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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: [09-30-2023](#)

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: [MURRAY FORBES III](#)
Title: [MURRAY FORBES III](#)
Phone: [2147566900](#)

Signature, Place, and Date of Signing:

[MURRAY FORBES III](#) [DALLAS, TX](#) [11-14-2023](#)
[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: [3](#)
Form 13F Information Table Entry Total: [447](#)
Form 13F Information Table Value Total: [10,721,062](#)
(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	CIK
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2	WESTWOOD MANAGEMENT CORP /TX
4	WESTWOOD TRUST
5	WESTWOOD ADVISORS, L.L.C.

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL

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

FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 FIGI	COLUMN 4 VALUE (to the nearest dollar)	COLUMN 5			COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
					SHRS OR	SH/	PUT/			SOLE	SHARED	NONE
3M CO	COM	88579Y101		207	2,215	SH		DFND	4	2,215	0	0
ABBOTT LABS	COM	002824100		125,828	1,299,206	SH		DFND	2, 4, 5	1,286,262	2,963	9,981
ABBVIE INC	COM	00287Y109		1,544	10,355	SH		DFND	4, 5	6,076	0	4,279
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107		65,659	1,389,023	SH		DFND	2, 4, 5	1,380,414	3,948	4,661
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101		72,935	237,488	SH		DFND	2, 4, 5	236,231	715	542
ADOBE INC	COM	00724F101		1,452	2,847	SH		DFND	2, 4, 5	2,343	0	504
ADVANCED MICRO DEVICES INC	COM	007903107		2,406	23,403	SH		DFND	2, 4, 5	20,916	0	2,487
AES CORP	UNIT 02/15/2024	00130H204		7,430	121,805	SH		DFND	2	121,805	0	0
AGCO CORP	COM	001084102		14,151	119,642	SH		DFND	2, 4, 5	116,253	2,145	1,244
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0		10,517	8,888,000	PRN		DFND	2	8,888,000	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	00971TAL5		3,132	3,000,000	PRN		DFND	2	3,000,000	0	0
ALAMO GROUP INC	COM	011311107		58,840	340,393	SH		DFND	2, 4, 5	339,779	237	377
ALARM COM HLDGS INC	NOTE 1/1	011642AB1		867	1,000,000	PRN		DFND	2	1,000,000	0	0
ALBANY INTL CORP	CL A	012348108		74,912	868,248	SH		DFND	2, 4, 5	860,120	4,341	3,787
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109		501	5,000	SH		DFND	2	5,000	0	0
ALLIANT ENERGY CORP	COM	018802108		6,522	134,607	SH		DFND	2, 5	127,695	3,241	3,671
ALNYLAM PHARMACEUTICALS INC	NOTE 1.000% 9/1	02043QAB3		1,860	2,000,000	PRN		DFND	2	2,000,000	0	0
ALPHABET INC	CAP STK CL C	02079K107		26,524	201,165	SH		DFND	2, 4, 5	192,824	0	8,341
ALPHABET INC	CAP STK CL A	02079K305		80,434	614,656	SH		DFND	2, 4, 5	609,935	1,892	2,829
ALTRIA GROUP INC	COM	02209S103		599	14,243	SH		DFND	2, 5	13,843	0	400
AMAZON COM INC	COM	023135106		30,368	238,890	SH		DFND	2, 4, 5	225,257	0	13,633
AMDOCS LTD	SHS	G02602103		6,763	80,045	SH		DFND	2, 5	76,232	2,039	1,774
AMERICAN AIRLINES GROUP INC	NOTE 6.500% 7/0	02376RAF9		1,627	1,500,000	PRN		DFND	2	1,500,000	0	0
AMERICAN COASTAL INS CORP	COM	910710102		4,410	599,125	SH		DFND	4, 5	297,500	0	301,625
AMERICAN INTL GROUP INC	COM NEW	026874784		86,116	1,421,053	SH		DFND	2, 4, 5	1,411,281	4,467	5,305
AMERICOLD REALTY TRUST INC	COM	03064D108		18,068	594,160	SH		DFND	2, 4, 5	585,297	6,477	2,386
AMERISAFE INC	COM	03071H100		28,685	572,907	SH		DFND	2, 4, 5	571,896	375	636
AMGEN INC	COM	031162100		19,447	72,357	SH		DFND	2, 4, 5	71,953	0	404
AMKOR	COM	031652100		23,905	1,057,758	SH		DFND	2, 4, 5	1,016,427	5,900	35,431

TECHNOLOGY INC										
ANTERO MIDSTREAM CORP	COM	03676B102	25,978	2,168,472	SH	DFND	2	2,162,222	0	6,250
APOLLO COML REAL ESTATE FIN	NOTE 5.375%10/1	03762UAC9	3,064	3,000,000	PRN	DFND	2	3,000,000	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	7,492	488,414	SH	DFND	2	488,414	0	0
APPLE INC	COM	037833100	127,164	742,736	SH	DFND	2, 4, 5	721,078	1,187	20,471
ARCBEST CORP	COM	03937C105	58,285	573,392	SH	DFND	2, 4, 5	572,161	415	816
ARLO TECHNOLOGIES INC	COM	04206A101	1,192	115,696	SH	DFND	2, 4, 5	105,229	0	10,467
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	3,968	178,801	SH	DFND	2	178,801	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	9,945	16,895	SH	DFND	2, 5	16,875	0	20
AT&T INC	COM	00206R102	1,653	110,031	SH	DFND	2, 4, 5	107,964	0	2,067
ATLANTIC UN BANKSHARES CORP	COM	04911A107	71,061	2,469,107	SH	DFND	2, 4, 5	2,443,608	16,139	9,360
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	3,565	186,648	SH	DFND	2	186,648	0	0
AVANOS MED INC	COM	05350V106	42,650	2,109,273	SH	DFND	2, 4, 5	2,105,993	1,141	2,139
AVANTOR INC	COM	05352A100	16,746	794,413	SH	DFND	2, 4, 5	770,243	16,941	7,229
AVID TECHNOLOGY INC	COM	05367P100	33,871	1,260,548	SH	DFND	2, 4, 5	1,258,564	773	1,211
AVIENT CORPORATION	COM	05368V106	1,623	45,965	SH	DFND	2	45,965	0	0
AVISTA CORP	COM	05379B107	57,909	1,788,979	SH	DFND	2, 4, 5	1,786,383	594	2,002
AXALTA COATING SYS LTD	COM	G0750C108	1,109	41,239	SH	DFND	2, 4, 5	21,428	14,144	5,667
AZZ INC	COM	002474104	34,116	748,477	SH	DFND	2, 4, 5	747,400	337	740
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	103	12,785	SH	DFND	4	12,785	0	0
BANK AMERICA CORP	COM	060505104	120,445	4,399,000	SH	DFND	2, 4, 5	4,348,485	9,198	41,317
BANNER CORP	COM NEW	06652V208	30,119	710,700	SH	DFND	2, 4, 5	709,296	313	1,091
BARRICK GOLD CORP	COM	067901108	12,903	886,801	SH	DFND	2, 5	886,001	0	800
BECTON DICKINSON & CO	COM	075887109	113,486	438,968	SH	DFND	2, 4, 5	435,670	1,067	2,231
BENTLEY SYS INC	NOTE 0.125% 1/1	08265TAB5	973	1,000,000	PRN	DFND	2	1,000,000	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,189	6	SH	DFND	4	6	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	70,804	202,124	SH	DFND	2, 4, 5	201,177	624	323
BILL HOLDINGS INC	NOTE 4/0	090043AD2	726	891,000	PRN	DFND	2	891,000	0	0
BIOGEN INC	COM	09062X103	690	2,683	SH	DFND	2, 4	2,683	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	298	4,182	SH	DFND	2, 5	2,009	0	2,173
BLACKSTONE INC	COM	09260D107	10,630	99,214	SH	DFND	2, 4	99,214	0	0
BLOOM ENERGY CORP	COM CL A	093712107	2,045	154,217	SH	DFND	2, 5	152,567	0	1,650
BOEING CO	COM	097023105	2,906	15,161	SH	DFND	2, 4, 5	14,635	0	526
BOISE CASCADE CO DEL	COM	09739D100	66,639	646,725	SH	DFND	2, 4, 5	641,756	3,012	1,957
BOK FINL CORP	COM NEW	05561Q201	5,284	66,072	SH	DFND	2, 4	66,072	0	0
BOOKING HOLDINGS INC	COM	09857L108	32,206	10,443	SH	DFND	2, 4, 5	10,098	0	345
BP PLC	SPONSORED ADR	055622104	711	18,370	SH	DFND	4	18,370	0	0
BRISTOL-MYERS	COM	110122108	18,219	313,909	SH	DFND	2, 4, 5	313,819	0	90

