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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

OMB Number: 3235-0006
Estimated average burden
hours per response: 23.8

Report for the Calendar Year or Quarter Ended: 06-30-2024

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

Institutional Investment Manager Filing this Report:

Name: WESTWOOD HOLDINGS GROUP INC
Address: 200 CRESCENT COURT
SUITE 1200
DALLAS, TX 75201
Form 13F File Number: 028-15581
CRD Number (if applicable):
SEC File Number (if applicable):

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

Person Signing this Report on Behalf of Reporting Manager:

Name: John A. Ehinger
Title: Chief Compliance Officer, Head of Legal
Phone: 214-750-2286

Signature, Place, and Date of Signing:

/s/John A. Ehinger DALLAS, TX 08-13-2024
[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: 451
Form 13F Information Table Value Total: 21,418,721,393
(round to nearest dollar)

List of Other Included Managers:

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

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

No.	Name	Form 13F File Number	CRD No. (if applicable)	SEC File No. (if applicable)	CIK
2	WESTWOOD MANAGEMENT CORP /TX	028-05046			0000949471
4	Westwood Trust	028-16988			0001607760
5	Westwood Advisors, L.L.C.	028-10977			0001297254
6	BROADMARK ASSET MANAGEMENT LLC	028-06435			0001095952

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FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 3 FIGI	COLUMN 4 VALUE (to the nearest dollar)	COLUMN 5			COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
					SHRS OR PRN	SH/ CALL	PUT/			SOLE	SHARED	NONE
10X GENOMICS INC	CL A COM	88025U109	BBG007WX14Y9	933,094	47,974	SH	DFND	2,4,5	37,544	0	10,430	
3M CO	COM	88579Y101	BBG001S5T7X2	226,351	2,215	SH	DFND	4	2,215	0	0	
AAR CORP	COM	000361105	BBG001S5N1X2	77,754,322	1,069,523	SH	DFND	2,4,5	1,067,080	36	2,407	
ABBOTT LABS	COM	002824100	BBG001S5N9M6	147,100,192	1,415,650	SH	DFND	2,4,5	1,397,626	0	18,024	
ABBVIE INC	COM	00287Y109	BBG0025Y4RZ3	1,951,898	11,380	SH	DFND	4,5	7,101	0	4,279	
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	BBG00X7L1CW0	70,915,368	1,331,744	SH	DFND	2,4,5	1,327,310	0	4,434	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	BBG001SCXK90	73,024,415	240,679	SH	DFND	2,4,5	240,172	0	507	
ADOBE INC	COM	00724F101	BBG001S5NCQ5	5,159,300	9,287	SH	DFND	2,4,5	7,841	0	1,446	
ADVANCED MICRO DEVICES INC	COM	007903107	BBG001S5NN36	1,369,052	8,440	SH	DFND	2,4,5	6,271	0	2,169	
AGCO CORP	COM	001084102	BBG001S7WHW3	18,125,125	185,177	SH	DFND	2,4,5	183,865	0	1,312	
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0		850,201,835	8,113,000	PRN	DFND	2	8,113,000	0	0	
AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	00971TAL5		193,492,000	2,000,000	PRN	DFND	2	2,000,000	0	0	
ALAMO GROUP INC	COM	011311107	BBG001S7YVC2	59,635,349	344,713	SH	DFND	2,4,5	343,877	0	836	
ALBEMARLE CORP	7.25% DEP SHS A	012653200		4,666,000	100,000	SH	DFND	2	100,000	0	0	
ALLIANT ENERGY CORP	COM	018802108	BBG001S8ZQ30	26,266,385	516,039	SH	DFND	2,4,5	511,215	0	4,824	
ALPHABET INC	CAP STK CL A	02079K305	BBG009S39JY5	82,738,359	454,232	SH	DFND	2,4,5	451,401	0	2,831	
ALPHABET INC	CAP STK CL C	02079K107	BBG009S3NB21	37,839,363	206,299	SH	DFND	2,4,5	191,564	0	14,735	
ALPS ETF TR	ALERIAN MLP	00162Q452	BBG001TBMNT5	342,097	7,130	SH	DFND	2,5	261	0	6,869	
ALTRIA GROUP INC	COM	02209S103	BBG001S5T8T5	623,807	13,695	SH	DFND	2,5	13,295	0	400	
AMAZON COM INC	COM	023135106	BBG001S5PQL7	48,067,652	248,733	SH	DFND	2,4,5	226,240	0	22,493	
AMDOCS LTD	SHS	G02602103	BBG001SBX7P3	8,983,543	113,831	SH	DFND	2,5	111,948	0	1,883	
AMERICAN COASTAL INS CORP	COM	910710102	BBG001T09W05	1,590,254	150,735	SH	DFND	5	0	0	150,735	
AMERICAN INTL GROUP INC	COM NEW	026874784	BBG001S5N1G1	81,333,632	1,095,550	SH	DFND	2,4,5	1,089,832	0	5,718	
AMERICOLD REALTY TRUST INC	COM	03064D108	BBG001SMQ866	14,114,911	552,659	SH	DFND	2,4	549,687	0	2,972	
AMERISAFE INC	COM	03071H100	BBG001SDH7B2	30,802,265	701,806	SH	DFND	2,4,5	700,302	0	1,504	
AMGEN INC	COM	031162100	BBG001S5NNL6	17,609,994	56,361	SH	DFND	2,4,5	53,685	0	2,676	
AMKOR TECHNOLOGY INC	COM	031652100	BBG001S64YF8	44,539,939	1,112,942	SH	DFND	2,4,5	1,058,831	0	54,111	
AMPHENOL CORP NEW	CL A	032095101	BBG001S5NSK6	222,995	3,310	SH	DFND	2	3,310	0	0	
ANTERO MIDSTREAM CORP	COM	03676B102	BBG00GBNZ4N9	49,516,229	3,359,310	SH	DFND	2	3,353,060	0	6,250	
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	BBG006473QY8	5,647,540	388,414	SH	DFND	2	388,414	0	0	
APPLE INC	COM	037833100	BBG001S5N8V8	177,750,222	843,938	SH	DFND	2,4,5	817,864	0	26,074	
ARCBEST CORP	COM	03937C105	BBG001S686R2	62,509,235	583,762	SH	DFND	2,4,5	582,345	0	1,417	
ARLO TECHNOLOGIES INC	COM	04206A101	BBG00K88DTJ1	12,273,730	941,237	SH	DFND	2,4,5	832,863	879	107,495	
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	BBG001SCG0R3	18,116,639	17,714	SH	DFND	2,5	17,589	0	125	
AT&T INC	COM	00206R102	BBG001S5VWH2	2,297,576	120,229	SH	DFND	2,4,5	118,132	0	2,097	
ATLANTIC UN	COM	04911A107	BBG001S7GJV8	87,326,535	2,658,342	SH	DFND	2,4,5	2,644,954	0	13,388	

