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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: 09-30-2024

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 11-14-2024
[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: 469
Form 13F Information Table Value Total: 23,718,035,000
(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	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8			
				SH/	PUT/	INVESTMENT			OTHER	SOLE	SHARED	NONE
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	VALUE (to the nearest dollar)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
3M CO	COM	88579Y101	BBG001S5T7X2	302,791	2,215	SH		DFND	4	2,215	0	0
AAR CORP	COM	000361105	BBG001S5NJX2	86,646,314	1,325,678	SH		DFND	2,4,5	1,321,071	2,187	2,420
ABBOTT LABS	COM	002824100	BBG001S5N9M6	159,940,183	1,402,861	SH		DFND	2,4,5	1,382,164	1,544	19,153
ABBVIE INC	COM	00287Y109	BBG0025Y4RZ3	2,265,491	11,472	SH		DFND	4,5	7,193	0	4,279
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	BBG00X7L1CW0	84,600,582	1,449,633	SH		DFND	2,4,5	1,441,279	2,396	5,958
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	BBG001SCXK90	83,244,893	235,501	SH		DFND	2,4,5	234,607	387	507
ADOBE INC	COM	00724F101	BBG001S5NCQ5	4,774,967	9,222	SH		DFND	2,4,5	7,768	0	1,454
ADVANCED ENERGY INDS	NOTE 2.500% 9/1	007973AE0		157,875,000	1,500,000	PRN		DFND	2	1,500,000	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	BBG001S5NN36	1,814,889	11,061	SH		DFND	2,4,5	6,392	0	4,669
AGCO CORP	COM	001084102	BBG001S7WHW3	14,579,966	148,988	SH		DFND	2,5	146,771	905	1,312
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0		901,354,300	8,113,000	PRN		DFND	2	8,113,000	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	00971TAL5		206,200,000	2,000,000	PRN		DFND	2	2,000,000	0	0
ALAMO GROUP INC	COM	011311107	BBG001S7YVC2	65,373,500	362,924	SH		DFND	2,4,5	362,088	0	836
ALBEMARLE CORP	7.25% DEP SHS A	012653200		4,500,000	100,000	SH		DFND	2	100,000	0	0
ALLIANT ENERGY CORP	COM	018802108	BBG001S8ZQ30	35,687,480	588,029	SH		DFND	2,4,5	580,286	3,102	4,641
ALPHABET INC	CAP STK CL A	02079K305	BBG009S39JY5	83,291,694	502,211	SH		DFND	2,4,5	498,388	990	2,833
ALPHABET INC	CAP STK CL C	02079K107	BBG009S3NB21	34,125,485	204,112	SH		DFND	2,4,5	189,234	0	14,878
ALTRIA GROUP INC	COM	02209S103	BBG001S5T8T5	626,567	12,276	SH		DFND	2,5	11,876	0	400
AMAZON COM INC	COM	023135106	BBG001S5PQL7	46,101,210	247,417	SH		DFND	2,4,5	224,481	0	22,936
AMDOCS LTD	SHS	G02602103	BBG001SBX7P3	20,510,386	234,458	SH		DFND	2,5	231,673	902	1,883
AMENTUM HOLDINGS INC	COM	023939101	BBG01NY7B770	345,301	10,707	SH		DFND	2,5	1,843	0	8,864
AMERICAN COASTAL INS CORP	COM	910710102	BBG001T09W05	1,698,783	150,735	SH		DFND	5	0	0	150,735
AMERICAN ELEC PWR CO INC	COM	025537101	BBG001S5NFD2	284,099	2,769	SH		DFND	4,5	2,333	0	436
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	BBG01L820DT9	495,117	18,970	SH		DFND	2,4	10,555	8,415	0
AMERICAN INTL GROUP INC	COM NEW	026874784	BBG001S5NJG1	14,902,964	203,509	SH		DFND	2,4,5	198,871	306	4,332
AMERICAN TOWER CORP NEW	COM	03027X100	BBG001S5NPQ6	4,552,362	19,575	SH		DFND	2,4	19,456	119	0
AMERICOLD REALTY TRUST INC	COM	03064D108	BBG001SMQ866	17,514,792	619,554	SH		DFND	2,4	612,200	4,382	2,972
AMERISAFE INC	COM	03071H100	BBG001SDH7B2	31,841,882	658,843	SH		DFND	2,4,5	657,339	0	1,504
AMGEN INC	COM	031162100	BBG001S5NNL6	4,845,716	15,039	SH		DFND	2,4,5	12,835	0	2,204
AMKOR TECHNOLOGY INC	COM	031652100	BBG001S64YF8	37,799,568	1,235,280	SH		DFND	2,4,5	1,178,022	2,623	54,635
ANTERO MIDSTREAM CORP	COM	03676B102	BBG00GBNZ4N9	47,989,062	3,188,642	SH		DFND	2	3,182,392	0	6,250
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	BBG006473QY8	5,767,948	388,414	SH		DFND	2	388,414	0	0
APPLE INC	COM	037833100	BBG001S5N8V8	144,967,940	622,180	SH		DFND	2,4,5	602,983	605	18,592
ARCBEST CORP	COM	03937C105	BBG001S686R2	67,197,681	619,619	SH		DFND	2,4,5	618,202	0	1,417

ARLO TECHNOLOGIES INC	COM	04206A101	BBG00K88DTJ1	12,900,650	1,065,289	SH	DFND	2,4,5	932,085	1,416	131,788
ARM HOLDINGS PLC	SPONSORED ADS	042068205	BBG01J1GY084	15,771,000	110,279	SH	DFND	2,4,5	99,466	207	10,606
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	BBG001SCG0R3	11,059,727	13,273	SH	DFND	2,5	13,196	0	77
AT&T INC	COM	00206R102	BBG001S5VWH2	2,653,310	120,605	SH	DFND	2,4,5	118,509	0	2,096
ATLANTIC UN BANKSHARES CORP	COM	04911A107	BBG001S7GJV8	96,486,620	2,561,365	SH	DFND	2,4,5	2,542,131	5,233	14,001
AVALONBAY CMNTYS INC	COM	053484101	BBG001S7J2H8	5,929,706	26,325	SH	DFND	2	26,325	0	0
AVANOS MED INC	COM	05350V106	BBG005L86G14	47,845,052	1,991,055	SH	DFND	2,4,5	1,985,415	0	5,640
AVANTOR INC	COM	05352A100	BBG00G2HHYF5	25,617,483	990,239	SH	DFND	2,4,5	977,812	6,781	5,646
AVIENT CORPORATION	COM	05368V106	BBG001S6RCD3	2,013,555	40,015	SH	DFND	2	40,015	0	0
AVISTA CORP	COM	05379B107	BBG001S5NZ48	64,252,344	1,658,125	SH	DFND	2,4,5	1,653,429	0	4,696
AXALTA COATING SYS LTD	COM	G0750C108	BBG0060CPLK3	19,725,758	545,061	SH	DFND	2,4,5	537,294	3,734	4,033
AZZ INC	COM	002474104	BBG001S9QNK6	51,701,964	625,856	SH	DFND	2,4,5	623,065	0	2,791
BAKER HUGHES COMPANY	CL A	05722G100	BBG00GBVBK60	380,226	10,518	SH	DFND	2	10,518	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	BBG001S5XP76	149,690	13,809	SH	DFND	4	13,809	0	0
BANK AMERICA CORP	COM	060505104	BBG001S5P0Y0	146,906,510	3,702,281	SH	DFND	2,4,5	3,625,189	4,675	72,417
BANK MONTREAL QUE	COM	063671101	BBG001S5Y203	210,707	2,336	SH	DFND	4	2,336	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	BBG001S7BGZ5	33,945,864	920,441	SH	DFND	2,4,5	918,010	0	2,431
BANNER CORP	COM NEW	06652V208	BBG001SD3DZ8	36,954,419	620,457	SH	DFND	2,4,5	617,878	0	2,579