SQUIBB CO										
BROADCOM INC	COM	11135F101	9,165	11,035	SH	DFND	2, 4, 5	11,014	0	21
BROOKFIELD CORP	CL A LTD VT SH	11271J107	216	6,921	SH	DFND	4	6,921	0	0
BRP GROUP INC	COM CL A	05589G102	40,488	1,742,917	SH	DFND	2, 4, 5	1,733,429	8,121	1,367
CACI INTL INC	CL A	127190304	92,841	295,737	SH	DFND	2, 4, 5	292,561	1,983	1,193
CADENCE DESIGN SYSTEM INC	COM	127387108	6,099	26,029	SH	DFND	2	26,029	0	0
CANADIAN NATL RY CO	COM	136375102	440	4,057	SH	DFND	2, 4	4,057	0	0
CARIBOU BIOSCIENCES INC	COM	142038108	729	152,436	SH	DFND	2, 4, 5	131,498	0	20,938
CATERPILLAR INC	COM	149123101	2,032	7,445	SH	DFND	2, 4	7,445	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	28,556	712,307	SH	DFND	2, 4, 5	711,060	436	811
CENTURY CMNTYS INC	COM	156504300	27,347	409,502	SH	DFND	2, 4, 5	408,744	263	495
CF INDS HLDGS INC	COM	125269100	318	3,709	SH	DFND	2, 5	1,724	0	1,985
CHENIERE ENERGY INC	COM NEW	16411R208	182,031	1,096,838	SH	DFND	2, 4	1,073,353	6,376	17,110
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	496	9,161	SH	DFND	2	9,161	0	0
CHEVRON CORP NEW	COM	166764100	119,256	707,246	SH	DFND	2, 4, 5	687,420	1,719	18,107
CHIPOTLE MEXICAN GRILL INC	COM	169656105	19,042	10,395	SH	DFND	2, 4, 5	9,870	19	506
CHORD ENERGY CORPORATION	COM NEW	674215207	16,580	102,302	SH	DFND	2, 4, 5	97,467	3,031	1,804
CHUBB LIMITED	COM	H1467J104	8,703	41,804	SH	DFND	2, 4, 5	41,074	179	551
CHURCH & DWIGHT CO INC	COM	171340102	85,299	930,906	SH	DFND	2, 4, 5	919,013	2,239	9,654
CHUYS HLDGS INC	COM	171604101	29,934	841,311	SH	DFND	2, 4, 5	839,957	421	933
CISCO SYS INC	COM	17275R102	9,644	179,394	SH	DFND	2, 4, 5	178,567	0	827
CITY HLDG CO	COM	177835105	59,471	658,229	SH	DFND	2, 4, 5	657,100	385	744
CLEAR SECURE INC	COM CL A	18467V109	777	40,785	SH	DFND	2, 4, 5	38,365	0	2,420
CME GROUP INC	COM	12572Q105	933	4,658	SH	DFND	4, 5	4,593	0	65
CMS ENERGY CORP	COM	125896100	9,613	180,994	SH	DFND	2, 4, 5	176,934	672	3,388
COCA COLA CO	COM	191216100	4,979	88,943	SH	DFND	2, 4, 5	86,507	0	2,436
COLGATE PALMOLIVE CO	COM	194162103	228	3,211	SH	DFND	4, 5	3,011	0	200
COLUMBIA BKG SYS INC	COM	197236102	1,384	68,159	SH	DFND	2, 4, 5	57,831	0	10,328
COMCAST CORP NEW	CL A	20030N101	266	6,008	SH	DFND	2, 4	6,008	0	0
COMFORT SYS USA INC	COM	199908104	56,788	333,241	SH	DFND	2, 4, 5	332,342	515	384
CONMED CORP	COM	207410101	56,391	559,157	SH	DFND	2, 4, 5	558,244	259	654
CONMED CORP	NOTE 2.625% 2/0	207410AF8	938	810,000	PRN	DFND	2	810,000	0	0
CONMED CORP	NOTE 2.250% 6/1	207410AH4	2,883	3,000,000	PRN	DFND	2	3,000,000	0	0
CONOCOPHILLIPS	COM	20825C104	74,351	620,628	SH	DFND	2, 4, 5	617,274	2,256	1,098
COOPER COS INC	COM NEW	216648402	10,566	33,224	SH	DFND	2, 4, 5	32,201	574	449
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	75,512	3,168,791	SH	DFND	2, 4, 5	3,152,174	13,861	2,756
CORTEVA INC	COM	22052L104	11,859	231,797	SH	DFND	2, 4, 5	224,519	576	6,702
COSAN S A	ADS	22113B103	4,301	316,484	SH	DFND	2	316,484	0	0
COSTCO WHSL CORP NEW	COM	22160K105	10,446	18,490	SH	DFND	2, 4, 5	17,699	0	791
CRESTWOOD	UNIT LTD	226344208	19,676	672,678	SH	DFND	2	651,188	5,139	16,351

