The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.
The reader should not assume that the information is accurate and complete.

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 COVER PAGE

Report for the Calendar Year or Quarter Ended: 12-31-2023

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: CHIEF FINANCIAL OFFICER
Phone: 2147566900

Signature, Place, and Date of Signing:

MURRAY FORBES III	DALLAS, TX	02-13-2024
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

☒ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
☐ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
☐ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	3
Form 13F Information Table Entry Total:	457
Form 13F Information Table Value Total:	11,848,354 (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

applicable)

2	WESTWOOD MANAGEMENT CORP /TX
4	WESTWOOD TRUST
5	WESTWOOD ADVISORS, L.L.C.

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.
The reader should not assume that the information is accurate and complete.

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	COLUMN 2	COLUMN 3		COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
				VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	(to the nearest dollar)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
3M CO	COM	88579Y101		242	2,215	SH		DFND	4	2,215	0	0
ABBOTT LABS	COM	002824100		146,439	1,330,417	SH		DFND	2, 4, 5	1,317,561	1,324	11,532
ABBVIE INC	COM	00287Y109		1,595	10,291	SH		DFND	4, 5	6,012	0	4,279
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107		81,216	1,230,548	SH		DFND	2, 4, 5	1,219,602	5,098	5,848
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101		82,872	236,162	SH		DFND	2, 4, 5	235,158	467	537
ADOBE INC	COM	00724F101		2,012	3,372	SH		DFND	2, 4, 5	2,898	0	474
ADVANCED MICRO DEVICES INC	COM	007903107		3,526	23,919	SH		DFND	2, 4, 5	18,761	0	5,158
AES CORP	UNIT 02/15/2024	00130H204		9,253	121,805	SH		DFND	2	121,805	0	0
AGCO CORP	COM	001084102		18,516	152,505	SH		DFND	2, 4, 5	149,146	2,115	1,244
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0		11,314	8,888,000	PRN		DFND	2	8,888,000	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	00971TAL5		2,245	2,000,000	PRN		DFND	2	2,000,000	0	0
ALAMO GROUP INC	COM	011311107		67,897	323,025	SH		DFND	2, 4, 5	322,163	182	680
ALBANY INTL CORP	CL A	012348108		65,875	670,690	SH		DFND	2, 4, 5	667,777	268	2,645
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109		634	5,000	SH		DFND	2	5,000	0	0
ALLIANT ENERGY CORP	COM	018802108		21,726	423,506	SH		DFND	2, 4, 5	415,676	4,159	3,671
ALNYLAM PHARMACEUTICALS INC	NOTE 1.000% 9/1	02043QAB3		1,988	2,000,000	PRN		DFND	2	2,000,000	0	0
ALPHABET INC	CAP STK CL C	02079K107		27,990	198,607	SH		DFND	2, 4, 5	189,240	0	9,367
ALPHABET INC	CAP STK CL A	02079K305		85,023	608,657	SH		DFND	2, 4, 5	604,678	1,150	2,829
ALPS ETF TR	ALERIAN MLP	00162Q452		541	12,715	SH		DFND	2	12,715	0	0
ALTRIA GROUP INC	COM	02209S103		552	13,691	SH		DFND	2, 5	13,291	0	400
AMAZON COM INC	COM	023135106		35,543	233,927	SH		DFND	2, 4, 5	216,594	0	17,333
AMDOCS LTD	SHS	G02602103		6,930	78,852	SH		DFND	2, 5	75,816	1,262	1,774
AMERICAN COASTAL INS CORP	COM	910710102		3,416	361,125	SH		DFND	4, 5	59,500	0	301,625
AMERICAN INTL GROUP INC	COM NEW	026874784		93,198	1,375,620	SH		DFND	2, 4, 5	1,367,405	2,992	5,223
AMERICOLD REALTY TRUST INC	COM	03064D108		26,506	875,639	SH		DFND	2, 4, 5	865,205	8,048	2,386
AMERISAFE INC	COM	03071H100		31,732	678,321	SH		DFND	2, 4, 5	676,867	285	1,169
AMGEN INC	COM	031162100		23,096	80,189	SH		DFND	2, 4, 5	79,465	0	724
AMKOR TECHNOLOGY INC	COM	031652100		35,871	1,078,173	SH		DFND	2, 4, 5	1,036,238	3,659	38,276
AMPHENOL CORP NEW	CL A	032095101		231	2,333	SH		DFND	2	2,333	0	0
ANALOG DEVICES	COM	032654105		290	1,463	SH		DFND	4, 5	1,017	0	446

INC										
ANTERO MIDSTREAM CORP	COM	03676B102	27,139	2,165,884	SH	DFND	2	2,159,634	0	6,250
ANTERO RESOURCES CORP	COM	03674X106	6,137	270,579	SH	DFND	2	270,579	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	422	25,414	SH	DFND	2	25,414	0	0
APPLE INC	COM	037833100	143,291	744,255	SH	DFND	2, 4, 5	720,308	724	23,223
ARCBEST CORP	COM	03937C105	59,978	498,944	SH	DFND	2, 4, 5	497,463	317	1,164
ARLO TECHNOLOGIES INC	COM	04206A101	2,065	216,890	SH	DFND	2, 4, 5	164,192	0	52,698
ARM HOLDINGS PLC	SPONSORED ADR	042068205	2,405	32,011	SH	DFND	2, 4, 5	25,237	0	6,774
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	3,970	236,332	SH	DFND	2	236,332	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	14,823	19,583	SH	DFND	2	19,583	0	0
AT&T INC	COM	00206R102	350	20,885	SH	DFND	2, 4, 5	18,814	0	2,071
ATLANTIC UN BANKSHARES CORP	COM	04911A107	80,679	2,207,963	SH	DFND	2, 4, 5	2,188,932	7,528	11,503
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	9,642	448,473	SH	DFND	2	448,473	0	0
AVANOS MED INC	COM	05350V106	48,249	2,151,091	SH	DFND	2, 4, 5	2,145,843	869	4,379
AVANTOR INC	COM	05352A100	14,943	654,543	SH	DFND	2, 4, 5	637,555	9,759	7,229
AVIENT CORPORATION	COM	05368V106	1,663	40,015	SH	DFND	2	40,015	0	0
AVISTA CORP	COM	05379B107	61,819	1,729,700	SH	DFND	2, 4, 5	1,725,212	787	3,701
AXALTA COATING SYS LTD	COM	G0750C108	1,215	35,756	SH	DFND	2, 4, 5	21,428	8,667	5,661
AXON ENTERPRISE INC	NOTE 0.500%12/1	05464CAB7	1,899	1,500,000	PRN	DFND	2	1,500,000	0	0
AZZ INC	COM	002474104	35,047	603,319	SH	DFND	2, 4, 5	601,764	257	1,298
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	116	12,785	SH	DFND	4	12,785	0	0
BANK AMERICA CORP	COM	060505104	153,856	4,569,535	SH	DFND	2, 4, 5	4,513,598	4,975	50,962
BANK MONTREAL QUE	COM	063671101	231	2,336	SH	DFND	4	2,336	0	0
BANNER CORP	COM NEW	06652V208	37,039	691,533	SH	DFND	2, 4, 5	689,690	32	1,811
BARRICK GOLD CORP	COM	067901108	319	17,655	SH	DFND	2, 4, 5	16,882	0	773
BECTON DICKINSON & CO	COM	075887109	106,562	437,034	SH	DFND	2, 4, 5	433,941	514	2,579
BENTLEY SYS INC	NOTE 0.125% 1/1	08265TAB5	1,990	2,000,000	PRN	DFND	2	2,000,000	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,256	6	SH	DFND	4	6	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	68,810	192,929	SH	DFND	2, 4, 5	192,170	381	378
BJS WHSL CLUB HLDGS INC	COM	05550J101	7,255	108,841	SH	DFND	2, 5	105,441	1,227	2,173
BLACKSTONE INC	COM	09260D107	7,613	58,151	SH	DFND	2, 4	58,151	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	14,423	968,016	SH	DFND	2, 4	952,306	15,710	0
BOEING CO	COM	097023105	2,227	8,542	SH	DFND	2, 4	8,542	0	0
BOISE CASCADE CO DEL	COM	09739D100	78,362	605,765	SH	DFND	2, 4, 5	601,495	1,921	2,349
BOK FINL CORP	COM NEW	05561Q201	5,659	66,072	SH	DFND	2, 4	66,072	0	0
BOOKING HOLDINGS INC	COM	09857L108	36,465	10,280	SH	DFND	2, 4, 5	9,875	0	405
BOOT BARN HLDGS	COM	099406100	32,361	421,584	SH	DFND	2, 5	420,002	212	1,370

