

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: 12-31-2021

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 02-25-2022  
[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: 438  
Form 13F Information Table Value Total: 11,144,443  
(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.

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

FORM 13F INFORMATION TABLE

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

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	SH/ CALL	PUT/ DISCRETION	INVESTMENT MANAGER	OTHER	SOLE	SHARED	NONE
1 800 FLOWERS COM INC	CL A	68243Q106	23,434	1,002,722	SH	DFND	2, 4, 5	961,780	16,091	24,851	
ABBOTT LABS	COM	002824100	39,776	282,616	SH	DFND	2, 4, 5	277,052	0	5,564	
ABBVIE INC	COM	00287Y109	1,314	9,707	SH	DFND	4, 5	7,725	0	1,982	
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	43,630	993,842	SH	DFND	2, 4	981,895	11,947	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,238	2,986	SH	DFND	2, 4, 5	2,974	0	12	
ACTIVISION BLIZZARD INC	COM	00507V109	66,598	1,001,006	SH	DFND	2, 4, 5	993,390	6,976	640	
ADOBE SYSTEMS INCORPORATED	COM	00724F101	1,987	3,505	SH	DFND	2, 4, 5	3,166	0	339	
ADTRAN INC	COM	00738A106	48,027	2,103,679	SH	DFND	2, 4, 5	2,079,796	23,656	227	
AES CORP	UNIT 99/99/9999	00130H204	13,606	141,950	SH	DFND	2	141,950	0	0	
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,963	25,322	SH	DFND	4, 5	23,217	0	2,105	
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0	19,904	15,166,000	PRN	DFND	2	15,166,000	0	0	
ALAMO GROUP INC	COM	011311107	34,826	236,617	SH	DFND	2, 4, 5	236,573	29	15	
ALASKA AIR GROUP INC	COM	011659109	6,985	134,076	SH	DFND	2	127,009	7,067	0	
ALBANY INTL CORP	CL A	012348108	14,551	164,507	SH	DFND	2, 4	154,831	8,405	1,271	
ALBEMARLE CORP	COM	012653101	5,307	22,702	SH	DFND	2, 4	21,227	943	532	
ALEXANDER & BALDWIN INC NEW	COM	014491104	11,221	447,222	SH	DFND	2	424,379	22,843	0	
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	85,668	384,231	SH	DFND	2, 4, 5	377,491	6,466	274	
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	16,313	137,324	SH	DFND	2, 4, 5	131,908	0	5,416	
ALLIANT ENERGY CORP	COM	018802108	11,050	179,752	SH	DFND	2, 4	169,455	10,297	0	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3,062	18,056	SH	DFND	2, 4	9,028	0	9,028	
ALPHABET INC	CAP STK CL C	02079K107	46,487	16,066	SH	DFND	2, 4, 5	15,788	0	278	
ALPHABET INC	CAP STK CL A	02079K305	89,385	30,854	SH	DFND	2, 4, 5	30,336	440	78	
ALPINE IMMUNE SCIENCES INC	COM	02083G100	319	23,079	SH	DFND	2, 4, 5	21,960	0	1,119	
ALTRA INDL MOTION CORP	COM	02208R106	67,606	1,310,957	SH	DFND	2, 4	1,310,794	163	0	
ALTRIA GROUP INC	COM	02209S103	10,025	211,536	SH	DFND	2, 5	210,743	0	793	
AMAZON COM INC	COM	023135106	60,738	18,216	SH	DFND	2, 4, 5	17,807	0	409	
AMERICAN ASSETS TR INC	COM	024013104	7,466	198,934	SH	DFND	2	188,834	10,100	0	
AMERICAN ELEC PWR CO INC	UNIT 08/15/2025	02557T307	17,681	337,200	SH	DFND	2	337,200	0	0	
AMERICAN INTL GROUP INC	COM NEW	026874784	77,013	1,354,428	SH	DFND	2, 4, 5	1,330,916	22,431	1,081	
AMERICOLD RLTY TR	COM	03064D108	18,856	575,067	SH	DFND	2, 4	550,886	21,370	2,811	

AMGEN INC	COM	031162100	25,409	112,940	SH	DFND	2, 4, 5	112,528	0	412
AMKOR TECHNOLOGY INC	COM	031652100	98,334	3,966,673	SH	DFND	2, 4, 5	3,924,798	15,436	26,439
AMPHENOL CORP NEW	CL A	032095101	1,797	20,548	SH	DFND	2, 5	20,535	0	13
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	2,085	51,893	SH	DFND	4	51,893	0	0
ANALOG DEVICES INC	COM	032654105	241	1,370	SH	DFND	4, 5	1,347	0	23
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	20,511	2,623,002	SH	DFND	2, 4, 5	2,618,642	0	4,360
APOLLO COML REAL ESTATE FIN	NOTE 4.750% 8/2	03762UAB1	4,614	4,500,000	PRN	DFND	2	4,500,000	0	0
APOLLO COML REAL ESTATE FIN	NOTE 5.375%10/1	03762UAC9	1,904	1,850,000	PRN	DFND	2	1,850,000	0	0
APOLLO GLOBAL MGMT INC	COM CL A	03768E105	3,988	55,060	SH	DFND	2, 4	55,060	0	0
APPLE INC	COM	037833100	108,322	610,023	SH	DFND	2, 4, 5	599,178	0	10,845
APTIV PLC	SHS	G6095L109	5,530	33,525	SH	DFND	2, 4, 5	31,417	1,508	600
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	68,635	1,181,128	SH	DFND	2, 4	1,181,040	88	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	77,422	97,247	SH	DFND	2, 4, 5	95,824	1,360	63
ASTEC INDS INC	COM	046224101	32,361	467,176	SH	DFND	2	467,105	71	0
AT&T INC	COM	00206R102	1,756	71,371	SH	DFND	2, 4, 5	67,999	0	3,372
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	13,028	364,292	SH	DFND	2, 5	363,662	0	630
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	202	2,145	SH	DFND	5	0	0	2,145
AUTODESK INC	COM	052769106	5,506	19,580	SH	DFND	2, 4	19,580	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,916	19,931	SH	DFND	2, 4, 5	18,505	0	1,426
AVANOS MED INC	COM	05350V106	37,232	1,073,905	SH	DFND	2, 4	1,073,790	115	0
AVAYA HLDGS CORP	NOTE 2.250% 6/1	05351XAB7	1,601	1,500,000	PRN	DFND	2	1,500,000	0	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	30,812	4,163,789	SH	DFND	2, 4	4,138,399	25,390	0
AVIENT CORPORATION	COM	05368V106	3,173	56,719	SH	DFND	2	56,719	0	0
AVISTA CORP	COM	05379B107	62,277	1,465,678	SH	DFND	2, 4	1,465,546	132	0
AZZ INC	COM	002474104	42,345	765,874	SH	DFND	2, 4	759,609	6,265	0
BAKER HUGHES COMPANY	CL A	05722G100	24,975	1,038,042	SH	DFND	2, 4, 5	1,036,247	0	1,795
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	75	12,785	SH	DFND	4	12,785	0	0
BANK MONTREAL QUE	COM	063671101	323	3,000	SH	DFND	4	3,000	0	0
BECTON DICKINSON & CO	COM	075887109	145,923	580,257	SH	DFND	2, 4, 5	570,834	6,607	2,816
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,253	5	SH	DFND	4	5	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	81,216	271,623	SH	DFND	2, 4, 5	267,363	4,057	203
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,262	14,286	SH	DFND	2, 4	14,286	0	0
BK OF AMERICA CORP	COM	060505104	140,365	3,154,986	SH	DFND	2, 4, 5	3,090,552	31,731	32,703
BLACKSTONE INC	COM	09260D107	71,336	551,326	SH	DFND	2, 4, 5	548,899	1,988	439
BLACKSTONE MORTGAGE TRUST IN	NOTE 4.375% 5/0	09257WAB6	4,013	3,950,000	PRN	DFND	2	3,950,000	0	0
BLOOM ENERGY CORP	COM CL A	093712107	1,576	71,881	SH	DFND	4	71,881	0	0
BLOOMIN BRANDS	COM	094235108	46,007	2,192,892	SH	DFND	2, 4	2,175,262	17,630	0