EQUITY PARTNERS LP	PARTNER									
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	7,952	175,188	SH	DFND	2, 4, 5	164,144	260	10,784
CROWDSTRIKE HLDGS INC	CL A	22788C105	14,465	86,419	SH	DFND	2, 4, 5	81,209	135	5,075
CROWN CASTLE INC	COM	22822V101	9,904	107,620	SH	DFND	2	107,620	0	0
CROWN HLDGS INC	COM	228368106	5,184	58,587	SH	DFND	2, 5	56,794	0	1,793
CULLEN FROST BANKERS INC	COM	229899109	32,461	355,898	SH	DFND	2, 4, 5	343,124	3,060	9,714
CVS HEALTH CORP	COM	126650100	1,429	20,470	SH	DFND	2, 4, 5	20,237	0	233
DANAHER CORPORATION	COM	235851102	80,873	325,968	SH	DFND	2, 4, 5	323,757	881	1,330
DECKERS OUTDOOR CORP	COM	243537107	9,816	19,093	SH	DFND	2	18,591	502	0
DEERE & CO	COM	244199105	20,405	54,071	SH	DFND	2, 4, 5	52,108	73	1,890
DELL TECHNOLOGIES INC	CL C	24703L202	1,798	26,100	SH	DFND	2, 4	26,100	0	0
DEVON ENERGY CORP NEW	COM	25179M103	1,832	38,408	SH	DFND	2	38,408	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	18,005	116,251	SH	DFND	2, 4, 5	111,783	2,562	1,906
DICKS SPORTING GOODS INC	COM	253393102	585	5,387	SH	DFND	2, 4	5,387	0	0
DIGITAL RLTY TR INC	COM	253868103	6,275	51,855	SH	DFND	2	51,855	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	16,520	939,728	SH	DFND	2, 4	917,277	22,451	0
DISNEY WALT CO	COM	254687106	266	3,276	SH	DFND	4, 5	3,186	0	90
DOLLAR GEN CORP NEW	COM	256677105	39,732	375,543	SH	DFND	2, 5	374,406	870	267
DOMINION ENERGY INC	COM	25746U109	325	7,268	SH	DFND	4	7,268	0	0
DOMINOS PIZZA INC	COM	25754A201	87,167	230,119	SH	DFND	2, 4, 5	228,122	1,573	424
DROPBOX INC	NOTE 3/0	26210CAD6	2,846	3,000,000	PRN	DFND	2	3,000,000	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	46,988	887,898	SH	DFND	2, 5	882,679	2,354	2,865
DTE ENERGY CO	COM	233331107	69,597	701,020	SH	DFND	2, 4, 5	692,361	1,630	7,029
DUCKHORN PORTFOLIO INC	COM	26414D106	26,093	2,543,141	SH	DFND	2, 4, 5	2,539,377	1,015	2,749
DUPONT DE NEMOURS INC	COM	26614N102	243	3,257	SH	DFND	4	3,257	0	0
EAGLE MATLS INC	COM	26969P108	13,446	80,747	SH	DFND	2, 4, 5	77,369	2,069	1,309
EASTERLY GOVT PTYS INC	COM	27616P103	25,678	2,246,563	SH	DFND	2, 4, 5	2,242,512	1,268	2,783
EATON CORP PLC	SHS	G29183103	104,146	488,305	SH	DFND	2, 4, 5	483,633	1,246	3,426
ECOVYST INC	COM	27923Q109	51,306	5,213,991	SH	DFND	2, 4, 5	5,156,615	44,899	12,477
ELI LILLY & CO	COM	532457108	1,957	3,643	SH	DFND	4, 5	3,615	0	28
EMERSON ELEC CO	COM	291011104	1,693	17,534	SH	DFND	2, 4	17,534	0	0
ENBRIDGE INC	COM	29250N105	145,682	4,389,320	SH	DFND	2, 4, 5	4,327,675	21,708	39,937
ENCORE WIRE CORP	COM	292562105	72,416	396,886	SH	DFND	2, 4, 5	393,899	2,205	782
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	220,275	15,700,270	SH	DFND	2, 5	15,396,245	78,648	225,377
ENERPLUS CORP	COM	292766102	57,154	3,241,852	SH	DFND	2, 4, 5	3,235,204	2,688	3,960
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	28,532	2,334,858	SH	DFND	2, 5	2,264,704	7,399	62,755
ENPHASE ENERGY INC	COM	29355A107	8,469	70,485	SH	DFND	2	70,485	0	0
ENPHASE ENERGY INC	NOTE 3/0	29355AAK3	1,244	1,500,000	PRN	DFND	2	1,500,000	0	0
ENTERPRISE PRODS	COM	293792107	125,265	4,576,732	SH	DFND	2, 5	4,473,713	29,687	73,332