INC										
BP PLC	SPONSORED ADR	055622104	650	18,370	SH	DFND	4	18,370	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	18,792	366,246	SH	DFND	2, 4, 5	366,156	0	90
BROADCOM INC	COM	11135F101	10,792	9,668	SH	DFND	2, 4, 5	9,647	0	21
BROOKFIELD CORP	CL A LTD VT SH	11271J107	278	6,921	SH	DFND	4	6,921	0	0
BRP GROUP INC	COM CL A	05589G102	72,427	3,015,270	SH	DFND	2, 4, 5	3,003,305	6,017	5,948
CACI INTL INC	CL A	127190304	88,287	272,609	SH	DFND	2, 4, 5	270,666	832	1,111
CADENCE DESIGN SYSTEM INC	COM	127387108	7,090	26,029	SH	DFND	2	26,029	0	0
CANADIAN NATL RY CO	COM	136375102	509	4,050	SH	DFND	2, 4	4,050	0	0
CARIBOU BIOSCIENCES INC	COM	142038108	1,588	277,205	SH	DFND	2, 4, 5	209,476	0	67,729
CATALENT INC	COM	148806102	2,057	45,779	SH	DFND	2, 4, 5	37,422	0	8,357
CATERPILLAR INC	COM	149123101	2,201	7,445	SH	DFND	2, 4	7,445	0	0
CENTERSPACE	COM	15202L107	5,238	90,000	SH	DFND	2	90,000	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	35,237	800,109	SH	DFND	2, 4, 5	798,269	333	1,507
CENTURY CMNTYS INC	COM	156504300	35,072	384,819	SH	DFND	2, 4, 5	383,694	201	924
CF INDS HLDGS INC	COM	125269100	251	3,154	SH	DFND	2, 5	1,525	0	1,629
CHENIERE ENERGY INC	COM NEW	16411R208	156,825	918,661	SH	DFND	2, 4	900,001	7,304	11,356
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	1,066	21,417	SH	DFND	2	21,417	0	0
CHEVRON CORP NEW	COM	166764100	106,499	713,990	SH	DFND	2, 4, 5	698,298	1,047	14,645
CHIPOTLE MEXICAN GRILL INC	COM	169656105	30,510	13,341	SH	DFND	2, 4, 5	12,677	19	645
CHORD ENERGY CORPORATION	COM NEW	674215207	17,842	107,334	SH	DFND	2, 4, 5	103,772	1,758	1,804
CHUBB LIMITED	COM	H1467J104	3,770	16,682	SH	DFND	2, 4, 5	15,544	0	1,138
CHURCH & DWIGHT CO INC	COM	171340102	57,813	611,389	SH	DFND	2, 4, 5	599,352	938	11,099
CHUYS HLDGS INC	COM	171604101	32,742	856,448	SH	DFND	2, 4, 5	854,329	377	1,742
CISCO SYS INC	COM	17275R102	9,794	193,873	SH	DFND	2, 4, 5	191,423	0	2,450
CITY HLDG CO	COM	177835105	64,220	582,442	SH	DFND	2, 4, 5	580,847	302	1,293
CLEAR SECURE INC	COM CL A	18467V109	1,697	82,187	SH	DFND	2, 4, 5	65,172	0	17,015
CLEARWAY ENERGY INC	CL C	18539C204	9,807	357,528	SH	DFND	2	357,528	0	0
CLOROX CO DEL	COM	189054109	1,698	11,905	SH	DFND	2, 4	11,905	0	0
CME GROUP INC	COM	12572Q105	856	4,065	SH	DFND	4, 5	3,787	0	278
CMS ENERGY CORP	COM	125896100	9,982	171,902	SH	DFND	2, 4, 5	168,025	489	3,388
COCA COLA CO	COM	191216100	4,914	83,385	SH	DFND	2, 4, 5	78,843	0	4,542
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	48,184	633,500	SH	DFND	2, 4, 5	630,909	1,687	904
COLGATE PALMOLIVE CO	COM	194162103	256	3,211	SH	DFND	4, 5	3,011	0	200
COLUMBIA BKG SYS INC	COM	197236102	1,718	64,379	SH	DFND	2, 4, 5	49,950	0	14,429
COMCAST CORP NEW	CL A	20030N101	265	6,041	SH	DFND	2, 4	6,041	0	0
COMFORT SYS USA INC	COM	199908104	31,260	151,989	SH	DFND	2, 4, 5	151,606	71	312
CONMED CORP	COM	207410101	62,277	568,692	SH	DFND	2, 4, 5	567,251	267	1,174
CONMED CORP	NOTE 2.625% 2/0	207410AF8	1,010	810,000	PRN	DFND	2	810,000	0	0