BANKSHARES CORP

AVANOS MED INC	COM	05350V106	BBG005L86G14	41,515,611	2,084,117	SH	DFND	2,4,5	2,078,477	0	5,640
AVANTOR INC	COM	05352A100	BBG00G2HHYF5	15,729,276	741,947	SH	DFND	2,5	736,301	0	5,646
AVIENT CORPORATION	COM	05368V106	BBG001S6RCD3	1,746,655	40,015	SH	DFND	2	40,015	0	0
AVISTA CORP	COM	05379B107	BBG001S5NZ48	59,601,777	1,722,097	SH	DFND	2,4,5	1,717,401	0	4,696
AXALTA COATING SYS LTD	COM	G0750C108	BBG0060CPLK3	13,461,682	393,962	SH	DFND	2,5	389,929	0	4,033
AZZ INC	COM	002474104	BBG001S9QNK6	43,925,200	568,611	SH	DFND	2,4,5	565,820	0	2,791
BAKER HUGHES COMPANY	CL A	05722G100	BBG00GBVBK60	287,620	8,178	SH	DFND	2	8,178	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	BBG001S5XP76	128,234	12,785	SH	DFND	4	12,785	0	0
BANK AMERICA CORP	COM	060505104	BBG001S5P0Y0	153,409,315	3,857,413	SH	DFND	2,4,5	3,785,577	0	71,836
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	BBG001S7BGZ5	31,905,712	908,477	SH	DFND	2	908,477	0	0
BANNER CORP	COM NEW	06652V208	BBG001SD3DZ8	35,049,960	706,083	SH	DFND	2,4,5	703,504	0	2,579
BARNES GROUP INC	COM	067806109	BBG001S5P0S7	32,576,295	786,677	SH	DFND	2,4,5	784,391	0	2,286
BARRICK GOLD CORP	COM	067901108	BBG001S5N9P3	211,369	12,672	SH	DFND	4,5	12,272	0	400
BECTON DICKINSON & CO	COM	075887109	BBG001S5P374	106,624,578	456,226	SH	DFND	2,4,5	451,930	0	4,296
BENTLEY SYS INC	NOTE 0.125% 1/1	08265TAB5		197,900,000	2,000,000	PRN	DFND	2	2,000,000	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	BBG001S902J2	3,673,446	6	SH	DFND	4	6	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	BBG001S90346	71,597,614	176,002	SH	DFND	2,4,5	175,647	0	355
BJS WHSL CLUB HLDGS INC	COM	05550J101	BBG00FQ8T4M6	10,791,495	122,854	SH	DFND	2,5	121,202	0	1,652
BLACKSTONE INC	COM	09260D107	BBG001S7H949	767,808	6,202	SH	DFND	2,4	6,202	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	BBG001S5Q7V7	4,790,500	275,000	SH	DFND	2	275,000	0	0
BLUE BIRD CORP	COM	095306106	BBG006427TN1	70,490,189	1,309,010	SH	DFND	2,4,5	1,303,419	0	5,591
BLUE OWL CAPITAL INC	COM CL A	09581B103	BBG00XV417S7	17,711,039	997,805	SH	DFND	2,4	992,525	0	5,280
BOISE CASCADE CO DEL	COM	09739D100	BBG001SZX397	133,277,707	1,117,914	SH	DFND	2,4,5	1,114,647	0	3,267
BOK FINL CORP	COM NEW	05561Q201	BBG001S6VBZ6	425,118	4,639	SH	DFND	4	4,639	0	0
BOOKING HOLDINGS INC	COM	09857L108	BBG001S89N72	459,534	116	SH	DFND	4,5	90	0	26
BOOT BARN HLDGS INC	COM	099406100	BBG007D38ZV3	41,272,814	320,118	SH	DFND	2,4,5	317,091	0	3,027
BOSTON PROPERTIES INC	COM	101121101	BBG001S9TWW1	6,487,501	105,385	SH	DFND	2	105,385	0	0
BP PLC	SPONSORED ADR	055622104	BBG001S5W4F5	663,157	18,370	SH	DFND	4	18,370	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	BBG001S8N8J6	240,251	5,785	SH	DFND	2,4,5	5,464	0	321
BROADCOM INC	COM	11135F101	BBG00KHY5SY8	8,796,699	5,479	SH	DFND	2,4,5	5,458	0	21
BROOKFIELD CORP	CL A LTD VT SH	11271J107	BBG001SF86D7	287,498	6,921	SH	DFND	4	6,921	0	0
BWX TECHNOLOGIES INC	COM	05605H100	BBG001SGJPH7	9,078,010	95,558	SH	DFND	2	95,558	0	0
CABALETTA BIO INC	COM	12674W109	BBG00MJ3BKX1	1,272,565	170,129	SH	DFND	2,4,5	133,489	0	36,640
CACI INTL INC	CL A	127190304	BBG001SF9NK1	84,492,156	196,434	SH	DFND	2,4,5	195,625	0	809
CADENCE DESIGN SYSTEM INC	COM	127387108	BBG001S65YK1	7,926,409	25,756	SH	DFND	2	25,756	0	0
CANADIAN NATL RY CO	COM	136375102	BBG001S8WVQ7	472,520	4,000	SH	DFND	4	4,000	0	0
CATERPILLAR INC	COM	149123101	BBG001S5PJ06	1,946,303	5,843	SH	DFND	2,4	5,843	0	0
CENTERSPACE	COM	15202L107	BBG001SB9ZW0	6,743,928	99,718	SH	DFND	2	99,718	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	BBG001SLHT35	28,059,282	849,509	SH	DFND	2,4,5	847,171	0	2,338
CENTURY CMNTYS INC	COM	156504300	BBG006G413H4	72,121,867	883,197	SH	DFND	2,4,5	881,207	0	1,990
CF INDS HLDGS INC	COM	125269100	BBG001SJ8KV8	251,934	3,399	SH	DFND	2,5	1,678	0	1,721
CHENIERE ENERGY INC	COM NEW	16411R208	BBG001S7W158	188,225,475	1,076,620	SH	DFND	2,4	1,065,803	0	10,817

CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	BBG001SSCPS6	607,245	12,365	SH	DFND	2,5	9,765	0	2,600
CHEVRON CORP NEW	COM	166764100	BBG001S67ZC5	105,685,955	675,655	SH	DFND	2,4,5	657,875	0	17,780
CHIPOTLE MEXICAN GRILL INC	COM	169656105	BBG001SP50B3	40,020,632	638,797	SH	DFND	2,4,5	598,347	950	39,500
CHORD ENERGY CORPORATION	COM NEW	674215207	BBG00Y7BLJF2	23,002,007	137,178	SH	DFND	2,4,5	135,439	0	1,739
CHUBB LIMITED	COM	H1467J104	BBG001S8SIL3	1,642,205	6,438	SH	DFND	2,4,5	5,660	0	778
CHURCH & DWIGHT CO INC	COM	171340102	BBG001S5PR99	60,740,099	585,842	SH	DFND	2,4,5	569,769	0	16,073
CHUYS HLDGS INC	COM	171604101	BBG001YR4229	31,264,212	1,206,181	SH	DFND	2,5	1,203,966	0	2,215
CISCO SYS INC	COM	17275R102	BBG001S6HC62	10,600,479	223,121	SH	DFND	2,4,5	219,234	0	3,887
CITY HLDG CO	COM	177835105	BBG001S5PR71	64,896,544	610,791	SH	DFND	2,4,5	609,169	0	1,622
CLEAR SECURE INC	COM CL A	18467V109	BBG011C0FSZ6	1,291,832	69,045	SH	DFND	2,4,5	50,286	0	18,759
CLOROX CO DEL	COM	189054109	BBG001S5PX50	1,660,703	12,169	SH	DFND	2,4	12,169	0	0
CME GROUP INC	COM	12572Q105	BBG001S86547	624,991	3,179	SH	DFND	4,5	2,901	0	278
CMS ENERGY CORP	COM	125896100	BBG001S5PYJ3	11,911,596	200,094	SH	DFND	2,4,5	196,950	0	3,144
CMS ENERGY CORP	NOTE 3.375% 5/0	125896BX7		195,700,000	2,000,000	PRN	DFND	2	2,000,000	0	0
COCA COLA CO	COM	191216100	BBG001S5SMQ8	4,531,053	71,187	SH	DFND	2,4,5	66,645	0	4,542
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	BBG001SC5GP2	36,686,621	650,011	SH	DFND	2,4,5	648,144	0	1,867
COLGATE PALMOLIVE CO	COM	194162103	BBG001S5PVM5	423,288	4,362	SH	DFND	4,5	4,162	0	200
COMCAST CORP NEW	CL A	20030N101	BBG001S5PXL2	214,401	5,475	SH	DFND	4	5,475	0	0
CONMED CORP	COM	207410101	BBG001S5PZH2	58,829,458	848,665	SH	DFND	2,4,5	847,082	0	1,583
CONMED CORP	NOTE 2.250% 6/1	207410AH4		133,951,500	1,500,000	PRN	DFND	2	1,500,000	0	0
CONOCOPHILLIPS	COM	20825C104	BBG001S5TZM2	47,090,360	411,701	SH	DFND	2,4,5	411,204	0	497
CONSTELLIUM SE	CL A SHS	F21107101	BBG004K5PKF9	77,877,229	4,131,418	SH	DFND	2,4,5	4,126,887	0	4,531
COOPER COS INC	COM	216648501	BBG001S5QIH6	17,604,132	201,651	SH	DFND	2,4,5	198,857	0	2,794
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	BBG001S5XVM6	90,966,279	3,634,290	SH	DFND	2,4,5	3,626,509	0	7,781
CORTEVA INC	COM	22052L104	BBG00BN969D0	8,579,049	159,048	SH	DFND	2,4,5	146,281	0	12,767
COSTCO WHSL CORP NEW	COM	22160K105	BBG001S9KRQ7	10,849,272	12,764	SH	DFND	2,4,5	11,973	0	791
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	BBG00DBBGRY0	2,018,624	37,375	SH	DFND	2,4,5	28,725	0	8,650
CROWDSTRIKE HLDGS INC	CL A	22788C105	BBG00BLYKRZ7	26,269,590	68,555	SH	DFND	2,4,5	61,260	135	7,160
CROWN CASTLE INC	COM	22822V101	BBG001S7W5T3	11,502,123	117,729	SH	DFND	2,5	116,877	0	852
CROWN HLDGS INC	COM	228368106	BBG001S5PKZ5	17,509,174	235,370	SH	DFND	2,5	232,298	0	3,072
CULLEN FROST BANKERS INC	COM	229899109	BBG001S6D2D0	44,555,303	438,407	SH	DFND	2,4,5	420,936	266	17,205
DANAHER CORPORATION	COM	235851102	BBG001S5QGT0	81,750,670	327,199	SH	DFND	2,4,5	325,853	0	1,346
DARDEN RESTAURANTS INC	COM	237194105	BBG001S5QM08	66,794,918	441,415	SH	DFND	2,4,5	441,046	0	369
DEERE & CO	COM	244199105	BBG001S5QFF7	21,747,508	58,206	SH	DFND	2,4,5	54,666	73	3,467
DELEK LOGISTICS PARTNERS LP	COM UNT RP INT	24664T103	BBG0036D6305	10,666,278	263,495	SH	DFND	2	263,495	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	BBG00DW3SZT0	4,382,504	31,778	SH	DFND	2,4,5	28,865	0	2,913
DEVON ENERGY CORP NEW	COM	25179M103	BBG001S63VG4	654,641	13,811	SH	DFND	2	13,811	0	0
DEXCOM INC	NOTE 0.375% 5/1	252131AM9		195,400,000	2,000,000	PRN	DFND	2	2,000,000	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	BBG002PHSZN7	3,355,985	16,764	SH	DFND	2,4,5	15,309	0	1,455
DICKS SPORTING GOODS INC	COM	253393102	BBG001SK2651	1,004,209	4,674	SH	DFND	2,4	4,674	0	0
DIGITAL RLTY TR INC	COM	253868103	BBG001SM0K30	5,245,725	34,500	SH	DFND	2	34,500	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	BBG00D30HG8	19,249,021	1,405,038	SH	DFND	2,4	1,398,690	0	6,348
DIGITALOCEAN HLDGS INC	NOTE 12/0	25402DAB8		42,125,000	500,000	PRN	DFND	2	500,000	0	0
DISCOVER FINL	COM	254709108	BBG001SS0KV6	11,760,865	89,908	SH	DFND	2,4,5	89,351	0	557

