
CHUBB LIMITED	COM	H1467J104	6,549	41,463	SH	DFND	2, 4, 5	40,766	0	697
CHURCH & DWIGHT INC	COM	171340102	84,273	964,769	SH	DFND	2, 4, 5	959,163	0	5,606
CHUYS HLDGS INC	COM	171604101	25,883	583,989	SH	DFND	2, 4	583,989	0	0
CIGNA CORP NEW	COM	125523100	1,462	6,048	SH	DFND	2, 4	6,048	0	0
CISCO SYS INC	COM	17275R102	97,543	1,886,340	SH	DFND	2, 4, 5	1,874,737	0	11,603
CITIGROUP INC	COM NEW	172967424	364	5,000	SH	DFND	5	0	0	5,000
CMS ENERGY CORP	COM	125896100	8,799	143,733	SH	DFND	2, 4, 5	143,665	0	68
COCA COLA CO	COM	191216100	1,480	28,081	SH	DFND	4, 5	23,150	0	4,931
COLGATE PALMOLIVE CO	COM	194162103	24,172	306,637	SH	DFND	2, 4, 5	296,341	0	10,296
COLONY CAP INC	NOTE 5.000% 4/1	19624RAA4	2,078	2,000,000	PRN	DFND	2	2,000,000	0	0
COLUMBIA BKG SYS INC	COM	197236102	47,096	1,092,983	SH	DFND	2, 4	1,092,983	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	10,613	100,478	SH	DFND	2	100,478	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	25,752	488,106	SH	DFND	2, 4	488,106	0	0
COMCAST CORP NEW	CL A	20030N101	16,703	308,686	SH	DFND	2, 4, 5	297,685	0	11,001
COMFORT SYS USA INC	COM	199908104	49,801	666,054	SH	DFND	2, 4	666,054	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	22,374	485,116	SH	DFND	2	485,116	0	0
COMSTOCK RES INC	COM	205768302	78	14,000	SH	DFND	5	0	0	14,000
CONMED CORP	COM	207410101	48,700	372,921	SH	DFND	2, 4, 5	372,921	0	0

CONMED CORP	NOTE 2.625% 2/0	207410AF8	4,416	2,810,000	PRN	DFND	2	2,810,000	0	0
CONOCOPHILLIPS	COM	20825C104	64,614	1,219,823	SH	DFND	2, 4, 5	1,219,051	0	772
COOPER COS INC	COM NEW	216648402	288	749	SH	DFND	4	749	0	0
COREENERGY INFRASTRUCTURE TR	NOTE 5.875% 8/1	21870UAC0	556	600,000	PRN	DFND	2	600,000	0	0
CORTEVA INC	COM	22052L104	14,545	312,000	SH	DFND	2, 4, 5	301,729	0	10,271
COSTCO WHSL CORP NEW	COM	22160K105	1,668	4,734	SH	DFND	2, 4, 5	4,043	0	691
CROWN CASTLE INTL CORP NEW	COM	22822V101	4,443	25,809	SH	DFND	2	25,809	0	0
CSG SYS INTL INC	NOTE 4.250% 3/1	126349AF6	21,235	20,000,000	PRN	DFND	2	20,000,000	0	0
CUE BIOPHARMA INC	COM	22978P106	275	22,500	SH	DFND	5	0	0	22,500
CURTISS WRIGHT CORP	COM	231561101	8,987	75,775	SH	DFND	2, 4	75,775	0	0
CVS HEALTH CORP	COM	126650100	106,093	1,410,254	SH	DFND	2, 4, 5	1,408,825	0	1,429
CYRUSONE INC	COM	23283R100	1,504	22,205	SH	DFND	2	22,205	0	0
DANAHER CORPORATION	COM	235851102	253	1,123	SH	DFND	5	0	0	1,123
DEERE & CO	COM	244199105	5,273	14,093	SH	DFND	2, 4, 5	12,793	0	1,300
DELL TECHNOLOGIES INC	CL C	24703L202	1,622	18,398	SH	DFND	2, 4	18,398	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	7,605	103,481	SH	DFND	2, 4, 5	102,981	0	500
DISNEY WALT CO	COM	254687106	98,375	533,139	SH	DFND	2, 4, 5	507,424	0	25,715
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	129	27,090	SH	DFND	4	27,090	0	0
DOLLAR GEN CORP NEW	COM	256677105	70,221	346,563	SH	DFND	2, 4, 5	346,348	0	215
DOW INC	COM	260557103	226	3,533	SH	DFND	5	0	0	3,533
DTE ENERGY CO	COM	233331107	68,522	514,662	SH	DFND	2, 4, 5	512,155	0	2,507
DUKE ENERGY CORP NEW	COM NEW	26441C204	346	3,589	SH	DFND	5	0	0	3,589
DUPONT DE NEMOURS INC	COM	26614N102	270	3,500	SH	DFND	5	0	0	3,500
EAGLE MATLS INC	COM	26969P108	12,514	93,106	SH	DFND	2, 4, 5	91,109	0	1,997
EASTERLY GOVT PPTYS INC	COM	27616P103	25,725	1,240,990	SH	DFND	2, 4	1,240,990	0	0
EATON CORP PLC	SHS	G29183103	90,435	654,001	SH	DFND	2, 4, 5	650,655	205	3,141
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,539	16,568	SH	DFND	4, 5	15,392	0	1,176
EMERSON ELEC CO	COM	291011104	1,700	18,836	SH	DFND	2, 4, 5	15,836	0	3,000
ENBRIDGE INC	COM	29250N105	698	19,163	SH	DFND	2, 4	19,163	0	0
ENCORE CAP EUROPE FIN LTD	NOTE 4.500% 9/0	29260UAA5	5,641	5,000,000	PRN	DFND	2	5,000,000	0	0