PARTNERS L										
EOG RES INC	COM	26875P101	77,363	610,311	SH	DFND	2, 4, 5	605,577	1,979	2,755
EPR PPTYS	PFD C CV 5.75%	26884U208	583	31,000	SH	DFND	2	31,000	0	0
EPR PPTYS	CONV PFD 9% SR E	26884U307	7,174	280,000	SH	DFND	2	280,000	0	0
EQUINIX INC	COM	29444U700	654	900	SH	DFND	2	900	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	54,891	5,858,150	SH	DFND	2	5,837,572	9,180	11,398
EQUITY RESIDENTIAL	SH BEN INT	29476L107	4,756	81,000	SH	DFND	2	81,000	0	0
ETSY INC	NOTE 0.125%10/0	29786AAJ5	2,037	2,000,000	PRN	DFND	2	2,000,000	0	0
EVEREST GROUP LTD	COM	G3223R108	4,708	12,668	SH	DFND	2, 4, 5	12,262	92	314
EVERGY INC	COM	30034W106	284	5,610	SH	DFND	2, 5	2,786	0	2,824
EXACT SCIENCES CORP	NOTE 0.375% 3/1	30063PAB1	7,613	8,385,000	PRN	DFND	2	8,385,000	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	4,603	270,141	SH	DFND	2	263,006	2,745	4,390
EXTRA SPACE STORAGE INC	COM	30225T102	6,565	54,000	SH	DFND	2	54,000	0	0
EXXON MOBIL CORP	COM	30231G102	82,906	705,100	SH	DFND	2, 4, 5	702,980	1,432	688
FEDERAL RLTY INV TR NEW	SH BEN INT NEW	313745101	5,030	55,500	SH	DFND	2	55,500	0	0
FEDERAL SIGNAL CORP	COM	313855108	58,893	985,979	SH	DFND	2, 4, 5	983,933	943	1,103
FEDEX CORP	COM	31428X106	92,313	348,455	SH	DFND	2, 4, 5	347,281	942	232
FIRST BANCORP N C	COM	318910106	56,214	1,997,664	SH	DFND	2, 4, 5	1,994,410	898	2,356
FIRST SOLAR INC	COM	336433107	1,608	9,949	SH	DFND	2, 5	9,643	0	306
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	268	2,911	SH	DFND	4, 5	2,811	0	100
FORD MTR CO DEL	COM	345370860	1,578	127,053	SH	DFND	4, 5	121,416	0	5,637
FORD MTR CO DEL	NOTE 3/1	345370CZ1	2,452	2,500,000	PRN	DFND	2	2,500,000	0	0
FORTINET INC	COM	34959E109	544	9,266	SH	DFND	2	9,266	0	0
FOUR CORNERS PTY TR INC	COM	35086T109	54,773	2,468,351	SH	DFND	2, 4, 5	2,464,157	1,305	2,889
FREEPORT- MCMORAN INC	CL B	35671D857	29,326	786,442	SH	DFND	2, 4, 5	767,850	693	17,899
GALLAGHER ARTHUR J & CO	COM	363576109	77,534	340,167	SH	DFND	2, 4, 5	337,793	848	1,526
GAMING & LEISURE PPTYS INC	COM	36467J108	6,218	136,500	SH	DFND	2	136,500	0	0
GENERAL DYNAMICS CORP	COM	369550108	25,158	113,851	SH	DFND	2, 4, 5	110,697	0	3,154
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	42,608	4,128,717	SH	DFND	2	4,067,140	16,895	44,682
GENTHERM INC	COM	37253A103	1,734	31,954	SH	DFND	2, 4, 5	27,997	0	3,957
GILEAD SCIENCES INC	COM	375558103	99,640	1,329,602	SH	DFND	2, 4, 5	1,317,759	3,242	8,601
GLACIER BANCORP INC NEW	COM	37637Q105	10,931	383,548	SH	DFND	2, 4, 5	367,877	9,043	6,628
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	10,629	633,813	SH	DFND	2	633,813	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	104,148	321,870	SH	DFND	2, 4, 5	319,269	817	1,784
GRANITE REAL ESTATE INV TR	UNIT 99/99/9999	387437114	885	16,600	SH	DFND	2	16,600	0	0
HALOZYME THERAPEUTICS INC	NOTE 1.000% 8/1	40637HAF6	2,112	2,250,000	PRN	DFND	2	2,250,000	0	0
HARLEY DAVIDSON INC	COM	412822108	732	22,135	SH	DFND	2	22,135	0	0

HCA HEALTHCARE INC	COM	40412C101	2,891	11,754	SH	DFND	2	11,754	0	0
HERSHEY CO	COM	427866108	65,794	328,838	SH	DFND	2, 4, 5	327,807	774	257
HESS MIDSTREAM LP	CL A SHS	428103105	24,022	824,652	SH	DFND	2, 5	816,198	2,968	5,486
HEXCEL CORP NEW	COM	428291108	6,002	92,138	SH	DFND	2	89,617	2,521	0
HILLTOP HOLDINGS INC	COM	432748101	368	12,959	SH	DFND	4	12,959	0	0
HOME DEPOT INC	COM	437076102	102,673	339,797	SH	DFND	2, 4, 5	333,634	619	5,544
HONEYWELL INTL INC	COM	438516106	119,840	648,695	SH	DFND	2, 4, 5	642,109	1,184	5,402
HOST HOTELS & RESORTS INC	COM	44107P104	533	33,198	SH	DFND	2	33,198	0	0
HOSTESS BRANDS INC	CL A	44109J106	6,598	198,093	SH	DFND	2	192,810	5,283	0
HUBBELL INC	COM	443510607	13,367	42,650	SH	DFND	2, 4	41,365	1,285	0
ICU MED INC	COM	44930G107	6,437	54,091	SH	DFND	2, 5	52,258	936	897
IDACORP INC	COM	451107106	18,027	192,493	SH	DFND	2, 4	188,257	3,229	1,007
ILLUMINA INC	COM	452327109	1,167	8,501	SH	DFND	2, 4, 5	7,718	0	783
INNOSPEC INC	COM	45768S105	31,965	312,767	SH	DFND	2, 4, 5	312,267	176	324
INTEGER HLDGS CORP	COM	45826H109	11,432	145,763	SH	DFND	2, 4	140,957	4,806	0
INTEL CORP	COM	458140100	2,574	72,413	SH	DFND	2, 4, 5	67,420	0	4,993
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	7,495	68,125	SH	DFND	2, 4, 5	67,048	0	1,077
INTERDIGITAL INC	NOTE 3.500% 6/0	45867GAD3	2,386	2,000,000	PRN	DFND	2	2,000,000	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	13,489	96,146	SH	DFND	2, 4	96,146	0	0
INTL GNRL INSURANCE HLDNGS L	SHS	G4809J106	12,011	1,064,796	SH	DFND	2, 4	1,045,228	19,568	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	27,589	194,717	SH	DFND	2	153,093	33,499	8,125
INVESCO QQQ TR	UNIT SER 1	46090E103	4,933	13,770	SH	DFND	4, 5	11,200	0	2,570
IRON MTN INC DEL	COM	46284V101	666	11,200	SH	DFND	2	11,200	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	1,165	24,488	SH	DFND	4	24,488	0	0
ISHARES TR	CORE S&P500 ETF	464287200	10,495	24,439	SH	DFND	4, 5	19,768	0	4,671
ISHARES TR	CORE US AGGBD ET	464287226	1,918	20,398	SH	DFND	4, 5	17,798	0	2,600
ISHARES TR	IBOXX INV CP ETF	464287242	4,785	46,899	SH	DFND	2, 4	46,899	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	273	3,997	SH	DFND	4	3,997	0	0
ISHARES TR	MSCI EAFE ETF	464287465	822	11,934	SH	DFND	4	11,934	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	3,468	13,907	SH	DFND	4, 5	10,846	0	3,061
ISHARES TR	RUS 1000 VAL ETF	464287598	14,394	94,812	SH	DFND	4, 5	88,490	0	6,322
ISHARES TR	S&P MC 400GR ETF	464287606	216	2,993	SH	DFND	5	0	0	2,993
ISHARES TR	RUS 1000 GRW ETF	464287614	1,246	4,683	SH	DFND	4	4,683	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	998	5,649	SH	DFND	4	5,649	0	0
ISHARES TR	CORE S&P US GWT	464287671	5,561	58,639	SH	DFND	4, 5	58,638	0	1
ISHARES TR	CORE S&P SCP ETF	464287804	895	9,483	SH	DFND	4, 5	7,626	0	1,857

