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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 06-30-2023

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 08-11-2023
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 3
Form 13F Information Table Entry Total: 480
Form 13F Information Table Value Total: 11,167,777
(round to
nearest dollar)

List of Other Included Managers:

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

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

No.	Name	Form 13F File Number	CRD No. (if applicable)	SEC File No. (if	CIK
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2	WESTWOOD MANAGEMENT CORP /TX
4	WESTWOOD TRUST
5	WESTWOOD ADVISORS, L.L.C.

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL

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

FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 FIGI	COLUMN 4 VALUE (to the nearest dollar)	COLUMN 5			COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8		
					SHRS OR PRN	SH/ PUT/ CALL	AMT			SOLE	SHARED	NONE
23ANDME HOLDING CO	CLASS A COM	90138Q108		135	77,208	SH		DFND	2, 4, 5	76,529	0	679
ABBOTT LABS	COM	002824100		100,940	925,889	SH		DFND	2, 4, 5	915,824	2,391	7,674
ABBVIE INC	COM	00287Y109		1,417	10,520	SH		DFND	4, 5	6,431	0	4,089
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107		69,204	1,280,374	SH		DFND	2, 4, 5	1,271,999	5,724	2,651
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101		70,968	229,983	SH		DFND	2, 4, 5	228,739	655	589
ACLARIS THERAPEUTICS INC	COM	00461U105		529	51,023	SH		DFND	2, 5	50,536	0	487
ACM RESH INC	COM CL A	00108J109		495	37,849	SH		DFND	2, 5	37,403	0	446
ACTIVISION BLIZZARD INC	COM	00507V109		10,583	125,536	SH		DFND	2, 5	124,253	0	1,283
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109		97	14,520	SH		DFND	2, 5	14,358	0	162
ADOBE SYSTEMS INCORPORATED	COM	00724F101		1,383	2,828	SH		DFND	2, 4, 5	2,392	0	436
ADVANCED ENERGY INDS	COM	007973100		593	5,320	SH		DFND	2, 5	5,266	0	54
ADVANCED MICRO DEVICES INC	COM	007903107		1,293	11,352	SH		DFND	2, 4, 5	10,661	0	691
AES CORP	UNIT 02/15/2024	00130H204		9,918	121,805	SH		DFND	2	121,805	0	0
AGCO CORP	COM	001084102		14,113	107,387	SH		DFND	2, 4, 5	103,403	3,129	855
AIRBNB INC	NOTE 3/1	009066AB7		2,454	2,800,000	PRN		DFND	2	2,800,000	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101		479	5,328	SH		DFND	4	5,328	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0		12,029	11,248,000	PRN		DFND	2	11,248,000	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	00971TAL5		2,914	3,000,000	PRN		DFND	2	3,000,000	0	0
ALAMO GROUP INC	COM	011311107		61,178	332,651	SH		DFND	2, 4, 5	332,228	237	186
ALARM COM HLDGS INC	COM	011642105		410	7,938	SH		DFND	2, 5	7,830	0	108
ALARM COM HLDGS INC	NOTE 1/1	011642AB1		1,709	2,000,000	PRN		DFND	2	2,000,000	0	0
ALBANY INTL CORP	CL A	012348108		80,343	861,310	SH		DFND	2, 4, 5	851,934	6,609	2,767
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109		567	5,000	SH		DFND	2	5,000	0	0
ALLIANT ENERGY CORP	COM	018802108		7,003	133,436	SH		DFND	2, 5	125,905	5,039	2,492
ALPHABET INC	CAP STK CL C	02079K107		33,576	277,558	SH		DFND	2, 4, 5	270,585	0	6,973
ALPHABET INC	CAP STK CL A	02079K305		71,730	599,248	SH		DFND	2, 4, 5	596,097	1,681	1,470
ALPINE IMMUNE SCIENCES INC	COM	02083G100		450	43,799	SH		DFND	2, 5	43,373	0	426