ENCORE WIRE CORP	COM	292562105	33,252	495,338	SH	DFND	2, 4	488,040	7,298	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	16,129	2,100,163	SH	DFND	2	2,100,163	0	0
ENERPLUS CORP	COM	292766102	684	136,463	SH	DFND	4	136,463	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	5,198	236,066	SH	DFND	2, 5	223,850	0	12,216
ENVISTA HOLDINGS CORPORATION	COM	29415F104	9,245	226,597	SH	DFND	2, 4, 5	214,976	11,582	39
EOG RES INC	COM	26875P101	61,059	841,848	SH	DFND	2, 4, 5	840,809	0	1,039
ETF SER SOLUTIONS	US GLB JETS	26922A842	608	22,600	SH	DFND	5	0	0	22,600
EVERCORE INC	CLASS A	29977A105	10,694	81,181	SH	DFND	2, 4, 5	75,306	3,970	1,905
EVEREST RE GROUP LTD	COM	G3223R108	14,434	58,245	SH	DFND	2, 4	55,177	3,068	0
EXACT SCIENCES CORP	NOTE 0.375% 3/1	30063PAB1	26,983	19,735,000	PRN	DFND	2	19,735,000	0	0
EXACT SCIENCES CORP	NOTE 0.375% 3/0	30063PAC9	1,546	1,200,000	PRN	DFND	2	1,200,000	0	0
EXPEDITORS INTL	COM	302130109	3,464	32,170	SH	DFND	4	32,170	0	0

WASH INC											
EXPONENT INC	COM	30214U102	212	2,171	SH	DFND	4, 5	2,113	0	58	
EXTREME NETWORKS INC	COM	30226D106	96	11,000	SH	DFND	5	0	0	11,000	
EXXON MOBIL CORP	COM	30231G102	42,938	769,096	SH	DFND	2, 4, 5	762,423	0	6,673	
FACEBOOK INC	CL A	30303M102	6,839	23,221	SH	DFND	2, 4, 5	9,903	0	13,318	
FACTSET RESH SYS INC	COM	303075105	1,378	4,466	SH	DFND	4	4,466	0	0	
FEDERAL RLTY INVT TR	SH BEN INT NEW	313747206	254	2,500	SH	DFND	5	0	0	2,500	
FEDERAL SIGNAL CORP	COM	313855108	49,417	1,290,261	SH	DFND	2, 4	1,290,261	0	0	
FIREEYE INC	NOTE 1.625% 6/0	31816QAD3	31,510	31,575,000	PRN	DFND	2	31,575,000	0	0	
FIREEYE INC	NOTE 0.875% 6/0	31816QAF8	26,909	23,810,000	PRN	DFND	2	23,810,000	0	0	
FIRST HAWAIIAN INC	COM	32051X108	14,326	523,425	SH	DFND	2, 4, 5	523,037	0	388	
FIRST REP BK SAN FRANCISCO C	COM	33616C100	344	2,065	SH	DFND	4	2,065	0	0	
FIRST SOLAR INC	COM	336433107	1,848	21,167	SH	DFND	2, 5	21,139	0	28	
FISERV INC	COM	337738108	73,738	619,439	SH	DFND	2, 4, 5	618,996	0	443	
FORTIVE CORP	COM	34959J108	68,797	973,910	SH	DFND	2, 4, 5	972,500	0	1,410	
FREEPORT-MCMORAN INC	CL B	35671D857	99,764	3,029,589	SH	DFND	2, 4, 5	3,026,299	0	3,290	
GALLAGHER ARTHUR J & CO	COM	363576109	3,738	29,956	SH	DFND	2, 5	29,413	0	543	
GARMIN LTD	SHS	H2906T109	276	2,096	SH	DFND	4	2,096	0	0	
GENERAL DYNAMICS CORP	COM	369550108	36,305	199,968	SH	DFND	2, 4, 5	193,927	0	6,041	
GENERAL MLS INC	COM	370334104	217	3,532	SH	DFND	2, 5	77	0	3,455	
GENERAL MTRS CO	COM	37045V100	130,551	2,272,027	SH	DFND	2, 4, 5	2,251,549	535	19,943	
GILEAD SCIENCES INC	COM	375558103	19,542	302,387	SH	DFND	2, 4, 5	295,723	0	6,664	
GLOBAL PMTS INC	COM	37940X102	1,614	8,003	SH	DFND	4	8,003	0	0	
GOLAR LNG LTD	NOTE 2.750% 2/1	38046YAB7	2,594	2,650,000	PRN	DFND	2	2,650,000	0	0	
GOLDMAN SACHS GROUP INC	COM	38141G104	81,339	248,744	SH	DFND	2, 4, 5	248,544	0	200	
GOSSAMER BIO INC	NOTE 5.000% 6/0	38341PAA0	5,105	5,500,000	PRN	DFND	2	5,500,000	0	0	
GREAT WESTERN BANCORP INC	COM	391416104	49,354	1,629,399	SH	DFND	2, 4	1,629,399	0	0	
GREEN PLAINS INC	NOTE 2.250% 3/1	393222AK0	5,607	5,000,000	PRN	DFND	2	5,000,000	0	0	
GRIFFON CORP	COM	398433102	27,167	999,909	SH	DFND	2, 4	999,909	0	0	
HEALTHCARE SVCS GROUP INC	COM	421906108	66,554	2,374,388	SH	DFND	2, 4	2,347,832	26,556	0	
HERC HLDGS INC	COM	42704L104	560	5,530	SH	DFND	5	0	0	5,530	
HERCULES CAPITAL INC	DBCVCV 4.375% 2/0	427096AF9	5,121	5,000,000	PRN	DFND	2	5,000,000	0	0	
HILL ROM HLDGS INC	COM	431475102	10,979	99,376	SH	DFND	2, 4	93,965	5,411	0	
HILLTOP HOLDINGS INC	COM	432748101	30,911	905,696	SH	DFND	2, 4	905,696	0	0	
HOME DEPOT INC	COM	437076102	138,667	454,272	SH	DFND	2, 4, 5	449,261	0	5,011	