CONMED CORP	NOTE 2.250% 6/1	207410AH4	3,005	3,000,000	PRN	DFND	2	3,000,000	0	0
CONOCOPHILLIPS	COM	20825C104	74,516	641,990	SH	DFND	2, 4, 5	639,427	1,465	1,098
CONSTELLIUM SE	CL A SHS	F21107101	427	21,399	SH	DFND	2, 4, 5	16,891	826	3,682
COOPER COS INC	COM NEW	216648402	12,063	31,875	SH	DFND	2, 4, 5	31,135	291	449
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	85,155	3,322,480	SH	DFND	2, 4, 5	3,309,217	8,340	4,923
CORTEVA INC	COM	22052L104	7,617	158,949	SH	DFND	2, 4, 5	150,821	0	8,128
COSTCO WHSL CORP NEW	COM	22160K105	10,360	15,695	SH	DFND	2, 4, 5	14,904	0	791
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	2,838	45,332	SH	DFND	2, 4, 5	34,784	0	10,548
CROWDSTRIKE HLDGS INC	CL A	22788C105	19,388	75,936	SH	DFND	2, 4, 5	69,458	135	6,343
CROWN CASTLE INC	COM	22822V101	26,982	234,235	SH	DFND	2	234,235	0	0
CROWN HLDGS INC	COM	228368106	5,395	58,587	SH	DFND	2, 5	56,794	0	1,793
CULLEN FROST BANKERS INC	COM	229899109	40,345	371,879	SH	DFND	2, 4, 5	356,142	2,197	13,540
CVS HEALTH CORP	COM	126650100	75,466	955,747	SH	DFND	2, 4, 5	953,467	1,529	751
DANAHER CORPORATION	COM	235851102	81,288	351,379	SH	DFND	2, 4, 5	349,539	464	1,376
DECKERS OUTDOOR CORP	COM	243537107	6,448	9,647	SH	DFND	2	9,470	177	0
DEERE & CO	COM	244199105	23,748	59,390	SH	DFND	2, 4, 5	57,183	73	2,134
DELL TECHNOLOGIES INC	CL C	24703L202	1,997	26,100	SH	DFND	2, 4	26,100	0	0
DEVON ENERGY CORP NEW	COM	25179M103	1,725	38,089	SH	DFND	2	38,089	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	28,006	180,593	SH	DFND	2, 4, 5	177,105	1,605	1,883
DICKS SPORTING GOODS INC	COM	253393102	792	5,387	SH	DFND	2, 4	5,387	0	0
DIGITAL RLTY TR INC	COM	253868103	6,979	51,855	SH	DFND	2	51,855	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	16,495	940,423	SH	DFND	2, 4	926,563	13,860	0
DIGITALOCEAN HLDGS INC	NOTE 12/0	25402DAB8	414	500,000	PRN	DFND	2	500,000	0	0
DISNEY WALT CO	COM	254687106	386	4,274	SH	DFND	4, 5	4,234	0	40
DOLLAR GEN CORP NEW	COM	256677105	62,894	462,627	SH	DFND	2, 4, 5	461,806	475	346
DOMINION ENERGY INC	COM	25746U109	345	7,338	SH	DFND	2, 4	7,338	0	0
DOMINOS PIZZA INC	COM	25754A201	97,271	235,964	SH	DFND	2, 4, 5	234,544	996	424
DROPBOX INC	NOTE 3/0	26210CAD6	2,015	2,000,000	PRN	DFND	2	2,000,000	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	29,118	531,358	SH	DFND	2, 5	528,624	2,052	682
DTE ENERGY CO	COM	233331107	78,231	709,518	SH	DFND	2, 4, 5	700,171	979	8,368
DUCKHORN PORTFOLIO INC	COM	26414D106	33,183	3,368,871	SH	DFND	2, 4, 5	3,362,178	812	5,881
DUPONT DE NEMOURS INC	COM	26614N102	236	3,063	SH	DFND	4	3,063	0	0
EAGLE MATLS INC	COM	26969P108	7,568	37,311	SH	DFND	2, 4, 5	35,574	585	1,152
EASTERLY GOVT PPTYS INC	COM	27616P103	34,503	2,567,196	SH	DFND	2, 4, 5	2,561,443	550	5,203
EATON CORP PLC	SHS	G29183103	36,173	150,207	SH	DFND	2, 4, 5	146,124	205	3,878
ECOVYST INC	COM	27923Q109	47,365	4,848,021	SH	DFND	2, 4, 5	4,812,213	20,642	15,166
ELI LILLY & CO	COM	532457108	2,124	3,643	SH	DFND	4, 5	3,615	0	28
EMERSON ELEC CO	COM	291011104	1,707	17,534	SH	DFND	2, 4	17,534	0	0
ENBRIDGE INC	COM	29250N105	58,661	1,628,197	SH	DFND	2, 4, 5	1,590,338	18,448	19,411

ENCORE WIRE CORP	COM	292562105	81,318	380,702	SH	DFND	2, 4, 5	378,277	1,391	1,034
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	231,640	16,785,510	SH	DFND	2, 5	16,486,096	107,343	192,071
ENERPLUS CORP	COM	292766102	64,156	4,182,271	SH	DFND	2, 4, 5	4,173,263	2,062	6,946
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	22,242	1,829,105	SH	DFND	2, 5	1,763,485	9,142	56,478
ENPHASE ENERGY INC	COM	29355A107	4,925	37,271	SH	DFND	2	37,271	0	0
ENPHASE ENERGY INC	NOTE 3/0	29355AAK3	1,343	1,500,000	PRN	DFND	2	1,500,000	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	123,488	4,686,444	SH	DFND	2, 5	4,594,075	37,358	55,011
ENVESTNET INC	NOTE 2.625%12/0	29404KAG1	2,493	2,500,000	PRN	DFND	2	2,500,000	0	0
EOG RES INC	COM	26875P101	114,202	944,212	SH	DFND	2, 4, 5	933,216	1,507	9,489
EPR PPTYS	PFD C CV 5.75%	26884U208	660	31,000	SH	DFND	2	31,000	0	0
EPR PPTYS	CONV PFD 9% SR E	26884U307	7,911	280,000	SH	DFND	2	280,000	0	0
EQUINIX INC	COM	29444U700	726	902	SH	DFND	2	902	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	57,522	5,650,531	SH	DFND	2	5,621,748	21,894	6,889
EQUITY RESIDENTIAL	SH BEN INT	29476L107	6,177	101,000	SH	DFND	2	101,000	0	0
ETSY INC	NOTE 0.125%10/0	29786AAJ5	1,152	1,000,000	PRN	DFND	2	1,000,000	0	0
EVEREST GROUP LTD	COM	G3223R108	2,460	6,957	SH	DFND	2, 4, 5	6,607	37	313
EVERGY INC	COM	30034W106	293	5,610	SH	DFND	2, 5	2,786	0	2,824
EXACT SCIENCES CORP	NOTE 0.375% 3/1	30063PAB1	8,156	8,385,000	PRN	DFND	2	8,385,000	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	3,762	243,342	SH	DFND	2	238,244	3,955	1,143
EXXON MOBIL CORP	COM	30231G102	69,606	696,202	SH	DFND	2, 4, 5	694,876	638	688
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	8,280	80,346	SH	DFND	2	80,346	0	0
FEDERAL SIGNAL CORP	COM	313855108	64,241	837,119	SH	DFND	2, 4, 5	834,435	733	1,951
FEDEX CORP	COM	31428X106	88,952	351,631	SH	DFND	2, 4, 5	350,818	581	232
FIRST BANCORP N C	COM	318910106	67,410	1,821,399	SH	DFND	2, 4, 5	1,816,893	293	4,213
FIRST SOLAR INC	COM	336433107	5,065	29,397	SH	DFND	2, 5	29,091	0	306
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	294	2,811	SH	DFND	4	2,811	0	0
FLUENCE ENERGY INC	COM CL A	34379V103	4,401	184,509	SH	DFND	2	184,509	0	0
FORD MTR CO DEL	COM	345370860	564	46,243	SH	DFND	4, 5	38,698	0	7,545
FORD MTR CO DEL	NOTE 3/1	345370CZ1	1,992	2,000,000	PRN	DFND	2	2,000,000	0	0
FORTINET INC	COM	34959E109	542	9,266	SH	DFND	2	9,266	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	63,896	2,525,518	SH	DFND	2, 4, 5	2,519,026	1,128	5,364
FREEPORT-MCMORAN INC	CL B	35671D857	35,914	843,642	SH	DFND	2, 4, 5	820,553	693	22,396
GALLAGHER ARTHUR J & CO	COM	363576109	75,412	335,342	SH	DFND	2, 4, 5	333,341	508	1,493
GAMING & LEISURE PPTYS INC	COM	36467J108	8,064	163,400	SH	DFND	2	163,400	0	0
GENERAL DYNAMICS CORP	COM	369550108	27,379	105,438	SH	DFND	2, 4, 5	101,563	0	3,875
GENERAL ELECTRIC CO	COM NEW	369604301	1,797	14,076	SH	DFND	2, 4	14,076	0	0
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	48,499	4,188,175	SH	DFND	2	4,122,934	27,708	37,533