INC											
BOEING CO	COM	097023105	11,489	57,068	SH	DFND	2, 4, 5	40,900	0	16,168	
BOK FINL CORP	COM NEW	05561Q201	29,813	282,618	SH	DFND	2, 4	267,990	13,544	1,084	
BOOKING HOLDINGS INC	COM	09857L108	29,101	12,129	SH	DFND	2, 4, 5	11,804	0	325	
BOSTON SCIENTIFIC CORP	COM	101137107	235	5,518	SH	DFND	4, 5	4,747	0	771	
BOSTON SCIENTIFIC CORP	5.50% CNV PFD A	101137206	22,415	195,780	SH	DFND	2	195,780	0	0	
BP PLC	SPONSORED ADR	055622104	487	18,300	SH	DFND	4	18,300	0	0	
BRIGHAM MINERALS INC	CL A COM	10918L103	33,140	1,571,366	SH	DFND	2, 4	1,571,141	225	0	
BRISTOL-MYERS SQUIBB CO	COM	110122108	34,266	549,569	SH	DFND	2, 4, 5	548,206	0	1,363	
BROADCOM INC	COM	11135F101	8,556	12,859	SH	DFND	2, 4, 5	12,794	0	65	
BROADCOM INC	8% MCNV PFD SR A	11135F200	1,685	812	SH	DFND	2	812	0	0	
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	528	8,750	SH	DFND	4	8,750	0	0	
BUILDERS FIRSTSOURCE INC	COM	12008R107	12,755	148,816	SH	DFND	2, 4	137,207	9,183	2,426	
BURLINGTON STORES INC	COM	122017106	248	849	SH	DFND	2, 4, 5	775	72	2	
CABLE ONE INC	COM	12685J105	4,225	2,396	SH	DFND	2, 5	2,395	0	1	
CACI INTL INC	CL A	127190304	17,700	65,751	SH	DFND	2, 4	63,354	2,002	395	
CADENCE DESIGN SYSTEM INC	COM	127387108	7,329	39,327	SH	DFND	2	39,327	0	0	
CALLAWAY GOLF CO	COM	131193104	6,467	235,674	SH	DFND	2, 5	226,189	9,481	4	
CANADIAN NATL RY CO	COM	136375102	369	3,000	SH	DFND	4	3,000	0	0	
CATERPILLAR INC	COM	149123101	1,784	8,625	SH	DFND	2, 4	8,625	0	0	
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	96	16,100	SH	DFND	5	0	0	16,100	
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	70,232	1,467,752	SH	DFND	2, 4	1,467,582	170	0	
CENTURY CMNTYS INC	COM	156504300	70,916	867,052	SH	DFND	2, 4	866,890	162	0	
CERNER CORP	COM	156782104	30,807	331,725	SH	DFND	2, 4, 5	323,379	0	8,346	
CHAMPIONX CORPORATION	COM	15872M104	7,102	351,404	SH	DFND	2, 4	328,421	18,652	4,331	
CHENIERE ENERGY INC	COM NEW	16411R208	1,136	11,200	SH	DFND	4	11,200	0	0	
CHENIERE ENERGY INC	NOTE 4.250% 3/1	16411RAG4	427	500,000	PRN	DFND	2	500,000	0	0	
CHEVRON CORP NEW	COM	166764100	74,796	637,362	SH	DFND	2, 4, 5	624,365	8,382	4,615	
CHUBB LIMITED	COM	H1467J104	7,977	41,269	SH	DFND	2, 4, 5	39,846	1,071	352	
CHURCH & DWIGHT CO INC	COM	171340102	25,630	250,053	SH	DFND	2, 4, 5	243,902	2,279	3,872	
CHUYS HLDGS INC	COM	171604101	31,351	1,040,876	SH	DFND	2, 4	1,040,787	89	0	
CIGNA CORP NEW	COM	125523100	1,779	7,749	SH	DFND	2, 4	7,749	0	0	
CISCO SYS INC	COM	17275R102	136,631	2,156,084	SH	DFND	2, 4, 5	2,119,441	35,068	1,575	
CITIGROUP INC	COM NEW	172967424	18,058	299,018	SH	DFND	2, 4, 5	298,501	0	517	
CMS ENERGY CORP	COM	125896100	12,446	191,327	SH	DFND	2, 4, 5	187,790	3,475	62	
COCA COLA CO	COM	191216100	4,041	68,249	SH	DFND	2, 4, 5	66,440	0	1,809	
COLGATE PALMOLIVE CO	COM	194162103	24,079	282,164	SH	DFND	2, 4, 5	275,239	989	5,936	
COLUMBIA BKG SYS INC	COM	197236102	65,739	2,009,137	SH	DFND	2, 4	2,008,941	196	0	
COLUMBUS MCKINNON CORP NY	COM	199333105	33,549	725,231	SH	DFND	2, 4	725,146	85	0	
COMCAST CORP NEW	CL A	20030N101	908	18,044	SH	DFND	4, 5	17,430	0	614	