HONEYWELL INTL INC	COM	438516106	126,395	582,276	SH	DFND	2, 4, 5	577,813	0	4,463	
HORMEL FOODS CORP	COM	440452100	283	5,915	SH	DFND	4, 5	4,847	0	1,068	
HOSTESS BRANDS INC	CL A	44109J106	48,310	3,368,933	SH	DFND	2, 4	3,368,933	0	0	
HUBBELL INC	COM	443510607	17,650	94,443	SH	DFND	2, 4	89,233	5,210	0	
HUDSON PAC PPTYS INC	COM	444097109	14,289	526,674	SH	DFND	2	506,885	19,789	0	
HUNTINGTON	COM	446413106	15,119	73,445	SH	DFND	2, 4	70,487	2,958	0	

INGALLS INDS INC										
HUNTSMAN CORP	COM	447011107	14,827	514,322	SH	DFND	2, 4, 5	482,159	31,663	500
IAA INC	COM	449253103	2,178	39,513	SH	DFND	2, 4	37,993	0	1,520
IDACORP INC	COM	451107106	15,448	154,527	SH	DFND	2	154,527	0	0
ILLUMINA INC	COM	452327109	4,638	12,074	SH	DFND	4, 5	5,230	0	6,844
INNOSPEC INC	COM	45768S105	25,505	248,366	SH	DFND	2, 4	248,366	0	0
INSMED INC	NOTE 1.750% 1/1	457669AA7	1,810	1,615,000	PRN	DFND	2	1,615,000	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	9,103	131,754	SH	DFND	2, 4	123,333	6,974	1,447
INTEL CORP	COM	458140100	394	6,152	SH	DFND	5	0	0	6,152
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3,906	34,974	SH	DFND	2, 5	34,919	0	55
INTERDIGITAL INC	NOTE 2.000% 6/0	45867GAB7	32,085	30,000,000	PRN	DFND	2	30,000,000	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	24,283	523,114	SH	DFND	2, 4	523,114	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	365	2,737	SH	DFND	4	2,737	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	986	1,335	SH	DFND	4	18	0	1,317
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	571	25,786	SH	DFND	2	25,786	0	0
IQIYI INC	NOTE 2.000% 4/0	46267XAD0	7,530	8,000,000	PRN	DFND	2	8,000,000	0	0
IQIYI INC	NOTE 4.000%12/1	46267XAE8	23,069	22,000,000	PRN	DFND	2	22,000,000	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	36,289	563,840	SH	DFND	4, 5	555,218	0	8,622
ISHARES TR	CORE S&P500 ETF	464287200	13,552	34,067	SH	DFND	4, 5	31,694	0	2,373
ISHARES TR	CORE US AGGBD ET	464287226	4,336	38,098	SH	DFND	4, 5	34,650	0	3,448
ISHARES TR	IBOXX INV CP ETF	464287242	4,414	33,941	SH	DFND	2, 4, 5	28,385	0	5,556
ISHARES TR	S&P 500 GRWT ETF	464287309	287	4,408	SH	DFND	4	4,408	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	431	5,000	SH	DFND	4	5,000	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1,105	14,564	SH	DFND	4	14,564	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	6,811	26,169	SH	DFND	4, 5	21,859	0	4,310
ISHARES TR	RUS 1000 VAL ETF	464287598	7,267	47,950	SH	DFND	4, 5	38,462	0	9,488
ISHARES TR	RUS 1000 GRW ETF	464287614	1,889	7,772	SH	DFND	4	7,772	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,335	6,042	SH	DFND	4	6,042	0	0
ISHARES TR	CORE S&P US GWT	464287671	12,685	139,725	SH	DFND	4	139,725	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,676	15,438	SH	DFND	4, 5	13,461	0	1,977
ISHARES TR	IBOXX HI YD ETF	464288513	967	11,092	SH	DFND	4, 5	8,864	0	2,228
ISHARES TR	MBS ETF	464288588	271	2,501	SH	DFND	4, 5	2,100	0	401
ISHARES TR	ISHS 1-5YR INVS	464288646	616	11,272	SH	DFND	4	11,272	0	0
ISHARES TR	PFD AND INCM SEC	464288687	525	13,663	SH	DFND	4, 5	10,797	0	2,866
ISHARES TR	0-5YR HI YL CP	46434V407	383	8,362	SH	DFND	4, 5	8,291	0	71
J & J SNACK FOODS CORP	COM	466032109	71,309	454,109	SH	DFND	2, 4	446,377	7,195	537
JACK IN THE BOX INC	COM	466367109	65,648	597,994	SH	DFND	2, 4, 5	589,524	7,600	870

JAMES RIV GROUP LTD	COM	G5005R107	50,015	1,096,337	SH	DFND	2, 4	1,096,337	0	0
JAZZ INVESTMENTS I LTD	NOTE 1.500% 8/1	472145AD3	10,888	10,000,000	PRN	DFND	2	10,000,000	0	0
JOHNSON & JOHNSON	COM	478160104	93,946	571,619	SH	DFND	2, 4, 5	567,384	0	4,235
JOHNSON CTLS INTL PLC	SHS	G51502105	1,364	22,853	SH	DFND	2, 4, 5	22,097	0	756
