

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

FORM 13F INFORMATION TABLE

OMB APPROVAL	
OMB Number:	3235-0006
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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE (x\$1000)	SHRS OR PRN	SH/ CALL	PUT/ DISCRETION	INVESTMENT MANAGER	OTHER	SOLE VOTING AUTHORITY	SHARED	NONE
1 800 FLOWERS COM INC	CL A	68243Q106	245	25,732	SH		DFND	2, 4, 5	17,548	0	8,184
ABBOTT LABS	COM	002824100	29,848	274,720	SH		DFND	2, 4, 5	268,172	0	6,548
ABBVIE INC	COM	00287Y109	1,328	8,673	SH		DFND	4, 5	6,672	0	2,001
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	34,670	975,532	SH		DFND	2, 4	965,032	10,500	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,479	5,326	SH		DFND	2, 4, 5	4,893	0	433
ACM RESH INC	COM CL A	00108J109	574	34,110	SH		DFND	2	34,110	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	14,125	181,423	SH		DFND	2, 4, 5	181,136	0	287
ADOBE SYSTEMS INCORPORATED	COM	00724F101	1,091	2,978	SH		DFND	2, 4, 5	2,577	0	401
ADTRAN INC	COM	00738A106	39,128	2,232,044	SH		DFND	2, 4	2,232,044	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	11,309	65,334	SH		DFND	2	62,156	3,178	0
AES CORP	UNIT 99/99/9999	00130H204	12,280	141,950	SH		DFND	2	141,950	0	0
AGCO CORP	COM	001084102	17,133	173,580	SH		DFND	2, 4	166,284	7,296	0
AIRBNB INC	NOTE 3/1	009066AB7	2,071	3,500,000	PRN		DFND	2	3,500,000	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,429	26,601	SH		DFND	4, 5	24,046	0	2,555
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0	16,661	17,166,000	PRN		DFND	2	17,166,000	0	0
ALAMO GROUP INC	COM	011311107	28,798	247,346	SH		DFND	2, 4, 5	247,329	0	17
ALARM COM HLDGS INC	NOTE 1/1	011642AB1	3,356	4,075,000	PRN		DFND	2	4,075,000	0	0
ALBANY INTL CORP	CL A	012348108	45,561	578,264	SH		DFND	2, 4	567,438	9,555	1,271
ALBEMARLE CORP	COM	012653101	3,993	19,109	SH		DFND	2, 4, 5	18,417	0	692
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	63,866	440,363	SH		DFND	2, 4, 5	440,089	0	274
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	14,788	130,087	SH		DFND	2, 4, 5	124,981	0	5,106
ALLIANT ENERGY CORP	COM	018802108	13,008	221,954	SH		DFND	2, 4	210,696	11,258	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2,373	16,273	SH		DFND	2, 4	8,113	0	8,160
ALPHABET INC	CAP STK CL C	02079K107	28,931	13,226	SH		DFND	2, 4, 5	12,971	0	255
ALPHABET INC	CAP STK CL A	02079K305	92,659	42,519	SH		DFND	2, 4, 5	42,433	0	86
ALTRA INDL MOTION CORP	COM	02208R106	56,082	1,590,997	SH		DFND	2, 4	1,590,997	0	0
ALTRIA GROUP INC	COM	02209S103	8,333	199,496	SH		DFND	2, 5	198,730	0	766
AMAZON COM INC	COM	023135106	29,196	274,885	SH		DFND	2, 4, 5	266,430	0	8,455
AMER SOFTWARE INC	CL A	029683109	532	32,908	SH		DFND	2	32,908	0	0
AMERICAN ASSETS TR INC	COM	024013104	11,089	373,366	SH		DFND	2	355,902	17,464	0
AMERICAN ELEC PWR CO INC	COM	025537101	299	3,118	SH		DFND	4, 5	2,478	0	640

AMERICAN ELEC PWR CO INC	UNIT 08/15/2025	02557T307	18,226	337,200	SH	DFND	2	337,200	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	65,673	1,284,439	SH	DFND	2, 4, 5	1,283,358	0	1,081
AMERICAN VANGUARD CORP	COM	030371108	243	10,889	SH	DFND	2	10,889	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	17,499	582,514	SH	DFND	2, 4	559,604	20,099	2,811
AMERISAFE INC	COM	03071H100	36,077	693,653	SH	DFND	2, 4	693,653	0	0
AMGEN INC	COM	031162100	26,536	109,065	SH	DFND	2, 4, 5	108,649	0	416
AMKOR TECHNOLOGY INC	COM	031652100	15,709	926,790	SH	DFND	2, 4, 5	897,586	0	29,204
AMPHENOL CORP NEW	CL A	032095101	527	8,182	SH	DFND	2	8,182	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	1,816	100,176	SH	DFND	4, 5	88,237	0	11,939
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	14,741	2,494,151	SH	DFND	2, 4, 5	2,489,604	0	4,547
APOLLO COML REAL ESTATE FIN	NOTE 4.750% 8/2	03762UAB1	4,576	4,500,000	PRN	DFND	2	4,500,000	0	0
APOLLO COML REAL ESTATE FIN	NOTE 5.375%10/1	03762UAC9	1,844	1,850,000	PRN	DFND	2	1,850,000	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	2,294	47,335	SH	DFND	2, 4	47,335	0	0
APOLLO MED HLDGS INC	COM NEW	03763A207	495	12,845	SH	DFND	2, 5	12,498	0	347
APPLE INC	COM	037833100	79,527	581,675	SH	DFND	2, 4, 5	566,431	0	15,244
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	27,352	742,057	SH	DFND	2, 4	742,057	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	11,478	153,126	SH	DFND	2, 4	145,953	7,173	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	3,107	6,528	SH	DFND	2	6,528	0	0
ASTEC INDS INC	COM	046224101	31,583	774,476	SH	DFND	2	774,476	0	0
AT&T INC	COM	00206R102	96,403	4,599,377	SH	DFND	2, 4, 5	4,594,353	0	5,024
ATLANTIC UN BANKSHARES CORP	COM	04911A107	57,009	1,680,682	SH	DFND	2	1,680,682	0	0
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	11,175	346,420	SH	DFND	2, 5	345,854	0	566
AUTODESK INC	COM	052769106	3,023	17,578	SH	DFND	2, 4	17,578	0	0
AVANOS MED INC	COM	05350V106	29,225	1,068,905	SH	DFND	2, 4	1,068,905	0	0
AVIENT CORPORATION	COM	05368V106	1,044	26,056	SH	DFND	2	26,056	0	0
AVISTA CORP	COM	05379B107	54,829	1,260,142	SH	DFND	2, 4	1,260,142	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	306	5,563	SH	DFND	2, 5	5,353	0	210
AZZ INC	COM	002474104	33,514	821,014	SH	DFND	2, 4	814,360	6,654	0
BADGER METER INC	COM	056525108	421	5,204	SH	DFND	2, 5	5,041	0	163
BAKER HUGHES COMPANY	CL A	05722G100	14,091	488,100	SH	DFND	2, 4, 5	487,163	0	937
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	58	12,785	SH	DFND	4	12,785	0	0
BARRICK GOLD CORP	COM	067901108	23,328	1,318,721	SH	DFND	2, 4, 5	1,316,438	0	2,283
BECTON DICKINSON & CO	COM	075887109	136,501	553,689	SH	DFND	2, 4, 5	550,509	0	3,180
BENTLEY SYS INC	NOTE 0.125% 1/1	08265TAB5	1,222	1,400,000	PRN	DFND	2	1,400,000	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,681	9	SH	DFND	4	9	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	65,181	238,742	SH	DFND	2, 4, 5	238,539	0	203
BILL COM HLDGS INC	NOTE 12/0	090043AB6	3,098	3,058,000	PRN	DFND	2	3,058,000	0	0
BIOMARIN	COM	09061G101	1,055	12,736	SH	DFND	2, 4	12,736	0	0