SVCS											
DISNEY WALT CO	COM	254687106	BBG001S5QHF3	520,180	5,239	SH	DFND	4,5	2,681	0	2,558
DOLLAR GEN CORP NEW	COM	256677105	BBG001T5BM30	61,842,384	467,688	SH	DFND	2,4,5	467,469	0	219
DOMINOS PIZZA INC	COM	25754A201	BBG001SL3ZH1	61,266,169	118,657	SH	DFND	2,4,5	118,347	0	310
DOW INC	COM	260557103	BBG00BN96931	2,050,595	38,654	SH	DFND	2,4	38,654	0	0
DROPBOX INC	NOTE 3/0	26210CAD6		181,876,000	2,000,000	PRN	DFND	2	2,000,000	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	BBG0112Z58K1	16,982,279	239,086	SH	DFND	2,5	238,601	0	485
DTE ENERGY CO	COM	233331107	BBG001S5QN88	78,821,873	710,043	SH	DFND	2,4,5	697,667	0	12,376
DUCKHORN PORTFOLIO INC	COM	26414D106	BBG00ZF3LGX4	26,009,458	3,663,304	SH	DFND	2,4,5	3,655,705	0	7,599
DUOLINGO INC	CL A COM	26603R106	BBG003D4V960	2,016,796	9,665	SH	DFND	4,5	7,384	0	2,281
DUPONT DE NEMOURS INC	COM	26614N102	BBG00BN961H3	248,473	3,087	SH	DFND	4	3,087	0	0
EAGLE MATLS INC	COM	26969P108	BBG001S7VG92	9,862,681	45,354	SH	DFND	2,4,5	44,183	0	1,171
EATON CORP PLC	SHS	G29183103	BBG001S5QZ45	38,902,462	124,071	SH	DFND	2,4,5	118,311	142	5,618
ECOVYST INC	COM	27923Q109	BBG00GX8YLD2	44,744,244	4,988,210	SH	DFND	2,4,5	4,971,307	0	16,903
ELI LILLY & CO	COM	532457108	BBG001S5STL8	3,541,847	3,912	SH	DFND	4,5	3,884	0	28
EMERSON ELEC CO	COM	291011104	BBG001S5QVT7	2,006,895	18,218	SH	DFND	2,4	18,218	0	0
ENBRIDGE INC	COM	29250N105	BBG001S6Q6D7	80,881,976	2,272,604	SH	DFND	2,4,5	2,255,287	0	17,317
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	BBG001SDHWN4	261,263,163	16,107,470	SH	DFND	2,5	15,886,335	0	221,135
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	BBG001SGNNQ7	32,363,465	2,351,996	SH	DFND	2,5	2,285,204	0	66,792
ENPHASE ENERGY INC	NOTE 3/0	29355AAK3		82,772,000	1,000,000	PRN	DFND	2	1,000,000	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	BBG001S9P0Z1	156,608,268	5,404,012	SH	DFND	2,5	5,335,681	0	68,331
EOG RES INC	COM	26875P101	BBG001S5ZB93	61,997,646	492,553	SH	DFND	2,4,5	480,643	243	11,667
EPR PPTYS	CONV PFD 9% SR E	26884U307		7,809,200	280,000	SH	DFND	2	280,000	0	0
EQUINIX INC	COM	29444U700	BBG001SKBNS9	680,940	900	SH	DFND	2	900	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	BBG00K53L401	53,134,759	4,093,587	SH	DFND	2	4,090,502	0	3,085
EQUITY RESIDENTIAL	SH BEN INT	29476L107	BBG001S723L9	6,166,198	88,927	SH	DFND	2	88,927	0	0
ESSEX PPTY TR INC	COM	297178105	BBG001S81418	9,685,420	35,582	SH	DFND	2,5	35,312	0	270
ETSY INC	NOTE 0.125%10/0	29786AAJ5		98,750,000	1,000,000	PRN	DFND	2	1,000,000	0	0
EVEREST GROUP LTD	COM	G3223R108	BBG001S7QT63	343,299	901	SH	DFND	2,5	427	0	474
EVERGY INC	COM	30034W106	BBG00H433CS1	321,846	6,076	SH	DFND	2,5	3,051	0	3,025
EXACT SCIENCES CORP	NOTE 0.375% 3/0	30063PAC9		163,710,000	2,000,000	PRN	DFND	2	2,000,000	0	0
EXACT SCIENCES CORP	NOTE 0.375% 3/1	30063PAB1		728,715,195	8,385,000	PRN	DFND	2	8,385,000	0	0
EXPEDIA GROUP INC	NOTE 2/1	30212PBE4		137,700,000	1,500,000	PRN	DFND	2	1,500,000	0	0
EXXON MOBIL CORP	COM	30231G102	BBG001S69V32	90,024,991	782,010	SH	DFND	2,4,5	781,376	0	634
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	BBG001S5SRC36	64,867,773	642,446	SH	DFND	2,4,5	640,523	0	1,923
FEDEX CORP	COM	31428X106	BBG001S5R3M5	100,201,431	334,183	SH	DFND	2,4,5	333,623	0	560
FIRST BANCORP N C	COM	318910106	BBG001S5R1Z5	671,597	21,040	SH	DFND	4,5	15,921	0	5,119
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	BBG001ST6943	305,068	2,811	SH	DFND	4	2,811	0	0
FLUENCE ENERGY INC	COM CL A	34379V103	BBG012QSDTD2	1,321,898	76,234	SH	DFND	2,4,5	58,182	0	18,052
FORD MTR CO DEL	COM	345370860	BBG001S5TZ33	823,502	65,670	SH	DFND	4,5	55,836	0	9,834
FORD MTR CO DEL	NOTE 3/1	345370CZ1		201,900,000	2,000,000	PRN	DFND	2	2,000,000	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	BBG009H33QN9	692,956	28,089	SH	DFND	4,5	21,323	0	6,766
FRANCO NEV CORP	COM	351858105	BBG001STGSR5	8,371,660	70,635	SH	DFND	2,5	69,303	0	1,332
FREEMPORT-MCMORAN INC	CL B	35671D857	BBG001S5R3F3	21,576,456	443,960	SH	DFND	2,4,5	413,225	693	30,042
GALLAGHER ARTHUR J & CO	COM	363576109	BBG001S5NKC2	81,113,724	312,806	SH	DFND	2,4,5	311,443	0	1,363
GAMING & LEISURE PPTYS INC	COM	36467J108	BBG003MSMCT5	7,387,314	163,400	SH	DFND	2	163,400	0	0