GENTHERM INC	COM	37253A103	1,960	37,428	SH	DFND	2, 4, 5	29,064	0	8,364
GILEAD SCIENCES INC	COM	375558103	104,605	1,291,264	SH	DFND	2, 4, 5	1,278,240	1,950	11,074
GLACIER BANCORP INC NEW	COM	37637Q105	14,903	360,683	SH	DFND	2, 4, 5	351,786	4,468	4,429
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	12,770	736,419	SH	DFND	2	736,419	0	0
GLOBAL X FDS	AUTONMOUS EV ETF	37954Y624	497	20,161	SH	DFND	4, 5	18,031	0	2,130
GOLDMAN SACHS GROUP INC	COM	38141G104	131,756	341,541	SH	DFND	2, 4, 5	339,016	486	2,039
GRANITE REAL ESTATE INVT TR	UNIT 99/99/9999	387437114	960	16,600	SH	DFND	2	16,600	0	0
HALOZYME THERAPEUTICS INC	NOTE 1.000% 8/1	40637HAF6	2,104	2,250,000	PRN	DFND	2	2,250,000	0	0
HCA HEALTHCARE INC	COM	40412C101	5,242	19,366	SH	DFND	2	19,366	0	0
HERSHEY CO	COM	427866108	67,236	360,629	SH	DFND	2, 4, 5	360,061	311	257
HESS CORP	COM	42809H107	9,158	63,530	SH	DFND	2	63,530	0	0
HESS MIDSTREAM LP	CL A SHS	428103105	21,431	677,563	SH	DFND	2, 5	672,007	3,730	1,826
HEXCEL CORP NEW	COM	428291108	14,028	190,216	SH	DFND	2, 4	186,974	3,242	0
HILLTOP HOLDINGS INC	COM	432748101	456	12,959	SH	DFND	4	12,959	0	0
HOME DEPOT INC	COM	437076102	106,621	307,663	SH	DFND	2, 4, 5	301,153	371	6,139
HONEYWELL INTL INC	COM	438516106	143,648	684,983	SH	DFND	2, 4, 5	677,292	852	6,839
HOST HOTELS & RESORTS INC	COM	44107P104	646	33,198	SH	DFND	2	33,198	0	0
HUBBELL INC	COM	443510607	94,793	288,186	SH	DFND	2, 4, 5	286,346	1,266	574
IDACORP INC	COM	451107106	20,148	204,925	SH	DFND	2, 4	201,855	2,063	1,007
ILLUMINA INC	COM	452327109	1,121	8,054	SH	DFND	2, 4, 5	5,739	0	2,315
INNOSPEC INC	COM	45768S105	33,521	272,000	SH	DFND	2, 4, 5	271,283	134	583
INTEGER HLDGS CORP	COM	45826H109	12,277	123,915	SH	DFND	2, 4	121,021	2,894	0
INTEL CORP	COM	458140100	3,733	74,291	SH	DFND	2, 4, 5	60,302	0	13,989
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	8,017	62,421	SH	DFND	2, 4, 5	61,344	0	1,077
INTERDIGITAL INC	NOTE 3.500% 6/0	45867GAD3	2,950	2,000,000	PRN	DFND	2	2,000,000	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	18,861	115,321	SH	DFND	2, 4	115,321	0	0
INTL GNRL INSURANCE HLDNGS L	SHS	G4809J106	13,286	1,031,530	SH	DFND	2, 4	1,019,310	12,220	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	400	7,500	SH	DFND	5	0	0	7,500
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	30,695	194,517	SH	DFND	2	149,382	35,811	9,324
INVESCO QQQ TR	UNIT SER 1	46090E103	5,800	14,162	SH	DFND	4, 5	11,200	0	2,962
IRON MTN INC DEL	COM	46284V101	784	11,200	SH	DFND	2	11,200	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	1,193	23,578	SH	DFND	4, 5	23,575	0	3
ISHARES TR	CORE S&P TTL STK	464287150	5,364	50,976	SH	DFND	5	0	0	50,976
ISHARES TR	CORE S&P500 ETF	464287200	10,975	22,978	SH	DFND	4, 5	19,701	0	3,277
ISHARES TR	CORE US AGGBD ET	464287226	1,943	19,578	SH	DFND	4, 5	17,632	0	1,946
ISHARES TR	IBOXX INV CP ETF	464287242	3,454	31,212	SH	DFND	2, 4	31,212	0	0