PHARMACEUTICAL INC											
BK OF AMERICA CORP	COM	060505104	135,555	4,354,470	SH	DFND	2, 4, 5	4,315,516	0	38,954	
BLACKSTONE INC	COM	09260D107	72,521	794,928	SH	DFND	2, 4, 5	794,200	0	728	
BLOCK INC	CL A	852234103	1,020	16,606	SH	DFND	2, 4	8,303	0	8,303	
BOEING CO	COM	097023105	4,032	29,487	SH	DFND	2, 4, 5	14,883	0	14,604	
BOK FINL CORP	COM NEW	05561Q201	6,049	80,028	SH	DFND	2, 4	78,944	0	1,084	
BOOKING HOLDINGS INC	COM	09857L108	19,638	11,228	SH	DFND	2, 4, 5	10,930	0	298	
BOSTON BEER INC	CL A	100557107	990	3,270	SH	DFND	2, 4	1,635	0	1,635	
BOSTON SCIENTIFIC CORP	5.50% CNV PFD A	101137206	19,893	195,780	SH	DFND	2	195,780	0	0	
BP PLC	SPONSORED ADR	055622104	519	18,300	SH	DFND	4	18,300	0	0	
BRIGHAM MINERALS INC	CL A COM	10918L103	53,346	2,165,913	SH	DFND	2, 4, 5	2,146,859	0	19,054	
BRISTOL-MYERS SQUIBB CO	COM	110122108	40,047	520,097	SH	DFND	2, 4, 5	518,753	0	1,344	
BROADCOM INC	COM	11135F101	5,760	11,858	SH	DFND	2, 4, 5	11,814	0	44	
BROADCOM INC	8% MCNV PFD SR A	11135F200	12,106	7,972	SH	DFND	2	7,972	0	0	
BRP GROUP INC	COM CL A	05589G102	10,712	443,563	SH	DFND	2	421,684	21,879	0	
BUILDERS FIRSTSOURCE INC	COM	12008R107	10,988	204,621	SH	DFND	2, 4	191,883	10,312	2,426	
BURLINGTON STORES INC	NOTE 2.250% 4/1	122017AB2	1,006	1,000,000	PRN	DFND	2	1,000,000	0	0	
CABLE ONE INC	COM	12685J105	3,096	2,401	SH	DFND	2	2,401	0	0	
CACI INTL INC	CL A	127190304	97,306	345,325	SH	DFND	2, 4, 5	340,900	3,833	592	
CADENCE DESIGN SYSTEM INC	COM	127387108	5,878	39,176	SH	DFND	2, 5	39,169	0	7	
CALLAWAY GOLF CO	COM	131193104	6,025	295,337	SH	DFND	2, 5	283,444	11,889	4	
CANADIAN NATL RY CO	COM	136375102	225	2,000	SH	DFND	4	2,000	0	0	
CAREDX INC	COM	14167L103	646	30,071	SH	DFND	2	30,071	0	0	
CATERPILLAR INC	COM	149123101	1,664	9,306	SH	DFND	2, 4	9,306	0	0	
CBIZ INC	COM	124805102	702	17,573	SH	DFND	2	17,573	0	0	
CENTRAL GARDEN & PET CO	CL A NON- VTG	153527205	58,200	1,454,639	SH	DFND	2, 4	1,454,639	0	0	
CENTURY CMNTYS INC	COM	156504300	52,492	1,167,274	SH	DFND	2, 4	1,167,274	0	0	
CHEGG INC	NOTE 0.125% 3/1	163092AD1	2,557	3,000,000	PRN	DFND	2	3,000,000	0	0	
CHENIERE ENERGY INC	COM NEW	16411R208	1,490	11,200	SH	DFND	4	11,200	0	0	
CHEVRON CORP NEW	COM	166764100	67,927	469,181	SH	DFND	2, 4, 5	463,266	0	5,915	
CHUBB LIMITED	COM	H1467J104	7,598	38,649	SH	DFND	2, 4, 5	38,297	0	352	
CHURCH & DWIGHT CO INC	COM	171340102	22,072	238,213	SH	DFND	2, 4, 5	233,783	0	4,430	
CHUYS HLDGS INC	COM	171604101	21,852	1,096,988	SH	DFND	2	1,096,988	0	0	
CIGNA CORP NEW	COM	125523100	2,196	8,334	SH	DFND	2, 4	8,334	0	0	
CISCO SYS INC	COM	17275R102	2,113	49,530	SH	DFND	2, 4, 5	49,518	0	12	
CITIGROUP INC	COM NEW	172967424	13,052	283,798	SH	DFND	2, 4, 5	283,321	0	477	
CITY HLDG CO	COM	177835105	30,255	378,758	SH	DFND	2, 4	378,758	0	0	
CMS ENERGY CORP	COM	125896100	11,167	165,436	SH	DFND	2, 4, 5	165,375	0	61	
COASTAL FINL CORP WA	COM NEW	19046P209	254	6,658	SH	DFND	2	6,658	0	0	
COCA COLA CO	COM	191216100	4,835	76,860	SH	DFND	2, 4, 5	75,051	0	1,809	
COLGATE PALMOLIVE CO	COM	194162103	249	3,112	SH	DFND	4, 5	2,752	0	360	
COLUMBIA BKG SYS INC	COM	197236102	56,474	1,971,174	SH	DFND	2, 4	1,971,174	0	0	
COLUMBUS	COM	199333105	24,169	851,904	SH	DFND	2	851,904	0	0	