BARNES GROUP INC	COM	067806109	BBG001S5P0S7	36,933,972	913,981	SH	DFND	2,4,5	911,695	0	2,286
BARRICK GOLD CORP	COM	067901108	BBG001S5N9P3	6,981,569	351,009	SH	DFND	2,4,5	350,609	0	400
BECTON DICKINSON & CO	COM	075887109	BBG001S5P374	97,300,968	403,571	SH	DFND	2,4,5	398,765	467	4,339
BENTLEY SYS INC	NOTE 0.125% 1/1	08265TAB5		200,000,000	2,000,000	PRN	DFND	2	2,000,000	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	BBG001S902J2	4,147,080	6	SH	DFND	4	6	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	BBG001S90346	74,973,592	162,894	SH	DFND	2,4,5	162,236	303	355
BIO RAD LABS INC	CL A	090572207	BBG001S625W4	12,811,403	38,291	SH	DFND	2,5	38,005	272	14
BJS WHSL CLUB HLDGS INC	COM	05550J101	BBG00FQ8T4M6	19,981,770	242,262	SH	DFND	2,4,5	238,963	1,647	1,652
BLACKSTONE INC	COM	09260D107	BBG001S7H949	380,222	2,483	SH	DFND	2,4	2,483	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	BBG001S5Q7V7	7,128,750	375,000	SH	DFND	2	375,000	0	0
BLUE BIRD CORP	COM	095306106	BBG006427TN1	81,156,042	1,692,161	SH	DFND	2,4,5	1,681,978	2,784	7,399
BLUE OWL CAPITAL INC	COM CL A	09581B103	BBG00XV417S7	17,166,880	886,719	SH	DFND	2,4,5	793,687	965	92,067
BOISE CASCADE CO DEL	COM	09739D100	BBG001SZX397	161,790,199	1,147,611	SH	DFND	2,4,5	1,142,387	1,931	3,293
BOK FINL CORP	COM NEW	05561Q201	BBG001S6VBZ6	485,332	4,639	SH	DFND	4	4,639	0	0
BOOT BARN HLDGS INC	COM	099406100	BBG007D38ZV3	33,784,371	201,963	SH	DFND	2,4,5	199,954	0	2,009
BP PLC	SPONSORED ADR	055622104	BBG001S5W4F5	600,114	19,118	SH	DFND	4	19,118	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	BBG001S8N8J6	262,167	5,067	SH	DFND	4	5,067	0	0
BROADCOM INC	COM	11135F101	BBG00KHYS5Y8	9,459,555	54,838	SH	DFND	2,4,5	54,628	0	210
BROOKFIELD CORP	CL A LTD VT SH	11271J107	BBG001SF86D7	367,851	6,921	SH	DFND	4	6,921	0	0
BWX TECHNOLOGIES INC	COM	05605H100	BBG001SGJPH7	28,401,788	261,286	SH	DFND	2,4,5	257,958	1,802	1,526
BXP INC	COM	101121101	BBG001S9T WV1	6,870,077	85,385	SH	DFND	2	85,385	0	0
CACI INTL INC	CL A	127190304	BBG001SF9NK1	90,188,586	178,747	SH	DFND	2,4,5	177,784	371	592
CADENCE DESIGN SYSTEM INC	COM	127387108	BBG001S65YK1	6,976,854	25,742	SH	DFND	2	25,742	0	0
CAMECO CORP	COM	13321L108	BBG001S5Y5S6	217,642	4,557	SH	DFND	2,5	0	2,270	2,287
CANADIAN NATL RY CO	COM	136375102	BBG001S8WVQ7	468,600	4,000	SH	DFND	4	4,000	0	0

CATERPILLAR INC	COM	149123101	BBG001S5PJ06	2,286,488	5,846	SH	DFND	2,4	5,846	0	0
CENTERPOINT ENERGY INC	NOTE 4.250% 8/1	15189TBD8		625,725,000	6,180,000	PRN	DFND	2	6,180,000	0	0
CENTERSPACE	COM	15202L107	BBG001SB9ZW0	7,027,127	99,718	SH	DFND	2	99,718	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	BBG001SLHT35	29,750,589	947,471	SH	DFND	2,4,5	945,133	0	2,338
CENTURY CMNTYS INC	COM	156504300	BBG006G413H4	72,319,456	702,267	SH	DFND	2,4,5	699,210	1,067	1,990
CF INDS HLDGS INC	COM	125269100	BBG001SJ8KV8	291,634	3,399	SH	DFND	2,5	1,678	0	1,721
CHENIERE ENERGY INC	COM NEW	16411R208	BBG001S7W158	168,023,613	934,295	SH	DFND	2,4	917,606	6,581	10,108
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	BBG001SSCPS6	674,821	13,851	SH	DFND	2,5	11,251	0	2,600
CHEVRON CORP NEW	COM	166764100	BBG001S67ZC5	93,902,592	637,622	SH	DFND	2,4,5	624,689	825	12,108
CHIPOTLE MEXICAN GRILL INC	COM	169656105	BBG001SP50B3	28,270,389	490,635	SH	DFND	2,4,5	449,686	950	39,999
CHORD ENERGY CORPORATION	COM NEW	674215207	BBG00Y7BLJF2	30,456,109	233,864	SH	DFND	2,4,5	230,373	1,246	2,245
CHUBB LIMITED	COM	H1467J104	BBG001S8S1L3	1,906,835	6,612	SH	DFND	4,5	5,834	0	778
CHURCH & DWIGHT CO INC	COM	171340102	BBG001S5PR99	80,833,473	771,901	SH	DFND	2,4,5	754,539	1,053	16,309
CISCO SYS INC	COM	17275R102	BBG001S6HC62	12,929,267	242,940	SH	DFND	2,4,5	239,260	0	3,680
CITIGROUP INC	COM NEW	172967424	BBG001S72ZG4	224,045	3,579	SH	DFND	4	3,579	0	0
CITY HLDG CO	COM	177835105	BBG001S5PR71	64,553,818	549,909	SH	DFND	2,4,5	548,287	0	1,622
CLEAR SECURE INC	COM CL A	18467V109	BBG011C0FSZ6	1,393,802	42,058	SH	DFND	2,4,5	31,605	0	10,453
CLOROX CO DEL	COM	189054109	BBG001S5PX50	2,408,299	14,783	SH	DFND	2,4	14,783	0	0
CLOUDFLARE INC	CL A COM	18915M107	BBG001WMKHJ3	1,280,003	15,824	SH	DFND	2,4,5	12,408	0	3,416
CME GROUP INC	COM	12572Q105	BBG001S86547	745,135	3,377	SH	DFND	4,5	3,061	0	316
CMS ENERGY CORP	COM	125896100	BBG001S5PYJ3	10,778,138	152,600	SH	DFND	2,4,5	149,108	348	3,144
CMS ENERGY CORP	NOTE 3.375% 5/0	125896BX7		214,200,000	2,000,000	PRN	DFND	2	2,000,000	0	0
COCA COLA CO	COM	191216100	BBG001S5SMQ8	5,196,412	72,313	SH	DFND	2,4,5	67,921	0	4,392
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	BBG001SC5GP2	47,077,840	620,098	SH	DFND	2,4,5	617,320	1,666	1,112
COLGATE PALMOLIVE CO	COM	194162103	BBG001S5PVM5	449,601	4,331	SH	DFND	4,5	4,131	0	200
COMCAST CORP NEW	CL A	20030N101	BBG001S5PXL2	267,704	6,409	SH	DFND	4	6,409	0	0
CONMED CORP	COM	207410101	BBG001S5PZH2	63,441,135	882,107	SH	DFND	2,4,5	879,624	0	2,483
CONOCOPHILLIPS	COM	20825C104	BBG001S5TZM2	12,547,481	119,182	SH	DFND	2,4,5	118,673	217	292
CONSTELLIUM SE	CL A SHS	F21107101	BBG004K5PKF9	89,032,443	5,475,550	SH	DFND	2,4,5	5,457,760	8,762	9,028
COOPER COS INC	COM	216648501	BBG001S5Q1H6	26,418,265	239,426	SH	DFND	2,4,5	234,828	1,804	2,794
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	BBG001S5XVM6	99,050,016	3,265,744	SH	DFND	2,4,5	3,253,101	5,411	7,232
CORTEVA INC	COM	22052L104	BBG00BN969D0	9,268,949	157,662	SH	DFND	2,4,5	144,743	0	12,919
COSTCO WHSL CORP NEW	COM	22160K105	BBG001S9KRQ7	9,849,237	11,110	SH	DFND	2,4,5	10,319	0	791
CRESCENT ENERGY COMPANY	CL A COM	44952J104	BBG013THLJ08	411,643	37,593	SH	DFND	4	37,593	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	BBG00DBBGRY0	2,113,254	44,982	SH	DFND	2,4,5	34,401	0	10,581