ALTRIA GROUP INC	COM	02209S103	645	14,243	SH	DFND	2, 5	13,843	0	400
AMAZON COM INC	COM	023135106	29,992	230,073	SH	DFND	2, 4, 5	218,353	0	11,720
AMERESCO INC	CL A	02361E108	509	10,477	SH	DFND	2	10,477	0	0
AMERICAN AIRLINES GROUP INC	NOTE 6.500% 7/0	02376RAF9	1,974	1,500,000	PRN	DFND	2	1,500,000	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	84,480	1,468,198	SH	DFND	2, 4, 5	1,459,296	4,679	4,223
AMERICOLD REALTY TRUST INC	COM	03064D108	24,668	763,710	SH	DFND	2, 4, 5	745,377	15,769	2,564
AMERISAFE INC	COM	03071H100	28,914	542,275	SH	DFND	2, 4, 5	541,593	375	307
AMGEN INC	COM	031162100	16,144	72,716	SH	DFND	2, 4, 5	72,301	0	415
AMKOR TECHNOLOGY INC	COM	031652100	31,914	1,072,731	SH	DFND	2, 4, 5	1,032,829	9,195	30,707
AMPHENOL CORP NEW	CL A	03209S101	202	2,373	SH	DFND	2	2,373	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	1,903	83,648	SH	DFND	4, 5	76,673	0	6,975
ANALOG DEVICES INC	COM	032654105	336	1,725	SH	DFND	4, 5	1,102	0	623
ANTERO MIDSTREAM CORP	COM	03676B102	21,925	1,890,084	SH	DFND	2	1,883,834	0	6,250
APOLLO COML REAL ESTATE FIN	NOTE 5.375%10/1	03762UAC9	4,878	4,850,000	PRN	DFND	2	4,850,000	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	6,240	413,000	SH	DFND	2	413,000	0	0
APPLE INC	COM	037833100	147,560	760,738	SH	DFND	2, 4, 5	742,948	1,231	16,559
ARCBEST CORP	COM	03937C105	35,679	361,127	SH	DFND	2, 4, 5	360,734	204	189
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	8,065	356,870	SH	DFND	2	356,870	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	22,756	31,399	SH	DFND	2, 4, 5	31,334	45	20
AT&T INC	COM	00206R102	73,328	4,597,387	SH	DFND	2, 4, 5	4,575,240	15,106	7,041
ATLANTIC UN BANKSHARES CORP	COM	04911A107	69,231	2,667,846	SH	DFND	2, 4, 5	2,645,111	15,702	7,033
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	4,370	186,440	SH	DFND	2	186,440	0	0
AVANOS MED INC	COM	05350V106	43,836	1,715,039	SH	DFND	2, 4, 5	1,712,763	1,141	1,135
AVANTOR INC	COM	05352A100	16,120	784,804	SH	DFND	2, 4, 5	752,995	26,626	5,183
AVID TECHNOLOGY INC	COM	05367P100	7,047	276,368	SH	DFND	2	275,595	773	0
AVIENT CORPORATION	COM	05368V106	2,159	52,777	SH	DFND	2, 5	52,638	0	139
AVISTA CORP	COM	05379B107	59,700	1,520,246	SH	DFND	2, 4, 5	1,518,889	594	763
AXALTA COATING SYS LTD	COM	G0750C108	1,553	47,318	SH	DFND	2, 4, 5	21,548	22,273	3,497
AZZ INC	COM	002474104	33,794	777,583	SH	DFND	2, 4, 5	776,803	337	443
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	98	12,785	SH	DFND	4	12,785	0	0
BANK AMERICA CORP	COM	06050S104	130,388	4,544,709	SH	DFND	2, 4, 5	4,491,495	10,407	42,807
BANK MONTREAL QUE	COM	063671101	211	2,336	SH	DFND	4	2,336	0	0
BANNER CORP	COM NEW	06652V208	30,729	703,655	SH	DFND	2, 4, 5	702,671	313	671
BARRICK GOLD CORP	COM	067901108	15,253	900,947	SH	DFND	2, 4, 5	899,347	0	1,600
BECTON DICKINSON & CO	COM	075887109	118,818	450,050	SH	DFND	2, 4, 5	446,654	1,209	2,187
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,107	6	SH	DFND	4	6	0	0
BERKSHIRE	CL B NEW	084670702	80,912	237,279	SH	DFND	2, 4, 5	236,247	839	193

HATHAWAY INC DEL										
BILL HOLDINGS INC	NOTE 4/0	090043AD2	1,968	2,391,000	PRN	DFND	2	2,391,000	0	0
BIOTEC INC	COM	09062X103	796	2,793	SH	DFND	2, 4	2,793	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	237	3,769	SH	DFND	2, 5	2,169	0	1,600
BLACKSTONE INC	COM	09260D107	9,287	99,888	SH	DFND	2, 4	99,888	0	0
BLOOM ENERGY CORP	COM CL A	093712107	2,566	156,921	SH	DFND	2, 5	155,271	0	1,650
BOEING CO	COM	097023105	2,181	10,330	SH	DFND	2, 4, 5	10,091	0	239
BOISE CASCADE CO DEL	COM	09739D100	78,175	865,247	SH	DFND	2, 4, 5	855,515	7,884	1,848
BOK FINL CORP	COM NEW	05561Q201	5,337	66,072	SH	DFND	2, 4	66,072	0	0
BOOKING HOLDINGS INC	COM	09857L108	28,548	10,572	SH	DFND	2, 4, 5	10,263	0	309
BP PLC	SPONSORED ADR	055622104	654	18,520	SH	DFND	4	18,520	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	20,175	315,485	SH	DFND	2, 4, 5	315,395	0	90
BROADCOM INC	COM	11135F101	9,653	11,128	SH	DFND	2, 4, 5	11,126	0	2
BROOKFIELD CORP	CL A LTD VT SH	11271J107	233	6,921	SH	DFND	4	6,921	0	0
BRP GROUP INC	COM CL A	05589G102	49,604	2,001,794	SH	DFND	2, 4, 5	1,978,860	22,237	697
CACI INTL INC	CL A	127190304	105,183	308,598	SH	DFND	2, 4, 5	304,778	2,807	1,013
CADENCE DESIGN SYSTEM INC	COM	127387108	6,109	26,049	SH	DFND	2	26,049	0	0
CANADIAN NATL RY CO	COM	136375102	491	4,052	SH	DFND	2, 4	4,052	0	0
CATERPILLAR INC	COM	149123101	1,896	7,705	SH	DFND	2, 4	7,705	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	28,926	793,371	SH	DFND	2, 4, 5	792,454	436	481
CENTURY CMNTYS INC	COM	156504300	31,465	410,661	SH	DFND	2, 4, 5	410,138	263	260
CF INDS HLDGS INC	COM	125269100	242	3,480	SH	DFND	2, 5	1,964	0	1,516
CHENIERE ENERGY INC	COM NEW	16411R208	185,098	1,214,874	SH	DFND	2, 4, 5	1,191,287	6,636	16,951
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	907	19,653	SH	DFND	2	18,586	0	1,067
CHEVRON CORP NEW	COM	166764100	110,820	704,289	SH	DFND	2, 4, 5	689,691	1,978	12,620
CHIPOTLE MEXICAN GRILL INC	COM	169656105	16,594	7,758	SH	DFND	2, 4, 5	7,318	13	427
CHORD ENERGY CORPORATION	COM NEW	674215207	48,111	312,818	SH	DFND	2, 4, 5	307,048	4,673	1,097
CHUBB LIMITED	COM	H1467J104	8,180	42,479	SH	DFND	2, 4, 5	41,573	310	596
CHURCH & DWIGHT CO INC	COM	171340102	96,382	961,605	SH	DFND	2, 4, 5	951,506	2,346	7,753
CHUYS HLDGS INC	COM	171604101	29,985	734,561	SH	DFND	2, 4, 5	733,651	421	489
CISCO SYS INC	COM	17275R102	9,265	179,059	SH	DFND	2, 4, 5	178,232	0	827
CITY HLDG CO	COM	177835105	56,307	625,708	SH	DFND	2, 4, 5	624,952	385	371
CLEAR SECURE INC	COM CL A	18467V109	1,215	52,425	SH	DFND	2, 4, 5	47,321	0	5,104
CME GROUP INC	COM	12572Q105	828	4,468	SH	DFND	4, 5	4,429	0	39
CMS ENERGY CORP	COM	125896100	10,751	183,002	SH	DFND	2, 4, 5	179,588	1,144	2,270
COCA COLA CO	COM	191216100	5,713	94,867	SH	DFND	2, 4, 5	92,238	0	2,629
COLGATE PALMOLIVE CO	COM	194162103	252	3,269	SH	DFND	4, 5	3,069	0	200
COMCAST CORP NEW	CL A	20030N101	254	6,115	SH	DFND	2, 4	6,115	0	0
COMERICA INC	COM	200340107	10,121	238,925	SH	DFND	2, 4, 5	235,090	0	3,835
COMFORT SYS USA INC	COM	199908104	62,936	383,291	SH	DFND	2, 4, 5	382,530	534	227