ISHARES TR	S&P 500 GRWT ETF	464287309	262	3,485	SH	DFND	4	3,485	0	0
ISHARES TR	20 YR TR BD ETF	464287432	27,562	278,739	SH	DFND	4, 5	272,863	0	5,876
ISHARES TR	MSCI EAFE ETF	464287465	805	10,689	SH	DFND	4	10,689	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	3,738	13,488	SH	DFND	4, 5	10,930	0	2,558
ISHARES TR	RUS 1000 VAL ETF	464287598	15,926	96,373	SH	DFND	2, 4, 5	88,821	1,329	6,223
ISHARES TR	S&P MC 400GR ETF	464287606	237	2,993	SH	DFND	5	0	0	2,993
ISHARES TR	RUS 1000 GRW ETF	464287614	1,050	3,463	SH	DFND	4	3,463	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,257	6,263	SH	DFND	2, 4	5,637	626	0
ISHARES TR	CORE S&P US GWT	464287671	5,505	52,878	SH	DFND	4, 5	52,877	0	1
ISHARES TR	RUSSELL 3000 ETF	464287689	426	1,557	SH	DFND	2, 5	0	74	1,483
ISHARES TR	S&P MC 400VL ETF	464287705	202	1,770	SH	DFND	5	0	0	1,770
ISHARES TR	US TELECOM ETF	464287713	2,859	125,628	SH	DFND	2, 4	125,628	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	879	8,124	SH	DFND	4, 5	7,495	0	629
ISHARES TR	IBOXX HI YD ETF	464288513	1,391	17,969	SH	DFND	2, 4, 5	17,908	0	61
ISHARES TR	MBS ETF	464288588	613	6,520	SH	DFND	2, 4	6,520	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	272	6,444	SH	DFND	4	6,444	0	0
J & J SNACK FOODS CORP	COM	466032109	74,157	443,681	SH	DFND	2, 4, 5	440,894	1,503	1,284
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	17,074	341,966	SH	DFND	2, 5	341,794	0	172
JACOBS SOLUTIONS INC	COM	46982L108	242	1,864	SH	DFND	2, 5	875	0	989
JAZZ INVESTMENTS I LTD	NOTE 2.000% 6/1	472145AF8	2,527	2,500,000	PRN	DFND	2	2,500,000	0	0
JOHNSON & JOHNSON	COM	478160104	148,677	948,555	SH	DFND	2, 4, 5	938,711	1,180	8,664
JPMORGAN CHASE & CO	COM	46625H100	162,972	958,096	SH	DFND	2, 4, 5	947,153	1,121	9,822
KIMBELL RTY PARTNERS LP	UNIT	49435R102	2,230	148,200	SH	DFND	2	148,200	0	0
KINDER MORGAN INC DEL	COM	49456B101	72,763	4,124,911	SH	DFND	2, 5	4,048,987	40,360	35,564
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	31,589	945,789	SH	DFND	2	944,289	0	1,500
KROGER CO	COM	501044101	1,523	33,325	SH	DFND	2, 4	33,325	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	4,069	19,318	SH	DFND	2, 5	19,122	121	75
LANTHEUS HLDGS INC	NOTE 2.625%12/1	516544AB9	2,810	2,500,000	PRN	DFND	2	2,500,000	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	7,534	109,202	SH	DFND	2, 4, 5	102,829	0	6,373
LAUDER ESTEE COS INC	CL A	518439104	274	1,873	SH	DFND	4, 5	1,608	0	265
LEGALZOOM COM INC	COM	52466B103	33,621	2,975,276	SH	DFND	2, 4, 5	2,968,340	1,274	5,662
LENNAR CORP	CL A	526057104	1,014	6,804	SH	DFND	2, 4	6,804	0	0
LIBERTY MEDIA CORP DEL	NOTE 2.250% 8/1	531229AQ5	1,027	1,000,000	PRN	DFND	2	1,000,000	0	0

LINDE PLC	SHS	G54950103	264	644	SH	DFND	4	644	0	0
LITHIA MTRS INC	COM	536797103	14,898	45,244	SH	DFND	2, 4	44,512	732	0
LITTELFUSE INC	COM	537008104	25,938	96,942	SH	DFND	2, 4, 5	95,397	880	665
LIVENT CORP	COM	53814L108	3,095	172,125	SH	DFND	2, 4, 5	159,931	670	11,524
LIVENT CORP	NOTE 4.125% 7/1	53814LAB4	975	460,000	PRN	DFND	2	460,000	0	0
LOCKHEED MARTIN CORP	COM	539830109	10,002	22,067	SH	DFND	2, 5	22,033	0	34
LOWES COS INC	COM	548661107	23,999	107,835	SH	DFND	2, 4, 5	107,127	0	708
LUCID GROUP INC	COM	549498103	67	16,033	SH	DFND	4, 5	10,578	0	5,455
LULULEMON ATHLETICA INC	COM	550021109	1,154	2,258	SH	DFND	2, 4, 5	1,750	0	508
LUMENTUM HLDGS INC	NOTE 0.500%12/1	55024UAD1	1,784	2,000,000	PRN	DFND	2	2,000,000	0	0
LXP INDUSTRIAL TRUST	PFD CONV SER C	529043309	9,190	190,000	SH	DFND	2	190,000	0	0
MANULIFE FINL CORP	COM	56501R106	206	9,343	SH	DFND	4	9,343	0	0
MARATHON OIL CORP	COM	565849106	5,051	209,052	SH	DFND	2, 5	302	0	208,750
MARRIOTT VACATIONS WORLDWIDE	NOTE 3.250%12/1	57164YAF4	1,783	2,000,000	PRN	DFND	2	2,000,000	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	21,251	42,594	SH	DFND	2, 4, 5	40,923	0	1,671
MASONITE INTL CORP	COM	575385109	73,303	865,855	SH	DFND	2, 4, 5	861,705	1,557	2,593
MASTERCARD INCORPORATED	CL A	57636Q104	299	701	SH	DFND	4, 5	540	0	161
MCCORMICK & CO INC	COM NON VTG	579780206	6,071	88,728	SH	DFND	2, 5	85,586	0	3,142
MCDONALDS CORP	COM	580135101	1,919	6,472	SH	DFND	2, 4, 5	6,372	0	100
MEDTRONIC PLC	SHS	G5960L103	11,259	136,671	SH	DFND	2, 4, 5	135,117	0	1,554
MERCK & CO INC	COM	58933Y105	2,184	20,034	SH	DFND	2, 4, 5	19,556	0	478
MERCURY SYS INC	COM	589378108	49,536	1,354,566	SH	DFND	2, 4, 5	1,343,926	5,004	5,636
MERIT MED SYS INC	COM	589889104	56,845	748,350	SH	DFND	2, 4, 5	746,138	474	1,738
METHANEX CORP	COM	59151K108	811	17,115	SH	DFND	4	17,115	0	0
MGP INGREDIENTS INC NEW	NOTE 1.875%11/1	55303JAB2	2,330	2,000,000	PRN	DFND	2	2,000,000	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	82,376	913,466	SH	DFND	2, 4, 5	908,181	1,345	3,940
MICROSOFT CORP	COM	594918104	230,656	613,381	SH	DFND	2, 4, 5	600,053	559	12,769
MOELIS & CO	CL A	60786M105	63,000	1,122,386	SH	DFND	2, 4, 5	1,119,110	595	2,681
MONGODB INC	NOTE 0.250% 1/1	60937PAD8	4,848	2,450,000	PRN	DFND	2	2,450,000	0	0
MONOLITHIC PWR SYS INC	COM	609839105	8,119	12,872	SH	DFND	2	12,872	0	0
MONRO INC	COM	610236101	16,328	556,520	SH	DFND	2, 4, 5	554,163	0	2,357
MOOG INC	CL A	615394202	77,674	536,497	SH	DFND	2, 4, 5	533,089	2,373	1,035
MOTOROLA SOLUTIONS INC	COM NEW	620076307	93,325	298,076	SH	DFND	2, 4, 5	295,302	458	2,316
MP MATERIALS CORP	COM CL A	553368101	978	49,267	SH	DFND	4, 5	39,563	0	9,704
MPLX LP	COM UNIT REP LTD	55336V100	65,858	1,793,525	SH	DFND	2	1,750,698	12,154	30,673
NATIONAL BK HLDGS CORP	CL A	633707104	34,070	916,103	SH	DFND	2, 4, 5	912,835	278	2,990
NETFLIX INC	COM	64110L106	1,392	2,860	SH	DFND	2, 5	2,819	0	41
NEWMONT CORP	COM	651639106	9,409	227,318	SH	DFND	2	227,318	0	0
NEXTDECADE CORP	COM	65342K105	1,979	414,786	SH	DFND	2	414,786	0	0