GE AEROSPACE	COM NEW	369604301	BBG001S5PVD5	2,227,488	14,012	SH	DFND	2,4	14,012	0	0
GENERAL DYNAMICS CORP	COM	369550108	BBG001S5RHP1	111,457,571	384,151	SH	DFND	2,4,5	378,029	0	6,122
GENESIS ENERGY LP	UNIT LTD PARTN	371927104	BBG001S9CQC3	47,652,042	3,329,982	SH	DFND	2	3,295,037	0	34,945
GENTHERM INC	COM	37253A103	BBG001SF8XY5	1,815,765	36,816	SH	DFND	2,4,5	27,832	0	8,984
GILEAD SCIENCES INC	COM	375558103	BBG001S6Y1X7	14,287,827	208,247	SH	DFND	2,4,5	204,388	0	3,859
GLACIER BANCORP INC NEW	COM	37637Q105	BBG001S6HGM5	18,002,869	482,392	SH	DFND	2,4,5	475,693	0	6,699
GMS INC	COM	36251C103	BBG009Q036F8	59,643,984	739,908	SH	DFND	2,4,5	736,897	0	3,011
GOLDMAN SACHS GROUP INC	COM	38141G104	BBG001SC07Z6	125,137,042	276,656	SH	DFND	2,4,5	273,396	14	3,246
HALLIBURTON CO	COM	406216101	BBG001S5RS59	268,348	7,944	SH	DFND	2	7,944	0	0
HALOZYME THERAPEUTICS INC	NOTE 1.000% 8/1	40637HAF6		250,107,750	2,250,000	PRN	DFND	2	2,250,000	0	0
HAWKINS INC	COM	420261109	BBG001S5S282	41,618,122	457,342	SH	DFND	2,4,5	454,868	0	2,474
HCA HEALTHCARE INC	COM	40412C101	BBG001T8NTY2	6,221,908	19,366	SH	DFND	2	19,366	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	BBG001S5RTS2	977,883	49,892	SH	DFND	2,4,5	37,594	0	12,298
HERSHEY CO	COM	427866108	BBG001S5S148	69,473,769	377,924	SH	DFND	2,4,5	376,702	0	1,222
HESS MIDSTREAM LP	CL A SHS	428103105	BBG00R02H8F3	70,566,862	1,936,522	SH	DFND	2,5	1,931,126	0	5,396
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	BBG0078W3NP4	9,043,485	427,184	SH	DFND	2	427,184	0	0
HEXCEL CORP NEW	COM	428291108	BBG001S5S2J0	15,631,235	250,300	SH	DFND	2	250,300	0	0
HILLTOP HOLDINGS INC	COM	432748101	BBG001SH9HH4	405,358	12,959	SH	DFND	4	12,959	0	0
HOME DEPOT INC	COM	437076102	BBG001S5RTW7	66,037,280	191,835	SH	DFND	2,4,5	184,638	0	7,197
HONEYWELL INTL INC	COM	438516106	BBG001S5X1N1	118,658,840	555,675	SH	DFND	2,4,5	546,829	0	8,846
HOST HOTELS & RESORTS INC	COM	44107P104	BBG001S5RY83	596,900	33,198	SH	DFND	2	33,198	0	0
HP INC	COM	40434L105	BBG001S6W7N7	38,044,047	1,086,352	SH	DFND	2,4,5	1,085,398	0	954
HUBBELL INC	COM	443510607	BBG001S5S1L9	98,639,032	269,889	SH	DFND	2,4,5	269,083	0	806
HUDSON PAC PPTYS INC	COM	444097109	BBG001T6TCN9	384,800	80,000	SH	DFND	2	80,000	0	0
IDACORP INC	COM	451107106	BBG001S5S4M2	24,141,406	259,167	SH	DFND	2,4	258,160	0	1,007
ILLUMINA INC	COM	452327109	BBG001SF4NY1	1,656,406	15,869	SH	DFND	2,4,5	12,161	0	3,708
INNOSPEC INC	COM	45768S105	BBG001S8RTD2	33,057,359	267,476	SH	DFND	2,4,5	266,760	0	716
INTEGER HLDGS CORP	COM	45826H109	BBG001SFBS27	17,749,333	153,289	SH	DFND	2,4,5	152,834	0	455
INTEGER HLDGS CORP	NOTE 2.125% 2/1	45826HAB5		701,616,250	4,915,000	PRN	DFND	2	4,915,000	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	BBG001SDJ4R0	7,342,369	53,637	SH	DFND	2,4,5	52,506	0	1,131
INTERDIGITAL INC	NOTE 3.500% 6/0	45867GAD3		309,210,000	2,000,000	PRN	DFND	2	2,000,000	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	BBG001S5S399	23,218,192	134,248	SH	DFND	2,4,5	133,393	0	855
INTL GNRL INSURANCE HLDNGS L	SHS	G4809J106	BBG00QX7WLD4	14,218,596	1,015,614	SH	DFND	2,4	1,015,614	0	0
INVESCO EXCHANGE TRADED FDT	S&P500 EQL WGT	46137V357	BBG00KJR2NN7	24,178,402	147,178	SH	DFND	2,6	144,131	0	3,047
INVESCO QQQ TR	UNIT SER 1	46090E103	BBG001S9GN63	7,695,465	16,062	SH	DFND	4,5	11,200	0	4,862
INVITATION HOMES INC	COM	46187W107	BBG00FQH6CJ7	538,350	15,000	SH	DFND	2	15,000	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	BBG001SJK6D5	210,513	4,792	SH	DFND	5	0	0	4,792
ISHARES INC	CORE MSCI EMKT	46434G103	BBG003HC3DG9	1,176,429	21,977	SH	DFND	4,5	21,974	0	3
ISHARES TR	20 YR TR BD ETF	464287432	BBG001S8MLN3	28,378,468	309,201	SH	DFND	4,5	302,735	0	6,466
ISHARES TR	CORE S&P MCP ETF	464287507	BBG001SFC7V0	4,264,001	72,864	SH	DFND	4,5	58,829	0	14,035
ISHARES TR	CORE S&P SCP ETF	464287804	BBG001SFC7W9	1,073,213	10,062	SH	DFND	4,5	7,329	0	2,733
ISHARES TR	CORE S&P TTL STK	464287150	BBG001SHTRL5	6,054,929	50,976	SH	DFND	5	0	0	50,976