MCKINNON CORP NY

COMCAST CORP NEW	CL A	20030N101	381	9,718	SH	DFND	4	9,718	0	0
COMFORT SYS USA INC	COM	199908104	57,488	691,376	SH	DFND	2, 4, 5	691,352	0	24
COMMUNITY HEALTHCARE TR INC	COM	20369C106	44,316	1,223,881	SH	DFND	2, 4	1,223,881	0	0
CONMED CORP	COM	207410101	50,208	524,307	SH	DFND	2, 4, 5	524,299	0	8
CONMED CORP	NOTE 2.625% 2/0	207410AF8	5,263	4,310,000	PRN	DFND	2	4,310,000	0	0
CONOCOPHILLIPS	COM	20825C104	74,695	831,701	SH	DFND	2, 4, 5	829,570	0	2,131
COREENERGY INFRASTRUCTURE TR	NOTE 5.875% 8/1	21870UAC0	1,018	1,250,000	PRN	DFND	2	1,250,000	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	59,138	2,258,045	SH	DFND	2	2,244,572	13,473	0
CORTEVA INC	COM	22052L104	13,232	244,415	SH	DFND	2, 4, 5	238,438	0	5,977
COSTCO WHSL CORP NEW	COM	22160K105	8,281	17,278	SH	DFND	2, 4, 5	16,486	0	792
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	2,569	42,274	SH	DFND	2, 4, 5	31,037	0	11,237
CROWDSTRIKE HLDGS INC	CL A	22788C105	10,447	61,986	SH	DFND	2, 4, 5	59,729	0	2,257
CROWN CASTLE INTL CORP NEW	COM	22822V101	5,407	32,109	SH	DFND	2	32,109	0	0
CVS HEALTH CORP	COM	126650100	74,237	801,169	SH	DFND	2, 4, 5	800,375	0	794
DANAHER CORPORATION	COM	235851102	39,708	156,624	SH	DFND	2, 4, 5	155,392	0	1,232
DEERE & CO	COM	244199105	14,831	49,522	SH	DFND	2, 4, 5	49,027	0	495
DELL TECHNOLOGIES INC	CL C	24703L202	1,610	34,849	SH	DFND	2, 4	34,849	0	0
DEVON ENERGY CORP NEW	COM	25179M103	34,658	628,873	SH	DFND	2, 4, 5	628,438	0	435
DIAMONDBACK ENERGY INC	COM	25278X109	17,821	147,100	SH	DFND	2, 4, 5	139,313	6,861	926
DICKS SPORTING GOODS INC	COM	253393102	1,216	16,129	SH	DFND	2, 4	16,129	0	0
DIGITALBRIDGE GROUP INC	NOTE 5.000% 4/1	19624RAA4	3,686	3,709,000	PRN	DFND	2	3,709,000	0	0
DISNEY WALT CO	COM	254687106	3,308	35,040	SH	DFND	2, 4, 5	22,034	0	13,006
DOLLAR GEN CORP NEW	COM	256677105	85,436	348,095	SH	DFND	2, 4, 5	347,825	0	270
DOW INC	COM	260557103	915	17,730	SH	DFND	2, 5	17,711	0	19
DOXIMITY INC	CL A	26622P107	2,030	58,292	SH	DFND	2, 4	29,146	0	29,146
DTE ENERGY CO	COM	233331107	90,385	713,097	SH	DFND	2, 4, 5	708,910	221	3,966
DUCKHORN PORTFOLIO INC	COM	26414D106	29,283	1,390,413	SH	DFND	2, 4	1,390,413	0	0
EAGLE MATLS INC	COM	26969P108	11,556	105,109	SH	DFND	2, 4	99,002	5,301	806
EATON CORP PLC	SHS	G29183103	114,037	905,120	SH	DFND	2, 4, 5	902,060	205	2,855
ECOVYST INC	COM	27923Q109	50,254	5,101,870	SH	DFND	2, 4	5,001,845	100,025	0
EGAIN CORP	COM NEW	28225C806	123	12,652	SH	DFND	2	12,652	0	0
EMERSON ELEC CO	COM	291011104	1,541	19,366	SH	DFND	2, 4	19,366	0	0
ENBRIDGE INC	COM	29250N105	10,602	250,891	SH	DFND	2, 4, 5	250,501	0	390
ENCORE WIRE CORP	COM	292562105	31,022	298,518	SH	DFND	2, 4	295,442	2,673	403
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	25,468	2,551,889	SH	DFND	2	2,551,889	0	0
ENERPLUS CORP	COM	292766102	1,030	77,869	SH	DFND	4	77,869	0	0
ENPHASE ENERGY INC	NOTE 3/0	29355AAH0	3,447	3,500,000	PRN	DFND	2	3,500,000	0	0
ENSIGN GROUP INC	COM	29358P101	249	3,389	SH	DFND	2, 5	3,364	0	25
ENTERPRISE PRODS PARTNERS L	COM	293792107	702	28,812	SH	DFND	2, 5	26,596	0	2,216
ENVISTA HOLDINGS CORPORATION	COM	29415F104	6,063	157,323	SH	DFND	2	149,584	7,739	0