CONMED CORP	COM	207410101	60,837	447,691	SH	DFND	2, 4, 5	447,159	259	273
CONMED CORP	NOTE 2.625% 2/0	207410AF8	1,271	810,000	PRN	DFND	2	810,000	0	0
CONMED CORP	NOTE 2.250% 6/1	207410AH4	2,797	2,500,000	PRN	DFND	2	2,500,000	0	0
CONOCOPHILLIPS	COM	20825C104	71,078	686,018	SH	DFND	2, 4, 5	681,824	2,370	1,824
COOPER COS INC	COM NEW	216648402	12,121	31,613	SH	DFND	2, 4, 5	29,635	1,676	302
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	73,237	3,083,667	SH	DFND	2, 4, 5	3,061,344	20,846	1,477
CORTEVA INC	COM	22052L104	13,007	226,996	SH	DFND	2, 4, 5	219,744	999	6,253
COSAN S A	ADS	22113B103	4,738	317,584	SH	DFND	2	317,584	0	0
COSTCO WHSL CORP NEW	COM	22160K105	10,071	18,706	SH	DFND	2, 4, 5	17,915	0	791
CRESTWOOD EQUITY PARTNERS LP	UNIT LTD PARTNER	226344208	19,450	734,521	SH	DFND	2	709,853	8,317	16,351
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	5,054	90,030	SH	DFND	2, 4, 5	85,072	260	4,698
CROWDSTRIKE HLDGS INC	CL A	22788C105	12,007	81,755	SH	DFND	2, 4, 5	77,089	135	4,531
CROWN CASTLE INC	COM	22822V101	12,056	105,807	SH	DFND	2	105,807	0	0
CROWN HLDGS INC	COM	228368106	5,046	58,092	SH	DFND	2, 5	56,794	0	1,298
CUBESMART	COM	229663109	5,632	126,100	SH	DFND	2	126,100	0	0
CULLEN FROST BANKERS INC	COM	229899109	25,920	241,052	SH	DFND	2, 4, 5	230,286	4,550	6,216
CVS HEALTH CORP	COM	126650100	1,465	21,193	SH	DFND	2, 4, 5	20,950	0	243
DANAHER CORPORATION	COM	235851102	79,519	331,330	SH	DFND	2, 4, 5	328,981	1,004	1,345
DECKERS OUTDOOR CORP	COM	243537107	13,696	25,956	SH	DFND	2, 4	24,772	1,184	0
DEERE & CO	COM	244199105	21,552	53,191	SH	DFND	2, 4, 5	51,474	73	1,644
DELL TECHNOLOGIES INC	CL C	24703L202	2,226	41,146	SH	DFND	2, 4	41,146	0	0
DEVON ENERGY CORP NEW	COM	25179M103	1,908	39,474	SH	DFND	2	39,474	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	18,437	140,355	SH	DFND	2, 4, 5	134,301	4,039	2,015
DICKS SPORTING GOODS INC	COM	253393102	744	5,630	SH	DFND	2, 4	5,630	0	0
DIGITAL RLTY TR INC	COM	253868103	5,905	51,855	SH	DFND	2	51,855	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	6,483	440,728	SH	DFND	2	440,728	0	0
DILLARDS INC	CL A	254067101	394	1,207	SH	DFND	2, 5	1,195	0	12
DISNEY WALT CO	COM	254687106	298	3,340	SH	DFND	4, 5	3,210	0	130
DOCUSIGN INC	COM	256163106	1,437	28,131	SH	DFND	2, 4, 5	26,528	0	1,603
DOLLAR GEN CORP NEW	COM	256677105	60,113	354,065	SH	DFND	2, 4, 5	352,895	903	267
DOMINION ENERGY INC	COM	25746U109	376	7,268	SH	DFND	4	7,268	0	0
DOMINOS PIZZA INC	COM	25754A201	93,796	278,335	SH	DFND	2, 4, 5	275,953	2,219	163
DROPBOX INC	NOTE 3/0	26210CAD6	2,403	2,500,000	PRN	DFND	2	2,500,000	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	50,612	1,021,026	SH	DFND	2, 5	1,014,790	2,557	3,679
DTE ENERGY CO	COM	233331107	73,418	667,313	SH	DFND	2, 4, 5	660,743	1,697	4,873
DUCKHORN PORTFOLIO INC	COM	26414D106	29,629	2,284,430	SH	DFND	2, 4, 5	2,282,287	1,015	1,128
EAGLE MATLS INC	COM	26969P108	15,173	81,389	SH	DFND	2, 4, 5	77,020	3,229	1,140
EASTERLY GOVT PPTYS INC	COM	27616P103	31,585	2,178,253	SH	DFND	2, 4, 5	2,175,742	1,268	1,243