JPMORGAN CHASE & CO	COM	46625H100	125,011	821,201	SH	DFND	2, 4, 5	813,323	0	7,878
KAMAN CORP	COM	483548103	42,687	832,265	SH	DFND	2, 4	832,265	0	0
KAR AUCTION SVCS INC	COM	48238T109	14,513	967,527	SH	DFND	2, 4	932,095	33,912	1,520
KB HOME	COM	48666K109	257	5,514	SH	DFND	5	0	0	5,514
KIRBY CORP	COM	497266106	936	15,526	SH	DFND	4	15,526	0	0
KKR REAL ESTATE FIN TR INC	NOTE 6.125% 5/1	48251KAB6	526	500,000	PRN	DFND	2	500,000	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	11,293	234,821	SH	DFND	2, 4	221,896	12,925	0
KNOLL INC	COM NEW	498904200	44,051	2,668,121	SH	DFND	2, 4, 5	2,661,748	0	6,373
L3HARRIS TECHNOLOGIES INC	COM	502431109	70,599	348,329	SH	DFND	2, 4, 5	348,055	0	274
LAMB WESTON HLDGS INC	COM	513272104	10,722	138,387	SH	DFND	2	133,515	4,872	0
LAUDER ESTEE COS INC	CL A	518439104	23,774	81,741	SH	DFND	2, 4, 5	78,485	0	3,256
LENNAR CORP	CL A	526057104	39,702	392,192	SH	DFND	2, 4, 5	389,035	0	3,157
LIBERTY BROADBAND CORP	COM SER C	530307305	35,968	239,544	SH	DFND	2, 4, 5	239,312	0	232
LIFE STORAGE INC	COM	53223X107	14,293	166,297	SH	DFND	2, 4	158,002	8,295	0
LIGAND PHARMACEUTICALS INC	NOTE 0.750% 5/1	53220KAF5	24,392	23,500,000	PRN	DFND	2	23,500,000	0	0
LILLY ELI & CO	COM	532457108	724	3,876	SH	DFND	4, 5	3,848	0	28
LINDE PLC	SHS	G5494J103	226	808	SH	DFND	4	808	0	0
LUMENTUM HLDGS INC	NOTE 0.500%12/1	55024UAD1	20,356	17,500,000	PRN	DFND	2	17,500,000	0	0
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	15,445	188,813	SH	DFND	2, 4	178,974	9,839	0
MARTIN MARIETTA MATLS INC	COM	573284106	16,968	50,527	SH	DFND	2, 4, 5	49,111	0	1,416
MASONITE INTL CORP	COM	575385109	57,115	495,616	SH	DFND	2, 4	492,108	3,508	0
MASTERCARD INCORPORATED	CL A	57636Q104	242	681	SH	DFND	4, 5	632	0	49
MATSON INC	COM	57686G105	239	3,580	SH	DFND	5	0	0	3,580
MCCORMICK & CO INC	COM NON VTG	579780206	4,962	55,649	SH	DFND	2, 5	55,636	0	13
MCDONALDS CORP	COM	580135101	8,725	38,924	SH	DFND	2, 4, 5	36,812	0	2,112
MEDTRONIC PLC	SHS	G5960L103	108,188	915,838	SH	DFND	2, 4, 5	913,512	0	2,326
MERCK & CO. INC	COM	58933Y105	1,908	24,751	SH	DFND	2, 4, 5	21,073	0	3,678
MERCURY GENL CORP NEW	COM	589400100	1,833	30,148	SH	DFND	2, 4	30,148	0	0
MERIT MED SYS INC	COM	589889104	59,836	999,262	SH	DFND	2, 4	987,433	11,829	0
METHANEX CORP	COM	59151K108	883	24,000	SH	DFND	4	24,000	0	0
MGIC INVT CORP WIS	COM	552848103	11,293	815,376	SH	DFND	2, 4	768,000	47,376	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	114,856	739,957	SH	DFND	2, 4, 5	739,171	0	786
MICRON TECHNOLOGY INC	COM	595112103	116,025	1,315,323	SH	DFND	2, 4, 5	1,314,065	0	1,258
MICROSOFT CORP	COM	594918104	145,340	616,447	SH	DFND	2, 4, 5	608,791	0	7,656
MIDDLEBY CORP	COM	596278101	77,072	464,987	SH	DFND	2, 4, 5	455,892	8,850	245
MOELIS & CO	CL A	60786M105	63,850	1,163,449	SH	DFND	2, 4, 5	1,148,088	15,328	33
MONGODB INC	NOTE 0.250% 1/1	60937PAD8	792	550,000	PRN	DFND	2	550,000	0	0

MONOLITHIC PWR SYS INC	COM	609839105	5,614	15,895	SH	DFND	2, 5	15,895	0	0
MONRO INC	COM	610236101	48,109	731,138	SH	DFND	2, 4	731,138	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	4,616	50,671	SH	DFND	4, 5	50,652	0	19
MOOG INC	CL A	615394202	49,421	594,358	SH	DFND	2, 4	594,358	0	0
MORGAN STANLEY	COM NEW	617446448	1,398	18,001	SH	DFND	2, 4	18,001	0	0
MOSAIC CO NEW	COM	61945C103	254	8,040	SH	DFND	5	0	0	8,040
MOTOROLA SOLUTIONS INC	COM NEW	620076307	24,032	127,793	SH	DFND	2, 4, 5	125,060	0	2,733
MSC INDL DIRECT INC	CL A	553530106	16,618	184,258	SH	DFND	2, 4	174,916	9,342	0
MSCI INC	COM	55354G100	1,535	3,660	SH	DFND	4, 5	1,161	0	2,499
NATIONAL RETAIL PROPERTIES I	COM	637417106	10,987	249,308	SH	DFND	2, 4, 5	237,844	11,428	36