NEXTERA ENERGY INC	COM	65339F101	69,933	1,151,355	SH	DFND	2, 4, 5	1,147,948	1,397	2,010
NEXTERA ENERGY INC	UNIT 09/01/2025	65339F713	4,717	123,150	SH	DFND	2	123,150	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	10,248	337,010	SH	DFND	2	334,610	0	2,400
NIO INC	SPON ADS	62914V106	133	14,611	SH	DFND	4, 5	10,500	0	4,111
NNN REIT INC	COM	637417106	9,782	226,966	SH	DFND	2	226,966	0	0
NORTHERN OIL & GAS INC	COM	665531307	79,102	2,133,847	SH	DFND	2, 4, 5	2,124,715	6,210	2,922
NORTHERN OIL & GAS INC	NOTE 3.625% 4/1	665531AJ8	8,460	7,115,000	PRN	DFND	2	7,115,000	0	0
NORTHROP GRUMMAN CORP	COM	666807102	210	448	SH	DFND	4	448	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	70,183	1,379,106	SH	DFND	2, 4, 5	1,374,292	2,392	2,422
NUCOR CORP	COM	670346105	261	1,500	SH	DFND	5	0	0	1,500
NUSTAR ENERGY LP	UNIT COM	67058H102	1,898	101,627	SH	DFND	2	85,932	0	15,695
NVIDIA CORPORATION	COM	67066G104	29,269	59,103	SH	DFND	2, 4, 5	54,850	49	4,204
ONEOK INC NEW	COM	682680103	145,782	2,076,078	SH	DFND	2, 4, 5	2,040,493	14,015	21,570
OPEN LENDING CORP	COM	68373J104	85	10,000	SH	DFND	4	10,000	0	0
ORACLE CORP	COM	68389X105	411	3,895	SH	DFND	4, 5	2,753	0	1,142
OREILLY AUTOMOTIVE INC	COM	67103H107	48,180	50,712	SH	DFND	2, 4, 5	50,453	103	156
ORMAT TECHNOLOGIES INC	NOTE 2.500% 7/1	686688AB8	1,042	1,000,000	PRN	DFND	2	1,000,000	0	0
OUTFRONT MEDIA INC	COM	69007J106	9,764	699,455	SH	DFND	2	699,455	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	221	12,857	SH	DFND	4, 5	12,296	0	561
PALO ALTO NETWORKS INC	COM	697435105	1,985	6,730	SH	DFND	2, 4, 5	5,302	0	1,428
PAPA JOHNS INTL INC	COM	698813102	70,354	922,911	SH	DFND	2, 4, 5	920,377	723	1,811
PARK HOTELS & RESORTS INC	COM	700517105	3,825	250,000	SH	DFND	2	250,000	0	0
PATTERSON COS INC	COM	703395103	65,081	2,287,553	SH	DFND	2, 4, 5	2,282,930	603	4,020
PEMBINA PIPELINE CORP	COM	706327103	81,329	2,359,952	SH	DFND	2	2,328,821	14,967	16,164
PENNYMAC CORP	NOTE 5.500%11/0	70932AAD5	2,481	2,500,000	PRN	DFND	2	2,500,000	0	0
PEPSICO INC	COM	713448108	73,587	433,273	SH	DFND	2, 4, 5	430,579	844	1,850
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	9,055	566,993	SH	DFND	2	566,993	0	0
PHILLIPS 66	COM	718546104	418	3,136	SH	DFND	2, 4, 5	3,096	0	40
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	5,691	156,000	SH	DFND	2	156,000	0	0
PIPER SANDLER COMPANIES	COM	724078100	81,402	465,498	SH	DFND	2, 4, 5	461,403	1,891	2,204
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	29,118	1,921,954	SH	DFND	2	1,819,224	20,901	81,829
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	74,096	4,645,531	SH	DFND	2	4,620,535	14,255	10,741
PLUG POWER INC	COM NEW	72919P202	56	12,384	SH	DFND	4	12,384	0	0
PLYMOUTH INDL REIT INC	COM	729640102	63,770	2,649,369	SH	DFND	2, 4, 5	2,642,556	1,158	5,655
POST HLDGS INC	NOTE 2.500% 8/1	737446AT1	2,045	2,000,000	PRN	DFND	2	2,000,000	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	71,500	1,456,211	SH	DFND	2, 4, 5	1,450,773	2,798	2,640