EATON CORP PLC	SHS	G29183103	105,281	523,524	SH	DFND	2, 4, 5	519,168	1,297	3,059
ECOVYST INC	COM	27923Q109	60,388	5,269,448	SH	DFND	2, 4, 5	5,188,914	69,941	10,593
EMERSON ELEC CO	COM	291011104	1,657	18,329	SH	DFND	2, 4	18,329	0	0
ENBRIDGE INC	COM	29250N105	99,415	2,675,991	SH	DFND	2, 4, 5	2,648,596	10,216	17,179
ENCORE WIRE CORP	COM	292562105	60,791	326,959	SH	DFND	2, 4, 5	323,155	3,242	562
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	192,261	15,138,680	SH	DFND	2, 5	14,830,517	81,610	226,553
ENERPLUS CORP	COM	292766102	59,787	4,131,810	SH	DFND	2, 4, 5	4,127,371	2,688	1,751
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	38,238	3,607,320	SH	DFND	2, 5	3,519,880	15,593	71,847
ENPHASE ENERGY INC	COM	29355A107	7,767	46,373	SH	DFND	2, 5	46,372	0	1
ENPHASE ENERGY INC	NOTE 3/0	29355AAK3	2,809	3,000,000	PRN	DFND	2	3,000,000	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	154,718	5,871,660	SH	DFND	2, 5	5,768,479	29,719	73,462
EOG RES INC	COM	26875P101	75,628	660,851	SH	DFND	2, 4, 5	655,546	2,215	3,090
EPR PPTYS	PFD C CV 5.75%	26884U208	651	31,000	SH	DFND	2	31,000	0	0
EPR PPTYS	CONV PFD 9% SR E	26884U307	7,941	280,000	SH	DFND	2	280,000	0	0
EQUINIX INC	COM	29444U700	706	900	SH	DFND	2	900	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	47,054	4,921,970	SH	DFND	2	4,886,419	24,154	11,398
EQUITY RESIDENTIAL	SH BEN INT	29476L107	4,948	75,000	SH	DFND	2	75,000	0	0
ETSY INC	NOTE 0.125% 9/0	29786AAL0	2,510	3,000,000	PRN	DFND	2	3,000,000	0	0
EVEREST RE GROUP LTD	COM	G3223R108	4,309	12,604	SH	DFND	2, 4, 5	12,294	159	151
EVERGY INC	COM	30034W106	244	4,178	SH	DFND	2, 5	2,386	0	1,792
EXACT SCIENCES CORP	NOTE 0.375% 3/1	30063PAB1	11,584	10,735,000	PRN	DFND	2	10,735,000	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	5,619	276,394	SH	DFND	2	269,002	3,002	4,390
EXXON MOBIL CORP	COM	30231G102	77,503	722,635	SH	DFND	2, 4, 5	720,652	1,490	493
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	532	5,500	SH	DFND	2	5,500	0	0
FEDERAL SIGNAL CORP	COM	313855108	63,001	983,935	SH	DFND	2, 4, 5	982,352	943	640
FEDEX CORP	COM	31428X106	88,831	358,335	SH	DFND	2, 4, 5	357,022	1,081	232
FIRST BANCORP N C	COM	318910106	55,702	1,872,321	SH	DFND	2, 4, 5	1,870,271	898	1,152
FIRST HAWAIIAN INC	COM	32051X108	1,566	86,974	SH	DFND	4, 5	83,030	0	3,944
FIRST INDL RLTY TR INC	COM	32054K103	9,525	180,937	SH	DFND	2	173,334	7,603	0
FIRST SOLAR INC	COM	336433107	2,284	12,016	SH	DFND	2	12,016	0	0
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	371	3,855	SH	DFND	4, 5	3,755	0	100
FORD MTR CO DEL	COM	345370860	1,961	129,641	SH	DFND	4, 5	123,582	0	6,059
FORD MTR CO DEL	NOTE 3/1	345370CZ1	3,830	3,500,000	PRN	DFND	2	3,500,000	0	0
FORTINET INC	COM	34959E109	711	9,400	SH	DFND	2	9,400	0	0
FORWARD AIR CORP	COM	349853101	554	5,224	SH	DFND	2, 5	5,171	0	53
FOUR CORNERS PTY TR INC	COM	35086T109	58,852	2,316,993	SH	DFND	2, 4, 5	2,314,254	1,305	1,434
FREEPORT- MCMORAN INC	CL B	35671D857	31,082	777,047	SH	DFND	2, 4, 5	760,529	693	15,825
FTC SOLAR INC	COM	30320C103	1,073	333,097	SH	DFND	2	333,097	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	78,731	358,568	SH	DFND	2, 4, 5	356,131	1,022	1,415