ISHARES TR	IBOXX HI YD ETF	464288513	1,632	22,140	SH	DFND	2, 4	22,140	0	0
ISHARES TR	MBS ETF	464288588	252	2,837	SH	DFND	2, 4	2,837	0	0
ISHARES TR	SHORT TREAS BD	464288679	256	2,319	SH	DFND	4	2,319	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	282	6,870	SH	DFND	4, 5	6,444	0	426
J & J SNACK FOODS CORP	COM	466032109	74,517	455,345	SH	DFND	2, 4, 5	452,082	2,325	938
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	14,144	301,387	SH	DFND	2, 5	300,460	0	927
JAZZ INVESTMENTS I LTD	NOTE 2.000% 6/1	472145AF8	2,570	2,500,000	PRN	DFND	2	2,500,000	0	0
JOHNSON & JOHNSON	COM	478160104	148,889	955,949	SH	DFND	2, 4, 5	947,052	1,937	6,960
JPMORGAN CHASE & CO	COM	46625H100	135,420	933,803	SH	DFND	2, 4, 5	923,843	1,708	8,252
KINDER MORGAN INC DEL	COM	49456B101	113,737	6,859,915	SH	DFND	2, 5	6,750,408	38,589	70,918
KIRBY CORP	COM	497266106	207	2,500	SH	DFND	4	2,500	0	0
KROGER CO	COM	501044101	1,491	33,325	SH	DFND	2, 4	33,325	0	0
KULR TECHNOLOGY GROUP INC	COM	50125G109	9	24,500	SH	DFND	5	0	0	24,500
L3HARRIS TECHNOLOGIES INC	COM	502431109	4,408	25,318	SH	DFND	2, 4	25,151	167	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	9,562	111,274	SH	DFND	2, 4, 5	109,031	0	2,243
LAUDER ESTEE COS INC	CL A	518439104	53,912	372,967	SH	DFND	2, 4, 5	366,014	735	6,218
LEGALZOOM COM INC	COM	52466B103	28,071	2,565,950	SH	DFND	2	2,564,285	1,665	0
LENNAR CORP	CL A	526057104	764	6,804	SH	DFND	2, 4	6,804	0	0
LIBERTY MEDIA CORP DEL	NOTE 2.250% 8/1	531229AQ5	982	1,000,000	PRN	DFND	2	1,000,000	0	0
LINDE PLC	SHS	G54950103	257	690	SH	DFND	4	690	0	0
LITHIA MTRS INC	COM	536797103	12,969	43,913	SH	DFND	2	42,732	1,181	0
LITTELFUSE INC	COM	537008104	22,742	91,955	SH	DFND	2, 4, 5	89,886	1,404	665
LIVENT CORP	COM	53814L108	36,808	1,999,347	SH	DFND	2, 4, 5	1,983,973	7,447	7,927
LIVENT CORP	NOTE 4.125% 7/1	53814LAB4	1,002	460,000	PRN	DFND	2	460,000	0	0
LOCKHEED MARTIN CORP	COM	539830109	5,731	14,014	SH	DFND	2, 5	13,980	0	34
LOWES COS INC	COM	548661107	14,014	67,429	SH	DFND	2, 5	66,721	0	708
LUCID GROUP INC	COM	549498103	1,467	262,459	SH	DFND	2, 4, 5	211,374	0	51,085
LULULEMON ATHLETICA INC	COM	550021109	1,225	3,178	SH	DFND	2, 4, 5	2,865	0	313
LUMENTUM HLDGS INC	NOTE 0.500%12/1	55024UAD1	1,692	2,000,000	PRN	DFND	2	2,000,000	0	0
LXP INDUSTRIAL TRUST	PFD CONV SER C	529043309	8,563	190,000	SH	DFND	2	190,000	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	17,546	42,744	SH	DFND	2, 4, 5	41,292	0	1,452
MASONITE INTL CORP	COM	575385109	57,039	611,874	SH	DFND	2, 4, 5	609,798	134	1,942
MASTERCARD INCORPORATED	CL A	57636Q104	277	701	SH	DFND	4, 5	540	0	161
MCCORMICK & CO INC	COM NON VTG	579780206	5,896	77,952	SH	DFND	2, 5	76,036	0	1,916
MCDONALDS CORP	COM	580135101	1,719	6,525	SH	DFND	2, 4, 5	6,425	0	100
MEDTRONIC PLC	SHS	G5960L103	9,458	120,702	SH	DFND	2, 4, 5	120,118	0	584

MERCK & CO INC	COM	58933Y105	2,074	20,150	SH	DFND	2, 4, 5	19,672	0	478
MERCURY SYS INC	COM	589378108	49,922	1,345,963	SH	DFND	2, 4, 5	1,333,069	7,893	5,001
MERIT MED SYS INC	COM	589889104	57,970	839,903	SH	DFND	2, 4, 5	838,063	620	1,220
METHANEX CORP	COM	59151K108	771	17,115	SH	DFND	4	17,115	0	0
MGP INGREDIENTS INC NEW	NOTE 1.875%11/1	55303JAB2	2,432	2,000,000	PRN	DFND	2	2,000,000	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	73,469	941,312	SH	DFND	2, 4, 5	935,743	2,300	3,269
MICROSOFT CORP	COM	594918104	192,302	609,033	SH	DFND	2, 4, 5	598,389	1,008	9,636
MODERNA INC	COM	60770K107	937	9,067	SH	DFND	2, 4, 5	7,994	0	1,073
MOELIS & CO	CL A	60786M105	58,692	1,300,502	SH	DFND	2, 4, 5	1,298,202	779	1,521
MONGODB INC	NOTE 0.250% 1/1	60937PAD8	4,975	2,905,000	PRN	DFND	2	2,905,000	0	0
MONOLITHIC PWR SYS INC	COM	609839105	5,947	12,872	SH	DFND	2	12,872	0	0
MONRO INC	COM	610236101	56,104	2,020,325	SH	DFND	2, 4, 5	2,017,618	406	2,301
MOOG INC	CL A	615394202	74,317	657,906	SH	DFND	2, 4, 5	653,498	3,804	604
MORGAN STANLEY	COM NEW	617446448	1,639	20,063	SH	DFND	2, 4	20,063	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	85,738	314,937	SH	DFND	2, 4, 5	312,122	832	1,983
MP MATERIALS CORP	COM CL A	553368101	828	43,338	SH	DFND	4, 5	40,010	0	3,328
MPLX LP	COM UNIT REP LTD	55336V100	53,413	1,501,635	SH	DFND	2	1,455,501	8,652	37,482
NATIONAL BK HLDGS CORP	CL A	633707104	30,286	1,017,690	SH	DFND	2, 4, 5	1,016,176	405	1,109
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	6,322	199,173	SH	DFND	2, 5	191,284	4,552	3,337
NETFLIX INC	COM	64110L106	1,079	2,857	SH	DFND	2, 5	2,816	0	41
NEXTDECADE CORP	COM	65342K105	89	17,353	SH	DFND	2	17,353	0	0
NEXTERA ENERGY INC	COM	65339F101	58,305	1,017,715	SH	DFND	2, 4, 5	1,014,203	2,302	1,210
NEXTERA ENERGY INC	UNIT 09/01/2025	65339F713	4,659	123,150	SH	DFND	2	123,150	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	403	13,576	SH	DFND	2	11,176	0	2,400
NICE LTD	NOTE 9/1	653656AB4	941	1,040,000	PRN	DFND	2	1,040,000	0	0
NNN REIT INC	COM	637417106	6,679	188,984	SH	DFND	2	185,359	3,625	0
NORTHERN OIL & GAS INC	COM	665531307	70,490	1,752,182	SH	DFND	2, 4, 5	1,741,031	9,423	1,728
NORTHWESTERN CORP	COM NEW	668074305	69,053	1,436,814	SH	DFND	2, 4, 5	1,429,093	6,435	1,286
NUCOR CORP	COM	670346105	235	1,500	SH	DFND	5	0	0	1,500
NUSTAR ENERGY LP	UNIT COM	67058H102	10,947	627,699	SH	DFND	2	612,004	0	15,695
NVIDIA CORPORATION	COM	67066G104	26,500	60,922	SH	DFND	2, 4, 5	57,224	47	3,651
ONEOK INC NEW	COM	682680103	96,620	1,523,254	SH	DFND	2, 4, 5	1,484,089	9,649	29,516
OPEN LENDING CORP	COM	68373J104	73	10,000	SH	DFND	4	10,000	0	0
ORACLE CORP	COM	68389X105	421	3,971	SH	DFND	4, 5	2,829	0	1,142
OREILLY AUTOMOTIVE INC	COM	67103H107	46,887	51,589	SH	DFND	2, 4, 5	51,262	171	156
ORMAT TECHNOLOGIES INC	NOTE 2.500% 7/1	686688AB8	979	1,000,000	PRN	DFND	2	1,000,000	0	0
OUTFRONT MEDIA INC	COM	69007J106	7,064	699,455	SH	DFND	2	699,455	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	206	12,857	SH	DFND	4, 5	12,296	0	561
PALO ALTO NETWORKS INC	COM	697435105	1,588	6,775	SH	DFND	2, 4, 5	6,144	0	631