PREMIER INC	CL A	74051N102	7,142	319,392	SH	DFND	2	317,126	2,266	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	68,867	1,124,914	SH	DFND	2, 4, 5	1,119,321	3,572	2,021
PROCTER AND GAMBLE CO	COM	742718109	984	6,712	SH	DFND	4, 5	6,407	0	305
PROGRESS SOFTWARE CORP	NOTE 1.000% 4/1	743312AB6	2,119	2,000,000	PRN	DFND	2	2,000,000	0	0
PROGRESSIVE CORP	COM	743315103	46,313	290,764	SH	DFND	2, 4, 5	289,525	466	773
PROLOGIS INC.	COM	74340W103	66,509	498,942	SH	DFND	2, 4, 5	496,593	671	1,678
PROSHARES TR	SHORT S&P 500 NE	74347B425	18,855	1,451,509	SH	DFND	2	1,120,071	261,917	69,521
PROSPECT CAP CORP	COM	74348T102	559	93,246	SH	DFND	4	93,246	0	0
PROSPERITY BANCSHARES INC	COM	743606105	271	4,000	SH	DFND	4	4,000	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	34,003	1,885,897	SH	DFND	2, 4, 5	1,879,625	953	5,319
PUBLIC STORAGE	COM	74460D109	97,236	318,807	SH	DFND	2, 4, 5	314,884	269	3,654
PULTE GROUP INC	COM	745867101	273	2,648	SH	DFND	2, 5	1,130	0	1,518
QUALCOMM INC	COM	747525103	477	3,300	SH	DFND	4, 5	2,800	0	500
QUIDELORTHO CORP	COM	219798105	3,691	50,079	SH	DFND	2	50,079	0	0
RAMBUS INC DEL	COM	750917106	15,020	220,067	SH	DFND	2, 4	216,965	3,102	0
REALTY INCOME CORP	COM	756109104	321	5,588	SH	DFND	2, 5	2,725	0	2,863
REDWOOD TRUST INC	NOTE 5.625% 7/1	758075AD7	2,124	2,097,000	PRN	DFND	2	2,097,000	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	11,215	12,769	SH	DFND	2, 4, 5	12,305	0	464
RENAISSANCERE HLDGS LTD	COM	G7496G103	10,325	52,679	SH	DFND	2	51,774	905	0
RENASANT CORP	COM	75970E107	64,117	1,903,720	SH	DFND	2, 4, 5	1,899,162	0	4,558
REVVITY INC	COM	714046109	7,139	65,307	SH	DFND	2	65,307	0	0
REXFORD INDL RLTY INC	COM	76169C100	14,614	260,500	SH	DFND	2, 4	256,364	4,136	0
RIOT PLATFORMS INC	COM	767292105	313	20,237	SH	DFND	4	20,237	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	1,887	80,456	SH	DFND	2, 4, 5	57,723	0	22,733
RLJ LODGING TR	CUM CONV PFD A	74965L200	9,413	375,000	SH	DFND	2	375,000	0	0
ROCKWELL AUTOMATION INC	COM	773903109	2,602	8,382	SH	DFND	2, 4, 5	6,810	0	1,572
ROYAL BK CDA	COM	780087102	291	2,875	SH	DFND	4	2,875	0	0
ROYAL CARIBBEAN GROUP	NOTE 6.000% 8/1	780153BQ4	2,688	1,000,000	PRN	DFND	2	1,000,000	0	0
RPT REALTY	7.25 PFD D CONV	74971D200	10,284	180,000	SH	DFND	2	180,000	0	0
S&P GLOBAL INC	COM	78409V104	537	1,220	SH	DFND	4	1,220	0	0
SABINE RTY TR	UNIT BEN INT	785688102	351	5,183	SH	DFND	5	0	0	5,183
SALESFORCE INC	COM	79466L302	79,195	300,961	SH	DFND	2, 4, 5	298,343	566	2,052
SCHLUMBERGER LTD	COM STK	806857108	12,040	231,355	SH	DFND	2, 4	231,355	0	0
SCHWAB CHARLES CORP	COM	808513105	31,139	452,607	SH	DFND	2, 4, 5	438,755	448	13,404
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	410	5,388	SH	DFND	5	0	0	5,388
SEACOAST BKG CORP FLA	COM NEW	811707801	77,066	2,707,863	SH	DFND	2, 4, 5	2,693,368	7,687	6,808
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	304	1,578	SH	DFND	4, 5	1,507	0	71

SERVISFIRST BANCSHARES INC	COM	81768T108	323	4,847	SH	DFND	5	0	0	4,847
SHELL PLC	SPON ADS	780259305	511	7,770	SH	DFND	4, 5	7,398	172	200
SHERWIN WILLIAMS CO	COM	824348106	6,945	22,268	SH	DFND	2	22,268	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	4,495	289,278	SH	DFND	2	289,278	0	0
SILVERBOW RES INC	COM	82836G102	350	12,030	SH	DFND	4	12,030	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	2,116	14,835	SH	DFND	2, 4	14,835	0	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	65,198	2,773,192	SH	DFND	2, 4, 5	2,757,410	1,115	14,667
SIX FLAGS ENTMT CORP NEW	COM	83001A102	858	34,212	SH	DFND	2	34,212	0	0
SM ENERGY CO	COM	78454L100	50,075	1,293,271	SH	DFND	2, 4, 5	1,288,783	574	3,914
SMUCKER J M CO	COM NEW	832696405	5,712	45,194	SH	DFND	2	45,194	0	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	6,808	72,735	SH	DFND	2, 4, 5	63,722	165	8,848
SONIC AUTOMOTIVE INC	CL A	83545G102	31,473	559,910	SH	DFND	2, 4, 5	558,561	267	1,082
SOUTH PLAINS FINANCIAL INC	COM	83946P107	622	21,470	SH	DFND	4	21,470	0	0
SOUTHERN CO	COM	842587107	440	6,272	SH	DFND	4	6,272	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	7,643	16,081	SH	DFND	4, 5	15,902	0	179
SPDR SER TR	S&P OILGAS EXP	78468R556	9,272	67,720	SH	DFND	2	67,720	0	0
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	51,612	564,739	SH	DFND	2, 5	426,788	111,219	26,732
SSR MINING IN	NOTE 2.500% 4/0	784730AB9	1,121	1,155,000	PRN	DFND	2	1,155,000	0	0
STARBUCKS CORP	COM	855244109	29,305	305,224	SH	DFND	2, 4, 5	289,543	0	15,681
STEPAN CO	COM	858586100	65,218	689,772	SH	DFND	2, 4, 5	687,699	339	1,734
STERIS PLC	SHS USD	G8473T100	5,067	23,046	SH	DFND	2	23,046	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	463	47,843	SH	DFND	2	47,843	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	1,760	261,884	SH	DFND	2	261,884	0	0
SUMMIT MATLS INC	CL A	86614U100	49,830	1,295,641	SH	DFND	2, 4, 5	1,282,634	7,525	5,482
SUNNOVA ENERGY INTL INC.	COM	86745K104	268	17,564	SH	DFND	2, 5	642	0	16,922
SUNSTONE HOTEL INVS INC NEW	COM	867892101	31,331	2,919,963	SH	DFND	2, 4, 5	2,912,486	1,162	6,315
SYNOPSYS INC	COM	871607107	5,782	11,229	SH	DFND	2	11,229	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	30,211	290,492	SH	DFND	2, 4, 5	283,293	0	7,199
TARGA RES CORP	COM	87612G101	153,965	1,772,359	SH	DFND	2, 4	1,737,962	11,593	22,804
TC ENERGY CORP	COM	87807B107	3,471	88,802	SH	DFND	2	88,802	0	0
TELADOC HEALTH INC	COM	87918A105	1,506	69,889	SH	DFND	2, 4, 5	56,693	0	13,196
TELEFLEX INCORPORATED	COM	879369106	11,384	45,656	SH	DFND	2, 4, 5	45,072	569	15
TESLA INC	COM	88160R101	693	2,787	SH	DFND	4, 5	1,716	0	1,071
TEXAS CAP BANCSHARES INC	COM	88224Q107	1,918	29,682	SH	DFND	2, 5	29,168	0	514
TEXAS INSTRS INC	COM	882508104	24,326	142,708	SH	DFND	2, 4, 5	135,786	0	6,922
TEXAS ROADHOUSE INC	COM	882681109	15,135	123,823	SH	DFND	2, 4, 5	120,264	2,410	1,149
THE CIGNA GROUP	COM	125523100	1,670	5,578	SH	DFND	2, 4	5,578	0	0