CROWDSTRIKE HLDGS INC	CL A	22788C105	BBG00BLYKRZ7	21,078,162	75,153	SH	DFND	2,4,5	66,450	135	8,568
CROWN CASTLE INC	COM	22822V101	BBG001S7W5T3	15,246,683	128,523	SH	DFND	2,5	127,694	0	829
CROWN HLDGS INC	COM	228368106	BBG001S5PKZ5	26,061,239	271,811	SH	DFND	2,4,5	267,905	1,682	2,224
CULLEN FROST BANKERS INC	COM	229899109	BBG001S6D2D0	55,697,107	497,918	SH	DFND	2,4,5	478,676	1,935	17,307
DANAHER CORPORATION	COM	235851102	BBG001S5QGT0	88,030,863	316,635	SH	DFND	2,4,5	314,782	507	1,346
DARDEN RESTAURANTS INC	COM	237194105	BBG001S5QM08	75,238,505	458,408	SH	DFND	2,4,5	457,463	576	369
DEERE & CO	COM	244199105	BBG001S5QFF7	13,573,241	32,524	SH	DFND	2,4,5	29,010	73	3,441
DELEK LOGISTICS PARTNERS LP	COM UNT RP INT	24664T103	BBG0036D6305	4,148,853	94,896	SH	DFND	2	94,896	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	BBG00DW3SZT0	4,536,170	38,267	SH	DFND	2,4,5	33,595	0	4,672

DEVON ENERGY CORP NEW	COM	25179M103	BBG001S63VG4	559,964	14,314	SH	DFND	2	14,314	0	0
DEXCOM INC	NOTE 0.375% 5/1	252131AM9		176,500,000	2,000,000	PRN	DFND	2	2,000,000	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	BBG002PHSZN7	14,171,280	82,200	SH	DFND	2,4,5	80,605	140	1,455
DICKS SPORTING GOODS INC	COM	253393102	BBG001SK2651	976,090	4,677	SH	DFND	2,4	4,677	0	0
DIGITAL RLTY TR INC	COM	253868103	BBG001SM0K30	5,583,135	34,500	SH	DFND	2	34,500	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	BBG00D30HGN8	26,966,017	1,908,423	SH	DFND	2,4	1,892,612	9,463	6,348
DIGITALOCEAN HLDGS INC	NOTE 12/0	25402DAB8		44,150,000	500,000	PRN	DFND	2	500,000	0	0
DISCOVER FINL SVCS	COM	254709108	BBG001SS0KV6	14,187,668	101,131	SH	DFND	2,4,5	100,516	131	484
DISNEY WALT CO	COM	254687106	BBG001S5QHF3	246,054	2,558	SH	DFND	5	0	0	2,558
DOMINOS PIZZA INC	COM	25754A201	BBG001SL3ZH1	113,713,531	264,364	SH	DFND	2,4,5	263,228	648	488
DOW INC	COM	260557103	BBG00BN96931	2,113,143	38,681	SH	DFND	2,4	38,681	0	0
DROPBOX INC	NOTE 3/0	26210CAD6		192,876,000	2,000,000	PRN	DFND	2	2,000,000	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	BBG0112Z58K1	40,833,901	519,119	SH	DFND	2,5	516,933	1,849	337
DTE ENERGY CO	COM	233331107	BBG001S5QN88	86,931,259	676,982	SH	DFND	2,4,5	663,467	863	12,652
DUCKHORN PORTFOLIO INC	COM	26414D106	BBG00ZF3LGX4	26,948,314	4,638,264	SH	DFND	2,4,5	4,630,403	0	7,861
DUOLINGO INC	CL A COM	26603R106	BBG003D4V960	15,427,058	54,702	SH	DFND	4,5	49,432	102	5,168
DUPONT DE NEMOURS INC	COM	26614N102	BBG00BN961H3	275,083	3,087	SH	DFND	4	3,087	0	0
EAGLE MATLS INC	COM	26969P108	BBG001S7VG92	465,418	1,618	SH	DFND	2,4,5	606	415	597
EATON CORP PLC	SHS	G29183103	BBG001S5QZ45	39,065,838	117,867	SH	DFND	2,4,5	112,090	142	5,635
ELI LILLY & CO	COM	532457108	BBG001S5STL8	3,425,044	3,866	SH	DFND	4,5	3,838	0	28
EMERSON ELEC CO	COM	291011104	BBG001S5QVT7	1,992,503	18,218	SH	DFND	2,4	18,218	0	0
ENBRIDGE INC	COM	29250N105	BBG001S6Q6D7	100,355,757	2,471,208	SH	DFND	2,4,5	2,439,587	15,494	16,127
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	BBG001SDHWN4	221,797,518	13,819,160	SH	DFND	2,5	13,455,805	109,464	253,891
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	BBG001SGNNQ7	31,920,215	2,199,877	SH	DFND	2,5	2,118,125	8,254	73,498
ENPHASE ENERGY INC	NOTE 3/0	29355AAK3		88,050,000	1,000,000	PRN	DFND	2	1,000,000	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	BBG001S9P0Z1	152,805,318	5,249,238	SH	DFND	2,5	5,123,625	38,422	87,191
EOG RES INC	COM	26875P101	BBG001S5ZB93	59,132,526	481,026	SH	DFND	2,4,5	468,433	846	11,747
EPR PPTYS	CONV PFD 9% SR E	26884U307		8,576,400	280,000	SH	DFND	2	280,000	0	0
EQT CORP	COM	26884L109	BBG001S5QXJ4	240,395	6,561	SH	DFND	2	6,561	0	0
EQUINIX INC	COM	29444U700	BBG001SKBNS9	798,867	900	SH	DFND	2	900	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	BBG001S5T5G5	12,165,325	170,526	SH	DFND	2	169,335	1,191	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	BBG001S723L9	664,704	8,927	SH	DFND	2	8,927	0	0
ESSEX PPTY TR INC	COM	297178105	BBG001S81418	11,649,592	39,434	SH	DFND	2,5	39,203	0	231
ETSY INC	NOTE 0.125%10/0	29786AAJ5		98,600,000	1,000,000	PRN	DFND	2	1,000,000	0	0
EVEREST GROUP LTD	COM	G3223R108	BBG001S7QT63	353,039	901	SH	DFND	2,5	427	0	474
EVERGY INC	COM	30034W106	BBG00H433CS1	376,773	6,076	SH	DFND	2,5	3,051	0	3,025
EXACT SCIENCES CORP	NOTE 0.375% 3/0	30063PAC9		186,900,000	2,000,000	PRN	DFND	2	2,000,000	0	0
EXACT SCIENCES CORP	NOTE 0.375% 3/1	30063PAB1		618,387,250	6,385,000	PRN	DFND	2	6,385,000	0	0
EXPEDIA GROUP INC	NOTE 2/1	30212PBE4		143,175,000	1,500,000	PRN	DFND	2	1,500,000	0	0
EXXON MOBIL CORP	COM	30231G102	BBG001S69V32	90,583,396	772,764	SH	DFND	2,4,5	771,259	866	639
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	BBG001S5RC36	108,619,402	944,763	SH	DFND	2,4,5	940,387	1,970	2,406
FEDEX CORP	COM	31428X106	BBG001S5R3M5	87,777,660	320,731	SH	DFND	2,4,5	319,661	477	593
FIRST BANCORP N C	COM	318910106	BBG001S5R1Z5	846,232	20,347	SH	DFND	4,5	15,228	0	5,119
FIRST SOLAR INC	COM	336433107	BBG001S991Z7	1,805,197	7,237	SH	DFND	2,5	7,155	0	82
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	BBG001ST6943	329,309	2,811	SH	DFND	4	2,811	0	0

FLUENCE ENERGY INC	COM CL A	34379V103	BBG012QSDTD2	3,124,964	137,603	SH	DFND	2,4,5	118,536	0	19,067
FORD MTR CO	COM	345370860	BBG001S5TZ33	753,181	71,324	SH	DFND	4,5	60,945	0	10,379
FORD MTR CO	NOTE 3/1	345370CZ1		195,700,000	2,000,000	PRN	DFND	2	2,000,000	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	BBG009H33QN9	796,382	27,171	SH	DFND	4,5	20,405	0	6,766
FRANCO NEV CORP	COM	351858105	BBG001STGSR5	332,245	2,674	SH	DFND	2,5	1,016	0	1,658
FREEPORT-MCMORAN INC	CL B	35671D857	BBG001S5R3F3	4,410,132	88,344	SH	DFND	2,4,5	87,664	0	680
GALLAGHER ARTHUR J & CO	COM	363576109	BBG001S5NKC2	81,499,102	289,651	SH	DFND	2,4,5	288,102	407	1,142