COMFORT SYS USA INC	COM	199908104	66,977	676,937	SH	DFND	2, 4	676,827	110	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	50,879	1,076,349	SH	DFND	2, 4	1,076,187	162	0
CONMED CORP	COM	207410101	60,739	428,466	SH	DFND	2, 4, 5	428,299	58	109
CONMED CORP	NOTE 2.625% 2/0	207410AF8	4,714	2,810,000	PRN	DFND	2	2,810,000	0	0
CONOCOPHILLIPS	COM	20825C104	95,628	1,324,835	SH	DFND	2, 4, 5	1,302,882	19,547	2,406
COOPER COS INC	COM NEW	216648402	400	956	SH	DFND	2, 4	870	86	0
COREENERGY INFRASTRUCTURE TR	NOTE 5.875% 8/1	21870UAC0	946	1,000,000	PRN	DFND	2	1,000,000	0	0
CORTEVA INC	COM	22052L104	12,812	270,970	SH	DFND	2, 4	267,736	3,234	0
COSTCO WHSL CORP NEW	COM	22160K105	2,265	3,990	SH	DFND	2, 4, 5	3,199	0	791
COUPA SOFTWARE INC	NOTE 0.375% 6/1	22266LAF3	797	840,000	PRN	DFND	2	840,000	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	701	9,253	SH	DFND	4	0	0	9,253
CROWN CASTLE INTL CORP NEW	COM	22822V101	4,705	22,539	SH	DFND	2	22,539	0	0
CURTISS WRIGHT CORP	COM	231561101	280	2,018	SH	DFND	2, 4	1,825	193	0
CVS HEALTH CORP	COM	126650100	139,193	1,349,288	SH	DFND	2, 4, 5	1,326,044	21,887	1,357
DANA INC	COM	235825205	14,494	635,175	SH	DFND	2, 4	613,102	22,073	0
DANAHER CORPORATION	COM	235851102	369	1,123	SH	DFND	5	0	0	1,123
DEERE & CO	COM	244199105	2,845	8,299	SH	DFND	2, 4	8,299	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	1,808	32,177	SH	DFND	2, 4	32,177	0	0
DEVON ENERGY CORP NEW	COM	25179M103	5,467	124,105	SH	DFND	2, 4, 5	117,438	2,013	4,654
DIAMONDBACK ENERGY INC	COM	25278X109	11,260	104,408	SH	DFND	2, 4, 5	97,145	5,823	1,440
DICKS SPORTING GOODS INC	COM	253393102	1,703	14,817	SH	DFND	2, 4	14,817	0	0
DIGITALBRIDGE GROUP INC	NOTE 5.000% 4/1	19624RAA4	3,834	3,709,000	PRN	DFND	2	3,709,000	0	0
DISCOVERY INC	COM SER A	25470F104	809	34,347	SH	DFND	2, 4	34,347	0	0
DISNEY WALT CO	COM	254687106	79,090	510,624	SH	DFND	2, 4, 5	487,188	5,860	17,576
DOCUSIGN INC	COM	256163106	1,359	8,925	SH	DFND	4	8,925	0	0
DOLLAR GEN CORP NEW	COM	256677105	91,050	386,080	SH	DFND	2, 4, 5	380,275	5,535	270
DT MIDSTREAM INC	COMMON STOCK	23345M107	611	12,738	SH	DFND	2	12,738	0	0
DTE ENERGY CO	COM	233331107	81,377	680,750	SH	DFND	2, 4, 5	668,487	11,394	869
DUCKHORN PORTFOLIO INC	COM	26414D106	31,588	1,353,375	SH	DFND	2, 4	1,353,135	240	0
EAGLE MATLS INC	COM	26969P108	9,150	54,961	SH	DFND	2, 4, 5	50,895	2,458	1,608
EARTHSTONE ENERGY INC	CL A	27032D304	202	18,450	SH	DFND	5	0	0	18,450
EATON CORP PLC	SHS	G29183103	143,499	830,341	SH	DFND	2, 4, 5	817,638	10,017	2,686
ECOVYST INC	COM	27923Q109	55,476	5,417,570	SH	DFND	2, 4	5,330,341	87,229	0
EMERSON ELEC CO	COM	291011104	1,664	17,906	SH	DFND	2, 4	17,906	0	0
ENBRIDGE INC	COM	29250N105	10,433	266,979	SH	DFND	2, 4, 5	266,572	0	407
ENCORE WIRE CORP	COM	292562105	45,063	314,908	SH	DFND	2, 4	311,732	2,773	403
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	23,696	2,879,225	SH	DFND	2	2,879,225	0	0
ENERPLUS CORP	COM	292766102	1,236	116,803	SH	DFND	4	116,803	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	11,404	253,083	SH	DFND	2, 4	239,455	13,628	0
EOG RES INC	COM	26875P101	80,583	907,152	SH	DFND	2, 4, 5	889,357	15,439	2,356
EVERCORE INC	CLASS A	29977A105	345	2,537	SH	DFND	2, 4	2,287	250	0
EVEREST RE GROUP	COM	G3223R108	11,180	40,814	SH	DFND	2, 4	38,698	2,116	0