EOG RES INC	COM	26875P101	74,908	678,274	SH	DFND	2, 4, 5	676,425	0	1,849
ETSY INC	NOTE 0.125%10/0	29786AAJ5	2,846	2,500,000	PRN	DFND	2	2,500,000	0	0
EXACT SCIENCES CORP	NOTE 0.375% 3/1	30063PAB1	9,759	13,150,000	PRN	DFND	2	13,150,000	0	0
EXACT SCIENCES CORP	NOTE 0.375% 3/0	30063PAC9	1,520	3,000,000	PRN	DFND	2	3,000,000	0	0
EXPEDIA GROUP INC	NOTE 2/1	30212PBE4	312	345,000	PRN	DFND	2	345,000	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,360	13,951	SH	DFND	2, 4	13,951	0	0
EXXON MOBIL CORP	COM	30231G102	11,720	136,858	SH	DFND	2, 4, 5	136,817	0	41
FACTSET RESH SYS INC	COM	303075105	1,719	4,470	SH	DFND	2, 4, 5	4,465	0	5
FEDERAL SIGNAL CORP	COM	313855108	59,087	1,659,733	SH	DFND	2, 4	1,659,733	0	0
FIRST HAWAIIAN INC	COM	32051X108	697	30,689	SH	DFND	4, 5	29,746	0	943
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	314	3,755	SH	DFND	4	3,755	0	0
FORD MTR CO DEL	COM	345370860	1,225	109,993	SH	DFND	4, 5	108,386	0	1,607
FORD MTR CO DEL	NOTE 3/1	345370CZ1	2,749	3,000,000	PRN	DFND	2	3,000,000	0	0
FORTIVE CORP	COM	34959J108	4,367	80,303	SH	DFND	2, 4, 5	79,903	0	400
FOUR CORNERS PPTY TR INC	COM	35086T109	56,179	2,112,803	SH	DFND	2, 4	2,112,803	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	28,920	988,384	SH	DFND	2, 4, 5	970,649	600	17,135
GALLAGHER ARTHUR J & CO	COM	363576109	5,024	30,809	SH	DFND	2, 5	30,266	0	543
GAUCHO GROUP HLDGS INC	COM NEW	36809R206	13	22,050	SH	DFND	4	22,050	0	0
GENERAL DYNAMICS CORP	COM	369550108	40,923	184,963	SH	DFND	2, 4, 5	180,766	0	4,197
GENTHERM INC	COM	37253A103	504	8,072	SH	DFND	2	8,072	0	0
GILEAD SCIENCES INC	COM	375558103	100,690	1,629,023	SH	DFND	2, 4, 5	1,622,207	0	6,816
GLOBAL PMTS INC	COM	37940X102	225	2,029	SH	DFND	4, 5	1,969	0	60
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	25,345	1,450,770	SH	DFND	2	1,450,770	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	97,786	329,224	SH	DFND	2, 4, 5	328,916	0	308
HARLEY DAVIDSON INC	COM	412822108	770	24,303	SH	DFND	2, 5	24,279	0	24
HILLTOP HOLDINGS INC	COM	432748101	349	13,064	SH	DFND	4	13,064	0	0
HOLLEY INC	COM	43538H103	8,162	777,347	SH	DFND	2, 4	740,577	36,770	0
HOME DEPOT INC	COM	437076102	121,680	443,647	SH	DFND	2, 4, 5	439,539	0	4,108
HONEYWELL INTL INC	COM	438516106	113,049	650,411	SH	DFND	2, 4, 5	646,445	0	3,966
HOSTESS BRANDS INC	CL A	44109J106	67,848	3,198,890	SH	DFND	2, 4	3,168,107	30,783	0
HUAZHU GROUP LTD	NOTE 3.000% 5/0	44332NAB2	936	785,000	PRN	DFND	2	785,000	0	0
HUBBELL INC	COM	443510607	11,995	67,168	SH	DFND	2, 4	63,580	3,588	0
HUNTSMAN CORP	COM	447011107	57,627	2,032,684	SH	DFND	2, 4, 5	2,030,867	0	1,817
IAA INC	COM	449253103	11,984	365,712	SH	DFND	2, 4	346,712	17,174	1,826
ICU MED INC	COM	44930G107	12,596	76,622	SH	DFND	2, 4	73,458	3,164	0
IDACORP INC	COM	451107106	16,005	151,103	SH	DFND	2, 4	143,505	6,591	1,007
ILLUMINA INC	COM	452327109	2,512	13,630	SH	DFND	2, 4, 5	8,600	0	5,030
INNOSPEC INC	COM	45768S105	27,231	284,271	SH	DFND	2, 4	284,271	0	0
INTEGER HLDGS CORP	COM	45826H109	8,694	123,033	SH	DFND	2	117,047	5,986	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	10,375	192,014	SH	DFND	2, 4	180,445	10,122	1,447
INTEGRA LIFESCIENCES	NOTE 0.500% 8/1	457985AM1	890	3,000,000	PRN	DFND	2	3,000,000	0	0

HLDGS C										
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	4,850	51,573	SH	DFND	2, 4, 5	51,518	0	55
INTERDIGITAL INC	COM	45867G101	651	10,715	SH	DFND	2, 5	10,682	0	33
INTERNATIONAL BUSINESS MACHS	COM	459200101	20,543	145,502	SH	DFND	2, 4, 5	145,267	0	235
INTL GNRL INSURANCE HLDNGS L	SHS	G4809J106	8,474	1,086,378	SH	DFND	2, 4	1,044,371	42,007	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	758	3,780	SH	DFND	2, 4, 5	1,909	0	1,871
INVESCO QQQ TR	UNIT SER 1	46090E103	3,110	11,095	SH	DFND	4	11,095	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	2,175	44,339	SH	DFND	4	44,339	0	0
ISHARES TR	CORE S&P500 ETF	464287200	12,692	33,475	SH	DFND	4, 5	28,946	0	4,529
ISHARES TR	CORE US AGGBD ET	464287226	3,200	31,479	SH	DFND	4, 5	28,524	0	2,955
ISHARES TR	IBOXX INV CP ETF	464287242	7,113	64,645	SH	DFND	4, 5	55,693	0	8,952
ISHARES TR	S&P 500 GRWT ETF	464287309	241	3,997	SH	DFND	4	3,997	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	414	5,000	SH	DFND	4	5,000	0	0
ISHARES TR	MSCI EAFE ETF	464287465	961	15,377	SH	DFND	4	15,377	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	5,050	22,322	SH	DFND	4, 5	17,991	0	4,331
ISHARES TR	RUS 1000 VAL ETF	464287598	61,476	424,060	SH	DFND	4, 5	412,906	0	11,154
ISHARES TR	RUS 1000 GRW ETF	464287614	1,191	5,448	SH	DFND	4	5,448	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	979	5,781	SH	DFND	4	5,781	0	0
ISHARES TR	CORE S&P US GWT	464287671	8,574	102,444	SH	DFND	4, 5	102,443	0	1
ISHARES TR	CORE S&P SCP ETF	464287804	1,149	12,425	SH	DFND	4, 5	10,590	0	1,835
ISHARES TR	IBOXX HI YD ETF	464288513	2,471	33,559	SH	DFND	4, 5	28,468	0	5,091
ISHARES TR	ISHS 1-5YR INVS	464288646	434	8,577	SH	DFND	4	8,577	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	341	8,425	SH	DFND	4, 5	8,291	0	134
IVERIC BIO INC	COM	46583P102	552	57,432	SH	DFND	2	57,432	0	0
J & J SNACK FOODS CORP	COM	466032109	68,463	490,211	SH	DFND	2, 4, 5	485,305	4,269	637
JACK IN THE BOX INC	COM	466367109	24,365	434,608	SH	DFND	2, 4	434,608	0	0
JAZZ INVESTMENTS I LTD	NOTE 2.000% 6/1	472145AF8	1,177	1,000,000	PRN	DFND	2	1,000,000	0	0
JOHN BEAN TECHNOLOGIES CORP	NOTE 0.250% 5/1	477839AB0	3,720	4,000,000	PRN	DFND	2	4,000,000	0	0
JOHNSON & JOHNSON	COM	478160104	150,358	847,037	SH	DFND	2, 4, 5	842,250	0	4,787
JPMORGAN CHASE & CO	COM	46625H100	51,003	452,920	SH	DFND	2, 4, 5	446,639	0	6,281
KKR & CO INC	6% MCONV PFD C	48251W401	11,094	186,140	SH	DFND	2	186,140	0	0
KKR REAL ESTATE FIN TR INC	NOTE 6.125% 5/1	48251KAB6	4,015	4,000,000	PRN	DFND	2	4,000,000	0	0
KRISPY KREME INC	COM	50101L106	435	31,924	SH	DFND	2, 5	31,076	0	848
L3HARRIS TECHNOLOGIES INC	COM	502431109	80,675	333,781	SH	DFND	2, 4, 5	333,513	0	268
LATTICE SEMICONDUCTOR CORP	COM	518415104	4,535	93,501	SH	DFND	2	93,501	0	0