GAMING & LEISURE PPTYS INC	COM	36467J108	BBG003MSMCT5	8,406,930	163,400	SH	DFND	2	163,400	0	0
GE AEROSPACE	COM NEW	369604301	BBG001S5PVD5	2,642,383	14,012	SH	DFND	2,4	14,012	0	0
GE VERNOVA INC	COM	36828A101	BBG013G17W77	1,117,322	4,382	SH	DFND	2	4,382	0	0
GENERAL DYNAMICS CORP	COM	369550108	BBG001S5RHP1	116,741,673	386,306	SH	DFND	2,4,5	379,775	383	6,148
GENESIS ENERGY LP	UNIT LTD PARTN	371927104	BBG001S9CQC3	52,242,032	3,907,407	SH	DFND	2,5	3,837,776	25,192	44,439
GENTHERM INC	COM	37253A103	BBG001SF8XY5	1,189,353	25,550	SH	DFND	2,4,5	19,166	0	6,384
GETTY RLTY CORP NEW	COM	374297109	BBG001S5RQR9	7,157,250	225,000	SH	DFND	2	225,000	0	0
GILEAD SCIENCES INC	COM	375558103	BBG001S6Y1X7	22,238,560	265,250	SH	DFND	2,4,5	261,751	0	3,499
GLACIER BANCORP INC NEW	COM	37637Q105	BBG001S6HGM5	32,522,359	711,649	SH	DFND	2,4,5	699,928	4,639	7,082
GMS INC	COM	36251C103	BBG009Q036F8	69,460,488	766,926	SH	DFND	2,4,5	763,915	0	3,011
GOLDMAN SACHS GROUP INC	COM	38141G104	BBG001SC07Z6	131,399,718	265,395	SH	DFND	2,4,5	261,852	302	3,241
GRAIL INC	COM	384747101	BBG01N6CGX05	1,564,787	113,720	SH	DFND	2,4,5	87,717	0	26,003
H & E EQUIPMENT SERVICES INC	COM	404030108	BBG001SKSFQ0	1,556,105	31,966	SH	DFND	2	31,966	0	0
HALLIBURTON CO	COM	406216101	BBG001S5RS59	278,648	9,592	SH	DFND	2,5	9,581	0	11
HALOZYME THERAPEUTICS INC	NOTE 1.000% 8/1	40637HAF6		267,187,500	2,250,000	PRN	DFND	2	2,250,000	0	0
HAWKINS INC	COM	420261109	BBG001S5S282	58,150,157	456,187	SH	DFND	2,4,5	453,713	0	2,474
HCA HEALTHCARE INC	COM	40412C101	BBG001T8NTY2	7,130,408	17,544	SH	DFND	2	17,544	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	BBG001S5RTS2	1,269,902	55,527	SH	DFND	2,4,5	43,229	0	12,298
HERSHEY CO	COM	427866108	BBG001S5S148	72,975,550	380,517	SH	DFND	2,4,5	378,784	486	1,247
HESS MIDSTREAM LP	CL A SHS	428103105	BBG00R02H8F3	69,646,999	1,974,681	SH	DFND	2,5	1,964,820	3,366	6,495
HEWLETT PACKARD ENTERPRISE C	7.625 MAND CONV	42824C208		15,732,600	260,000	SH	DFND	2	260,000	0	0
HEXCEL CORP NEW	COM	428291108	BBG001S5S2J0	25,542,406	413,107	SH	DFND	2	410,816	2,291	0
HILLTOP HOLDINGS INC	COM	432748101	BBG001SH9HH4	416,761	12,959	SH	DFND	4	12,959	0	0
HOME DEPOT INC	COM	437076102	BBG001S5RTW7	76,923,978	189,842	SH	DFND	2,4,5	182,486	130	7,226
HONEYWELL INTL INC	COM	438516106	BBG001S5X1N1	115,432,032	558,425	SH	DFND	2,4,5	548,917	598	8,910
HOST HOTELS & RESORTS INC	COM	44107P104	BBG001S5RY83	408,285	23,198	SH	DFND	2	23,198	0	0
HP INC	COM	40434L105	BBG001S6W7N7	59,329,769	1,654,022	SH	DFND	2,4,5	1,649,979	2,787	1,256
HUBBELL INC	COM	443510607	BBG001S5S1L9	117,008,514	273,161	SH	DFND	2,4,5	271,466	936	759
HUDSON PAC PPTYS INC	COM	444097109	BBG001T6TCN9	382,400	80,000	SH	DFND	2	80,000	0	0
IDACORP INC	COM	451107106	BBG001S5S4M2	37,678,467	365,491	SH	DFND	2,4	362,128	2,356	1,007
ILLUMINA INC	COM	452327109	BBG001SF4NY1	11,733,640	89,975	SH	DFND	2,4,5	80,695	159	9,121
INNOSPEC INC	COM	45768S105	BBG001S8RTD2	33,332,599	294,744	SH	DFND	2,4,5	294,028	0	716
INTEGER HLDGS CORP	COM	45826H109	BBG001SFBS27	27,928,940	214,838	SH	DFND	2,4,5	212,494	1,904	440
INTEGER HLDGS CORP	NOTE 2.125% 2/1	45826HAB5		774,849,750	4,915,000	PRN	DFND	2	4,915,000	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	BBG001SDJ4R0	8,686,608	54,075	SH	DFND	2,4,5	52,944	0	1,131
INTERNATIONAL BUSINESS MACHS	COM	459200101	BBG001S5S399	23,198,588	104,933	SH	DFND	2,4,5	104,390	0	543

INTL GNRL INSURANCE HLDNGS L	SHS	G4809J106	BBG00QX7WLD4	21,084,300	1,109,700	SH	DFND	2,4	1,100,821	8,879	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	BBG00KJR2NN7	26,919,686	150,255	SH	DFND	2,6	143,058	4,150	3,047
INVESCO QQQ TR	UNIT SER 1	46090E103	BBG001S9GN63	5,388,293	11,040	SH	DFND	4	11,040	0	0
INVITATION HOMES INC	COM	46187W107	BBG00FQH6CJ7	5,817,900	165,000	SH	DFND	2	165,000	0	0
IONIS PHARMACEUTICALS INC	NOTE 1.750% 6/1	462222AF7		103,550,000	1,000,000	PRN	DFND	2	1,000,000	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	BBG001SJK6D5	238,162	4,792	SH	DFND	5	0	0	4,792
ISHARES INC	CORE MSCI EMKT	46434G103	BBG003HC3DG9	1,468,777	25,584	SH	DFND	4,5	25,581	0	3
ISHARES TR	20 YR TR BD ETF	464287432	BBG001S8MLN3	33,422,474	340,698	SH	DFND	4,5	333,211	0	7,487
ISHARES TR	CORE S&P MCP ETF	464287507	BBG001SFC7V0	18,328,811	294,108	SH	DFND	2,4,5	275,405	0	18,703
ISHARES TR	CORE S&P SCP ETF	464287804	BBG001SFC7W9	1,061,412	9,075	SH	DFND	4,5	6,427	0	2,648
ISHARES TR	CORE S&P TTL STK	464287150	BBG001SHTRL5	6,403,605	50,976	SH	DFND	5	0	0	50,976
ISHARES TR	CORE S&P US GWT	464287671	BBG001SFQL99	5,693,368	43,161	SH	DFND	4,5	43,055	0	106
ISHARES TR	CORE S&P500 ETF	464287200	BBG001SFB7R6	12,260,309	21,255	SH	DFND	4,5	18,200	0	3,055
ISHARES TR	CORE US AGGBD ET	464287226	BBG001SM1QT8	1,170,985	11,563	SH	DFND	4,5	9,108	0	2,455
ISHARES TR	IBOXX HI YD ETF	464288513	BBG001ST0ZQ7	259,851	3,236	SH	DFND	2,5	569	0	2,667
ISHARES TR	IBOXX INV CP ETF	464287242	BBG001S60QR6	3,144,685	27,834	SH	DFND	2,4,5	12,829	0	15,005
ISHARES TR	MBS ETF	464288588	BBG001SSD8B1	475,122	4,959	SH	DFND	2,4,5	2,539	0	2,420
ISHARES TR	MSCI EAFE MIN VL	46429B689	BBG0025X2WP7	211,309	2,755	SH	DFND	4,5	2,724	0	31
ISHARES TR	MSCI USA MIN VOL	46429B697	BBG0025X2G81	268,451	2,940	SH	DFND	4,5	2,875	0	65
ISHARES TR	PFD AND INCM SEC	464288687	BBG001SNVWC8	1,381,537	41,575	SH	DFND	2,4,5	19,954	0	21,621
ISHARES TR	RUS 1000 GRW ETF	464287614	BBG001S56320	1,729,000	4,606	SH	DFND	4	4,395	0	211
ISHARES TR	RUS 1000 VAL ETF	464287598	BBG001S562P7	12,040,343	63,437	SH	DFND	4,5	57,299	0	6,138
ISHARES TR	RUSSELL 2000 ETF	464287655	BBG001SFC7Y7	12,867,063	58,251	SH	DFND	4,6	55,504	1,589	1,158
ISHARES TR	RUSSELL 3000 ETF	464287689	BBG001SFC7Z6	484,541	1,483	SH	DFND	5	0	0	1,483