LTD											
EXACT SCIENCES CORP	COM	30063P105	679	8,727	SH	DFND	4, 5	8,490	0	237	
EXACT SCIENCES CORP	NOTE 0.375% 3/1	30063PAB1	13,450	13,150,000	PRN	DFND	2	13,150,000	0	0	
EXACT SCIENCES CORP	NOTE 0.375% 3/0	30063PAC9	2,139	3,000,000	PRN	DFND	2	3,000,000	0	0	
EXPEDITORS INTL WASH INC	COM	302130109	2,480	18,462	SH	DFND	2, 4	18,462	0	0	
EXXON MOBIL CORP	COM	30231G102	28,189	460,667	SH	DFND	2, 4, 5	460,102	0	565	
FACTSET RESH SYS INC	COM	303075105	2,398	4,934	SH	DFND	2, 4	4,934	0	0	
FEDERAL SIGNAL CORP	COM	313855108	64,341	1,484,562	SH	DFND	2, 4	1,484,367	195	0	
FIRST HAWAIIAN INC	COM	32051X108	638	23,344	SH	DFND	4, 5	22,401	0	943	
FIRST REP BK SAN FRANCISCO C	COM	33616C100	465	2,254	SH	DFND	2, 4	2,065	189	0	
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	386	3,755	SH	DFND	4	3,755	0	0	
FORD MTR CO DEL	COM	345370860	1,343	64,668	SH	DFND	4	64,668	0	0	
FORTIVE CORP	COM	34959J108	5,396	70,721	SH	DFND	2, 4, 5	67,832	2,489	400	
FRANCO NEV CORP	COM	351858105	290	2,100	SH	DFND	4	2,100	0	0	
FREEPORT-MCMORAN INC	CL B	35671D857	43,792	1,049,426	SH	DFND	2, 4, 5	1,026,135	4,411	18,880	
GALLAGHER ARTHUR J & CO	COM	363576109	5,341	31,472	SH	DFND	2, 4, 5	31,256	129	87	
GARMIN LTD	SHS	H2906T109	273	2,006	SH	DFND	4	2,006	0	0	
GAUCHO GROUP HLDGS INC	COM NEW	36809R206	47	22,050	SH	DFND	4	22,050	0	0	
GENERAL DYNAMICS CORP	COM	369550108	41,870	200,843	SH	DFND	2, 4, 5	196,792	0	4,051	
GENERAL MTRS CO	COM	37045V100	95,539	1,629,538	SH	DFND	2, 4, 5	1,594,939	20,395	14,204	
GILEAD SCIENCES INC	COM	375558103	105,626	1,454,698	SH	DFND	2, 4, 5	1,442,767	6,189	5,742	
GLOBAL PMTS INC	COM	37940X102	758	5,605	SH	DFND	4, 5	5,545	0	60	
GOLAR LNG LTD	NOTE 2.750% 2/1	38046YAB7	2,674	2,650,000	PRN	DFND	2	2,650,000	0	0	
GOLDMAN SACHS ETF TR	FUTURE TECH LEAD	38149W812	491	12,500	SH	DFND	4	12,500	0	0	
GOLDMAN SACHS GROUP INC	COM	38141G104	120,304	314,482	SH	DFND	2, 4, 5	309,149	4,303	1,030	
GRIFFON CORP	COM	398433102	36,467	1,280,459	SH	DFND	2, 4	1,280,319	140	0	
GROWGENERATION CORP	COM	39986L109	295	22,645	SH	DFND	2, 4, 5	21,864	0	781	
HERCULES CAPITAL INC	DBCV 4.375% 2/0	427096AF9	1,052	1,000,000	PRN	DFND	2	1,000,000	0	0	
HILLTOP HOLDINGS INC	COM	432748101	32,783	932,919	SH	DFND	2, 4	932,820	99	0	
HOLLEY INC	COM	43538H103	8,171	629,056	SH	DFND	2	593,700	35,356	0	
HOME DEPOT INC	COM	437076102	170,365	410,508	SH	DFND	2, 4, 5	403,270	3,457	3,781	
HONEYWELL INTL INC	COM	438516106	127,507	611,520	SH	DFND	2, 4, 5	602,913	5,215	3,392	
HOST HOTELS & RESORTS INC	COM	44107P104	327	18,795	SH	DFND	2, 4	17,196	1,599	0	
HOSTESS BRANDS INC	CL A	44109J106	71,419	3,497,475	SH	DFND	2, 4	3,497,020	455	0	
HUAZHU GROUP LTD	NOTE 3.000% 5/0	44332NAB2	891	785,000	PRN	DFND	2	785,000	0	0	
HUBBELL INC	COM	443510607	11,445	54,952	SH	DFND	2, 4	51,908	3,044	0	
HUNTSMAN CORP	COM	447011107	95,420	2,735,693	SH	DFND	2, 4, 5	2,683,903	49,973	1,817	
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	69	11,064	SH	DFND	4	11,064	0	0	
IAA INC	COM	449253103	12,424	245,433	SH	DFND	2, 4	233,932	9,675	1,826	
ICU MED INC	COM	44930G107	7,051	29,708	SH	DFND	2	28,143	1,565	0	
IDACORP INC	COM	451107106	16,211	143,069	SH	DFND	2	135,607	7,462	0	

ILLUMINA INC	COM	452327109	5,729	15,058	SH	DFND	2, 4, 5	10,484	0	4,574
INNOSPEC INC	COM	45768S105	32,610	360,971	SH	DFND	2, 4	360,928	43	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	6,987	104,292	SH	DFND	2, 4	95,240	7,605	1,447
INTEGRA LIFESCIENCES HLDGS C	NOTE 0.500% 8/1	457985AM1	1,144	3,000,000	PRN	DFND	2	3,000,000	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	87,172	637,363	SH	DFND	2, 4, 5	628,053	8,733	577
INTERNATIONAL BUSINESS MACHS	COM	459200101	18,672	139,707	SH	DFND	2, 4, 5	139,479	0	228
INTL GNRL INSURANCE HLDNGS L	SHS	G4809J106	8,330	1,028,377	SH	DFND	2, 4	987,189	41,188	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,520	4,229	SH	DFND	2, 4, 5	2,135	0	2,094
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	326	14,751	SH	DFND	2	14,751	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	4,412	11,090	SH	DFND	4	11,090	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	2,959	49,438	SH	DFND	4	49,438	0	0
ISHARES TR	CORE S&P500 ETF	464287200	16,677	34,961	SH	DFND	4, 5	30,870	0	4,091
ISHARES TR	CORE US AGGBD ET	464287226	3,792	33,244	SH	DFND	4, 5	29,772	0	3,472
ISHARES TR	IBOXX INV CP ETF	464287242	7,601	57,359	SH	DFND	4, 5	49,670	0	7,689
ISHARES TR	S&P 500 GRWT ETF	464287309	334	3,997	SH	DFND	4	3,997	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	428	5,000	SH	DFND	4	5,000	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1,209	15,354	SH	DFND	4	15,354	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	970	7,928	SH	DFND	2	0	7,928	0
ISHARES TR	CORE S&P MCP ETF	464287507	7,387	26,097	SH	DFND	4, 5	22,140	0	3,957
ISHARES TR	RUS 1000 VAL ETF	464287598	82,073	488,732	SH	DFND	2, 4, 5	455,700	22,834	10,198
ISHARES TR	RUS 1000 GRW ETF	464287614	1,572	5,143	SH	DFND	4	5,143	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	970	5,842	SH	DFND	2	0	5,842	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,443	6,488	SH	DFND	4, 5	6,042	0	446
ISHARES TR	CORE S&P US GWT	464287671	11,217	96,995	SH	DFND	4	96,995	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,541	13,464	SH	DFND	4, 5	11,661	0	1,803
ISHARES TR	IBOXX HI YD ETF	464288513	2,593	29,800	SH	DFND	4, 5	25,331	0	4,469
ISHARES TR	ISHS 1-5YR INVS	464288646	504	9,352	SH	DFND	4	9,352	0	0
ISHARES TR	PFD AND INCM SEC	464288687	470	11,918	SH	DFND	4, 5	9,793	0	2,125
ISHARES TR	0-5YR HI YL CP	46434V407	380	8,386	SH	DFND	4, 5	8,291	0	95
J & J SNACK FOODS CORP	COM	466032109	87,415	553,399	SH	DFND	2, 4, 5	547,405	5,443	551
JACK IN THE BOX INC	COM	466367109	82,111	938,622	SH	DFND	2, 4, 5	933,286	5,325	11
JAZZ INVESTMENTS I LTD	NOTE 2.000% 6/1	472145AF8	1,131	1,000,000	PRN	DFND	2	1,000,000	0	0
JOHNSON & JOHNSON	COM	478160104	31,652	185,030	SH	DFND	2, 4, 5	180,103	1,733	3,194
JOHNSON CTLS INTL PLC	SHS	G51502105	1,963	24,140	SH	DFND	2, 4	24,140	0	0