ISHARES TR	CORE S&P US GWT	464287671	BBG001SFQL99	5,593,185	43,875	SH	DFND	4,5	43,769	0	106
ISHARES TR	CORE S&P500 ETF	464287200	BBG001SFB7R6	12,161,092	22,223	SH	DFND	4,5	18,752	0	3,471
ISHARES TR	CORE US AGGBD ET	464287226	BBG001SM1QT8	1,483,812	15,286	SH	DFND	4,5	13,123	0	2,163
ISHARES TR	IBOXX HI YD ETF	464288513	BBG001ST0ZQ7	2,007,106	26,019	SH	DFND	2,4,5	15,771	0	10,248
ISHARES TR	IBOXX INV CP ETF	464287242	BBG001S60QR6	3,429,875	32,019	SH	DFND	2,4,5	19,138	0	12,881
ISHARES TR	MBS ETF	464288588	BBG001SSD8B1	838,133	9,129	SH	DFND	2,4,5	5,451	0	3,678
ISHARES TR	RUS 1000 GRW ETF	464287614	BBG001S56320	1,226,212	3,364	SH	DFND	4	3,153	0	211
ISHARES TR	RUS 1000 VAL ETF	464287598	BBG001S562P7	15,709,453	90,041	SH	DFND	4,5	83,912	0	6,129
ISHARES TR	RUSSELL 2000 ETF	464287655	BBG001SFC7Y7	1,125,634	5,548	SH	DFND	4	5,548	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	BBG001SFC7Z6	457,758	1,483	SH	DFND	5	0	0	1,483
ISHARES TR	S&P 500 GRWT ETF	464287309	BBG001S561Q8	322,502	3,485	SH	DFND	4	3,485	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	BBG001SFQL08	263,713	2,993	SH	DFND	5	0	0	2,993
ISHARES TR	S&P MC 400VL ETF	464287705	BBG001SFQJM9	200,824	1,770	SH	DFND	5	0	0	1,770
J & J SNACK FOODS CORP	COM	466032109	BBG001S5SH98	74,302,785	457,614	SH	DFND	2,4,5	456,099	0	1,515
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	BBG016NKZFF7	18,106,320	326,240	SH	DFND	2	326,240	0	0
JACOBS SOLUTIONS INC	COM	46982L108	BBG019C1BQS3	20,237,832	144,856	SH	DFND	2,4,5	135,559	248	9,049
JAZZ INVESTMENTS I LTD	NOTE 2.000% 6/1	472145AF8		240,125,000	2,500,000	PRN	DFND	2	2,500,000	0	0
JD.COM INC	SPON ADS CL A	47215P106	BBG005YHY0R6	3,116,149	120,594	SH	DFND	2,5	119,208	0	1,386
JOHNSON & JOHNSON	COM	478160104	BBG001S5SHQ9	125,781,642	860,575	SH	DFND	2,4,5	859,536	0	1,039
JPMORGAN CHASE & CO.	COM	46625H100	BBG001S8CRC3	177,458,677	877,379	SH	DFND	2,4,5	863,672	0	13,707
KIMCO RLTY CORP	COM	49446R109	BBG001S70279	534,547	27,469	SH	DFND	2	27,469	0	0
KIMCO RLTY CORP	DP CV CL N 7.25%	49446R687		9,822,600	180,000	SH	DFND	2	180,000	0	0
KINDER MORGAN INC DEL	COM	49456B101	BBG001TG2YZ5	42,185,997	2,123,100	SH	DFND	2,5	2,092,443	0	30,657
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	BBG00GCLZ7C7	55,620,188	1,342,186	SH	DFND	2	1,340,686	0	1,500
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	BBG001SD5VL1	50,654,835	2,531,476	SH	DFND	2,4,5	2,526,914	0	4,562
KROGER CO	COM	501044101	BBG001S5SN40	1,666,064	33,368	SH	DFND	2,4	33,368	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	BBG001S5S0N9	4,544,152	20,234	SH	DFND	2,4,5	20,159	0	75
LANTHEUS HLDGS INC	NOTE 2.625%12/1	516544AB9		310,907,500	2,500,000	PRN	DFND	2	2,500,000	0	0
LEGALZOOM COM INC	COM	52466B103	BBG001TVNN74	46,827,233	5,581,315	SH	DFND	2,4,5	5,566,640	0	14,675
LIBERTY MEDIA CORP DEL	NOTE 2.250% 8/1	531229AQ5		106,129,000	1,000,000	PRN	DFND	2	1,000,000	0	0
LINDE PLC	SHS	G54950103	BBG01FND0CH6	282,594	644	SH	DFND	4	644	0	0
LITHIA MTRS INC	COM	536797103	BBG001SC88P7	17,773,742	70,405	SH	DFND	2	70,405	0	0
LITTELFUSE INC	COM	537008104	BBG001S744B6	78,030,349	305,295	SH	DFND	2,4,5	303,862	0	1,433
LIVE NATION ENTERTAINMENT IN	NOTE 3.125% 1/1	538034BA6		661,066,579	5,987,000	PRN	DFND	2	5,987,000	0	0
LOUISIANA PAC CORP	COM	546347105	BBG001S5SW04	274,241	3,331	SH	DFND	2,5	1,414	0	1,917
LOWES COS INC	COM	548661107	BBG001S5SVL3	22,478,763	101,963	SH	DFND	2,4,5	100,749	0	1,214
LULULEMON ATHLETICA INC	COM	550021109	BBG001STBM75	13,829,511	46,299	SH	DFND	2,4,5	41,137	90	5,072
LUMENTUM HLDGS INC	NOTE 0.500%12/1	55024UAD1		180,120,000	2,000,000	PRN	DFND	2	2,000,000	0	0
MANULIFE FINL CORP	COM	56501R106	BBG001S76KD6	248,711	9,343	SH	DFND	4	9,343	0	0
MARATHON OIL CORP	COM	565849106	BBG001S69V69	6,131,080	213,850	SH	DFND	2,5	5,100	0	208,750
MARATHON PETE CORP	COM	56585A102	BBG001S169P1	610,650	3,520	SH	DFND	2,5	3,420	0	100

MARRIOTT VACATIONS WORLDWIDE	NOTE 3.250%12/1	57164YAF4		182,000,000	2,000,000	PRN	DFND	2	2,000,000	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	BBG001S7QC51	23,339,660	43,078	SH	DFND	2,4,5	40,465	0	2,613
MARVELL TECHNOLOGY INC	COM	573874104	BBG00ZXBJ162	7,073,111	101,189	SH	DFND	2,5	98,280	0	2,909
MASTERCARD INCORPORATED	CL A	57636Q104	BBG001SKNNS6	486,599	1,103	SH	DFND	4,5	941	0	162
MCCORMICK & CO INC	COM NON VTG	579780206	BBG001S79S19	7,636,833	107,652	SH	DFND	2,5	104,482	0	3,170
MCDONALDS CORP	COM	580135101	BBG001S5T110	69,734,418	273,640	SH	DFND	2,4,5	273,348	0	292
MCKESSON CORP	COM	58155Q103	BBG001S8F8P8	2,596,058	4,445	SH	DFND	2,4,5	4,251	0	194
MEDTRONIC PLC	SHS	G5960L103	BBG001S5T2S9	9,778,143	124,230	SH	DFND	2,4,5	121,768	0	2,462
MERCK & CO INC	COM	58933Y105	BBG001S5TC52	21,893,906	176,849	SH	DFND	2,4,5	163,503	0	13,346
MERCURY SYS INC	COM	589378108	BBG001SBFLT8	39,089,698	1,448,303	SH	DFND	2,4,5	1,441,900	0	6,403
MERIT MED SYS INC	COM	589889104	BBG001S6KLT3	66,358,385	772,058	SH	DFND	2,4,5	768,434	0	3,624
METHANEX CORP	COM	59151K108	BBG001S66Y93	825,970	17,115	SH	DFND	4	17,115	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	BBG001S787B5	77,616,888	848,272	SH	DFND	2,4,5	844,846	0	3,426
MICRON TECHNOLOGY INC	COM	595112103	BBG001S6P675	8,299,543	63,100	SH	DFND	2,5	62,594	0	506
MICROSOFT CORP	COM	594918104	BBG001S5TD05	224,066,762	501,324	SH	DFND	2,4,5	486,373	0	14,951
MIDDLEBY CORP	COM	596278101	BBG001S8N9X8	11,829,658	96,482	SH	DFND	2,5	95,538	0	944
MOELIS & CO	CL A	60786M105	BBG001STYX58	33,290,109	585,475	SH	DFND	2,4,5	583,809	0	1,666
MONARCH CASINO & RESORT INC	COM	609027107	BBG001S7DVP1	2,909,151	42,700	SH	DFND	2	42,700	0	0
MONDELEZ INTL INC	CL A	609207105	BBG001SHHZJ3	303,053	4,631	SH	DFND	4,5	3,813	0	818
MONGODB INC	NOTE 0.250% 1/1	60937PAD8		250,155,900	1,900,000	PRN	DFND	2	1,900,000	0	0
MONOLITHIC PWR SYS INC	COM	609839105	BBG001SDRGP6	8,631,748	10,505	SH	DFND	2	10,505	0	0
MOOG INC	CL A	615394202	BBG001S5T922	79,288,489	473,930	SH	DFND	2,4,5	472,677	0	1,253
MOTOROLA SOLUTIONS INC	COM NEW	620076307	BBG001S5T9L1	21,982,845	56,943	SH	DFND	2,4,5	53,597	0	3,346
MP MATERIALS CORP	COM CL A	553368101	BBG00TJGL0T5	1,067,551	83,861	SH	DFND	2,4,5	64,909	0	18,952
MPLX LP	COM UNIT REP LTD	55336V100	BBG0035TJHL3	85,105,169	1,998,243	SH	DFND	2,5	1,959,321	0	38,922
NATIONAL BK HLDGS CORP	CL A	633707104	BBG003D8Y8V2	36,151,436	925,773	SH	DFND	2,4,5	921,300	0	4,473
NETFLIX INC	COM	64110L106	BBG001SF6L46	473,766	702	SH	DFND	2,4,5	661	0	41
NEWMONT CORP	COM	651639106	BBG001S5TKX3	490,130	11,706	SH	DFND	2	11,706	0	0
NEXTDECADE CORP	COM	65342K105	BBG008GC7WN5	3,300,460	415,675	SH	DFND	2	415,675	0	0
NEXTERA ENERGY INC	COM	65339F101	BBG001S5RB29	78,625,371	1,110,371	SH	DFND	2,4,5	1,107,633	0	2,738
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	BBG006JNW312	283,669	10,263	SH	DFND	2	7,863	0	2,400
NIKE INC	CL B	654106103	BBG001S6NTK2	231,386	3,070	SH	DFND	4	3,070	0	0
NNN REIT INC	COM	637417106	BBG001S6Z1P5	8,295,541	194,731	SH	DFND	2,5	193,259	0	1,472
NORTHERN OIL & GAS INC	COM	665531307	BBG001SK2P31	80,531,779	2,166,580	SH	DFND	2,4,5	2,162,079	0	4,501
NORTHERN OIL & GAS INC	NOTE 3.625% 4/1	665531AJ8		749,876,500	6,515,000	PRN	DFND	2	6,515,000	0	0
NORTHROP GRUMMAN CORP	COM	666807102	BBG001S5TP26	284,675	653	SH	DFND	4	653	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	BBG001SM2G73	61,665,207	1,231,334	SH	DFND	2,4,5	1,228,262	0	3,072
NUCOR CORP	COM	670346105	BBG001S5TRV0	237,120	1,500	SH	DFND	5	0	0	1,500
NVIDIA CORPORATION	COM	67066G104	BBG001S5TZJ6	29,504,935	238,829	SH	DFND	2,4,5	223,350	300	15,179
OCCIDENTAL PETE CORP	COM	674599105	BBG001S5TZG9	344,711	5,469	SH	DFND	2,5	5,398	0	71
ON SEMICONDUCTOR CORP	NOTE 0.500% 3/0	682189AU9		239,500,000	2,500,000	PRN	DFND	2	2,500,000	0	0
ONEOK INC NEW	COM	682680103	BBG001S5TWK1	169,672,930	2,080,600	SH	DFND	2,4,5	2,060,354	0	20,246
OPEN LENDING	COM	68373J104	BBG00VDHLTH4	55,800	10,000	SH	DFND	4	10,000	0	0