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	46,188	1,156,726	SH	DFND	2, 4	1,156,726	0	0
NEW JERSEY RES CORP	COM	646025106	389	9,745	SH	DFND	4	9,745	0	0
NEXTERA ENERGY INC	COM	65339F101	61,168	808,992	SH	DFND	2, 4, 5	808,162	0	830
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	1,655	22,714	SH	DFND	2, 5	22,685	0	29
NIKE INC	CL B	654106103	62,304	468,838	SH	DFND	2, 4, 5	468,507	0	331
NMI HLDGS INC	CL A	629209305	3,313	140,142	SH	DFND	2, 4	140,142	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	36,427	1,326,556	SH	DFND	2, 4, 5	1,276,296	31,318	18,942
NORFOLK SOUTHN CORP	COM	655844108	19,512	72,665	SH	DFND	2, 4, 5	72,526	0	139
NORTHROP GRUMMAN CORP	COM	666807102	300	926	SH	DFND	4, 5	726	0	200
NORTHWESTERN CORP	COM NEW	668074305	48,455	743,171	SH	DFND	2, 4	743,171	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	3,204	37,480	SH	DFND	4	37,480	0	0
NOVO-NORDISK A S	ADR	670100205	777	11,523	SH	DFND	4	4,120	0	7,403
NUVASIVE INC	NOTE 0.375% 3/1	670704AJ4	4,911	4,800,000	PRN	DFND	2	4,800,000	0	0
NVIDIA CORPORATION	COM	67066G104	10,564	19,785	SH	DFND	2, 4, 5	10,275	0	9,510
OASIS PETROLEUM INC	COM NEW	674215207	572	9,626	SH	DFND	2, 5	9,611	0	15
ONEOK INC NEW	COM	682680103	4,015	79,263	SH	DFND	2	79,263	0	0
OPEN LENDING CORP	COM CL A	68373J104	638	18,000	SH	DFND	4	18,000	0	0
ORACLE CORP	COM	68389X105	4,449	63,411	SH	DFND	4, 5	62,727	0	684
OREILLY AUTOMOTIVE INC	COM	67103H107	4,753	9,371	SH	DFND	2	9,371	0	0
OSI SYSTEMS INC	NOTE 1.250% 9/0	671044AD7	29,965	27,655,000	PRN	DFND	2	27,655,000	0	0
OWENS & MINOR INC NEW	COM	690732102	204	5,440	SH	DFND	5	0	0	5,440
OXFORD INDS INC	COM	691497309	50,482	577,463	SH	DFND	2, 4	577,463	0	0
PAPA JOHNS INTL INC	COM	698813102	25,552	288,268	SH	DFND	2, 4	288,268	0	0
PATTERSON COS INC	COM	703395103	25,142	786,922	SH	DFND	2, 4	786,922	0	0
PAYPAL HLDGS INC	COM	70450Y103	1,693	6,970	SH	DFND	2, 5	6,950	0	20
PDC ENERGY INC	COM	69327R101	50,722	1,474,475	SH	DFND	2, 4	1,474,475	0	0
PDC ENERGY INC	NOTE 1.125% 9/1	69327RAD3	2,996	3,000,000	PRN	DFND	2	3,000,000	0	0
PEBBLEBROOK HOTEL TR	NOTE 1.750%12/1	70509VAA8	10,406	8,800,000	PRN	DFND	2	8,800,000	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	800	7,114	SH	DFND	4, 5	7,069	0	45
PENN NATL GAMING INC	NOTE 2.750% 5/1	707569AU3	339	75,000	PRN	DFND	2	75,000	0	0

PEPSICO INC	COM	713448108	91,451	646,527	SH	DFND	2, 4, 5	644,653	0	1,874
PERKINELMER INC	COM	714046109	3,484	27,155	SH	DFND	2	27,155	0	0
PETROCHINA CO LTD	SPONSORED ADR	71646E100	244	6,754	SH	DFND	5	0	0	6,754
PFIZER INC	COM	717081103	1,863	51,427	SH	DFND	2, 4, 5	44,522	0	6,905
PHILIP MORRIS INTL INC	COM	718172109	1,133	12,765	SH	DFND	2, 5	12,288	0	477
PHILLIPS 66	COM	718546104	815	9,984	SH	DFND	4, 5	6,444	0	3,540
PHYSICIANS RLTY TR	COM	71943U104	7,187	406,734	SH	DFND	2, 4	381,271	20,753	4,710
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	1,632	16,011	SH	DFND	4	16,011	0	0
PIONEER NAT RES CO	COM	723787107	5,534	34,842	SH	DFND	2, 4	34,365	0	477
PIPER SANDLER COMPANIES	COM	724078100	49,340	449,976	SH	DFND	2, 4, 5	447,721	0	2,255
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	111	12,161	SH	DFND	2	12,161	0	0
PLURALSIGHT INC	NOTE 0.375% 3/0	72941BAB2	30,017	30,500,000	PRN	DFND	2	30,500,000	0	0
PLYMOUTH INDL REIT INC	COM	729640102	21,624	1,283,318	SH	DFND	2	1,283,318	0	0
POSCO	SPONSORED ADR	693483109	266	3,679	SH	DFND	5	0	0	3,679
POTLATCHDELTIC CORPORATION	COM	737630103	49,178	929,285	SH	DFND	2, 4	929,285	0	0
PQ GROUP HLDGS INC	COM	73943T103	9,977	597,431	SH	DFND	2, 4	566,947	30,484	0
PROCTER AND GAMBLE CO	COM	742718109	638	4,711	SH	DFND	4, 5	3,482	0	1,229