JPMORGAN CHASE & CO	COM	46625H100	51,862	327,513	SH	DFND	2, 4, 5	321,869	0	5,644
KAR AUCTION SVCS INC	COM	48238T109	13,400	857,845	SH	DFND	2, 4	823,807	30,966	3,072
KIRBY CORP	COM	497266106	625	10,526	SH	DFND	4	10,526	0	0
KKR & CO INC	COM	48251W104	238	3,196	SH	DFND	4, 5	2,788	0	408
KKR & CO INC	6% MCONV PFD C	48251W401	17,356	186,140	SH	DFND	2	186,140	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	76,134	357,032	SH	DFND	2, 4, 5	351,050	5,714	268
LATTICE SEMICONDUCTOR CORP	COM	518415104	2,515	32,642	SH	DFND	2	32,642	0	0
LAUDER ESTEE COS INC	CL A	518439104	29,921	80,822	SH	DFND	2, 4, 5	78,299	0	2,523
LENNAR CORP	CL A	526057104	29,944	257,768	SH	DFND	2, 4, 5	257,350	0	418
LIGAND PHARMACEUTICALS INC	NOTE 0.750% 5/1	53220KAF5	2,016	2,000,000	PRN	DFND	2	2,000,000	0	0
LILLY ELI & CO	COM	532457108	1,113	4,029	SH	DFND	4, 5	4,001	0	28
LINDE PLC	SHS	G5494J103	309	893	SH	DFND	4	893	0	0
LIVE NATION ENTERTAINMENT IN	NOTE 2.000% 2/1	538034AU3	3,338	2,500,000	PRN	DFND	2	2,500,000	0	0
LIVENT CORP	COM	53814L108	37,704	1,546,547	SH	DFND	2, 4	1,529,449	17,098	0
LIVENT CORP	NOTE 4.125% 7/1	53814LAB4	1,359	460,000	PRN	DFND	2	460,000	0	0
LUMENTUM HLDGS INC	NOTE 0.500%12/1	55024UAD1	1,877	2,200,000	PRN	DFND	2	2,200,000	0	0
LYFT INC	NOTE 1.500% 5/1	55087PAB0	794	2,000,000	PRN	DFND	2	2,000,000	0	0
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	18,992	269,999	SH	DFND	2, 4	260,726	9,273	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	10,975	581,635	SH	DFND	2, 4	545,605	30,120	5,910
MANDIANT INC	NOTE 0.875% 6/0	31816QAF8	1,578	2,290,000	PRN	DFND	2	2,290,000	0	0
MANULIFE FINL CORP	COM	56501R106	263	13,768	SH	DFND	4	13,768	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	21,794	49,476	SH	DFND	2, 4, 5	48,198	0	1,278
MASONITE INTL CORP	COM	575385109	85,087	721,389	SH	DFND	2, 4, 5	715,132	6,237	20
MASTERCARD INCORPORATED	CL A	57636Q104	230	641	SH	DFND	4, 5	632	0	9
MCCORMICK & CO INC	COM NON VTG	579780206	6,353	65,764	SH	DFND	2	65,764	0	0
MCDONALDS CORP	COM	580135101	2,793	10,417	SH	DFND	2, 4, 5	10,217	0	200
MCKESSON CORP	COM	58155Q103	92,552	372,339	SH	DFND	2, 4, 5	365,634	6,423	282
MEDTRONIC PLC	SHS	G5960L103	104,124	1,006,524	SH	DFND	2, 4, 5	993,014	12,388	1,122
MERCK & CO INC	COM	58933Y105	1,869	24,383	SH	DFND	2, 4, 5	23,905	0	478
MERIT MED SYS INC	COM	589889104	73,648	1,182,149	SH	DFND	2, 4	1,171,453	10,696	0
META PLATFORMS INC	CL A	30303M102	8,146	24,220	SH	DFND	2, 4, 5	16,853	0	7,367
METHANEX CORP	COM	59151K108	949	24,000	SH	DFND	4	24,000	0	0
METHODE ELECTRS INC	COM	591520200	31,809	646,913	SH	DFND	2	646,835	78	0
MFA FINL INC	NOTE 6.250% 6/1	55272XAA0	2,072	2,000,000	PRN	DFND	2	2,000,000	0	0
MGIC INVT CORP WIS	COM	552848103	14,430	1,000,721	SH	DFND	2, 4	951,336	49,385	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	105,037	1,206,479	SH	DFND	2, 4, 5	1,187,098	18,291	1,090
MICROSOFT CORP	COM	594918104	226,715	674,105	SH	DFND	2, 4, 5	662,928	6,134	5,043
MID-AMER APT CMNTYS INC	COM	59522J103	275	1,200	SH	DFND	4	1,200	0	0
MIDDLEBY CORP	COM	596278101	105,982	538,634	SH	DFND	2, 4, 5	526,043	8,286	4,305