GAMING & LEISURE PPTY INC	COM	36467J108	6,615	136,500	SH	DFND	2	136,500	0	0
GENERAL DYNAMICS CORP	COM	369550108	25,838	120,092	SH	DFND	2, 4, 5	117,249	0	2,843
GENESIS ENERGY LP	UNIT LTD PARTN	371927104	36,016	3,771,324	SH	DFND	2	3,712,921	14,917	43,485
GILEAD SCIENCES INC	COM	375558103	105,332	1,366,710	SH	DFND	2, 4, 5	1,356,081	3,796	6,833
GLACIER BANCORP INC NEW	COM	37637Q105	15,297	490,745	SH	DFND	2, 4, 5	473,671	14,234	2,840
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	11,250	633,813	SH	DFND	2	633,813	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	79,503	246,491	SH	DFND	2, 4, 5	244,336	729	1,426
GRANITE REAL ESTATE INVT TR	UNIT 99/99/9999	387437114	865	14,600	SH	DFND	2	14,600	0	0
H WORLD GROUP LTD	NOTE 3.000% 5/0	44332NAB2	897	785,000	PRN	DFND	2	785,000	0	0
HARLEY DAVIDSON INC	COM	412822108	810	23,010	SH	DFND	2	23,010	0	0
HCA HEALTHCARE INC	COM	40412C101	45,977	151,500	SH	DFND	2, 4, 5	150,857	509	134
HEALTHEQUITY INC	COM	42226A107	593	9,387	SH	DFND	2, 5	9,292	0	95
HEALTHSTREAM INC	COM	42222N103	497	20,247	SH	DFND	2, 5	20,038	0	209
HESS MIDSTREAM LP	CL A SHS	428103105	34,968	1,139,751	SH	DFND	2, 5	1,131,056	3,209	5,486
HEXCEL CORP NEW	COM	428291108	14,411	189,575	SH	DFND	2, 4	181,013	8,562	0
HILLTOP HOLDINGS INC	COM	432748101	409	12,985	SH	DFND	4	12,985	0	0
HOLLY ENERGY PARTNERS LP	COM UT LTD PTN	435763107	206	11,112	SH	DFND	2	11,112	0	0
HOME DEPOT INC	COM	437076102	107,939	347,473	SH	DFND	2, 4, 5	341,717	641	5,115
HONEYWELL INTL INC	COM	438516106	133,873	645,170	SH	DFND	2, 4, 5	639,144	1,227	4,799
HOST HOTELS & RESORTS INC	COM	44107P104	4,510	268,000	SH	DFND	2	268,000	0	0
HOSTESS BRANDS INC	CL A	44109J106	73,233	2,892,314	SH	DFND	2, 4, 5	2,865,725	25,290	1,299
HUBBELL INC	COM	443510607	14,217	42,879	SH	DFND	2, 4	40,863	2,016	0
ICU MED INC	COM	44930G107	6,416	36,007	SH	DFND	2, 5	34,268	1,455	284
IDACORP INC	COM	451107106	16,986	165,560	SH	DFND	2, 4	159,540	5,013	1,007
ILLUMINA INC	COM	452327109	1,135	6,056	SH	DFND	2, 4, 5	5,428	0	628
INDEPENDENCE RLTY TR INC	COM	45378A106	676	37,100	SH	DFND	2	37,100	0	0
INNOSPEC INC	COM	45768S105	31,149	310,121	SH	DFND	2, 4, 5	309,779	176	166
INSTEEL INDS INC	COM	45774W108	368	11,821	SH	DFND	2, 5	11,700	0	121
INTEGER HLDGS CORP	COM	45826H109	12,979	146,478	SH	DFND	2, 4	138,972	7,506	0
INTERDIGITAL INC	NOTE 3.500% 6/0	45867GAD3	2,720	2,000,000	PRN	DFND	2	2,000,000	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	12,766	95,405	SH	DFND	2, 4	95,405	0	0
INTL GNRL INSURANCE HLDNGS L	SHS	G4809J106	9,809	1,097,166	SH	DFND	2, 4	1,065,990	31,176	0
INVESCO QQQ TR	UNIT SER 1	46090E103	4,078	11,040	SH	DFND	4	11,040	0	0
IRON MTN INC DEL	COM	46284V101	636	11,200	SH	DFND	2	11,200	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	1,563	31,715	SH	DFND	4	31,715	0	0
ISHARES TR	CORE S&P500 ETF	464287200	12,163	27,289	SH	DFND	4, 5	22,799	0	4,490