LAUDER ESTEE COS INC	CL A	518439104	21,229	83,356	SH	DFND	2, 4, 5	80,466	0	2,890
LEMAITRE VASCULAR INC	COM	525558201	454	9,960	SH	DFND	2, 5	9,682	0	278
LENNAR CORP	CL A	526057104	790	11,191	SH	DFND	2, 4	11,191	0	0
LIGAND PHARMACEUTICALS INC	NOTE 0.750% 5/1	53220KAF5	1,949	2,000,000	PRN	DFND	2	2,000,000	0	0
LILLY ELI & CO	COM	532457108	1,261	3,889	SH	DFND	4, 5	3,861	0	28
LINDE PLC	SHS	G5494J103	244	848	SH	DFND	4	848	0	0
LINDSAY CORP	COM	535555106	608	4,575	SH	DFND	2	4,575	0	0
LIVE NATION ENTERTAINMENT INC	NOTE 2.000% 2/1	538034AU3	2,650	2,500,000	PRN	DFND	2	2,500,000	0	0
LIVENT CORP	COM	53814L108	31,662	1,395,451	SH	DFND	2, 4, 5	1,380,005	15,395	51
LIVENT CORP	NOTE 4.125% 7/1	53814LAB4	1,268	460,000	PRN	DFND	2	460,000	0	0
LOCKHEED MARTIN CORP	COM	539830109	11,455	26,643	SH	DFND	2, 4, 5	26,581	0	62
LPL FINL HLDGS INC	COM	50212V100	12,275	66,537	SH	DFND	2, 4	63,491	3,046	0
LULULEMON ATHLETICA INC	COM	550021109	1,555	5,707	SH	DFND	4, 5	4,903	0	804
LUMENTUM HLDGS INC	NOTE 0.500%12/1	55024UAD1	3,064	3,700,000	PRN	DFND	2	3,700,000	0	0
LYFT INC	NOTE 1.500% 5/1	55087PAB0	415	2,000,000	PRN	DFND	2	2,000,000	0	0
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	3,362	63,889	SH	DFND	2, 4	63,889	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	13,142	626,116	SH	DFND	2, 4	589,361	30,845	5,910
MANDIANT INC	NOTE 0.875% 6/0	31816QAF8	1,635	2,290,000	PRN	DFND	2	2,290,000	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	13,653	45,625	SH	DFND	2, 4, 5	44,565	0	1,060
MASONITE INTL CORP	COM	575385109	53,292	693,633	SH	DFND	2, 4, 5	693,612	0	21
MCCORMICK & CO INC	COM NON VTG	579780206	70,239	843,701	SH	DFND	2, 4, 5	843,114	0	587
MCDONALDS CORP	COM	580135101	1,875	7,597	SH	DFND	2, 4, 5	7,397	0	200
MCKESSON CORP	COM	58155Q103	42,393	129,958	SH	DFND	2, 4, 5	129,871	0	87
MEDTRONIC PLC	SHS	G5960L103	16,104	179,437	SH	DFND	2, 4, 5	178,891	0	546
MERCK & CO INC	COM	58933Y105	2,376	26,060	SH	DFND	2, 4, 5	25,582	0	478
MERIT MED SYS INC	COM	589889104	64,807	1,194,145	SH	DFND	2, 4	1,182,112	12,033	0
MESA LABS INC	COM	59064R109	422	2,067	SH	DFND	2	2,067	0	0
META PLATFORMS INC	CL A	30303M102	5,386	33,394	SH	DFND	2, 4, 5	24,419	0	8,975
METHANEX CORP	COM	59151K108	654	17,115	SH	DFND	4	17,115	0	0
METHODE ELECTRS INC	COM	591520200	27,865	752,309	SH	DFND	2, 4	752,309	0	0
MFA FINL INC	NOTE 6.250% 6/1	55272XAA0	1,806	2,000,000	PRN	DFND	2	2,000,000	0	0
MGIC INVT CORP WIS	COM	552848103	27,797	2,206,099	SH	DFND	2, 4, 5	2,157,103	46,740	2,256
MICROCHIP TECHNOLOGY INC.	COM	595017104	79,175	1,363,201	SH	DFND	2, 4, 5	1,362,170	0	1,031
MICROSOFT CORP	COM	594918104	184,782	719,478	SH	DFND	2, 4, 5	713,465	0	6,013
MID-AMER APT CMNTYS INC	COM	59522J103	210	1,200	SH	DFND	4	1,200	0	0
MIDDLEBY CORP	COM	596278101	24,664	196,742	SH	DFND	2, 4, 5	189,326	2,082	5,334
MITEK SYS INC	COM NEW	606710200	267	28,879	SH	DFND	2	28,879	0	0
MODERNA INC	COM	60770K107	844	5,915	SH	DFND	4, 5	5,241	0	674
MODINE MFG CO	COM	607828100	138	13,148	SH	DFND	4, 5	10,065	0	3,083
MOELIS & CO	CL A	60786M105	64,056	1,627,866	SH	DFND	2, 4, 5	1,627,263	0	603
MONGODB INC	NOTE 0.250% 1/1	60937PAD8	776	550,000	PRN	DFND	2	550,000	0	0
MONOLITHIC PWR	COM	609839105	4,711	12,268	SH	DFND	2	12,268	0	0