PROLOGIS INC.	COM	74340W103	62,920	593,585	SH	DFND	2, 4, 5	593,062	0	523
PROS HOLDINGS INC	NOTE 1.000% 5/1	74346YAH6	11,495	11,500,000	PRN	DFND	2	11,500,000	0	0
PROSPERITY BANCSHARES INC	COM	743606105	929	12,403	SH	DFND	4, 5	4,000	0	8,403
PROVIDENT FINL SVCS INC	COM	74386T105	27,607	1,239,093	SH	DFND	2, 4	1,239,093	0	0
PUBLIC STORAGE	COM	74460D109	129,568	525,076	SH	DFND	2, 4, 5	520,720	0	4,356
PULTE GROUP INC	COM	745867101	16,668	317,867	SH	DFND	2, 4, 5	317,345	0	522
QUALCOMM INC	COM	747525103	2,614	19,712	SH	DFND	4	19,712	0	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	248	9,440	SH	DFND	5	0	0	9,440
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	15,781	1,073,541	SH	DFND	2	1,073,541	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	235	3,035	SH	DFND	5	0	0	3,035
REGENCY CTRS CORP	COM	758849103	20,190	356,037	SH	DFND	2, 4, 5	355,435	0	602
REGENERON PHARMACEUTICALS	COM	75886F107	13,098	27,685	SH	DFND	2, 4, 5	26,762	0	923
RENASANT CORP	COM	75970E107	47,976	1,159,410	SH	DFND	2, 4, 5	1,158,910	0	500
REPAY HLDGS CORP	COM CL A	76029L100	47,423	2,019,727	SH	DFND	2, 4, 5	2,013,288	0	6,439
REPUBLIC SVCS INC	COM	760759100	16,198	163,043	SH	DFND	2, 5	162,730	0	313
RESIDEO TECHNOLOGIES INC	COM	76118Y104	254	9,000	SH	DFND	5	0	0	9,000
RESMED INC	COM	761152107	247	1,272	SH	DFND	5	0	0	1,272
REVANCE THERAPEUTICS INC	NOTE 1.750% 2/1	761330AB5	3,968	3,500,000	PRN	DFND	2	3,500,000	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	1,362	15,911	SH	DFND	2, 4	15,911	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	529	13,499	SH	DFND	4, 5	13,299	0	200
RPM INTL INC	COM	749685103	7,169	78,045	SH	DFND	2, 4	72,895	5,150	0
SABRE CORP	COM	78573M104	20,207	1,364,379	SH	DFND	2, 4, 5	1,287,969	74,358	2,052
SALESFORCE COM	COM	79466L302	2,790	13,164	SH	DFND	4, 5	562	0	12,602

INC											
SANDY SPRING BANCORP INC	COM	800363103	51,901	1,195,038	SH	DFND	2, 4	1,195,038	0	0	
SANTANDER CONSUMER USA HLDGS	COM	80283M101	249	9,200	SH	DFND	5	0	0	9,200	
SCHLUMBERGER LTD	COM	806857108	2,169	79,761	SH	DFND	2, 4, 5	41,559	0	38,202	
SCHWAB CHARLES CORP	COM	808513105	138,182	2,120,009	SH	DFND	2, 4, 5	2,118,441	0	1,568	
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	205	4,000	SH	DFND	4	4,000	0	0	
SCIENCE APPLICATIONS INTL CO	COM	808625107	6,446	77,113	SH	DFND	2	73,266	3,847	0	
SEI INVTS CO	COM	784117103	1,696	27,837	SH	DFND	4	8,585	0	19,252	
SELECT MED HLDGS CORP	COM	81619Q105	248	7,270	SH	DFND	5	0	0	7,270	
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	341	2,563	SH	DFND	4, 5	1,642	0	921	
SERVISFIRST BANCSHARES INC	COM	81768T108	686	11,190	SH	DFND	5	0	0	11,190	
SHAKE SHACK INC	CL A	819047101	850	7,535	SH	DFND	4, 5	5,621	0	1,914	
SHERWIN WILLIAMS CO	COM	824348106	1,954	7,944	SH	DFND	2, 5	7,944	0	0	
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	60,581	2,041,841	SH	DFND	2, 4	2,027,835	14,006	0	
SIMON PPTY GROUP INC NEW	COM	828806109	19,130	168,151	SH	DFND	2, 4, 5	167,892	0	259	
SKECHERS U S A INC	CL A	830566105	1,217	29,165	SH	DFND	4, 5	26,333	0	2,832	
SMUCKER J M CO	COM NEW	832696405	3,855	30,466	SH	DFND	2	30,466	0	0	
SONIC AUTOMOTIVE INC	CL A	83545G102	65,201	1,315,332	SH	DFND	2, 4	1,300,062	15,270	0	
SOUTH JERSEY INDS INC	COM	838518108	47,153	2,088,236	SH	DFND	2, 4	2,088,236	0	0	
SOUTH JERSEY INDS INC	UNIT 04/01/2024	838518306	9,938	200,000	SH	DFND	2	200,000	0	0	
SOUTH PLAINS FINANCIAL INC	COM	83946P107	488	21,470	SH	DFND	4	21,470	0	0	
SOUTH ST CORP	COM	840441109	17,994	229,200	SH	DFND	2, 4	214,502	13,255	1,443	
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	26,587	15,425,000	PRN	DFND	2	15,425,000	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,893	4,775	SH	DFND	4, 5	4,505	0	270	