ISHARES TR	CORE US AGGBD ET	464287226	1,971	20,119	SH	DFND	4, 5	18,613	0	1,506
ISHARES TR	IBOXX INV CP ETF	464287242	6,974	64,486	SH	DFND	2, 4	64,486	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	282	3,997	SH	DFND	4	3,997	0	0
ISHARES TR	MSCI EAFE ETF	464287465	884	12,189	SH	DFND	4	12,189	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	3,145	12,026	SH	DFND	4, 5	9,443	0	2,583
ISHARES TR	RUS 1000 VAL ETF	464287598	36,635	232,118	SH	DFND	4, 5	225,995	0	6,123
ISHARES TR	RUS 1000 GRW ETF	464287614	1,289	4,683	SH	DFND	4	4,683	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,058	5,649	SH	DFND	4	5,649	0	0
ISHARES TR	CORE S&P US GWT	464287671	6,431	65,867	SH	DFND	4, 5	65,866	0	1
ISHARES TR	CORE S&P SCP ETF	464287804	1,049	10,530	SH	DFND	4, 5	7,699	0	2,831
ISHARES TR	IBOXX HI YD ETF	464288513	2,529	33,694	SH	DFND	2, 4	33,694	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	266	5,293	SH	DFND	4	5,293	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	275	6,628	SH	DFND	4, 5	6,444	0	184
J & J SNACK FOODS CORP	COM	466032109	73,906	466,697	SH	DFND	2, 4, 5	462,363	3,581	753
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	14,589	301,609	SH	DFND	2	301,609	0	0
JAZZ INVESTMENTS I LTD	NOTE 2.000% 6/1	472145AF8	2,549	2,500,000	PRN	DFND	2	2,500,000	0	0
JOHNSON & JOHNSON	COM	478160104	158,757	959,138	SH	DFND	2, 4, 5	950,713	2,243	6,182
JPMORGAN CHASE & CO	COM	46625H100	123,284	847,660	SH	DFND	2, 4, 5	838,984	1,638	7,038
KINDER MORGAN INC DEL	COM	49456B101	94,331	5,478,005	SH	DFND	2, 5	5,410,873	27,391	39,742
KROGER CO	COM	501044101	1,622	34,502	SH	DFND	2, 4	34,502	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	4,194	21,422	SH	DFND	2, 4	21,136	286	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	17,071	177,689	SH	DFND	2, 4, 5	173,102	2,808	1,779
LAUDER ESTEE COS INC	CL A	518439104	83,206	423,699	SH	DFND	2, 4, 5	417,827	994	4,878
LENNAR CORP	CL A	526057104	887	7,078	SH	DFND	2, 4	7,078	0	0
LILLY ELI & CO	COM	532457108	1,833	3,909	SH	DFND	4, 5	3,869	0	40
LINDE PLC	SHS	G54950103	279	731	SH	DFND	4	731	0	0
LITHIA MTRS INC	COM	536797103	11,792	38,774	SH	DFND	2	37,027	1,747	0
LITTELFUSE INC	COM	537008104	23,288	79,943	SH	DFND	2, 4	77,573	2,171	199
LIVE OAK BANCSHARES INC	COM	53803X105	499	18,953	SH	DFND	2, 5	18,738	0	215
LIVENT CORP	COM	53814L108	32,011	1,166,989	SH	DFND	2, 4, 5	1,160,554	997	5,438
LIVENT CORP	NOTE 4.125% 7/1	53814LAB4	1,478	460,000	PRN	DFND	2	460,000	0	0
LOCKHEED MARTIN CORP	COM	539830109	6,698	14,549	SH	DFND	2, 4, 5	14,539	0	10
LOWES COS INC	COM	548661107	15,524	68,782	SH	DFND	2, 4, 5	68,074	0	708
LUCID GROUP INC	COM	549498103	2,231	323,756	SH	DFND	2, 4, 5	273,544	0	50,212
LULULEMON ATHLETICA INC	COM	550021109	1,134	2,995	SH	DFND	2, 4, 5	2,700	0	295