Company	Exchange	CUSIP	Shares	Price	Market Cap	Market Cap (USD)	Market Cap (USD)	Market Cap (USD)	Market Cap (USD)	Market Cap (USD)
PAPA JOHNS INTL INC	COM	698813102	59,193	867,684	SH	DFND	2, 4, 5	865,899	820	965
PATTERSON COS INC	COM	703395103	57,945	1,954,960	SH	DFND	2, 4, 5	1,951,597	1,176	2,187
PAYPAL HLDGS INC	COM	70450Y103	665	11,380	SH	DFND	2	11,380	0	0
PEMBINA PIPELINE CORP	COM	706327103	67,759	2,254,129	SH	DFND	2	2,215,323	12,475	26,330
PENNYMAC CORP	NOTE 5.500%11/0	70932AAD5	2,510	2,500,000	PRN	DFND	2	2,500,000	0	0
PEPSICO INC	COM	713448108	69,981	413,012	SH	DFND	2, 4, 5	409,858	1,304	1,850
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	7,276	485,391	SH	DFND	2	485,391	0	0
PFIZER INC	COM	717081103	1,530	46,118	SH	DFND	2, 4, 5	45,188	0	930
PHILLIPS 66	COM	718546104	391	3,251	SH	DFND	2, 4, 5	3,211	0	40
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	5,232	156,000	SH	DFND	2	156,000	0	0
PIONEER NAT RES CO	COM	723787107	4,199	18,294	SH	DFND	2, 4	18,132	162	0
PIPER SANDLER COMPANIES	COM	724078100	73,789	507,802	SH	DFND	2, 4, 5	502,982	2,981	1,839
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	29,553	1,929,044	SH	DFND	2	1,816,398	16,670	95,977
PLAINS GP HLDGS LP	LTD PARTNR INT A	72651A207	47,142	2,924,411	SH	DFND	2	2,916,994	0	7,417
PLUG POWER INC	COM NEW	72919P202	2,897	381,152	SH	DFND	2, 4, 5	347,734	0	33,418
PLYMOUTH INDL REIT INC	COM	729640102	57,582	2,748,551	SH	DFND	2, 4, 5	2,744,015	1,513	3,023
POST HLDGS INC	NOTE 2.500% 8/1	737446AT1	1,995	2,000,000	PRN	DFND	2	2,000,000	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	57,549	1,267,878	SH	DFND	2, 4, 5	1,265,602	829	1,447
PREMIER INC	CL A	74051N102	6,326	294,246	SH	DFND	2	289,442	4,804	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	70,999	1,241,461	SH	DFND	2, 4, 5	1,234,447	5,936	1,078
PROCTER AND GAMBLE CO	COM	742718109	1,034	7,087	SH	DFND	4, 5	6,782	0	305
PROGRESS SOFTWARE CORP	NOTE 1.000% 4/1	743312AB6	3,227	3,115,000	PRN	DFND	2	3,115,000	0	0
PROGRESSIVE CORP	COM	743315103	93,119	668,479	SH	DFND	2, 4, 5	665,639	1,767	1,073
PROLOGIS INC.	COM	74340W103	52,087	464,194	SH	DFND	2, 4, 5	462,003	1,145	1,046
PROSHARES TR	SHORT S&P 500 NE	74347B425	29,227	2,019,843	SH	DFND	2	1,587,286	348,072	84,485
PROSPECT CAP CORP	COM	74348T102	564	93,246	SH	DFND	4	93,246	0	0
PROSPERITY BANCSHARES INC	COM	743606105	286	5,241	SH	DFND	4, 5	5,103	0	138
PROVIDENT FINL SVCS INC	COM	74386T105	28,304	1,851,167	SH	DFND	2, 4, 5	1,848,209	804	2,154
PUBLIC STORAGE	COM	74460D109	86,694	328,986	SH	DFND	2, 4, 5	325,467	611	2,908
PULTE GROUP INC	COM	745867101	216	2,918	SH	DFND	2, 5	1,400	0	1,518
QUALCOMM INC	COM	747525103	366	3,300	SH	DFND	4, 5	2,800	0	500
RAMBUS INC DEL	COM	750917106	10,143	181,799	SH	DFND	2, 4	177,997	3,802	0
REALTY INCOME CORP	COM	756109104	279	5,588	SH	DFND	2, 5	2,725	0	2,863
REDWOOD TRUST INC	NOTE 5.625% 7/1	758075AD7	2,082	2,097,000	PRN	DFND	2	2,097,000	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	10,657	12,949	SH	DFND	2, 4, 5	12,557	0	392
RENAISSANCERE HLDGS LTD	COM	G7496G103	12,749	64,413	SH	DFND	2	62,694	1,719	0
RENASANT CORP	COM	75970E107	57,966	2,213,276	SH	DFND	2, 4, 5	2,210,684	0	2,592