ISHARES TR	S&P 500 GRWT ETF	464287309	BBG001S561Q8	333,689	3,485	SH	DFND	4	3,485	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	BBG001SFQL08	275,146	2,993	SH	DFND	5	0	0	2,993
ISHARES TR	S&P MC 400VL ETF	464287705	BBG001SFQJM9	218,807	1,770	SH	DFND	5	0	0	1,770
ISHARES TR	US SML CAP EQT	46434V290	BBG008LP6CK8	9,640,124	145,292	SH	DFND	2,5	143,353	0	1,939
J & J SNACK FOODS CORP	COM	466032109	BBG001S5SH98	85,454,654	496,483	SH	DFND	2,4,5	494,037	931	1,515
J.P.MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	BBG016NKZFF7	18,641,704	339,372	SH	DFND	2,5	336,973	0	2,399
JACOBS SOLUTIONS INC	COM	46982L108	BBG019C1BQS3	18,791,480	143,556	SH	DFND	2,4,5	134,198	248	9,110
JAZZ INVESTMENTS I LTD	NOTE 2.000% 6/1	472145AF8		149,475,000	1,500,000	PRN	DFND	2	1,500,000	0	0
JD.COM INC	SPON ADS CL A	47215P106	BBG005YHY0R6	5,118,800	127,970	SH	DFND	2,5	126,927	0	1,043
JOHNSON & JOHNSON	COM	478160104	BBG001S5SHQ9	137,904,795	850,949	SH	DFND	2,4,5	848,911	1,208	830
JPMORGAN CHASE & CO.	COM	46625H100	BBG001S8CRC3	198,330,277	940,578	SH	DFND	2,4,5	925,854	971	13,753
KIMCO RLTY CORP	COM	49446R109	BBG001S70279	637,830	27,469	SH	DFND	2	27,469	0	0
KIMCO RLTY CORP	DP CV CL N 7.25%	49446R687		11,052,000	180,000	SH	DFND	2	180,000	0	0
KINDER MORGAN INC DEL	COM	49456B101	BBG001TG2YZ5	74,791,902	3,385,781	SH	DFND	2,5	3,321,431	36,616	27,734
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	BBG00GCLZ7C7	27,500,293	607,607	SH	DFND	2	606,107	0	1,500
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	BBG001SD5VL1	64,005,799	2,747,030	SH	DFND	2,4,5	2,735,352	7,116	4,562

KROGER CO	COM	501044101	BBG001S5SN40	1,913,247	33,390	SH	DFND	2,4	33,390	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	BBG001S5S0N9	4,152,497	17,457	SH	DFND	2,4,5	17,274	108	75
LANTHEUS HLDGS INC	NOTE 2.625%12/1	516544AB9		388,000,000	2,500,000	PRN	DFND	2	2,500,000	0	0
LIBERTY MEDIA CORP DEL	NOTE 2.250% 8/1	531229AQ5		109,953,000	1,000,000	PRN	DFND	2	1,000,000	0	0
LINDE PLC	SHS	G54950103	BBG01FND0CH6	307,098	644	SH	DFND	4	644	0	0
LITHIA MTRS INC	COM	536797103	BBG001SC88P7	28,929,063	91,075	SH	DFND	2,4	90,564	511	0
LITTELFUSE INC	COM	537008104	BBG001S744B6	89,564,050	337,659	SH	DFND	2,4,5	335,524	985	1,150
LIVE NATION ENTERTAINMENT IN	NOTE 3.125% 1/1	538034BA6		736,245,338	5,987,000	PRN	DFND	2	5,987,000	0	0
LOCKHEED MARTIN CORP	COM	539830109	BBG001S7PS57	258,376	442	SH	DFND	4,5	418	0	24
LOWES COS INC	COM	548661107	BBG001S5SVL3	21,680,730	80,047	SH	DFND	2,5	78,862	0	1,185
LPL FINL HLDGS INC	COM	50212V100	BBG001T5GK39	13,593,036	58,432	SH	DFND	2	58,019	413	0
LULULEMON ATHLETICA INC	COM	550021109	BBG001STBM75	10,151,746	37,412	SH	DFND	2,4,5	31,435	0	5,977
LUMENTUM HLDGS INC	NOTE 0.500%12/1	55024UAD1		196,200,000	2,000,000	PRN	DFND	2	2,000,000	0	0
MANULIFE FINL CORP	COM	56501R106	BBG001S76KD6	276,086	9,343	SH	DFND	4	9,343	0	0
MARATHON OIL CORP	COM	565849106	BBG001S69V69	5,707,208	214,315	SH	DFND	2,5	5,721	0	208,594
MARATHON PETE CORP	COM	56585A102	BBG001S169P1	633,231	3,887	SH	DFND	2,5	3,802	0	85
MARKETAXESS HLDGS INC	COM	57060D108	BBG001S8R6K4	12,977,042	50,652	SH	DFND	2,5	49,704	358	590
MARTIN MARIETTA MATLS INC	COM	573284106	BBG001S7QC51	23,047,327	42,819	SH	DFND	2,4,5	40,167	0	2,652
MARVELL TECHNOLOGY INC	COM	573874104	BBG00ZXB162	7,325,012	101,567	SH	DFND	2,5	98,658	0	2,909
MASTERCARD INCORPORATED	CL A	57636Q104	BBG001SKNNS6	551,575	1,117	SH	DFND	4,5	955	0	162
MCCORMICK & CO INC	COM NON VTG	579780206	BBG001S79S19	8,859,760	107,652	SH	DFND	2,5	104,482	0	3,170
MCDONALDS CORP	COM	580135101	BBG001S5T110	83,415,338	273,933	SH	DFND	2,4,5	273,135	506	292
MCKESSON CORP	COM	58155Q103	BBG001S8F8P8	1,953,453	3,951	SH	DFND	2,4,5	3,734	23	194
MEDTRONIC PLC	SHS	G5960L103	BBG001S5T2S9	12,562,876	139,541	SH	DFND	2,4,5	137,189	0	2,352
MERCHANTS BANCORP IND	COM	58844R108	BBG001STXPM7	475,002	10,565	SH	DFND	2,4,5	6,042	3,221	1,302
MERCK & CO INC	COM	58933Y105	BBG001S5TC52	23,086,407	203,297	SH	DFND	2,4,5	187,839	0	15,458
MERCURY SYS INC	COM	589378108	BBG001SBFLT8	29,148,156	787,788	SH	DFND	2,4,5	782,770	0	5,018
MERIT MED SYS INC	COM	589889104	BBG001S6KLT3	63,507,565	642,594	SH	DFND	2,4,5	638,815	0	3,779
METHANEX CORP	COM	59151K108	BBG001S66Y93	707,534	17,115	SH	DFND	4	17,115	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	BBG001S787B5	78,901,866	982,711	SH	DFND	2,4,5	978,048	1,117	3,546
MICRON TECHNOLOGY INC	COM	595112103	BBG001S6P675	7,337,171	70,747	SH	DFND	2,5	70,316	0	431
MICROSOFT CORP	COM	594918104	BBG001S5TD05	219,111,772	509,207	SH	DFND	2,4,5	494,029	466	14,712
MOELIS & CO	CL A	60786M105	BBG001STYX58	33,307,918	486,176	SH	DFND	2,4,5	484,510	0	1,666
MONDELEZ INTL INC	CL A	609207105	BBG001SHHZJ3	362,162	4,916	SH	DFND	4,5	4,098	0	818
MONGODB INC	NOTE 0.250% 1/1	60937PAD8		262,010,000	1,900,000	PRN	DFND	2	1,900,000	0	0
MONOLITHIC PWR SYS INC	COM	609839105	BBG001SDRGP6	9,707,250	10,500	SH	DFND	2	10,500	0	0
MOOG INC	CL A	615394202	BBG001S5T922	82,848,200	410,099	SH	DFND	2,4,5	408,336	510	1,253
MOTOROLA SOLUTIONS INC	COM NEW	620076307	BBG001S5T9L1	25,245,825	56,148	SH	DFND	2,4,5	52,780	0	3,368
MP MATERIALS CORP	COM CL A	553368101	BBG00TJGL0T5	1,483,182	84,033	SH	DFND	2,4,5	64,446	0	19,587
MPLX LP	COM UNIT REP LTD	55336V100	BBG0035TJHL3	96,518,036	2,170,896	SH	DFND	2,5	2,114,297	13,479	43,120
NATIONAL BK HLDGS CORP	CL A	633707104	BBG003D8Y8V2	47,461,267	1,127,346	SH	DFND	2,4,5	1,122,007	0	5,339
NETFLIX INC	COM	64110L106	BBG001SF6L46	502,872	709	SH	DFND	4,5	668	0	41
NEXTDECADE CORP	COM	65342K105	BBG008GC7WN5	3,438,503	730,043	SH	DFND	2	730,043	0	0
NEXTERA ENERGY	COM	65339F101	BBG001S5RB29	88,002,239	1,041,077	SH	DFND	2,4,5	1,037,018	1,361	2,698

INC											