CORP											
ORACLE CORP	COM	68389X105	BBG001S5SJG6	549,974	3,895	SH	DFND	4,5	2,753	0	1,142
OREILLY AUTOMOTIVE INC	COM	67103H107	BBG001S78TL6	85,934,770	81,373	SH	DFND	2,4,5	81,132	0	241
OUTFRONT MEDIA INC	COM	69007J106	BBG004S69ZY3	9,295,000	650,000	SH	DFND	2	650,000	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	BBG001T53796	319,057	12,596	SH	DFND	4,5	12,296	0	300
PALO ALTO NETWORKS INC	COM	697435105	BBG001T9NWN5	2,377,138	7,012	SH	DFND	2,4,5	5,288	0	1,724
PAPA JOHNS INTL INC	COM	698813102	BBG001S6XNB4	46,280,233	985,105	SH	DFND	2,4,5	982,793	0	2,312
PATTERSON COS INC	COM	703395103	BBG001S5V2S6	572,126	23,720	SH	DFND	4,5	18,446	0	5,274
PAYPAL HLDGS INC	COM	70450Y103	BBG0077VNXW5	219,586	3,784	SH	DFND	4	3,784	0	0
PEGASYS SYSTEMS INC	NOTE 0.750% 3/0	705573AB9		96,100,000	1,000,000	PRN	DFND	2	1,000,000	0	0
PEMBINA PIPELINE CORP	COM	706327103	BBG001SB0CJ5	64,040,126	1,727,080	SH	DFND	2	1,712,315	0	14,765
PENNYMAC CORP	NOTE 5.500%11/0	70932AAD5		246,875,000	2,500,000	PRN	DFND	2	2,500,000	0	0
PEPSICO INC	COM	713448108	BBG001S695T1	74,498,386	451,697	SH	DFND	2,4,5	449,889	0	1,808
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	BBG00XWZGGJ1	35,715,339	2,197,867	SH	DFND	2,4,5	2,192,080	0	5,787
PHILLIPS 66	COM	718546104	BBG00286S4P7	970,120	6,872	SH	DFND	2,4,5	6,832	0	40
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	BBG011RJST56	4,563,045	139,500	SH	DFND	2	139,500	0	0
PIPER SANDLER COMPANIES	COM	724078100	BBG001SGY6K8	85,962,741	373,475	SH	DFND	2,4,5	370,921	0	2,554
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	BBG001S985K5	32,738,487	1,833,062	SH	DFND	2,5	1,726,366	0	106,696
PLAINS GP HLDGS LP	LTD PARTNR INT A	72651A207	BBG001SZV282	101,506,762	5,393,558	SH	DFND	2	5,384,142	0	9,416
PLYMOUTH INDL REIT INC	COM	729640102	BBG0021H6YT4	63,371,924	2,964,075	SH	DFND	2,4,5	2,956,890	0	7,185
POST HLDGS INC	NOTE 2.500% 8/1	737446AT1		219,800,000	2,000,000	PRN	DFND	2	2,000,000	0	0
POTLATCH DELTIC CORPORATION	COM	737630103	BBG001S5V215	65,554,492	1,664,242	SH	DFND	2,4,5	1,660,871	0	3,371
PPL CAP FDG INC	NOTE 2.875% 3/1	69352PAS2		143,475,000	1,500,000	PRN	DFND	2	1,500,000	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	BBG001SH44F0	62,547,471	908,460	SH	DFND	2,4,5	905,927	0	2,533
PRIME MEDICINE INC	COM	74168J101	BBG011RT3R64	1,843,101	358,580	SH	DFND	2,4,5	280,478	0	78,102
PROCTER AND GAMBLE CO	COM	742718109	BBG001S5V4L9	1,296,766	7,863	SH	DFND	4,5	7,558	0	305
PROGRESS SOFTWARE CORP	NOTE 1.000% 4/1	743312AB6		209,520,000	2,000,000	PRN	DFND	2	2,000,000	0	0
PROGRESSIVE CORP	COM	743315103	BBG001S5V509	40,532,114	195,138	SH	DFND	2,4,5	194,971	0	167
PROLOGIS INC.	COM	74340W103	BBG001S5NMN6	82,925,885	738,366	SH	DFND	2,4,5	736,620	0	1,746
PROSPECT CAP CORP	COM	74348T102	BBG001SM4WF7	515,650	93,246	SH	DFND	4	93,246	0	0
PROSPERITY BANCSHARES INC	COM	743606105	BBG001S7SL77	411,228	6,726	SH	DFND	4,5	5,645	0	1,081
PROVIDENT FINL SVCS INC	COM	74386T105	BBG001SKM445	1,668,087	116,243	SH	DFND	2	116,243	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	BBG001S5TH79	22,735,281	79,038	SH	DFND	2,4,5	73,864	0	5,174
PULTE GROUP INC	COM	745867101	BBG001S5V5K7	278,333	2,528	SH	DFND	2,5	1,097	0	1,431
QUALCOMM INC	COM	747525103	BBG001S6VS70	663,668	3,332	SH	DFND	4,5	2,832	0	500
QUANTA SVCS INC	COM	74762E102	BBG001S5VH85	3,464,009	13,633	SH	DFND	2	13,633	0	0
RAMBUS INC DEL	COM	750917106	BBG001S7RF80	28,366,743	482,756	SH	DFND	2,4,5	478,571	0	4,185
REALTY INCOME CORP	COM	756109104	BBG001S884K0	5,604,308	106,102	SH	DFND	2,5	103,048	0	3,054
REGENERON PHARMACEUTICALS	COM	75886F107	BBG001S6PX49	12,928,720	12,301	SH	DFND	2,4,5	11,607	0	694
RENAISSANCERE HLDGS LTD	COM	G7496G103	BBG001S6T1Z1	12,872,611	57,593	SH	DFND	2	57,593	0	0
RENASANT CORP	COM	75970E107	BBG001S5V5B7	63,691,139	2,085,499	SH	DFND	2,4,5	2,079,840	0	5,659
REVVITY INC	COM	714046109	BBG001SBKS35	6,848,092	65,307	SH	DFND	2	65,307	0	0
REXFORD INDL RLTY INC	COM	76169C100	BBG004MB82S9	18,594,431	417,009	SH	DFND	2	417,009	0	0