Company	Security	CUSIP	Shares	Price	Market Cap	Market Cap	Market Cap	Market Cap	Market Cap	Market Cap	Market Cap
REVVITY INC	COM	714046109	5,752	51,957	SH	DFND	2	51,957	0	0	
REXFORD INDL RLTY INC	COM	76169C100	12,370	250,651	SH	DFND	2	243,973	6,678	0	
RIOT PLATFORMS INC	COM	767292105	189	20,237	SH	DFND	4	20,237	0	0	
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	1,778	73,230	SH	DFND	2, 4, 5	60,500	0	12,730	
RLJ LODGING TR	CUM CONV PFD A	74965L200	9,019	375,000	SH	DFND	2	375,000	0	0	
ROCKWELL AUTOMATION INC	COM	773903109	1,290	4,514	SH	DFND	2, 4, 5	4,073	0	441	
ROYAL BK CDA	COM	780087102	251	2,875	SH	DFND	4	2,875	0	0	
ROYAL CARIBBEAN GROUP	NOTE 6.000% 8/1	780153BQ4	2,970	1,500,000	PRN	DFND	2	1,500,000	0	0	
RPT REALTY	7.25 PFD D CONV	74971D200	9,155	180,000	SH	DFND	2	180,000	0	0	
S&P GLOBAL INC	COM	78409V104	455	1,246	SH	DFND	4	1,246	0	0	
SABINE RTY TR	UNIT BEN INT	785688102	339	5,163	SH	DFND	5	0	0	5,163	
SCHLUMBERGER LTD	COM STK	806857108	11,322	194,196	SH	DFND	2, 4	194,196	0	0	
SCHWAB CHARLES CORP	COM	808513105	23,035	419,572	SH	DFND	2, 4, 5	407,794	448	11,330	
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	381	5,388	SH	DFND	5	0	0	5,388	
SCIENCE APPLICATIONS INTL CO	COM	808625107	12,765	120,949	SH	DFND	2, 4	117,780	3,169	0	
SEACOAST BKG CORP FLA	COM NEW	811707801	64,466	2,935,617	SH	DFND	2, 4, 5	2,925,411	6,576	3,630	
SELECT SECTOR SPDR TR	ENERGY	81369Y506	215	2,383	SH	DFND	4	2,383	0	0	
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	259	1,578	SH	DFND	4, 5	1,507	0	71	
SERVISFIRST BANCSHARES INC	COM	81768T108	253	4,847	SH	DFND	5	0	0	4,847	
SHELL PLC	SPON ADS	780259305	500	7,770	SH	DFND	4, 5	7,398	172	200	
SHERWIN WILLIAMS CO	COM	824348106	6,372	24,982	SH	DFND	2	24,982	0	0	
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	964	52,799	SH	DFND	2	52,799	0	0	
SILVERBOW RES INC	COM	82836G102	430	12,030	SH	DFND	4	12,030	0	0	
SIMON PPTY GROUP INC NEW	COM	828806109	1,603	14,835	SH	DFND	2, 4	14,835	0	0	
SITIO ROYALTIES CORP	CLASS A COM	82983N108	58,662	2,423,057	SH	DFND	2, 4, 5	2,409,217	1,510	12,330	
SIX FLAGS ENTMT CORP NEW	COM	83001A102	803	34,176	SH	DFND	2	34,176	0	0	
SKYWARD SPECIALTY INS GROUP	COM	830940102	35,902	1,312,193	SH	DFND	2, 4, 5	1,310,222	804	1,167	
SMUCKER J M CO	COM NEW	832696405	5,555	45,194	SH	DFND	2	45,194	0	0	
SNAP INC	NOTE 0.125% 3/0	83304AAH9	3,501	5,051,000	PRN	DFND	2	5,051,000	0	0	
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	6,785	52,388	SH	DFND	2, 4, 5	50,545	0	1,843	
SOUTH PLAINS FINANCIAL INC	COM	83946P107	568	21,470	SH	DFND	4	21,470	0	0	
SOUTHERN CO	COM	842587107	409	6,318	SH	DFND	4	6,318	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	7,656	17,911	SH	DFND	2, 4, 5	17,723	0	188	
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	55,427	603,652	SH	DFND	2, 4	474,664	103,865	25,123	
SPLUNK INC	NOTE 1.125%	848637AF1	2,841	3,000,000	PRN	DFND	2	3,000,000	0	0	

SSR MINING IN	NOTE 2.500% 4/0	784730AB9	1,226	1,155,000	PRN	DFND	2	1,155,000	0	0
STARBUCKS CORP	COM	855244109	27,685	303,336	SH	DFND	2, 4, 5	290,605	0	12,731
STEPAN CO	COM	858586100	56,070	747,903	SH	DFND	2, 4, 5	746,799	218	886
STERIS PLC	SHS USD	G8473T100	5,057	23,046	SH	DFND	2	23,046	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	1,012	102,789	SH	DFND	2	102,789	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	1,519	261,884	SH	DFND	2	261,884	0	0
SUMMIT MATLS INC	CL A	86614U100	43,550	1,398,527	SH	DFND	2, 4, 5	1,381,832	11,963	4,732
SUN CMNTYS INC	COM	866674104	3,787	32,000	SH	DFND	2	32,000	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	4,669	445,952	SH	DFND	2, 4, 5	389,522	0	56,430
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	333	6,799	SH	DFND	2, 5	6,559	0	240
SUNRUN INC	COM	86771W105	3,229	257,095	SH	DFND	2	257,095	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	30,230	3,233,190	SH	DFND	2, 4, 5	3,228,072	1,526	3,592
SYNOPSIS INC	COM	871607107	7,409	16,143	SH	DFND	2	16,143	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	23,430	269,616	SH	DFND	2, 4, 5	263,677	0	5,939
TARGA RES CORP	COM	87612G101	133,662	1,559,289	SH	DFND	2, 4	1,522,449	7,752	29,088
TC ENERGY CORP	COM	87807B107	3,572	103,796	SH	DFND	2	103,796	0	0
TELADOC HEALTH INC	COM	87918A105	1,149	61,817	SH	DFND	2, 4, 5	56,157	0	5,660
TELLURIAN INC NEW	COM	87968A104	708	610,590	SH	DFND	2	610,590	0	0
TESLA INC	COM	88160R101	450	1,797	SH	DFND	4, 5	1,340	0	457
TEXAS CAP BANCSHARES INC	COM	88224Q107	11,541	195,945	SH	DFND	2, 4, 5	190,532	5,129	284
TEXAS INSTRS INC	COM	882508104	24,344	153,098	SH	DFND	2, 4, 5	147,552	0	5,546
TEXAS ROADHOUSE INC	COM	882681109	13,098	136,294	SH	DFND	2, 4, 5	131,082	4,062	1,150
TFI INTL INC	COM	87241L109	7,526	58,606	SH	DFND	2	57,094	1,512	0
THE CIGNA GROUP	COM	125523100	1,616	5,649	SH	DFND	2, 4	5,649	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	403	796	SH	DFND	5	0	0	796
THOMSON REUTERS CORP.	COM	884903808	353	2,889	SH	DFND	4	2,889	0	0
TIMKEN CO	COM	887389104	220	2,996	SH	DFND	2, 5	1,450	0	1,546
TJX COS INC NEW	COM	872540109	11,867	133,514	SH	DFND	2, 4, 5	130,085	50	3,379
T-MOBILE US INC	COM	872590104	17,823	127,262	SH	DFND	2, 4, 5	122,806	50	4,406
TOLL BROTHERS INC	COM	889478103	7,517	101,631	SH	DFND	2	101,631	0	0
TRACTOR SUPPLY CO	COM	892356106	5,855	28,837	SH	DFND	2	28,837	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	64,253	991,710	SH	DFND	2, 4, 5	990,615	0	1,095
TRUIST FINL CORP	COM	89832Q109	463	16,187	SH	DFND	2, 5	16,115	0	72
TYLER TECHNOLOGIES INC	COM	902252105	5,684	14,719	SH	DFND	2	14,719	0	0
ULTA BEAUTY INC	COM	90384S303	2,139	5,354	SH	DFND	2, 4	5,312	42	0
UNION PAC CORP	COM	907818108	79,206	388,971	SH	DFND	2, 4, 5	384,614	675	3,682
UNITEDHEALTH GROUP INC	COM	91324P102	106,948	212,119	SH	DFND	2, 4, 5	210,148	591	1,380
URBAN EDGE PPTYS	COM	91704F104	67,979	4,454,703	SH	DFND	2, 4, 5	4,431,740	18,766	4,197
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	225	2,494	SH	DFND	4	2,494	0	0

VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	251	3,749	SH	DFND	2, 4	3,749	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	1,205	16,662	SH	DFND	2, 4	16,662	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	397	5,285	SH	DFND	2, 4	5,285	0	0
VANGUARD BD INDEX FDS	VANGUARD ULTRA	92203C303	404	8,214	SH	DFND	5	0	0	8,214
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	365	7,638	SH	DFND	4, 5	7,638	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	446	1,135	SH	DFND	4	1,135	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	566	2,891	SH	DFND	4	2,891	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	7,952	29,203	SH	DFND	4, 5	28,504	0	699
VANGUARD INDEX FDS	SMALL CP ETF	922908751	234	1,236	SH	DFND	4, 5	1,236	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	263	1,238	SH	DFND	5	0	0	1,238
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	218	4,197	SH	DFND	4	4,197	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	757	19,312	SH	DFND	4, 5	16,566	0	2,746
VANGUARD SCOTSDALE FDS	VNG RUS2000GRW	92206C623	37,978	232,848	SH	DFND	4, 5	228,059	0	4,789
VANGUARD SCOTSDALE FDS	VNG RUS1000VAL	92206C714	6,888	103,336	SH	DFND	4, 5	102,879	0	457
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	71,895	1,644,447	SH	DFND	4, 5	1,618,079	0	26,368
VANGUARD WORLD FDS	INF TECH ETF	92204A702	249	600	SH	DFND	4	600	0	0
VENTAS INC	COM	92276F100	47,282	1,122,278	SH	DFND	2, 4, 5	1,113,684	3,345	5,249
VERITEX HLDGS INC	COM	923451108	28,660	1,596,641	SH	DFND	2, 4, 5	1,593,928	887	1,826
VERIZON COMMUNICATIONS INC	COM	92343V104	3,000	92,571	SH	DFND	2, 4, 5	89,034	0	3,537
VERTIV HOLDINGS CO	COM CL A	92537N108	8,654	232,637	SH	DFND	2, 4	227,457	5,180	0
VERVE THERAPEUTICS INC	COM	92539P101	346	26,097	SH	DFND	4	26,097	0	0
VIAVI SOLUTIONS INC	COM	925550105	49,993	5,469,648	SH	DFND	2, 4, 5	5,460,205	2,125	7,318
VICI PPTYS INC	COM	925652109	64,012	2,199,729	SH	DFND	2, 4, 5	2,186,478	6,715	6,536
VISA INC	COM CL A	92826C839	72,764	316,353	SH	DFND	2, 4, 5	314,004	825	1,524
VISHAY INTERTECHNOLOGY INC	NOTE 2.250% 6/1	928298AP3	2,027	2,000,000	PRN	DFND	2	2,000,000	0	0
WALMART INC	COM	931142103	111,257	695,661	SH	DFND	2, 4, 5	692,495	1,846	1,320
WASTE CONNECTIONS INC	COM	94106B101	5,360	39,909	SH	DFND	2	39,909	0	0
WASTE MGMT INC DEL	COM	94106L109	29,928	196,325	SH	DFND	2, 5	195,613	549	163
WEATHERFORD INTL PLC	ORD SHS	G48833118	380	4,206	SH	DFND	4, 5	3,797	0	409
WEC ENERGY GROUP INC	COM	92939U106	81,646	1,013,612	SH	DFND	2, 4, 5	1,004,656	2,481	6,475
WELLS FARGO CO NEW	COM	949746101	73,270	1,793,201	SH	DFND	2, 4, 5	1,784,823	5,946	2,432
WELLTOWER INC	COM	95040Q104	737	9,000	SH	DFND	2	9,000	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	50,913	1,869,738	SH	DFND	2	1,809,616	10,565	49,556
WESTROCK CO	COM	96145D105	23,944	668,824	SH	DFND	2, 4, 5	647,204	13,877	7,743

WEYERHAEUSER CO MTN BE	COM NEW	962166104	294	9,594	SH	DFND	2, 5	4,619	0	4,975
WILLIAMS COS INC	COM	969457100	116,731	3,464,845	SH	DFND	2, 4, 5	3,379,335	16,883	68,626
WINTRUST FINL CORP	COM	97650W108	13,537	179,297	SH	DFND	2, 4	174,441	3,994	862
WISDOMTREE TR	US LARGE CAP FUND	97717W588	234	5,113	SH	DFND	4	5,113	0	0
WOLFSPEED INC	NOTE 0.250% 2/1	977852AB8	1,355	2,000,000	PRN	DFND	2	2,000,000	0	0
WORKDAY INC	CL A	98138H101	898	4,181	SH	DFND	2	4,181	0	0
WP CAREY INC	COM	92936U109	5,949	110,000	SH	DFND	2	110,000	0	0
WW INTL INC	COM	98262P101	1,059	95,648	SH	DFND	2, 4, 5	80,419	0	15,229
ZIFF DAVIS INC	NOTE 1.750%11/0	48123VAE2	3,428	3,682,000	PRN	DFND	2	3,682,000	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	3,235	28,829	SH	DFND	2, 5	27,821	0	1,008
ZIONS BANCORPORATION N A	COM	989701107	424	12,147	SH	DFND	2	12,147	0	0
ZOETIS INC	CL A	98978V103	27,211	156,401	SH	DFND	2, 4, 5	150,728	0	5,673