MODERNA INC	COM	60770K107	1,472	5,795	SH	DFND	4	5,795	0	0
MOELIS & CO	CL A	60786M105	82,295	1,316,503	SH	DFND	2, 4, 5	1,315,756	170	577
MONGODB INC	NOTE 0.250% 1/1	60937PAD8	1,405	550,000	PRN	DFND	2	550,000	0	0
MONOLITHIC PWR SYS INC	COM	609839105	7,495	15,193	SH	DFND	2	15,193	0	0
MONRO INC	COM	610236101	65,471	1,123,582	SH	DFND	2, 4	1,123,494	88	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	5,324	55,443	SH	DFND	2, 4, 5	55,418	0	25
MOOG INC	CL A	615394202	85,560	1,056,690	SH	DFND	2, 4, 5	1,048,563	8,103	24
MORGAN STANLEY	COM NEW	617446448	1,897	19,323	SH	DFND	2, 4	19,323	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	33,754	124,230	SH	DFND	2, 4, 5	122,172	0	2,058
MSCI INC	COM	55354G100	2,536	4,138	SH	DFND	2, 4	2,719	0	1,419
NATIONAL RETAIL PROPERTIES I	COM	637417106	19,183	399,056	SH	DFND	2, 4, 5	381,147	17,887	22
NATWEST GROUP PLC	SPONS ADR 2 ORD	639057108	15,147	2,478,990	SH	DFND	2, 4, 5	2,474,591	0	4,399
NCL CORP LTD	NOTE 6.000% 5/1	62886HAT8	3,480	2,000,000	PRN	DFND	2	2,000,000	0	0
NETFLIX INC	COM	64110L106	1,210	2,009	SH	DFND	4, 5	1,786	0	223
NEW JERSEY RES CORP	COM	646025106	400	9,745	SH	DFND	4	9,745	0	0
NEWMONT CORP	COM	651639106	21,939	353,738	SH	DFND	2, 4, 5	353,163	0	575
NEXTERA ENERGY INC	COM	65339F101	81,723	875,350	SH	DFND	2, 4, 5	862,389	11,976	985
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	1,742	20,638	SH	DFND	2, 5	20,618	0	20
NICE LTD	NOTE 9/1	653656AB4	1,272	1,040,000	PRN	DFND	2	1,040,000	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	29,995	1,181,326	SH	DFND	2, 4, 5	1,142,112	24,042	15,172
NORFOLK SOUTHN CORP	COM	655844108	5,816	19,534	SH	DFND	2, 4, 5	18,750	747	37
NORTHERN OIL AND GAS INC MN	COM	665531307	200	9,700	SH	DFND	5	0	0	9,700
NORTHROP GRUMMAN CORP	COM	666807102	230	594	SH	DFND	4	594	0	0
NORTHWESTERN CORP	COM NEW	668074305	74,532	1,303,919	SH	DFND	2, 4	1,298,369	5,550	0
NOVARTIS AG	SPONSORED ADR	66987V109	3,027	34,604	SH	DFND	2, 4	34,604	0	0
NOVO-NORDISK A S	ADR	670100205	1,487	13,282	SH	DFND	2, 4	8,879	0	4,403
NUVASIVE INC	NOTE 0.375% 3/1	670704AJ4	2,886	3,000,000	PRN	DFND	2	3,000,000	0	0
NVIDIA CORPORATION	COM	67066G104	15,630	53,143	SH	DFND	2, 4, 5	36,951	0	16,192
OASIS PETROLEUM INC	COM NEW	674215207	1,102	8,745	SH	DFND	2, 5	8,736	0	9
OCCIDENTAL PETE CORP	COM	674599105	890	30,705	SH	DFND	2, 4, 5	23,849	0	6,856
ONEOK INC NEW	COM	682680103	4,020	68,415	SH	DFND	2	68,415	0	0
OPEN LENDING CORP	COM CL A	68373J104	360	16,000	SH	DFND	4	16,000	0	0
ORACLE CORP	COM	68389X105	6,053	69,407	SH	DFND	2, 4, 5	68,723	0	684
OREILLY AUTOMOTIVE INC	COM	67103H107	6,419	9,089	SH	DFND	2	9,089	0	0
ORTHO CLINICAL DIAGNOSTICS H	ORD SHS	G6829J107	1,214	56,727	SH	DFND	2, 4	26,782	29,945	0
PAPA JOHNS INTL INC	COM	698813102	32,554	243,903	SH	DFND	2, 4	243,863	40	0
PATTERSON COS INC	COM	703395103	33,192	1,130,906	SH	DFND	2, 4	1,130,749	157	0
PAYPAL HLDGS INC	COM	70450Y103	15,826	83,927	SH	DFND	2, 4, 5	82,873	0	1,054
PDC ENERGY INC	COM	69327R101	81,797	1,676,851	SH	DFND	2, 4, 5	1,658,710	16,091	2,050
PELOTON INTERACTIVE INC	CL A COM	70614W100	511	14,284	SH	DFND	4	14,284	0	0
PENNYMAC CORP	NOTE	70932AAD5	3,536	3,500,000	PRN	DFND	2	3,500,000	0	0

5.500%11/0

PEPSICO INC	COM	713448108	88,340	508,545	SH	DFND	2, 4, 5	498,670	7,995	1,880
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	50,117	3,897,135	SH	DFND	2, 4	3,838,022	50,218	8,895
PERKINELMER INC	COM	714046109	5,930	29,493	SH	DFND	2	29,493	0	0
PFIZER INC	COM	717081103	2,287	38,735	SH	DFND	2, 4, 5	37,830	0	905
PHILLIPS 66	COM	718546104	484	6,676	SH	DFND	4, 5	5,286	0	1,390
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	1,350	13,292	SH	DFND	4	13,292	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	19,456	203,721	SH	DFND	2, 4	191,986	10,494	1,241
PIONEER NAT RES CO	COM	723787107	6,877	37,814	SH	DFND	2, 4, 5	35,659	1,605	550
PIPER SANDLER COMPANIES	COM	724078100	67,027	375,482	SH	DFND	2, 4	375,404	78	0
PLUG POWER INC	COM NEW	72919P202	1,862	65,953	SH	DFND	4, 5	58,267	0	7,686
PLYMOUTH INDL REIT INC	COM	729640102	74,096	2,315,499	SH	DFND	2, 4	2,315,162	337	0
PNC FINL SVCS GROUP INC	COM	693475105	80,948	403,690	SH	DFND	2, 4, 5	396,422	6,819	449
POTLATCHDELTIC CORPORATION	COM	737630103	33,745	560,356	SH	DFND	2, 4	560,289	67	0
PROCTER AND GAMBLE CO	COM	742718109	999	6,107	SH	DFND	4, 5	5,897	0	210
PROGRESSIVE CORP	COM	743315103	80,520	784,417	SH	DFND	2, 4, 5	770,694	13,154	569
PROLOGIS INC.	COM	74340W103	94,059	558,679	SH	DFND	2, 4, 5	549,678	8,472	529
PROSPECT CAP CORP	COM	74348T102	779	92,667	SH	DFND	4	92,667	0	0
PROSPERITY BANCSHARES INC	COM	743606105	289	4,000	SH	DFND	4	4,000	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	33,959	1,402,082	SH	DFND	2, 4	1,401,899	183	0
PUBLIC STORAGE	COM	74460D109	52,407	139,916	SH	DFND	2, 4, 5	136,840	0	3,076
PULTE GROUP INC	COM	745867101	917	16,044	SH	DFND	2, 4	16,044	0	0
QUALCOMM INC	COM	747525103	3,995	21,842	SH	DFND	2, 4, 5	21,830	0	12
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	81,430	5,057,774	SH	DFND	2, 4	5,006,593	51,181	0
RAMBUS INC DEL	COM	750917106	85,872	2,921,834	SH	DFND	2, 4	2,895,029	26,805	0
REGENERON PHARMACEUTICALS	COM	75886F107	13,706	21,702	SH	DFND	2, 4, 5	21,292	0	410
RENASANT CORP	COM	75970E107	67,024	1,766,111	SH	DFND	2, 4	1,766,111	0	0
REPAY HLDGS CORP	COM CL A	76029L100	61,869	3,386,366	SH	DFND	2, 4	3,386,169	197	0
REPUBLIC SVCS INC	COM	760759100	20,354	145,959	SH	DFND	2, 4, 5	145,678	0	281
RESMED INC	COM	761152107	331	1,272	SH	DFND	5	0	0	1,272
ROSS STORES INC	COM	778296103	5,424	47,463	SH	DFND	2, 5	47,457	0	6
ROYAL BK CDA	COM	780087102	439	4,137	SH	DFND	4	4,137	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	323	7,438	SH	DFND	4, 5	7,238	0	200
SALESFORCE COM INC	COM	79466L302	3,588	14,118	SH	DFND	2, 4, 5	7,370	0	6,748
SANDY SPRING BANCORP INC	COM	800363103	66,499	1,383,088	SH	DFND	2, 4	1,382,913	175	0
SCHLUMBERGER LTD	COM STK	806857108	2,510	83,820	SH	DFND	2, 4, 5	60,948	0	22,872
SCHWAB CHARLES CORP	COM	808513105	137,207	1,631,470	SH	DFND	2, 4, 5	1,606,248	22,281	2,941
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	203	4,000	SH	DFND	4	4,000	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	10,761	128,738	SH	DFND	2	122,220	6,518	0
SEA LTD	NOTE 0.250% 9/1	81141RAG5	3,224	3,500,000	PRN	DFND	2	3,500,000	0	0
SEI INVTS CO	COM	784117103	1,864	30,598	SH	DFND	2, 4	20,107	0	10,491
SELECT SECTOR	TECHNOLOGY	81369Y803	399	2,297	SH	DFND	4, 5	1,642	0	655