RIOT PLATFORMS INC	COM	767292105	BBG001SDW128	184,966	20,237	SH	DFND	4	20,237	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	BBG00741Y1P0	1,850,511	137,892	SH	DFND	2,4,5	101,230	0	36,662
RLJ LODGING TR	CUM CONV PFD A	74965L200		9,333,750	375,000	SH	DFND	2	375,000	0	0
ROBLOX CORP	CL A	771049103	BBG001V1Y6Z1	1,331,634	35,787	SH	DFND	4,5	24,870	0	10,917
ROCKWELL AUTOMATION INC	COM	773903109	BBG001S5VRF5	2,573,593	9,349	SH	DFND	2,4,5	7,270	0	2,079
ROYAL BK CDA	COM	780087102	BBG001S60869	305,843	2,875	SH	DFND	4	2,875	0	0
ROYAL CARIBBEAN GROUP	NOTE 6.000% 8/1	780153BQ4		322,550,000	1,000,000	PRN	DFND	2	1,000,000	0	0
ROYAL GOLD INC	COM	780287108	BBG001S5VNX4	8,731,913	69,766	SH	DFND	2	69,766	0	0
S&P GLOBAL INC	COM	78409V104	BBG001S5T5M8	547,688	1,228	SH	DFND	4	1,228	0	0
SABINE RTY TR	UNIT BEN INT	785688102	BBG001S5VWY3	339,234	5,244	SH	DFND	5	0	0	5,244
SALESFORCE INC	COM	79466L302	BBG001SDLP09	89,099,548	346,556	SH	DFND	2,4,5	342,353	0	4,203
SAREPTA THERAPEUTICS INC	NOTE 1.250% 9/1	803607AD2		64,325,000	500,000	PRN	DFND	2	500,000	0	0
SCHLUMBERGER LTD	COM STK	806857108	BBG001S5W4C8	11,572,546	245,285	SH	DFND	2,4,5	243,457	0	1,828
SCHWAB CHARLES CORP	COM	808513105	BBG001S5VXD4	98,804,731	1,340,816	SH	DFND	2,4,5	1,316,798	448	23,570
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	BBG0025RWLM4	418,971	5,388	SH	DFND	5	0	0	5,388
SEACOAST BKG CORP FLA	COM NEW	811707801	BBG001SD9X60	75,899,931	3,210,657	SH	DFND	2,4,5	3,201,226	0	9,431
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	BBG00L5F9FV7	12,239,615	142,886	SH	DFND	5,6	139,847	0	3,039
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	BBG001S7SCQ6	12,177,413	83,550	SH	DFND	5,6	81,723	0	1,827
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	BBG001S7TD56	11,432,393	167,778	SH	DFND	6	164,327	0	3,451
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	BBG001S7TCZ5	354,729	1,568	SH	DFND	4,5	1,497	0	71
SERVICENOW INC	COM	81762P102	BBG001T4JFC0	282,415	359	SH	DFND	4,5	348	0	11
SHELL PLC	SPON ADS	780259305	BBG0147BN6H1	562,138	7,788	SH	DFND	4,5	7,416	172	200
SHERWIN WILLIAMS CO	COM	824348106	BBG001S5W2F9	6,645,439	22,268	SH	DFND	2	22,268	0	0
SHIFT4 PMTS INC	NOTE 0.500% 8/0	82452JAD1		188,900,000	2,000,000	PRN	DFND	2	2,000,000	0	0
SILVERBOW RES INC	COM	82836G102	BBG00CTNNZ35	455,095	12,030	SH	DFND	4	12,030	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	BBG001S5W0T8	29,497,904	1,677,924	SH	DFND	2,4,5	1,673,295	0	4,629
SITIO ROYALTIES CORP	CLASS A COM	82983N108	BBG01C36Y873	64,529,884	2,733,159	SH	DFND	2,4,5	2,717,023	0	16,136
SM ENERGY CO	COM	78454L100	BBG001S6W0J7	73,920,144	1,709,927	SH	DFND	2,4,5	1,705,227	0	4,700
SMUCKER J M CO	COM NEW	832696405	BBG001S5W3H5	6,195,217	56,816	SH	DFND	2	56,816	0	0
SNOWFLAKE INC	CL A	833445109	BBG007DHGK2	537,253	3,977	SH	DFND	2,5	1,482	0	2,495
SOFI TECHNOLOGIES INC	COM	83406F102	BBG00YB1ZF08	70,370	10,646	SH	DFND	4	10,646	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	BBG001S5VVK0	32,459,545	595,916	SH	DFND	2,4,5	594,524	0	1,392
SOUTH PLAINS FINANCIAL INC	COM	83946P107	BBG001SN2YN4	289,845	10,735	SH	DFND	4	10,735	0	0
SOUTHERN CO	COM	842587107	BBG001S5W777	267,151	3,444	SH	DFND	4	3,444	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	BBG001S72SM3	94,107,067	172,921	SH	DFND	4,5,6	169,554	0	3,367
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	BBG001STKCW9	24,088,671	262,461	SH	DFND	2,5	241,006	0	21,455
SPDR SER TR	PORTFOLI S&P1500	78464A805	BBG001SG6843	1,317,910	19,863	SH	DFND	5	0	0	19,863
STARBUCKS CORP	COM	855244109	BBG001S72KH6	363,637	4,671	SH	DFND	4,5	3,945	0	726
STEPAN CO	COM	858586100	BBG001S5VXQ0	62,729,874	747,140	SH	DFND	2,4,5	745,050	0	2,090
STERIS PLC	SHS USD	G8473T100	BBG00MRHG532	5,059,519	23,046	SH	DFND	2	23,046	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	BBG001SLH608	641,709	47,853	SH	DFND	2	47,853	0	0
SUMMIT HOTEL PPTY INC	COM	866082100	BBG001TB84G7	1,568,685	261,884	SH	DFND	2	261,884	0	0
SUMMIT MATLS INC	CL A	86614U100	BBG006K8P6F9	26,436,960	722,124	SH	DFND	2,4,5	716,125	0	5,999
SUNOCO LP/SUNOCO	COM UT REP LP	86765K109	BBG00358K8T9	1,888,210	33,396	SH	DFND	2,5	19,086	0	14,310