Company	Security	ISIN	Shares	Price	Market Cap	Market	Status	Yield	Dividend	Dividend Yield	Dividend Payout
LUMENTUM HLDGS INC	NOTE 0.500%12/1	55024UAD1	1,776	2,000,000	PRN	DFND	2	2,000,000	0	0	
LUMENTUM HLDGS INC	NOTE 0.500%6/1	55024UAF6	1,574	2,000,000	PRN	DFND	2	2,000,000	0	0	
LXP INDUSTRIAL TRUST	PFD CONV SER C	529043309	9,430	190,000	SH	DFND	2	190,000	0	0	
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	11,547	185,281	SH	DFND	2	164,075	4,277	16,929	
MARTIN MARIETTA MATLS INC	COM	573284106	20,815	45,084	SH	DFND	2, 4, 5	43,807	0	1,277	
MASONITE INTL CORP	COM	575385109	61,380	599,177	SH	DFND	2, 4, 5	597,817	134	1,226	
MASTERCARD INCORPORATED	CL A	57636Q104	217	551	SH	DFND	4, 5	540	0	11	
MATTERPORT INC	COM CL A	577096100	118	37,365	SH	DFND	2, 5	36,928	0	437	
MAXLINEAR INC	COM	57776J100	548	17,353	SH	DFND	2, 5	17,172	0	181	
MCCORMICK & CO INC	COM NON VTG	579780206	40,644	465,945	SH	DFND	2, 5	462,960	1,159	1,826	
MCDONALDS CORP	COM	580135101	2,148	7,198	SH	DFND	2, 4, 5	7,098	0	100	
MCKESSON CORP	COM	58155Q103	276	645	SH	DFND	2, 5	356	0	289	
MEDTRONIC PLC	SHS	G5960L103	10,610	120,428	SH	DFND	2, 4, 5	119,806	0	622	
MERCK & CO INC	COM	58933Y105	2,328	20,172	SH	DFND	2, 4, 5	19,694	0	478	
MERCURY SYS INC	COM	589378108	34,300	991,627	SH	DFND	2, 4, 5	977,755	12,129	1,743	
MERIT MED SYS INC	COM	589889104	28,823	344,603	SH	DFND	2, 4, 5	344,157	238	208	
METHANEX CORP	COM	59151K108	708	17,115	SH	DFND	4	17,115	0	0	
METHODE ELECTRS INC	COM	591520200	24,383	727,424	SH	DFND	2, 4, 5	726,591	418	415	
MGP INGREDIENTS INC NEW	NOTE 1.875%11/1	55303JAB2	3,735	3,000,000	PRN	DFND	2	3,000,000	0	0	
MICROCHIP TECHNOLOGY INC.	COM	595017104	84,096	938,681	SH	DFND	2, 4, 5	933,561	2,432	2,688	
MICROSOFT CORP	COM	594918104	206,647	606,821	SH	DFND	2, 4, 5	597,671	1,105	8,045	
MIDDLEBY CORP	COM	596278101	1,209	8,179	SH	DFND	2, 4, 5	7,564	0	615	
MODERNA INC	COM	60770K107	778	6,405	SH	DFND	2, 4, 5	5,816	0	589	
MODINE MFG CO	COM	607828100	1,576	47,730	SH	DFND	2, 4, 5	43,503	0	4,227	
MOELIS & CO	CL A	60786M105	61,007	1,345,552	SH	DFND	2, 4, 5	1,343,866	779	907	
MONARCH CASINO & RESORT INC	COM	609027107	516	7,324	SH	DFND	2, 5	7,250	0	74	
MONGODB INC	NOTE 0.250%1/1	60937PAD8	5,788	2,905,000	PRN	DFND	2	2,905,000	0	0	
MONOLITHIC PWR SYS INC	COM	609839105	6,111	11,312	SH	DFND	2	11,312	0	0	
MONRO INC	COM	610236101	60,654	1,492,842	SH	DFND	2, 4, 5	1,491,748	406	688	
MOOG INC	CL A	615394202	79,187	730,304	SH	DFND	2, 4, 5	724,231	5,714	359	
MORGAN STANLEY	COM NEW	617446448	1,828	21,402	SH	DFND	2, 4	21,402	0	0	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	93,720	319,558	SH	DFND	2, 4, 5	316,826	965	1,767	
MPLX LP	COM UNIT REP LTD	55336V100	35,575	1,048,181	SH	DFND	2	1,001,291	9,408	37,482	
NATIONAL BK HLDGS CORP	CL A	633707104	28,231	972,136	SH	DFND	2, 4, 5	971,125	405	606	
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	5,883	168,915	SH	DFND	2, 5	159,744	7,088	2,083	
NATURAL GROCERS BY VITAMIN C	COM	63888U108	126	10,313	SH	DFND	2, 5	10,201	0	112	
NETFLIX INC	COM	64110L106	1,289	2,927	SH	DFND	2	2,927	0	0	
NEXTERA ENERGY INC	COM	65339F101	71,297	960,881	SH	DFND	2, 4, 5	957,379	2,394	1,108	

NEXTERA ENERGY INC	UNIT 09/01/2025	65339F713	5,570	123,150	SH	DFND	2	123,150	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	281	4,794	SH	DFND	2	2,394	0	2,400
NICE LTD	NOTE 9/1	653656AB4	1,012	1,040,000	PRN	DFND	2	1,040,000	0	0
NIO INC	SPON ADS	62914V106	1,070	110,454	SH	DFND	2, 4, 5	101,125	0	9,329
NNN REIT INC	COM	637417106	6,942	162,233	SH	DFND	2	156,599	5,634	0
NORTHERN OIL & GAS INC	COM	665531307	62,447	1,819,560	SH	DFND	2, 4, 5	1,817,261	1,262	1,037
NORTHROP GRUMMAN CORP	COM	666807102	230	504	SH	DFND	4	504	0	0
NORTHWESTERN CORP	COM NEW	668074305	72,875	1,283,913	SH	DFND	2, 4, 5	1,273,559	9,782	572
NUCOR CORP	COM	670346105	246	1,500	SH	DFND	5	0	0	1,500
NUSTAR ENERGY LP	UNIT COM	67058H102	661	38,544	SH	DFND	2	22,849	0	15,695
NVIDIA CORPORATION	COM	67066G104	45,965	108,658	SH	DFND	2, 4, 5	104,246	119	4,293
ONEOK INC NEW	COM	682680103	74,448	1,206,222	SH	DFND	2, 4, 5	1,180,250	7,741	18,230
OPEN LENDING CORP	COM	68373J104	105	10,000	SH	DFND	4	10,000	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	584	17,966	SH	DFND	2, 5	17,767	0	199
ORACLE CORP	COM	68389X105	427	3,587	SH	DFND	4, 5	2,903	0	684
OREILLY AUTOMOTIVE INC	COM	67103H107	50,273	52,625	SH	DFND	2, 4, 5	52,266	207	152
OUTFRONT MEDIA INC	COM	69007J106	6,489	412,768	SH	DFND	2, 5	412,687	0	81
PALO ALTO NETWORKS INC	COM	697435105	1,557	6,095	SH	DFND	2, 4, 5	5,596	0	499
PAPA JOHNS INTL INC	COM	698813102	62,959	852,754	SH	DFND	2, 4, 5	851,008	764	982
PATTERSON COS INC	COM	703395103	61,423	1,846,753	SH	DFND	2, 4, 5	1,844,276	1,176	1,301
PAYPAL HLDGS INC	COM	70450Y103	793	11,890	SH	DFND	2, 5	11,839	0	51
PDC ENERGY INC	COM	69327R101	10,450	146,890	SH	DFND	2	141,059	5,831	0
PEMBINA PIPELINE CORP	COM	706327103	59,944	1,906,604	SH	DFND	2	1,866,862	13,412	26,330
PENNYMAC CORP	NOTE 5.500%11/0	70932AAD5	2,390	2,500,000	PRN	DFND	2	2,500,000	0	0
PEPSICO INC	COM	713448108	77,563	418,759	SH	DFND	2, 4, 5	415,397	1,512	1,850
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	4,786	346,073	SH	DFND	2	346,073	0	0
PFIZER INC	COM	717081103	1,835	50,038	SH	DFND	2, 4, 5	46,631	0	3,407
PHILLIPS 66	COM	718546104	304	3,186	SH	DFND	4, 5	3,146	0	40
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	5,316	156,000	SH	DFND	2	156,000	0	0
PIONEER NAT RES CO	COM	723787107	4,491	21,678	SH	DFND	2, 4	21,397	281	0
PIPER SANDLER COMPANIES	COM	724078100	70,753	547,369	SH	DFND	2, 4, 5	541,497	4,456	1,416
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	34,461	2,444,071	SH	DFND	2	2,309,351	32,822	101,899
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	61,212	4,127,548	SH	DFND	2	4,120,131	0	7,417
PLUG POWER INC	COM NEW	72919P202	5,022	483,366	SH	DFND	2, 4, 5	454,331	0	29,035
PLYMOUTH INDL REIT INC	COM	729640102	61,735	2,681,803	SH	DFND	2, 4, 5	2,678,603	1,513	1,687
POINT BIOPHARMA GLOBAL INC	COM	730541109	113	12,420	SH	DFND	2, 5	12,292	0	128
POTLATCHDELTIC CORPORATION	COM	737630103	61,992	1,172,978	SH	DFND	2, 4, 5	1,171,405	829	744