SPDR SER TR	S&P SEMICNDCTR	78464A862	2,093	11,448	SH	DFND	4, 5	10,545	0	903	
SPDR SER TR	PORTFOLIO SH TSR	78468R101	252	8,206	SH	DFND	4, 5	7,292	0	914	
SPDR SER TR	BLOOMBERG BRCLYS	78468R622	675	6,202	SH	DFND	2	6,202	0	0	
SPLUNK INC	NOTE 0.500% 9/1	848637AC8	7,459	6,500,000	PRN	DFND	2	6,500,000	0	0	
SPLUNK INC	NOTE 1.125% 9/1	848637AD6	547	462,000	PRN	DFND	2	462,000	0	0	
SSR MNG INC	NOTE 2.500% 4/0	784730AB9	1,342	1,155,000	PRN	DFND	2	1,155,000	0	0	
STAG INDL INC	COM	85254J102	14,576	433,660	SH	DFND	2, 4	409,373	21,012	3,275	
STARBUCKS CORP	COM	855244109	37,732	345,308	SH	DFND	2, 4, 5	332,139	0	13,169	
STEPAN CO	COM	858586100	49,375	388,444	SH	DFND	2, 4	388,444	0	0	
STERIS PLC	SHS USD	G8473T100	3,551	18,640	SH	DFND	2	18,640	0	0	
STEWART INFORMATION SVCS COR	COM	860372101	249	4,780	SH	DFND	5	0	0	4,780	
SUMMIT HOTEL PPTYS INC	COM	866082100	27,249	2,681,964	SH	DFND	2, 4	2,681,964	0	0	
SUNPOWER CORP	DCV 4.000% 1/1	867652AL3	19,112	12,059,000	PRN	DFND	2	12,059,000	0	0	

SUPERNUS PHARMACEUTICALS INC	NOTE 0.625% 4/0	868459AD0	7,073	7,300,000	PRN	DFND	2	7,300,000	0	0
SYNOPSIS INC	COM	871607107	3,849	15,533	SH	DFND	2, 5	15,533	0	0
SYSCO CORP	COM	871829107	13,801	175,267	SH	DFND	2, 4, 5	168,545	0	6,722
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	14,255	120,515	SH	DFND	2, 4, 5	116,409	0	4,106
TARGA RES CORP	COM	87612G101	243	7,651	SH	DFND	2, 4	7,651	0	0
TEMPUR SEALY INTL INC	COM	88023U101	241	6,580	SH	DFND	5	0	0	6,580
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	259	12,650	SH	DFND	5	0	0	12,650
TERNIUM SA	SPONSORED ADS	880890108	282	7,250	SH	DFND	5	0	0	7,250
TERRENO RLTY CORP	COM	88146M101	204	3,525	SH	DFND	4	3,525	0	0
TESLA INC	COM	88160R101	536	802	SH	DFND	2, 5	802	0	0
TEXAS INSTRS INC	COM	882508104	31,621	167,315	SH	DFND	2, 4, 5	162,250	0	5,065
TFF PHARMACEUTICALS INC	COM	87241J104	185	13,600	SH	DFND	5	0	0	13,600
THERAVANCE INC	NOTE 2.125% 1/1	88338TAB0	2,022	2,000,000	PRN	DFND	2	2,000,000	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	363	796	SH	DFND	5	0	0	796
THOR INDS INC	COM	885160101	8,016	59,490	SH	DFND	2, 4	59,490	0	0
TIMKENSTEEL CORPORATION	NOTE 6.000% 6/0	887399AA1	2,669	2,500,000	PRN	DFND	2	2,500,000	0	0
TJX COS INC NEW	COM	872540109	2,349	35,510	SH	DFND	2, 4, 5	33,461	0	2,049
T-MOBILE US INC	COM	872590104	65,457	522,447	SH	DFND	2, 4, 5	521,801	0	646
TOLL BROTHERS INC	COM	889478103	34,214	603,110	SH	DFND	2, 4, 5	602,061	0	1,049
TRACTOR SUPPLY CO	COM	892356106	4,546	25,670	SH	DFND	2, 5	24,858	0	812
TRANE TECHNOLOGIES PLC	SHS	G8994E103	220	1,331	SH	DFND	4	1,331	0	0
TRUIST FINL CORP	COM	89832Q109	3,227	55,341	SH	DFND	2, 4, 5	55,031	0	310
TRUSTMARK CORP	COM	898402102	26,251	779,886	SH	DFND	2, 4	779,886	0	0
TWITTER INC	NOTE 1.000% 9/1	90184LAD4	3,120	3,000,000	PRN	DFND	2	3,000,000	0	0
TYLER TECHNOLOGIES INC	COM	902252105	3,592	8,460	SH	DFND	2, 5	8,460	0	0
UFP INDUSTRIES INC	COM	90278Q108	51,107	673,884	SH	DFND	2, 4, 5	670,334	0	3,550
ULTRA CLEAN HLDGS INC	COM	90385V107	232	4,000	SH	DFND	5	0	0	4,000
UNDER ARMOUR INC	CL A	904311107	2,219	100,151	SH	DFND	4	100,151	0	0
UNION PAC CORP	COM	907818108	96,788	439,126	SH	DFND	2, 4, 5	435,973	0	3,153
UNITEDHEALTH GROUP INC	COM	91324P102	82,094	220,642	SH	DFND	2, 4, 5	220,395	0	247
URBAN ONE INC	CL D NON VTG	91705J204	23	13,075	SH	DFND	5	0	0	13,075
VANECK VECTORS ETF TR	RARE EARTH STRAT	92189H805	206	2,745	SH	DFND	5	0	0	2,745
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	565	3,616	SH	DFND	4	3,616	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	727	3,741	SH	DFND	4	3,741	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	26,198	266,943	SH	DFND	4	266,943	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	641	7,223	SH	DFND	4, 5	5,938	0	1,285