FIN CORP											
SUNSTONE HOTEL INVS INC NEW	COM	867892101	BBG001SM4XW6	29,479,104	2,818,270	SH	DFND	2,4,5	2,810,522	0	7,748
SYNOPSIS INC	COM	871607107	BBG001S5VTR8	6,681,929	11,229	SH	DFND	2	11,229	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	BBG001S5WWW4	46,838,840	269,483	SH	DFND	2,4,5	258,218	0	11,265
TAPESTRY INC	COM	876030107	BBG001SFH7D5	23,187,730	541,896	SH	DFND	2,4,5	505,448	738	35,710
TARGA RES CORP	COM	87612G101	BBG001TC94B9	154,448,301	1,199,319	SH	DFND	2,4	1,177,735	0	21,584
TC ENERGY CORP	COM	87807B107	BBG001S5WW27	57,849,234	1,526,365	SH	DFND	2	1,526,365	0	0
TELEFLEX INCORPORATED	COM	879369106	BBG001S5WNP2	18,578,239	88,329	SH	DFND	2,4,5	88,314	0	15
TESLA INC	COM	88160R101	BBG001SQKGD7	2,422,645	12,243	SH	DFND	2,4,5	8,493	0	3,750
TEXAS INSTRS INC	COM	882508104	BBG001S5WYZ7	25,833,389	132,799	SH	DFND	2,4,5	123,398	0	9,401
TEXAS ROADHOUSE INC	COM	882681109	BBG001SLR3C1	340,158	1,981	SH	DFND	4,5	745	0	1,236
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	BBG00QDCHF45	78,713,180	2,219,148	SH	DFND	2,4,5	2,211,952	0	7,196
THERMO FISHER SCIENTIFIC INC	COM	883556102	BBG001S5WS08	1,230,978	2,226	SH	DFND	4,5	1,430	0	796
THERMON GROUP HLDGS INC	COM	88362T103	BBG001V0BDC8	324,856	10,561	SH	DFND	4,5	7,887	0	2,674
THOMSON REUTERS CORP.	COM	884903808	BBG001S5WSW3	486,999	2,889	SH	DFND	4	2,889	0	0
TIMKEN CO	COM	887389104	BBG001S5WQK0	13,935,088	173,906	SH	DFND	2,4,5	171,350	0	2,556
TJX COS INC NEW	COM	872540109	BBG001S5WQ93	23,321,052	211,817	SH	DFND	2,4,5	200,227	342	11,248
T-MOBILE US INC	COM	872590104	BBG001SKR9Y6	20,692,870	117,453	SH	DFND	2,4,5	108,978	50	8,425
TRUIST FINL CORP	COM	89832Q109	BBG001S5YYC0	604,001	15,547	SH	DFND	2,5	15,475	0	72
TXO PARTNERS LP	COM UNIT	87313P103	BBG004DFHP63	4,032,000	200,000	SH	DFND	2	200,000	0	0
TYLER TECHNOLOGIES INC	COM	902252105	BBG001S5WZB0	7,400,419	14,719	SH	DFND	2	14,719	0	0
ULTA BEAUTY INC	COM	90384S303	BBG00FWQ4W44	300,593	779	SH	DFND	2,5	412	0	367
ULTIMUS MANAGERS TR	WESTWOOD SALIENT	90386K589	BBG01M82KS30	38,468,410	1,522,145	SH	DFND	2,5	1,511,750	0	10,395
ULTIMUS MANAGERS TR	WESTWOOD SALIENT	90386K571	BBG01ML4NJV7	12,458,460	523,775	SH	DFND	2,4,5	519,763	0	4,012
UNION PAC CORP	COM	907818108	BBG001S5X2M0	96,820,727	427,918	SH	DFND	2,4,5	421,375	0	6,543
UNITEDHEALTH GROUP INC	COM	91324P102	BBG001S6WCJ1	118,902,534	233,481	SH	DFND	2,4,5	230,678	59	2,744
URBAN EDGE PPTY S	COM	91704F104	BBG006BFYQP8	79,875,879	4,324,628	SH	DFND	2,4,5	4,314,769	0	9,859
VALERO ENERGY CORP	COM	91913Y100	BBG001S5X8K9	33,468,730	213,503	SH	DFND	2,4,5	213,297	0	206
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	BBG001ST39R1	1,414,073	18,882	SH	DFND	2,4,5	11,334	0	7,548
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	BBG001ST39S0	403,746	5,744	SH	DFND	2,4,5	3,440	0	2,304
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	BBG001ST39Q2	1,387,887	18,095	SH	DFND	2,4,5	10,777	0	7,318
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	BBG004N1LGK2	505,584	10,388	SH	DFND	4,5	10,388	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	BBG001SHTTS4	11,748,028	31,411	SH	DFND	4,5	27,949	0	3,462
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	BBG001SHTTQ6	716,409	2,870	SH	DFND	4	2,870	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	BBG001TC6MC1	1,002,261	2,004	SH	DFND	4,5	1,981	0	23
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	BBG001SHTB03	318,337	1,190	SH	DFND	5	0	0	1,190
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	BBG001SP7T00	3,069,745	52,349	SH	DFND	5	0	0	52,349
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	BBG001SHTTZ6	926,312	21,168	SH	DFND	4,5	19,713	0	1,455
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	BBG001TCH581	5,716,410	74,656	SH	DFND	4,5	70,505	0	4,151
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	BBG001TCH7Y8	68,724,697	359,721	SH	DFND	4,5	348,104	0	11,617
VANGUARD STAR FDS	VG TL INTL STK F	921909768	BBG001TJR1D8	1,788,679	29,663	SH	DFND	5	0	0	29,663
VANGUARD TAX-	VAN FTSE DEV	921943858	BBG001SSPWL4	111,823,326	2,262,714	SH	DFND	4,5	2,209,790	0	52,924

MANAGED FDS	MKT										
VANGUARD WORLD FD	INF TECH ETF	92204A702	BBG001SHTRR5	699,404	1,213	SH	DFND	4,5	405	0	808
VENTAS INC	COM	92276F100	BBG001S9T7M6	15,702,271	306,326	SH	DFND	2,4,5	300,948	0	5,378
VERITEX HLDGS INC	COM	923451108	BBG001T6ZGF2	33,738,728	1,599,750	SH	DFND	2,4,5	1,595,842	0	3,908
VERIZON COMMUNICATIONS INC	COM	92343V104	BBG001S67QY1	3,223,937	78,175	SH	DFND	2,4,5	72,443	0	5,732
VERRA MOBILITY CORP	CL A COM STK	92511U102	BBG00G4XQBP7	91,947,315	3,380,416	SH	DFND	2,4,5	3,366,033	0	14,383
VERTIV HOLDINGS CO	COM CL A	92537N108	BBG00L2B8LM7	7,828,265	90,427	SH	DFND	2,4	90,427	0	0
VERVE THERAPEUTICS INC	COM	92539P101	BBG00P33TD13	127,353	26,097	SH	DFND	4	26,097	0	0
VIAVI SOLUTIONS INC	COM	925550105	BBG001S92GV5	49,489,440	7,203,703	SH	DFND	2,4,5	7,185,830	0	17,873
VICI PPTYS INC	COM	925652109	BBG00HVVVB4B6	6,564,546	229,209	SH	DFND	2,4,5	220,032	0	9,177
VISA INC	COM CL A	92826C839	BBG001SRCFY3	69,214,389	263,704	SH	DFND	2,4,5	262,186	0	1,518
VITAL ENERGY INC	COM	516806205	BBG001T24DQ0	64,689,782	1,443,324	SH	DFND	2,4,5	1,439,730	0	3,594
WALMART INC	COM	931142103	BBG001S5XH92	97,500,369	1,439,970	SH	DFND	2,4,5	1,435,490	0	4,480
WASTE CONNECTIONS INC	COM	94106B101	BBG001SKJ4K1	6,991,779	39,871	SH	DFND	2	39,871	0	0
WASTE MGMT INC DEL	COM	94106L109	BBG001S5XH47	35,815,733	167,881	SH	DFND	2,4,5	167,737	0	144
WEC ENERGY GROUP INC	COM	92939U106	BBG001S5XDC7	101,727,235	1,296,549	SH	DFND	2,4,5	1,282,133	0	14,416
WELLS FARGO CO NEW	COM	949746101	BBG001S5XF23	84,120,768	1,416,413	SH	DFND	2,4,5	1,412,754	0	3,659
WESTERN ALLIANCE BANCORP	COM	957638109	BBG001SLM522	20,486,230	326,110	SH	DFND	2,4,5	292,708	469	32,933
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	BBG003M3V2V9	71,919,683	1,810,211	SH	DFND	2,5	1,758,555	0	51,656
WESTROCK CO	COM	96145D105	BBG008NXC581	1,583,140	31,499	SH	DFND	4,5	28,322	0	3,177
WEYERHAEUSER CO MTN BE	COM NEW	962166104	BBG001S5XL11	8,781,794	309,327	SH	DFND	2,5	301,791	0	7,536
WILLIAMS COS INC	COM	969457100	BBG001S5XH10	165,663,513	3,897,965	SH	DFND	2,4,5	3,774,203	0	123,762
WILLIAMS SONOMA INC	COM	969904101	BBG001SBW7S1	1,846,135	6,538	SH	DFND	2,4	6,538	0	0
WINTRUST FINL CORP	COM	97650W108	BBG001S945T0	18,557,172	188,283	SH	DFND	2,4	187,065	0	1,218
WISDOMTREE TR	US LARGE CAP FUND	97717W588	BBG001SSZB57	290,827	5,113	SH	DFND	4	5,113	0	0
WW INTL INC	COM	98262P101	BBG001SFWZR1	2,484,153	2,123,208	SH	DFND	2,4,5	1,702,423	0	420,785
XPO INC	COM	983793100	BBG001SJW3C0	21,781,555	205,196	SH	DFND	2,4,5	202,982	0	2,214
YUM BRANDS INC	COM	988498101	BBG001S7JQ30	211,936	1,600	SH	DFND	4	1,600	0	0
ZEEKR INTELLIGENT TECHNOLOGY	SPON ADS	98923K103	BBG010J22GV1	1,287,959	68,363	SH	DFND	2,4,5	53,824	0	14,539
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	BBG001S7DQJ9	324,830	2,993	SH	DFND	2,5	1,508	0	1,485
ZOETIS INC	CL A	98978V103	BBG0039320P7	29,692,061	171,274	SH	DFND	2,4,5	159,741	0	11,533
ZTO EXPRESS CAYMAN INC	NOTE 1.500% 9/0	98980AAB1		194,460,000	2,000,000	PRN	DFND	2	2,000,000	0	0