SPDR TR										
SERVISFIRST BANCSHARES INC	COM	81768T108	728	8,572	SH	DFND	5	0	0	8,572
SFL CORPORATION LTD	NOTE 4.875% 5/0	824689AG8	4,903	4,838,000	PRN	DFND	2	4,838,000	0	0
SHAKE SHACK INC	CL A	819047101	2,804	38,853	SH	DFND	4, 5	33,604	0	5,249
SHERWIN WILLIAMS CO	COM	824348106	7,286	20,689	SH	DFND	2, 5	20,623	0	66
SILVERBOW RES INC	COM	82836G102	450	20,660	SH	DFND	4, 5	12,030	0	8,630
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	83,719	2,830,239	SH	DFND	2, 4	2,797,390	32,849	0
SIMON PPTY GROUP INC NEW	COM	828806109	24,187	151,388	SH	DFND	2, 4, 5	151,165	0	223
SMUCKER J M CO	COM NEW	832696405	5,217	38,411	SH	DFND	2	38,411	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	81,563	1,649,404	SH	DFND	2, 4, 5	1,637,520	11,866	18
SOUTH JERSEY INDS INC	COM	838518108	41,234	1,578,656	SH	DFND	2, 4	1,578,519	137	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	597	21,470	SH	DFND	4	21,470	0	0
SOUTHWEST AIRLS CO	COM	844741108	223	5,210	SH	DFND	5	0	0	5,210
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	19,812	14,815,000	PRN	DFND	2	14,815,000	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	270	744	SH	DFND	5	0	0	744
SPDR S&P 500 ETF TR	TR UNIT	78462F103	7,764	16,346	SH	DFND	2, 4	16,193	153	0
SPDR SER TR	PORTFOLIO SH TSR	78468R101	309	10,157	SH	DFND	4, 5	8,868	0	1,289
SPLUNK INC	NOTE 1.125% 9/1	848637AD6	487	439,000	PRN	DFND	2	439,000	0	0
SPLUNK INC	NOTE 1.125% 6/1	848637AF1	328	350,000	PRN	DFND	2	350,000	0	0
SSR MNG INC	NOTE 2.500% 4/0	784730AB9	1,424	1,155,000	PRN	DFND	2	1,155,000	0	0
STAG INDL INC	COM	85254J102	7,772	162,050	SH	DFND	2, 4	149,119	9,897	3,034
STARBUCKS CORP	COM	855244109	40,705	347,999	SH	DFND	2, 4, 5	337,890	0	10,109
STEPAN CO	COM	858586100	68,178	548,536	SH	DFND	2, 4	548,488	48	0
STERIS PLC	SHS USD	G8473T100	5,275	21,670	SH	DFND	2	21,670	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	17,444	2,569,070	SH	DFND	2, 4, 5	2,564,602	0	4,468
SUMMIT HOTEL PPTYS INC	COM	866082100	1,674	171,467	SH	DFND	2	171,467	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	33,319	2,840,472	SH	DFND	2, 4	2,838,688	1,784	0
SYNOPSIS INC	COM	871607107	6,840	18,563	SH	DFND	2	18,563	0	0
SYSCO CORP	COM	871829107	14,578	185,590	SH	DFND	2, 4, 5	179,973	0	5,617
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	14,419	119,855	SH	DFND	2, 4, 5	116,511	0	3,344
TARGA RES CORP	COM	87612G101	343	6,558	SH	DFND	4	6,558	0	0
TESLA INC	COM	88160R101	1,430	1,353	SH	DFND	2, 4, 5	1,156	0	197
TEXAS INSTRS INC	COM	882508104	30,895	163,923	SH	DFND	2, 4, 5	160,076	0	3,847
THERMO FISHER SCIENTIFIC INC	COM	883556102	531	796	SH	DFND	5	0	0	796
THOMSON REUTERS CORP.	COM NEW	884903709	360	3,010	SH	DFND	4	3,010	0	0
THOR INDS INC	COM	885160101	784	7,553	SH	DFND	2, 4	7,553	0	0
TILRAY INC	NOTE 5.000%10/0	88688TAB6	6,850	6,900,000	PRN	DFND	2	6,900,000	0	0
TIMKEN CO	COM	887389104	10,807	155,965	SH	DFND	2	147,712	8,253	0
TJX COS INC NEW	COM	872540109	3,139	41,355	SH	DFND	2, 4, 5	37,543	0	3,812
T-MOBILE US INC	COM	872590104	74,263	640,308	SH	DFND	2, 4, 5	630,534	9,151	623
TOLL BROTHERS INC	COM	889478103	11,573	159,870	SH	DFND	2, 5	159,576	0	294