THERMO FISHER SCIENTIFIC INC	COM	883556102	423	796	SH	DFND	5	0	0	796
THOMSON REUTERS CORP.	COM	884903808	422	2,889	SH	DFND	4	2,889	0	0
TIMKEN CO	COM	887389104	15,532	193,790	SH	DFND	2, 4, 5	188,391	2,932	2,467
TJX COS INC NEW	COM	872540109	12,350	131,644	SH	DFND	2, 4, 5	127,533	50	4,061
T-MOBILE US INC	COM	872590104	20,737	129,340	SH	DFND	2, 4, 5	124,190	50	5,100
TOLL BROTHERS INC	COM	889478103	12,282	119,484	SH	DFND	2	119,484	0	0
TRACTOR SUPPLY CO	COM	892356106	6,201	28,837	SH	DFND	2	28,837	0	0
TRIUMPH FINANCIAL INC	COM	89679E304	67,545	842,418	SH	DFND	2, 4, 5	840,469	0	1,949
TRUIST FINL CORP	COM	89832Q109	574	15,544	SH	DFND	2, 5	15,472	0	72
TYLER TECHNOLOGIES INC	COM	902252105	6,154	14,719	SH	DFND	2	14,719	0	0
ULTA BEAUTY INC	COM	90384S303	4,531	9,247	SH	DFND	2, 4, 5	8,903	54	290
UNION PAC CORP	COM	907818108	104,465	425,310	SH	DFND	2, 4, 5	420,245	481	4,584
UNITED STS OIL FD LP	UNITS	91232N207	351	5,270	SH	DFND	2	5,270	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	110,114	209,156	SH	DFND	2, 4, 5	207,219	375	1,562
URBAN EDGE PPTYS	COM	91704F104	74,220	4,055,737	SH	DFND	2, 4, 5	4,036,777	11,095	7,865
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	1,372	17,968	SH	DFND	2, 4	17,968	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	1,418	18,407	SH	DFND	2, 4	18,407	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	377	7,638	SH	DFND	4, 5	7,638	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	496	1,135	SH	DFND	4	1,135	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	626	2,870	SH	DFND	4	2,870	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	9,057	29,133	SH	DFND	4, 5	28,217	0	916
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	591	2,490	SH	DFND	5	0	0	2,490
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	710	17,282	SH	DFND	4, 5	16,096	0	1,186
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	62,144	338,567	SH	DFND	4, 5	330,319	0	8,248
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	6,118	84,335	SH	DFND	4, 5	82,532	0	1,803
VANGUARD STAR FDS	VG TL INTL STK F	921909768	1,719	29,663	SH	DFND	5	0	0	29,663
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	92,879	1,939,029	SH	DFND	4, 5	1,903,327	0	35,702
VANGUARD WORLD FDS	INF TECH ETF	92204A702	243	503	SH	DFND	4	503	0	0
VENTAS INC	COM	92276F100	53,544	1,074,320	SH	DFND	2, 4, 5	1,067,385	1,686	5,249
VERITEX HLDGS INC	COM	923451108	33,360	1,433,589	SH	DFND	2, 4, 5	1,430,357	59	3,173
VERIZON COMMUNICATIONS INC	COM	92343V104	1,629	43,204	SH	DFND	2, 4, 5	37,483	0	5,721
VERTIV HOLDINGS CO	COM CL A	92537N108	7,128	148,398	SH	DFND	2	145,495	2,903	0
VERVE THERAPEUTICS INC	COM	92539P101	364	26,097	SH	DFND	4	26,097	0	0
VIAVI SOLUTIONS INC	COM	925550105	66,193	6,573,335	SH	DFND	2, 4, 5	6,558,898	150	14,287
VICI PPTYS INC	COM	925652109	79,548	2,495,231	SH	DFND	2, 4, 5	2,484,962	3,733	6,536
VIPER ENERGY INC	CL A	927959106	2,264	72,161	SH	DFND	2	72,161	0	0

VISA INC	COM CL A	92826C839	78,698	302,276	SH	DFND	2, 4, 5	300,263	489	1,524
WALMART INC	COM	931142103	89,786	569,525	SH	DFND	2, 4, 5	567,834	868	823
WASTE CONNECTIONS INC	COM	94106B101	5,956	39,904	SH	DFND	2	39,904	0	0
WASTE MGMT INC DEL	COM	94106L109	35,093	195,941	SH	DFND	2, 5	195,451	327	163
WEATHERFORD INTL PLC	ORD SHS	G48833118	625	6,392	SH	DFND	2, 4, 5	4,577	1,175	640
WEC ENERGY GROUP INC	COM	92939U106	101,801	1,209,469	SH	DFND	2, 4, 5	1,200,132	1,227	8,110
WELLS FARGO CO NEW	COM	949746101	86,451	1,756,425	SH	DFND	2, 4, 5	1,750,232	3,761	2,432
WELLTOWER INC	COM	95040Q104	812	9,000	SH	DFND	2	9,000	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	14,439	219,477	SH	DFND	2, 4, 5	206,647	469	12,361
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	52,242	1,785,437	SH	DFND	2	1,731,353	13,389	40,695
WESTROCK CO	COM	96145D105	19,431	467,982	SH	DFND	2, 4, 5	454,454	6,207	7,321
WEYERHAEUSER CO MTN BE	COM NEW	962166104	334	9,594	SH	DFND	2, 5	4,619	0	4,975
WILLIAMS COS INC	COM	969457100	146,874	4,216,881	SH	DFND	2, 4, 5	4,068,930	28,573	119,378
WINTRUST FINL CORP	COM	97650W108	14,707	158,565	SH	DFND	2, 4	155,256	2,447	862
WISDOMTREE TR	US LARGECAP FUND	97717W588	256	5,113	SH	DFND	4	5,113	0	0
WOLFSPEED INC	NOTE 0.250% 2/1	977852AB8	679	1,000,000	PRN	DFND	2	1,000,000	0	0
WORKDAY INC	CL A	98138H101	1,155	4,185	SH	DFND	2	4,185	0	0
WW INTL INC	COM	98262P101	11,978	1,368,894	SH	DFND	2, 4, 5	1,210,044	2,357	156,493
XPO INC	COM	983793100	15,311	174,798	SH	DFND	2, 4, 5	171,669	2,155	974
YUM BRANDS INC	COM	988498101	209	1,600	SH	DFND	4	1,600	0	0
ZIFF DAVIS INC	NOTE 1.750%11/0	48123VAE2	2,546	2,682,000	PRN	DFND	2	2,682,000	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	330	2,711	SH	DFND	2, 5	1,306	0	1,405
ZOETIS INC	CL A	98978V103	31,080	157,471	SH	DFND	2, 4, 5	150,876	0	6,595