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	BBG006JNW312	283,464	10,263	SH	DFND	2	7,863	0	2,400
NEXTRACKER INC	CLASS A COM	65290E101	BBG00835TQ17	2,602,049	69,425	SH	DFND	2	69,425	0	0
NNN REIT INC	COM	637417106	BBG001S6Z1P5	10,422,489	214,941	SH	DFND	2,5	213,652	0	1,289
NORTHERN OIL & GAS INC	COM	665531307	BBG001SK2P31	79,251,263	2,238,104	SH	DFND	2,4,5	2,230,229	3,435	4,440
NORTHERN OIL & GAS INC	NOTE 3.625% 4/1	665531AJ8		743,687,250	6,515,000	PRN	DFND	2	6,515,000	0	0
NORTHROP GRUMMAN CORP	COM	666807102	BBG001S5TP26	344,830	653	SH	DFND	4	653	0	0
NORTHWESTERN ENERGY GROUP INC	COM NEW	668074305	BBG001SM2G73	66,797,999	1,167,389	SH	DFND	2,4,5	1,164,317	0	3,072
NUCOR CORP	COM	670346105	BBG001S5TRV0	225,510	1,500	SH	DFND	5	0	0	1,500
NVIDIA CORPORATION	COM	67066G104	BBG001S5TZJ6	35,898,150	295,604	SH	DFND	2,4,5	269,365	300	25,939
OCCIDENTAL PETE CORP	COM	674599105	BBG001S5TZG9	460,510	8,935	SH	DFND	2	8,935	0	0
ON SEMICONDUCTOR CORP	NOTE 0.500% 3/0	682189AU9		252,750,000	2,500,000	PRN	DFND	2	2,500,000	0	0
ONEOK INC NEW	COM	682680103	BBG001S5TWK1	151,125,162	1,658,347	SH	DFND	2,4,5	1,623,628	12,689	22,030
OPEN LENDING CORP	COM	68373J104	BBG00VDHLTH4	61,200	10,000	SH	DFND	4	10,000	0	0
ORACLE CORP	COM	68389X105	BBG001S5SJG6	698,640	4,100	SH	DFND	4,5	2,958	0	1,142
OREILLY AUTOMOTIVE INC	COM	67103H107	BBG001S78TL6	88,574,162	76,914	SH	DFND	2,4,5	76,551	122	241
OUTFRONT MEDIA INC	COM	69007J106	BBG004S69ZY3	9,925,200	540,000	SH	DFND	2	540,000	0	0
PALO ALTO NETWORKS INC	COM	697435105	BBG001T9NWN5	2,760,035	8,075	SH	DFND	2,4,5	6,132	0	1,943
PAPA JOHNS INTL INC	COM	698813102	BBG001S6XNB4	55,593,948	1,032,002	SH	DFND	2,4,5	1,029,671	0	2,331
PEGASYSYSTEMS INC	COM	705573103	BBG001S93CK5	13,731,564	187,872	SH	DFND	2	186,550	1,322	0
PEGASYSYSTEMS INC	NOTE 0.750% 3/0	705573AB9		97,750,000	1,000,000	PRN	DFND	2	1,000,000	0	0
PEMBINA PIPELINE CORP	COM	706327103	BBG001SB0CJ5	63,780,258	1,546,563	SH	DFND	2	1,519,365	13,482	13,716
PENNYMAC CORP	NOTE 5.500%11/0	70932AAD5		248,125,000	2,500,000	PRN	DFND	2	2,500,000	0	0
PEPSICO INC	COM	713448108	BBG001S695T1	80,397,429	472,787	SH	DFND	2,4,5	470,406	710	1,671
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	BBG00XWZGGJ1	40,482,102	2,096,432	SH	DFND	2,4,5	2,090,645	0	5,787
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	BBG00D61Y2G3	13,295,827	976,916	SH	DFND	2,5	964,712	6,124	6,080
PHILLIPS 66	COM	718546104	BBG00286S4P7	961,425	7,314	SH	DFND	2,4	7,314	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	BBG011RJST56	735,345	19,500	SH	DFND	2	19,500	0	0
PIPER SANDLER COMPANIES	COM	724078100	BBG001SGY6K8	95,908,197	337,931	SH	DFND	2,4,5	334,451	926	2,554
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	BBG001S985K5	32,031,982	1,844,098	SH	DFND	2,5	1,708,022	18,955	117,121
PLAINS GP HLDGS LP	LTD PARTNR INT A	72651A207	BBG001SZV282	92,548,526	5,002,623	SH	DFND	2	4,981,288	12,911	8,424
PLYMOUTH INDL REIT INC	COM	729640102	BBG0021H6YT4	61,694,836	2,729,860	SH	DFND	2,4,5	2,722,675	0	7,185
POST HLDGS INC	NOTE 2.500% 8/1	737446AT1		237,800,000	2,000,000	PRN	DFND	2	2,000,000	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	BBG001S5V215	96,559,720	2,143,390	SH	DFND	2,4,5	2,136,742	3,277	3,371
PPL CAP FDG INC	NOTE 2.875% 3/1	69352PAS2		158,700,000	1,500,000	PRN	DFND	2	1,500,000	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	BBG001SH44F0	62,005,135	859,988	SH	DFND	2,4,5	857,455	0	2,533
PRIME MEDICINE INC	COM	74168J101	BBG011RT3R64	1,739,472	449,476	SH	DFND	2,4,5	322,448	0	127,028
PROCTER AND GAMBLE CO	COM	742718109	BBG001S5V4L9	1,367,934	7,898	SH	DFND	4,5	7,593	0	305
PROGRESS SOFTWARE CORP	NOTE 1.000% 4/1	743312AB6		247,500,000	2,000,000	PRN	DFND	2	2,000,000	0	0
PROGRESSIVE CORP	COM	743315103	BBG001S5V509	47,346,795	186,581	SH	DFND	2,4,5	186,017	397	167
PROLOGIS INC.	COM	74340W103	BBG001S5NMN6	83,321,059	659,812	SH	DFND	2,4,5	657,211	855	1,746
PROSPECT CAP	COM	74348T102	BBG001SM4WF7	498,866	93,246	SH	DFND	4	93,246	0	0

CORP											
PROSPERITY BANCSHARES INC	COM	743606105	BBG001S7SL77	484,743	6,726	SH	DFND	4,5	5,645	0	1,081
PROVIDENT FINL SVCS INC	COM	74386T105	BBG001SKM445	1,756,593	94,644	SH	DFND	2	94,644	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	BBG001S5TH79	40,222,918	110,542	SH	DFND	2,4,5	105,069	0	5,473
QUALCOMM INC	COM	747525103	BBG001S6VS70	551,642	3,244	SH	DFND	4,5	2,744	0	500
RAMBUS INC DEL	COM	750917106	BBG001S7RF80	60,370,209	1,429,896	SH	DFND	2,4,5	1,420,041	3,649	6,206
RAPID7 INC	NOTE 1.250% 3/1	753422AH7		93,954,000	1,000,000	PRN	DFND	2	1,000,000	0	0
REALTY INCOME CORP	COM	756109104	BBG001S884K0	366,948	5,786	SH	DFND	2,5	2,732	0	3,054
REDDIT INC	CL A	75734B100	BBG015RGX648	436,984	6,629	SH	DFND	5	0	0	6,629
REGENERON PHARMACEUTICALS	COM	75886F107	BBG001S6PX49	12,734,721	12,114	SH	DFND	2,4,5	11,418	0	696
RENAISSANCERE HLDGS LTD	COM	G7496G103	BBG001S6T1Z1	21,780,014	79,956	SH	DFND	2,4	79,316	640	0
RENASANT CORP	COM	75970E107	BBG001S5V5B7	61,862,613	1,903,465	SH	DFND	2,4	1,903,465	0	0
REVVITY INC	COM	714046109	BBG001SBKS35	7,400,174	57,927	SH	DFND	2	57,927	0	0
REXFORD INDL RLTY INC	COM	76169C100	BBG004MB82S9	26,030,344	517,399	SH	DFND	2	514,446	2,953	0
RIOT PLATFORMS INC	COM	767292105	BBG001SDW128	150,159	20,237	SH	DFND	4	20,237	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	BBG00741Y1P0	1,011,045	90,111	SH	DFND	2,4,5	64,204	0	25,907
RLJ LODGING TR	CUM CONV PFD A	74965L200		9,780,000	375,000	SH	DFND	2	375,000	0	0
ROBLOX CORP	CL A	771049103	BBG001V1Y6Z1	1,896,143	42,841	SH	DFND	4,5	31,543	0	11,298
ROCKWELL AUTOMATION INC	COM	773903109	BBG001S5VRF5	2,243,520	8,357	SH	DFND	2,4,5	6,540	0	1,817
ROYAL BK CDA	COM	780087102	BBG001S60869	358,599	2,875	SH	DFND	4	2,875	0	0