TORONTO DOMINION BK ONT	COM NEW	891160509	437	5,696	SH	DFND	4	5,696	0	0
TOYOTA MOTOR CORP	ADS	892331307	23,128	124,814	SH	DFND	2, 4, 5	124,613	0	201
TRACTOR SUPPLY CO	COM	892356106	6,064	25,417	SH	DFND	2	25,417	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	218	1,081	SH	DFND	4	1,081	0	0
TRIUMPH BANCORP INC	COM	89679E300	78,301	657,546	SH	DFND	2, 4	657,546	0	0
TRUIST FINL CORP	COM	89832Q109	22,523	384,681	SH	DFND	2, 4, 5	383,637	0	1,044
TRUSTMARK CORP	COM	898402102	33,784	1,040,790	SH	DFND	2, 4	1,040,685	105	0
TYLER TECHNOLOGIES INC	COM	902252105	5,967	11,093	SH	DFND	2	11,093	0	0
UFP INDUSTRIES INC	COM	90278Q108	36,390	395,495	SH	DFND	2, 4	395,458	37	0
UNDER ARMOUR INC	CL A	904311107	2,212	104,426	SH	DFND	2, 4	104,426	0	0
UNION PAC CORP	COM	907818108	137,513	545,839	SH	DFND	2, 4, 5	538,892	4,290	2,657
UNITEDHEALTH GROUP INC	COM	91324P102	128,034	254,976	SH	DFND	2, 4, 5	250,799	3,909	268
URBAN EDGE PPTYS	COM	91704F104	65,677	3,456,635	SH	DFND	2, 4	3,424,008	32,627	0
VALERO ENERGY CORP	COM	91913Y100	57,744	768,789	SH	DFND	2, 4, 5	756,552	11,571	666
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	395	2,342	SH	DFND	4	2,342	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	729	3,447	SH	DFND	4	3,447	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	28,012	272,176	SH	DFND	4, 5	271,523	0	653
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	576	6,581	SH	DFND	4, 5	5,632	0	949
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	2,356	29,153	SH	DFND	4, 5	25,674	0	3,479
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	960	17,410	SH	DFND	4	17,410	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	557	1,277	SH	DFND	4	1,277	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	112,767	351,411	SH	DFND	2, 4, 5	193,426	0	157,985
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	3,720	75,203	SH	DFND	4, 5	74,037	0	1,166
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	16,716	78,363	SH	DFND	4, 5	78,355	0	8
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	7,859	106,570	SH	DFND	4, 5	106,433	0	137
VANGUARD STAR FDS	VG TL INTL STK F	921909768	539	8,470	SH	DFND	4, 5	7,939	0	531
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	97,810	1,915,581	SH	DFND	4, 5	1,889,913	0	25,668
VANGUARD WORLD FDS	INF TECH ETF	92204A702	458	1,000	SH	DFND	4	1,000	0	0
VERITEX HLDGS INC	COM	923451108	78,520	1,973,846	SH	DFND	2, 4	1,952,987	20,859	0
VERIZON COMMUNICATIONS INC	COM	92343V104	19,134	368,261	SH	DFND	2, 4, 5	367,430	0	831
VERTIV HOLDINGS CO	COM CL A	92537N108	106,715	4,273,730	SH	DFND	2, 4, 5	4,233,443	37,517	2,770
VIAVI SOLUTIONS INC	COM	925550105	88,125	5,001,427	SH	DFND	2, 4, 5	4,957,318	38,453	5,656
VISA INC	COM CL A	92826C839	79,430	366,527	SH	DFND	2, 4, 5	361,376	4,885	266
VISHAY INTERTECHNOLOGY INC	NOTE 2.250% 6/1	928298AP3	3,413	3,280,000	PRN	DFND	2	3,280,000	0	0
VOYA FINANCIAL INC	COM	929089100	24,245	365,633	SH	DFND	2, 4	347,695	17,938	0
WABTEC	COM	929740108	5,026	54,561	SH	DFND	2	54,561	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	256	4,900	SH	DFND	4, 5	4,500	0	400

WALMART INC	COM	931142103	117,468	811,861	SH	DFND	2, 4, 5	799,702	11,464	695
WEC ENERGY GROUP INC	COM	92939U106	11,598	119,472	SH	DFND	2, 4, 5	118,069	1,268	135
WELLS FARGO CO NEW	COM	949746101	1,074	22,391	SH	DFND	2, 5	21,324	0	1,067
WESTERN ALLIANCE BANCORP	COM	957638109	86,306	801,731	SH	DFND	2, 4, 5	785,734	12,960	3,037
WESTROCK CO	COM	96145D105	1,413	31,851	SH	DFND	2, 5	31,466	354	31
WHITING PETE CORP NEW	COM NEW	966387508	69,685	1,077,367	SH	DFND	2, 4, 5	1,074,187	140	3,040
WILLIAMS COS INC	COM	969457100	1,159	44,504	SH	DFND	2	44,504	0	0
WINTRUST FINL CORP	COM	97650W108	7,463	82,177	SH	DFND	2	77,244	4,933	0
WISDOMTREE TR	US LARGE CAP FUND	97717W588	257	5,113	SH	DFND	4	5,113	0	0
WORKDAY INC	CL A	98138H101	3,397	12,436	SH	DFND	2, 4, 5	6,215	0	6,221
WORKDAY INC	NOTE 0.250%10/0	98138HAF8	1,166	1,645,000	PRN	DFND	2	1,645,000	0	0
WORKIVA INC	NOTE 1.125% 8/1	98139AAB1	1,777	1,000,000	PRN	DFND	2	1,000,000	0	0
WYNN RESORTS LTD	COM	983134107	1,940	22,819	SH	DFND	4, 5	18,665	0	4,154
YUM BRANDS INC	COM	988498101	1,700	12,246	SH	DFND	2, 4	12,246	0	0
YUM CHINA HLDGS INC	COM	98850P109	1,620	32,512	SH	DFND	2, 4	32,512	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	3,420	26,921	SH	DFND	2	26,921	0	0
ZIONS BANCORPORATION N A	COM	989701107	11,913	188,624	SH	DFND	2, 4, 5	188,307	0	317
ZOETIS INC	CL A	98978V103	36,679	150,306	SH	DFND	2, 4, 5	147,994	0	2,312