SYS INC											
MONRO INC	COM	610236101	56,935	1,327,794	SH	DFND	2, 4, 5	1,327,750	0	44	
MONSTER BEVERAGE CORP NEW	COM	61174X109	4,663	50,298	SH	DFND	2, 4	50,298	0	0	
MOOG INC	CL A	615394202	70,478	887,743	SH	DFND	2, 4, 5	887,718	0	25	
MORGAN STANLEY	COM NEW	617446448	1,583	20,811	SH	DFND	2, 4	20,811	0	0	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	12,985	61,951	SH	DFND	2, 4, 5	60,629	0	1,322	
MSCI INC	COM	55354G100	1,523	3,695	SH	DFND	2, 4	2,452	0	1,243	
NATIONAL RETAIL PROPERTIES I	COM	637417106	12,854	298,927	SH	DFND	2, 4, 5	298,908	0	19	
NCL CORP LTD	NOTE 6.000% 5/1	62886HAT8	2,210	2,000,000	PRN	DFND	2	2,000,000	0	0	
NERDY INC	CL A COM	64081V109	50	23,616	SH	DFND	2	23,616	0	0	
NETFLIX INC	COM	64110L106	2,278	13,028	SH	DFND	2, 4, 5	6,622	0	6,406	
NEW JERSEY RES CORP	COM	646025106	434	9,745	SH	DFND	4	9,745	0	0	
NEXTDECADE CORP	COM	65342K105	78	17,676	SH	DFND	2	17,676	0	0	
NEXTERA ENERGY INC	COM	65339F101	79,231	1,022,875	SH	DFND	2, 4, 5	1,021,763	0	1,112	
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	1,530	20,638	SH	DFND	2, 5	20,618	0	20	
NICE LTD	NOTE 9/1	653656AB4	1,027	1,040,000	PRN	DFND	2	1,040,000	0	0	
NLIGHT INC	COM	65487K100	1,607	157,302	SH	DFND	2, 4	157,302	0	0	
NOMAD FOODS LTD	USD ORD SHS	G6564A105	9,345	467,472	SH	DFND	2, 4, 5	466,590	0	882	
NORFOLK SOUTHN CORP	COM	655844108	4,242	18,667	SH	DFND	2, 4, 5	18,630	0	37	
NORTHERN OIL AND GAS INC MN	COM	665531307	51,774	2,049,658	SH	DFND	2, 4	2,049,658	0	0	
NORTHROP GRUMMAN CORP	COM	666807102	261	546	SH	DFND	4	546	0	0	
NORTHWESTERN CORP	COM NEW	668074305	61,904	1,050,465	SH	DFND	2, 4	1,050,465	0	0	
NOVARTIS AG	SPONSORED ADR	66987V109	2,669	31,582	SH	DFND	2, 4	31,582	0	0	
NOVO-NORDISK A S	ADR	670100205	1,331	11,951	SH	DFND	2, 4	8,082	0	3,869	
NU SKIN ENTERPRISES INC	CL A	67018T105	683	15,776	SH	DFND	2	15,776	0	0	
NUVASIVE INC	NOTE 0.375% 3/1	670704AJ4	2,700	3,000,000	PRN	DFND	2	3,000,000	0	0	
NVIDIA CORPORATION	COM	67066G104	33,676	222,155	SH	DFND	2, 4, 5	205,453	0	16,702	
OKTA INC	NOTE 0.125% 9/0	679295AD7	1,352	3,000,000	PRN	DFND	2	3,000,000	0	0	
ON SEMICONDUCTOR CORP	NOTE 5/0	682189AS4	3,461	3,000,000	PRN	DFND	2	3,000,000	0	0	
ONEOK INC NEW	COM	682680103	3,876	69,832	SH	DFND	2	69,832	0	0	
OPEN LENDING CORP	COM CL A	68373J104	164	16,000	SH	DFND	4	16,000	0	0	
ORACLE CORP	COM	68389X105	3,711	53,119	SH	DFND	2, 4, 5	52,435	0	684	
OREILLY AUTOMOTIVE INC	COM	67103H107	80,286	127,083	SH	DFND	2, 4, 5	126,991	0	92	
PAPA JOHNS INTL INC	COM	698813102	55,132	660,107	SH	DFND	2, 4	660,107	0	0	
PATTERSON COS INC	COM	703395103	55,141	1,819,825	SH	DFND	2, 4	1,819,825	0	0	
PATTERSON-UTI ENERGY INC	COM	703481101	717	45,503	SH	DFND	2	45,503	0	0	
PAYPAL HLDGS INC	COM	70450Y103	1,997	28,589	SH	DFND	2, 4, 5	19,543	0	9,046	
PDC ENERGY INC	COM	69327R101	18,191	295,261	SH	DFND	2, 4	280,177	15,084	0	
PENNYMAC CORP	NOTE 5.500%11/0	70932AAD5	3,452	3,500,000	PRN	DFND	2	3,500,000	0	0	
PEPSICO INC	COM	713448108	80,564	483,402	SH	DFND	2, 4, 5	481,394	0	2,008	
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	9,025	1,548,177	SH	DFND	2, 4	1,481,456	57,826	8,895	

PERKINELMER INC	COM	714046109	4,194	29,493	SH	DFND	2	29,493	0	0
PFIZER INC	COM	717081103	2,188	41,743	SH	DFND	2, 4, 5	40,838	0	905
PHILLIPS 66	COM	718546104	343	4,186	SH	DFND	4, 5	4,146	0	40
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	1,123	11,330	SH	DFND	4	11,330	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	14,587	201,727	SH	DFND	2, 4	191,230	9,256	1,241
PIONEER NAT RES CO	COM	723787107	4,537	20,339	SH	DFND	2, 4	20,339	0	0
PIPER SANDLER COMPANIES	COM	724078100	51,164	451,340	SH	DFND	2, 4	451,340	0	0
PLUG POWER INC	COM NEW	72919P202	1,381	83,384	SH	DFND	4, 5	75,213	0	8,171
PLYMOUTH INDL REIT INC	COM	729640102	53,341	3,041,170	SH	DFND	2, 4	3,041,170	0	0
PNC FINL SVCS GROUP INC	COM	693475105	70,356	445,936	SH	DFND	2, 4, 5	445,487	0	449
POTLATCHDELTIC CORPORATION	COM	737630103	25,282	572,112	SH	DFND	2, 4	572,112	0	0
PROCTER AND GAMBLE CO	COM	742718109	882	6,140	SH	DFND	4, 5	5,930	0	210
PROGRESS SOFTWARE CORP	NOTE 1.000% 4/1	743312AB6	2,422	2,500,000	PRN	DFND	2	2,500,000	0	0
PROGRESSIVE CORP	COM	743315103	79,046	679,847	SH	DFND	2, 4, 5	679,278	0	569
PROLOGIS INC.	COM	74340W103	40,836	347,108	SH	DFND	2, 4, 5	346,764	0	344
PROSPECT CAP CORP	COM	74348T102	657	94,031	SH	DFND	4	94,031	0	0
PROSPERITY BANCSHARES INC	COM	743606105	273	4,000	SH	DFND	4	4,000	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	30,560	1,372,840	SH	DFND	2, 4	1,372,840	0	0
PUBLIC STORAGE	COM	74460D109	19,938	63,768	SH	DFND	2, 4, 5	61,980	0	1,788
PULTE GROUP INC	COM	745867101	843	21,270	SH	DFND	2, 4	21,270	0	0
QUALCOMM INC	COM	747525103	3,939	30,835	SH	DFND	2, 4, 5	30,827	0	8
QUINSTREET INC	COM	74874Q100	373	37,091	SH	DFND	2, 5	36,909	0	182
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	71,375	4,677,237	SH	DFND	2, 4, 5	4,624,318	52,818	101
RAMBUS INC DEL	COM	750917106	67,696	3,150,081	SH	DFND	2, 4	3,114,414	35,667	0
REGENERON PHARMACEUTICALS	COM	75886F107	11,581	19,592	SH	DFND	2, 4, 5	19,163	0	429
RENASANT CORP	COM	75970E107	53,357	1,852,039	SH	DFND	2, 4	1,852,039	0	0
REPAY HLDGS CORP	COM CL A	76029L100	50,781	3,951,883	SH	DFND	2, 4	3,951,883	0	0
RESMED INC	COM	761152107	267	1,272	SH	DFND	5	0	0	1,272
REVOLVE GROUP INC	CL A	76156B107	1,174	45,339	SH	DFND	2, 4, 5	40,467	0	4,872
RIOT BLOCKCHAIN INC	COM	767292105	85	20,237	SH	DFND	4	20,237	0	0
SABINE RTY TR	UNIT BEN INT	785688102	307	5,038	SH	DFND	5	0	0	5,038
SALESFORCE INC	COM	79466L302	2,103	12,748	SH	DFND	2, 4, 5	6,663	0	6,085
SANDY SPRING BANCORP INC	COM	800363103	55,589	1,422,795	SH	DFND	2, 4	1,422,795	0	0
SCHWAB CHARLES CORP	COM	808513105	63,426	1,003,898	SH	DFND	2, 4, 5	1,002,347	0	1,551
SCIENCE APPLICATIONS INTL CO	COM	808625107	14,276	153,343	SH	DFND	2, 4	147,127	6,216	0
SEACOAST BKG CORP FLA	COM NEW	811707801	58,191	1,761,228	SH	DFND	2, 4	1,761,228	0	0
SEI INVTS CO	COM	784117103	1,506	27,887	SH	DFND	2, 4	18,513	0	9,374
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	218	1,713	SH	DFND	4, 5	1,642	0	71
SERVISFIRST BANCSHARES INC	COM	81768T108	599	7,592	SH	DFND	5	0	0	7,592
SFL CORPORATION LTD	NOTE 4.875% 5/0	824689AG8	4,398	4,338,000	PRN	DFND	2	4,338,000	0	0
SHARPS COMPLIANCE CORP	COM	820017101	512	175,505	SH	DFND	2, 4, 5	172,620	0	2,885