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	1,701	20,690	SH	DFND	4, 5	17,130	0	3,560
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	836	14,643	SH	DFND	4	14,643	0	0

VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	514	1,410	SH	DFND	4	1,410	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	85,442	332,406	SH	DFND	4	54,604	0	277,802
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	26,235	504,028	SH	DFND	2, 4, 5	488,644	675	14,709
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	524	9,596	SH	DFND	5	0	0	9,596
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	203	3,302	SH	DFND	4	3,302	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	918	14,638	SH	DFND	4	14,638	0	0
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	102,805	2,093,383	SH	DFND	4, 5	2,066,008	0	27,375
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	239	2,365	SH	DFND	4	2,365	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	1,029	2,871	SH	DFND	4, 5	1,000	0	1,871
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	237	1,690	SH	DFND	5	0	0	1,690
VERITEX HLDGS INC	COM	923451108	40,631	1,241,775	SH	DFND	2	1,241,775	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,426	24,517	SH	DFND	2, 4, 5	24,245	0	272
VIACOMCBS INC	CL B	92556H206	522	11,572	SH	DFND	5	0	0	11,572
VIAVI SOLUTIONS INC	COM	925550105	62,289	3,967,437	SH	DFND	2, 4	3,916,337	45,593	5,507
VISA INC	COM CL A	92826C839	86,947	410,651	SH	DFND	2, 4, 5	410,312	0	339
VISHAY INTERTECHNOLOGY INC	NOTE 2.250% 6/1	928298AP3	6,578	6,000,000	PRN	DFND	2	6,000,000	0	0
VOYA FINANCIAL INC	COM	929089100	19,972	313,833	SH	DFND	2, 4	298,147	15,686	0
WABTEC	COM	929740108	35,493	448,366	SH	DFND	2, 4, 5	447,920	0	446
WALGREENS BOOTS ALLIANCE INC	COM	931427108	269	4,900	SH	DFND	4, 5	4,500	0	400
WALMART INC	COM	931142103	98,682	726,508	SH	DFND	2, 4, 5	725,944	0	564
WEC ENERGY GROUP INC	COM	92939U106	9,404	100,474	SH	DFND	2, 4, 5	100,309	0	165
WEIBO CORP	NOTE 1.250%11/1	948596AC5	26,324	26,800,000	PRN	DFND	2	26,800,000	0	0
WELLS FARGO CO NEW	COM	949746101	1,652	42,295	SH	DFND	2, 5	23,566	0	18,729
WESTERN ALLIANCE BANCORP	COM	957638109	72,844	771,325	SH	DFND	2, 4, 5	769,152	0	2,173
WESTERN DIGITAL CORP.	COM	958102105	267	4,000	SH	DFND	5	0	0	4,000
WHITING PETE CORP NEW	COM NEW	966387508	548	15,447	SH	DFND	2, 5	15,421	0	26
WINNEBAGO INDS INC	COM	974637100	257	3,354	SH	DFND	5	0	0	3,354
WINTRUST FINL CORP	COM	97650W108	7,039	92,867	SH	DFND	2	92,867	0	0
WISDOMTREE TR	US LARGE CAP FUND	97717W588	222	5,113	SH	DFND	4	5,113	0	0
WORKDAY INC	CL A	98138H101	2,938	11,827	SH	DFND	4, 5	0	0	11,827
WORKDAY INC	NOTE 0.250%10/0	98138HAF8	1,114	645,000	PRN	DFND	2	645,000	0	0
WORKIVA INC	NOTE 1.125% 8/1	98139AAB1	15,869	12,000,000	PRN	DFND	2	12,000,000	0	0
WW INTL INC	COM	98262P101	73,799	2,359,292	SH	DFND	2, 4, 5	2,318,509	26,698	14,085
YUM BRANDS INC	COM	988498101	1,220	11,281	SH	DFND	4	11,281	0	0
YUM CHINA HLDGS INC	COM	98850P109	1,702	28,737	SH	DFND	4	28,737	0	0
YY INC	NOTE 0.750% 6/1	98426TAD8	4,220	3,500,000	PRN	DFND	2	3,500,000	0	0
YY INC	NOTE 1.375%	98426TAF3	25,762	21,600,000	PRN	DFND	2	21,600,000	0	0

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ZILLOW GROUP INC	NOTE 2.750% 5/1	98954MAH4	1,065	515,000	PRN	DFND	2	515,000	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	33,006	206,182	SH	DFND	2, 4, 5	205,874	0	308
ZIONS BANCORPORATION N A	COM	989701107	32,810	596,983	SH	DFND	2, 4, 5	580,761	15,398	824
ZOETIS INC	CL A	98978V103	24,513	155,664	SH	DFND	2, 4, 5	152,485	0	3,179