ROYAL CARIBBEAN GROUP	NOTE 6.000% 8/1	780153BQ4		357,450,000	1,000,000	PRN	DFND	2	1,000,000	0	0
ROYAL GOLD INC	COM	780287108	BBG001S5VNX4	13,181,325	93,951	SH	DFND	2	93,249	702	0
S&P GLOBAL INC	COM	78409V104	BBG001S5T5M8	645,258	1,249	SH	DFND	4	1,249	0	0
SABINE RTY TR	UNIT BEN INT	785688102	BBG001S5VWY3	325,157	5,264	SH	DFND	5	0	0	5,264
SALESFORCE INC	COM	79466L302	BBG001SDLP09	94,281,873	344,459	SH	DFND	2,4,5	338,142	482	5,835
SAREPTA THERAPEUTICS INC	NOTE 1.250% 9/1	803607AD2		170,025,000	1,500,000	PRN	DFND	2	1,500,000	0	0
SCHLUMBERGER LTD	COM STK	806857108	BBG001S5W4C8	11,335,100	270,205	SH	DFND	2,5	268,642	0	1,563
SCHWAB CHARLES CORP	COM	808513105	BBG001S5VXD4	215,558	3,326	SH	DFND	4,5	3,298	0	28
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	BBG0025RWLM4	455,448	5,388	SH	DFND	5	0	0	5,388
SEACOAST BKG CORP FLA	COM NEW	811707801	BBG001SD9X60	62,416,325	2,342,076	SH	DFND	2,4,5	2,332,645	0	9,431
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	BBG00L5F9FV7	17,825,343	197,183	SH	DFND	5,6	186,818	5,960	4,405
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	BBG001S7T223	11,682,816	257,785	SH	DFND	2,6	244,318	7,780	5,687
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	BBG001S7T107	18,181,150	219,050	SH	DFND	5,6	207,032	6,473	5,545
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	BBG001S7SCQ6	17,709,836	114,984	SH	DFND	5,6	108,971	3,407	2,606
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	BBG001S7TD56	13,900,622	172,080	SH	DFND	2,6	163,297	5,332	3,451
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	BBG001S7TCZ5	353,992	1,568	SH	DFND	4,5	1,497	0	71
SERVICENOW INC	COM	81762P102	BBG001T4JFC0	328,241	367	SH	DFND	4,5	356	0	11
SHERWIN WILLIAMS CO	COM	824348106	BBG001S5W2F9	7,238,753	18,966	SH	DFND	2	18,966	0	0
SHIFT4 PMTS INC	NOTE 0.500% 8/0	82452JAD1		205,600,000	2,000,000	PRN	DFND	2	2,000,000	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	BBG001S5W0T8	34,403,516	1,597,192	SH	DFND	2,4,5	1,591,667	0	5,525
SITIO ROYALTIES CORP	CLASS A COM	82983N108	BBG01C36Y873	62,111,578	2,980,402	SH	DFND	2,4,5	2,964,146	0	16,256
SM ENERGY CO	COM	78454L100	BBG001S6W0J7	82,977,720	2,076,000	SH	DFND	2,4,5	2,065,315	2,603	8,082
SMUCKER J M CO	COM NEW	832696405	BBG001S5W3H5	6,880,418	56,816	SH	DFND	2	56,816	0	0

SMURFIT WESTROCK PLC	SHS	G8267P108	BBG01NJC0037	1,928,418	39,021	SH	DFND	2,4,5	32,775	0	6,246
SNOWFLAKE INC	CL A	833445109	BBG007DHGK2	1,773,094	15,437	SH	DFND	2,4,5	11,939	0	3,498
SOFI TECHNOLOGIES INC	COM	83406F102	BBG00YB1ZF08	83,678	10,646	SH	DFND	4	10,646	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	BBG0084BC0P2	1,396,319	60,948	SH	DFND	2,4,5	47,010	0	13,938
SONIC AUTOMOTIVE INC	CL A	83545G102	BBG001S5VVK0	33,834,130	578,559	SH	DFND	2,4,5	577,167	0	1,392
SOUTH PLAINS FINANCIAL INC	COM	83946P107	BBG001SN2YN4	364,131	10,735	SH	DFND	4	10,735	0	0
SOUTHERN CO	COM	842587107	BBG001S5W777	4,375,534	48,520	SH	DFND	2,4	48,247	273	0
SOUTHSTATE CORPORATION	COM	840441109	BBG001S9J7Z3	3,044,358	31,327	SH	DFND	2,4,5	30,251	186	890
SPDR S&P 500 ETF TR	TR UNIT	78462F103	BBG001S72SM3	47,367,904	82,557	SH	DFND	2,4,5,6	79,071	1,931	1,555
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	BBG001STKCW9	24,122,435	262,743	SH	DFND	2,5	215,446	27,469	19,828
SPDR SER TR	PORTFOLI S&P1500	78464A805	BBG001SG6843	1,391,602	19,863	SH	DFND	5	0	0	19,863
STEPAN CO	COM	858586100	BBG001S5VXQ0	66,490,543	860,719	SH	DFND	2,4,5	858,629	0	2,090
STERIS PLC	SHS USD	G8473T100	BBG00MRHG532	5,589,577	23,046	SH	DFND	2	23,046	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	BBG001SLH608	540,109	42,764	SH	DFND	2	42,764	0	0
SUMMIT HOTEL PTYS INC	COM	866082100	BBG001TB84G7	1,796,524	261,884	SH	DFND	2	261,884	0	0
SUMMIT MATLS INC	CL A	86614U100	BBG006K8P6F9	32,076,766	821,849	SH	DFND	2,4,5	811,548	5,270	5,031
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	BBG00358K8T9	1,792,697	33,396	SH	DFND	2,5	19,086	0	14,310
SUNSTONE HOTEL INVS INC NEW	COM	867892101	BBG001SM4XW6	30,682,887	2,973,148	SH	DFND	2,4,5	2,965,400	0	7,748
SYNOPSIS INC	COM	871607107	BBG001S5VTR8	5,686,253	11,229	SH	DFND	2	11,229	0	0
SYSCO CORP	COM	871829107	BBG001S5WJS8	351,426	4,502	SH	DFND	4,5	3,745	0	757
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	BBG001S5WWW4	31,207,978	179,697	SH	DFND	2,4,5	168,963	0	10,734
TAPESTRY INC	COM	876030107	BBG001SFH7D5	30,777,679	655,123	SH	DFND	2,4,5	624,568	1,055	29,500
TARGA RES CORP	COM	87612G101	BBG001TC94B9	134,093,508	905,976	SH	DFND	2,4	879,234	6,191	20,551
TC ENERGY CORP	COM	87807B107	BBG001S5WW27	102,774,285	2,161,394	SH	DFND	2	2,161,394	0	0
TELADOC HEALTH INC	COM	87918A105	BBG001TG5PC6	1,919,529	209,099	SH	DFND	2,4,5	163,982	0	45,117
TELEFLEX INCORPORATED	COM	879369106	BBG001S5WNP2	30,337,755	122,666	SH	DFND	2,4,5	121,808	843	15
TESLA INC	COM	88160R101	BBG001SQKGD7	2,717,812	10,388	SH	DFND	2,4,5	7,093	0	3,295
TETRA TECH INC NEW	DBC 2.250% 8/1	88162GAB9		196,275,000	1,500,000	PRN	DFND	2	1,500,000	0	0
TEXAS INSTRS INC	COM	882508104	BBG001S5WYZ7	27,249,268	131,913	SH	DFND	2,4,5	122,433	0	9,480
TEXAS ROADHOUSE INC	COM	882681109	BBG001SLR3C1	477,350	2,703	SH	DFND	2,4,5	885	582	1,236
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	BBG00QDCHF45	84,157,319	1,689,906	SH	DFND	2,4,5	1,678,941	3,769	7,196
THERMO FISHER SCIENTIFIC INC	COM	883556102	BBG001S5WS08	1,383,123	2,236	SH	DFND	4,5	1,440	0	796
THERMON GROUP HLDGS INC	COM	88362T103	BBG001V0BDC8	321,287	10,767	SH	DFND	4,5	8,093	0	2,674
THOMSON REUTERS CORP.	COM	884903808	BBG001S5WSW3	492,863	2,889	SH	DFND	4	2,889	0	0
TIMKEN CO	COM	887389104	BBG001S5WQK0	14,003,688	166,137	SH	DFND	2,4,5	162,495	1,086	2,556
TJX COS INC NEW	COM	872540109	BBG001S5WQ93	24,577,026	209,095	SH	DFND	2,4,5	196,869	342	11,884