SHELL PLC	SPON ADS	780259305	425	8,133	SH	DFND	4, 5	7,483	450	200
SHERWIN WILLIAMS CO	COM	824348106	4,381	19,566	SH	DFND	2, 5	19,503	0	63
SHOPIFY INC	CL A	82509L107	684	21,883	SH	DFND	2, 4, 5	16,735	0	5,148
SHUTTERSTOCK INC	COM	825690100	669	11,672	SH	DFND	2	11,672	0	0
SIGA TECHNOLOGIES INC	COM	826917106	279	24,097	SH	DFND	2	24,097	0	0
SILICON LABORATORIES INC	NOTE 0.625% 6/1	826919AD4	1,284	2,000,000	PRN	DFND	2	2,000,000	0	0
SILVERBOW RES INC	COM	82836G102	341	12,030	SH	DFND	4	12,030	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	12,528	589,275	SH	DFND	2, 4	560,178	29,097	0
SIMON PPTY GROUP INC NEW	COM	828806109	13,865	146,078	SH	DFND	2, 4, 5	145,852	0	226
SIMULATIONS PLUS INC	COM	829214105	334	6,763	SH	DFND	2, 5	6,509	0	254
SMUCKER J M CO	COM NEW	832696405	4,948	38,655	SH	DFND	2	38,655	0	0
SNAP INC	NOTE 5/0	83304AAF3	1,066	1,500,000	PRN	DFND	2	1,500,000	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	1,842	6,730	SH	DFND	4, 5	5,910	0	820
SOUTH PLAINS FINANCIAL INC	COM	83946P107	518	21,470	SH	DFND	4	21,470	0	0
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	17,573	14,815,000	PRN	DFND	2	14,815,000	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	6,072	16,094	SH	DFND	4	16,094	0	0
SPLUNK INC	NOTE 1.125% 9/1	848637AD6	415	439,000	PRN	DFND	2	439,000	0	0
SPLUNK INC	NOTE 1.125% 6/1	848637AF1	1,958	2,350,000	PRN	DFND	2	2,350,000	0	0
SSR MNG INC	NOTE 2.500% 4/0	784730AB9	1,335	1,155,000	PRN	DFND	2	1,155,000	0	0
STAG INDL INC	COM	85254J102	11,393	368,951	SH	DFND	2, 4	349,055	16,862	3,034
STARBUCKS CORP	COM	855244109	26,670	349,141	SH	DFND	2, 4, 5	338,785	0	10,356
STEPAN CO	COM	858586100	57,700	569,311	SH	DFND	2, 4	569,311	0	0
STERIS PLC	SHS USD	G8473T100	4,440	21,538	SH	DFND	2	21,538	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	701	118,725	SH	DFND	2, 5	118,608	0	117
SUMMIT HOTEL PTYS INC	COM	866082100	1,188	163,351	SH	DFND	2	163,351	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	26,263	2,647,386	SH	DFND	2, 4	2,647,386	0	0
SYNOPSIS INC	COM	871607107	4,904	16,146	SH	DFND	2, 5	16,143	0	3
SYSCO CORP	COM	871829107	16,575	195,659	SH	DFND	2, 4, 5	189,213	0	6,446
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	13,563	165,912	SH	DFND	2, 4, 5	160,121	0	5,791
TARGA RES CORP	COM	87612G101	370	6,195	SH	DFND	4	6,195	0	0
TERADYNE INC	COM	880770102	69,921	780,802	SH	DFND	2, 4, 5	780,254	0	548
TESLA INC	COM	88160R101	4,771	7,085	SH	DFND	2, 4, 5	4,810	0	2,275
TEXAS CAP BANCSHARES INC	COM	88224Q107	12,032	228,566	SH	DFND	2, 4, 5	218,623	9,907	36
TEXAS INSTRS INC	COM	882508104	24,711	160,823	SH	DFND	2, 4, 5	156,306	0	4,517
TEXAS ROADHOUSE INC	COM	882681109	12,115	165,513	SH	DFND	2, 4	157,665	7,848	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,013	1,866	SH	DFND	4, 5	1,070	0	796
THOMSON REUTERS CORP.	COM NEW	884903709	208	2,000	SH	DFND	4	2,000	0	0
THOR INDS INC	COM	885160101	629	8,417	SH	DFND	2, 4	8,417	0	0
TILRAY BRANDS INC	NOTE 5.000%10/0	88688TAB6	6,426	6,900,000	PRN	DFND	2	6,900,000	0	0
TJX COS INC NEW	COM	872540109	8,894	159,249	SH	DFND	2, 4, 5	152,482	0	6,767
T-MOBILE US INC	COM	872590104	131,783	979,517	SH	DFND	2, 4, 5	975,404	0	4,113
TOLL BROTHERS	COM	889478103	18,654	418,248	SH	DFND	2, 4, 5	417,480	0	768