T-MOBILE US INC	COM	872590104	BBG001SKR9Y6	23,971,397	116,163	SH	DFND	2,4,5	107,608	50	8,505
TRANE TECHNOLOGIES PLC	SHS	G8994E103	BBG001S5SBV6	235,182	605	SH	DFND	2,4	605	0	0
TRUIST FINL CORP	COM	89832Q109	BBG001S5YYC0	591,338	13,826	SH	DFND	2	13,826	0	0
TYLER TECHNOLOGIES INC	COM	902252105	BBG001S5WZB0	5,183,434	8,880	SH	DFND	2	8,880	0	0
TYLER TEX INDPT SCH DIST	NOTE 0.250% 3/1	902252AB1		245,200,000	2,000,000	PRN	DFND	2	2,000,000	0	0
ULTA BEAUTY INC	COM	90384S303	BBG00FWQ4W44	303,124	779	SH	DFND	2,5	412	0	367

ULTIMUS MANAGERS TR	WESTWOOD SALIENT	90386K589	BBG01M82KS30	41,688,296	1,621,507	SH	DFND	2,5	1,611,112	0	10,395
ULTIMUS MANAGERS TR	WESTWOOD SALIENT	90386K571	BBG01ML4NJV7	12,140,592	534,842	SH	DFND	2,4,5	530,830	0	4,012
UNION PAC CORP	COM	907818108	BBG001S5X2M0	144,028,370	584,341	SH	DFND	2,4,5	576,899	720	6,722
UNITEDHEALTH GROUP INC	COM	91324P102	BBG001S6WCJ1	155,511,432	265,977	SH	DFND	2,4,5	262,738	424	2,815
URBAN EDGE PPTYS	COM	91704F104	BBG006BFYQP8	65,670,466	3,070,148	SH	DFND	2,4,5	3,060,289	0	9,859
VALERO ENERGY CORP	COM	91913Y100	BBG001S5X8K9	31,027,058	229,779	SH	DFND	2,4,5	229,208	365	206
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	BBG001ST39R1	2,385,426	30,438	SH	DFND	2,4,5	13,896	0	16,542
VANGUARD INDEX FDS	GROWTH ETF	922908736	BBG001SHTTS4	11,861,901	30,896	SH	DFND	4,5	27,511	0	3,385
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	BBG001SHTTQ6	755,642	2,870	SH	DFND	4	2,870	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	BBG001TC6MC1	1,057,451	2,004	SH	DFND	4,5	1,981	0	23
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	BBG001SHTB03	336,960	1,190	SH	DFND	5	0	0	1,190
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	BBG001SP7T00	3,297,987	52,349	SH	DFND	5	0	0	52,349
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	BBG001SHTTZ6	566,735	11,844	SH	DFND	4,5	10,435	0	1,409
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	BBG001TCH581	5,812,268	69,750	SH	DFND	4,5	65,699	0	4,051
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	BBG001TCH7Y8	75,217,243	362,930	SH	DFND	4,5	351,364	0	11,566
VANGUARD STAR FDS	VG TL INTL STK F	921909768	BBG001TJR1D8	2,376,800	36,713	SH	DFND	4,5	7,050	0	29,663
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	BBG001SSPWL4	138,243,958	2,617,761	SH	DFND	4,5	2,552,432	0	65,329
VANGUARD WORLD FD	INF TECH ETF	92204A702	BBG001SHTRR5	711,449	1,213	SH	DFND	4,5	405	0	808
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	BBG001TOY6L1	4,598,838	35,850	SH	DFND	4	35,850	0	0
VEECO INSTRS INC DEL	COM	922417100	BBG001S5X6T4	321,394	9,701	SH	DFND	4,5	7,333	0	2,368
VENTAS INC	COM	92276F100	BBG001S9T7M6	20,186,906	314,781	SH	DFND	2,4,5	309,033	463	5,285
VERITEX HLDGS INC	COM	923451108	BBG001T6ZGF2	35,398,637	1,344,933	SH	DFND	2,4,5	1,341,025	0	3,908
VERIZON COMMUNICATIONS INC	COM	92343V104	BBG001S67QY1	3,564,058	79,360	SH	DFND	2,4,5	73,789	0	5,571
VERRA MOBILITY CORP	CL A COM STK	92511U102	BBG00G4XQBP7	96,389,961	3,466,018	SH	DFND	2,4,5	3,446,147	5,488	14,383
VERVE THERAPEUTICS INC	COM	92539P101	BBG00P33TD13	126,309	26,097	SH	DFND	4	26,097	0	0
VIAVI SOLUTIONS INC	COM	925550105	BBG001S92GV5	65,124,066	7,219,963	SH	DFND	2,4,5	7,199,571	0	20,392
VICI PPTYS INC	COM	925652109	BBG00HVVB4B6	1,003,764	30,134	SH	DFND	2,4,5	24,685	0	5,449
VISA INC	COM CL A	92826C839	BBG001SRCFY3	96,504,151	350,988	SH	DFND	2,4,5	349,006	464	1,518
VISHAY INTERTECHNOLOGY INC	NOTE 2.250% 9/1	928298AR9		91,550,000	1,000,000	PRN	DFND	2	1,000,000	0	0
VITAL ENERGY INC	COM	516806205	BBG001T24DQ0	56,380,463	2,095,928	SH	DFND	2,4,5	2,092,252	0	3,676
WALMART INC	COM	931142103	BBG001S5XH92	103,658,775	1,283,700	SH	DFND	2,4,5	1,277,032	1,722	4,385
WASTE CONNECTIONS INC	COM	94106B101	BBG001SKJ4K1	6,701,995	37,479	SH	DFND	2	37,479	0	0
WASTE MGMT INC DEL	COM	94106L109	BBG001S5XH47	73,425,006	353,685	SH	DFND	2,4,5	352,703	540	261
WEATHERFORD INTL PLC	ORD SHS	G48833118	BBG00R4SQJS4	11,649,241	137,179	SH	DFND	2	136,348	831	0
WEC ENERGY GROUP INC	COM	92939U106	BBG001S5XDC7	117,091,937	1,217,425	SH	DFND	2,4,5	1,201,124	1,348	14,532
WELLS FARGO CO NEW	COM	949746101	BBG001S5XF23	86,864,334	1,537,694	SH	DFND	2,4,5	1,530,917	2,799	3,399
WESTERN ALLIANCE BANCORP	COM	957638109	BBG001SLM522	24,389,402	281,991	SH	DFND	2,4,5	261,657	469	19,865
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	BBG003M3V2V9	188,807,438	4,934,852	SH	DFND	2,5	4,792,229	31,343	64,287

WEYERHAEUSER CO MTN BE	COM NEW	962166104	BBG001S5XL11	8,081,468	238,673	SH	DFND	2,5	231,459	0	7,214
WILLIAMS COS INC	COM	969457100	BBG001S5XH10	199,167,755	4,362,930	SH	DFND	2,4,5	4,094,412	25,913	122,156
WILLIAMS SONOMA INC	COM	969904101	BBG001SBW7S1	2,027,283	13,086	SH	DFND	2,4	13,086	0	0
WINTRUST FINL CORP	COM	97650W108	BBG001S945T0	27,417,174	252,623	SH	DFND	2,4,5	249,459	1,710	1,454
WISDOMTREE TR	US LARGE CAP FUND	97717W588	BBG001SSZB57	306,985	5,113	SH	DFND	4	5,113	0	0
WORKIVA INC	NOTE 1.250% 8/1	98139AAD7		141,585,000	1,500,000	PRN	DFND	2	1,500,000	0	0
WW INTL INC	COM	98262P101	BBG001SFWZR1	1,952,103	2,223,859	SH	DFND	2,4,5	1,789,460	0	434,399
XPO INC	COM	983793100	BBG001SJW3C0	28,558,849	265,639	SH	DFND	2,4,5	261,614	1,811	2,214
YUM BRANDS INC	COM	988498101	BBG001S7JQ30	223,536	1,600	SH	DFND	4	1,600	0	0
ZEEKR INTELLIGENT TECHNOLOGY	SPON ADS	98923K103	BBG010J22GV1	1,796,953	80,617	SH	DFND	2,4,5	63,133	0	17,484
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	BBG001S7DQJ9	323,094	2,993	SH	DFND	2,5	1,508	0	1,485
ZOETIS INC	CL A	98978V103	BBG0039320P7	32,936,770	168,578	SH	DFND	2,4,5	157,116	0	11,462
ZTO EXPRESS CAYMAN INC	NOTE 1.500% 9/0	98980AAB1		212,900,000	2,000,000	PRN	DFND	2	2,000,000	0	0