INC											
TOTALENERGIES SE	SPONSORED ADS	89151E109	892	16,941	SH	DFND	2, 4	16,941	0	0	
TRACTOR SUPPLY CO	COM	892356106	4,927	25,417	SH	DFND	2	25,417	0	0	
TRIUMPH BANCORP INC	COM	89679E300	52,857	844,906	SH	DFND	2, 4	844,906	0	0	
TRUIST FINL CORP	COM	89832Q109	2,909	61,341	SH	DFND	2, 4, 5	61,226	0	115	
TWIST BIOSCIENCE CORP	COM	90184D100	595	17,010	SH	DFND	2	17,010	0	0	
TYLER TECHNOLOGIES INC	COM	902252105	3,696	11,117	SH	DFND	2	11,117	0	0	
UFP INDUSTRIES INC	COM	90278Q108	26,197	384,451	SH	DFND	2, 4	384,451	0	0	
UNDER ARMOUR INC	CL A	904311107	956	114,744	SH	DFND	2, 4	114,744	0	0	
UNION PAC CORP	COM	907818108	125,680	589,271	SH	DFND	2, 4, 5	586,177	0	3,094	
UNITED STS LIME & MINERALS I	COM	911922102	280	2,645	SH	DFND	2, 5	2,628	0	17	
UNITEDHEALTH GROUP INC	COM	91324P102	136,862	266,461	SH	DFND	2, 4, 5	266,190	0	271	
UNITY SOFTWARE INC	COM	91332U101	820	22,274	SH	DFND	4, 5	20,044	0	2,230	
URBAN EDGE PPTYS	COM	91704F104	58,229	3,828,326	SH	DFND	2, 4	3,794,928	33,398	0	
UR-ENERGY INC	COM	91688R108	313	295,603	SH	DFND	2	295,603	0	0	
VALERO ENERGY CORP	COM	91913Y100	46,251	435,177	SH	DFND	2, 4, 5	434,511	0	666	
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	362	2,292	SH	DFND	4	2,292	0	0	
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	22,460	281,742	SH	DFND	4	281,742	0	0	
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	1,315	16,933	SH	DFND	4, 5	14,511	0	2,422	
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	1,258	16,391	SH	DFND	4, 5	14,355	0	2,036	
VANGUARD BD INDEX FDS	VANGUARD ULTRA	92203C303	759	15,419	SH	DFND	5	0	0	15,419	
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	784	15,834	SH	DFND	4, 5	15,834	0	0	
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	435	1,255	SH	DFND	4	1,255	0	0	
VANGUARD INDEX FDS	GROWTH ETF	922908736	96,277	431,946	SH	DFND	2, 4, 5	232,935	0	199,011	
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	1,599	38,408	SH	DFND	4, 5	37,080	0	1,328	
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	24,132	160,860	SH	DFND	4, 5	157,977	0	2,883	
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	6,726	105,843	SH	DFND	4, 5	105,706	0	137	
VANGUARD STAR FDS	VG TL INTL STK F	921909768	298	5,784	SH	DFND	4, 5	5,253	0	531	
VANGUARD TAX-MANAGED INTL FD	VAN FTSE DEV MKT	921943858	83,639	2,049,990	SH	DFND	4, 5	2,020,297	0	29,693	
VANGUARD WORLD FDS	INF TECH ETF	92204A702	327	1,000	SH	DFND	4	1,000	0	0	
VEEVA SYS INC	CL A COM	922475108	1,836	9,268	SH	DFND	2, 4	4,634	0	4,634	
VERINT SYSTEMS INC	NOTE 0.250% 4/1	92343XAC4	3,180	3,460,000	PRN	DFND	2	3,460,000	0	0	
VERITEX HLDGS INC	COM	923451108	51,764	1,769,130	SH	DFND	2, 4, 5	1,768,774	0	356	
VERIZON COMMUNICATIONS INC	COM	92343V104	20,127	396,567	SH	DFND	2, 4, 5	393,459	0	3,108	
VERTIV HOLDINGS CO	COM CL A	92537N108	2,097	255,183	SH	DFND	2, 4	255,183	0	0	
VERVE THERAPEUTICS INC	COM	92539P101	399	26,097	SH	DFND	4	26,097	0	0	
VIAVI SOLUTIONS INC	COM	925550105	61,369	4,638,571	SH	DFND	2, 4	4,597,512	35,552	5,507	

VICI PPTYS INC	COM	925652109	74,880	2,513,602	SH	DFND	2, 4, 5	2,510,906	0	2,696
VISA INC	COM CL A	92826C839	73,627	373,947	SH	DFND	2, 4, 5	373,705	0	242
VISHAY INTERTECHNOLOGY INC	NOTE 2.250% 6/1	928298AP3	3,125	3,280,000	PRN	DFND	2	3,280,000	0	0
VOYA FINANCIAL INC	COM	929089100	11,503	193,223	SH	DFND	2, 4	193,223	0	0
WALMART INC	COM	931142103	88,494	727,868	SH	DFND	2, 4, 5	727,162	0	706
WEC ENERGY GROUP INC	COM	92939U106	86,970	864,167	SH	DFND	2, 4, 5	858,681	294	5,192
WELLS FARGO CO NEW	COM	949746101	878	22,399	SH	DFND	2, 5	21,333	0	1,066
WESTERN ALLIANCE BANCORP	COM	957638109	56,629	802,112	SH	DFND	2, 4, 5	795,863	5,753	496
WESTROCK CO	COM	96145D105	5,708	143,287	SH	DFND	2, 5	143,276	0	11
WHITING PETE CORP NEW	COM NEW	966387508	50,052	735,726	SH	DFND	2, 4	735,726	0	0
WILLIAMS COS INC	COM	969457100	1,418	45,434	SH	DFND	2	45,434	0	0
WINTRUST FINL CORP	COM	97650W108	11,444	142,786	SH	DFND	2, 4	142,786	0	0
WISDOMTREE TR	US LARGE CAP FUND	97717W588	209	5,113	SH	DFND	4	5,113	0	0
WORKDAY INC	CL A	98138H101	1,576	11,286	SH	DFND	2, 4, 5	5,625	0	5,661
WORKDAY INC	NOTE 0.250%10/0	98138HAF8	675	645,000	PRN	DFND	2	645,000	0	0
WORKIVA INC	NOTE 1.125% 8/1	98139AAB1	1,091	1,000,000	PRN	DFND	2	1,000,000	0	0
YUM BRANDS INC	COM	988498101	1,261	11,103	SH	DFND	2, 4	11,103	0	0
YUM CHINA HLDGS INC	COM	98850P109	1,538	31,709	SH	DFND	2, 4	31,709	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	2,828	26,921	SH	DFND	2	26,921	0	0
ZIONS BANCORPORATION N A	COM	989701107	669	13,152	SH	DFND	2	13,152	0	0
ZOETIS INC	CL A	98978V103	23,056	134,133	SH	DFND	2, 4, 5	131,318	0	2,815