PREMIER INC	CL A	74051N102	6,630	239,679	SH	DFND	2	232,182	7,497	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	75,375	1,268,292	SH	DFND	2, 4, 5	1,258,808	8,945	539
PROCTER AND GAMBLE CO	COM	742718109	867	5,716	SH	DFND	4, 5	5,466	0	250
PROGRESS SOFTWARE CORP	NOTE 1.000% 4/1	743312AB6	2,765	2,500,000	PRN	DFND	2	2,500,000	0	0
PROGRESSIVE CORP	COM	743315103	80,478	607,974	SH	DFND	2, 4, 5	605,202	1,793	979
PROGYNY INC	COM	74340E103	547	13,892	SH	DFND	2	13,892	0	0
PROLOGIS INC.	COM	74340W103	62,607	510,535	SH	DFND	2, 4, 5	508,277	1,189	1,069
PROSPECT CAP CORP	COM	74348T102	578	93,246	SH	DFND	4	93,246	0	0
PROSPERITY BANCSHARES INC	COM	743606105	290	5,135	SH	DFND	4, 5	4,997	0	138
PROVIDENT FINL SVCS INC	COM	74386T105	29,373	1,797,584	SH	DFND	2, 4, 5	1,795,720	804	1,060
PUBLIC STORAGE	COM	74460D109	93,221	319,382	SH	DFND	2, 4, 5	316,230	633	2,519
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	208	3,326	SH	DFND	4	3,326	0	0
PURE CYCLE CORP	COM NEW	746228303	413	37,506	SH	DFND	2, 5	37,104	0	402
QUALCOMM INC	COM	747525103	333	2,800	SH	DFND	4	2,800	0	0
RAMBUS INC DEL	COM	750917106	13,974	217,766	SH	DFND	2, 4, 5	209,413	6,319	2,034
RCI HOSPITALITY HLDGS INC	COM	74934Q108	499	6,561	SH	DFND	2, 5	6,496	0	65
REALTY INCOME CORP	COM	756109104	235	3,934	SH	DFND	2, 5	2,205	0	1,729
REATA PHARMACEUTICALS INC	CL A	75615P103	252	2,467	SH	DFND	4	2,467	0	0
REDWOOD TRUST INC	NOTE 5.625% 7/1	758075AD7	2,057	2,097,000	PRN	DFND	2	2,097,000	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	10,010	13,931	SH	DFND	2, 4, 5	13,548	0	383
RENAISSANCERE HLDGS LTD	COM	G7496G103	11,800	63,263	SH	DFND	2, 5	60,593	2,669	1
RENASANT CORP	COM	75970E107	54,161	2,072,760	SH	DFND	2, 4	2,072,760	0	0
RESMED INC	COM	761152107	304	1,392	SH	DFND	5	0	0	1,392
REVVITY INC	COM	714046109	5,002	42,105	SH	DFND	2	42,105	0	0
RIOT PLATFORMS INC	COM	767292105	239	20,237	SH	DFND	4	20,237	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	2,760	165,679	SH	DFND	2, 4, 5	145,381	0	20,298
RLJ LODGING TR	CUM CONV PFD A	74965L200	9,034	375,000	SH	DFND	2	375,000	0	0
ROYAL BK CDA	COM	780087102	279	2,925	SH	DFND	4	2,925	0	0
RPC INC	COM	749660106	539	75,376	SH	DFND	2, 4, 5	74,688	0	688
RPT REALTY	SH BEN INT	74971D101	3,855	368,903	SH	DFND	2	368,903	0	0
RPT REALTY	7.25 PFD D CONV	74971D200	8,825	180,000	SH	DFND	2	180,000	0	0
SABINE RTY TR	UNIT BEN INT	785688102	339	5,155	SH	DFND	5	0	0	5,155
SANDRIDGE ENERGY INC	COM NEW	80007P869	397	26,021	SH	DFND	2, 5	25,727	0	294
SANDY SPRING BANCORP INC	COM	800363103	23,321	1,028,248	SH	DFND	2, 4, 5	1,027,468	0	780
SANFILIPPO JOHN B & SON INC	COM	800422107	476	4,055	SH	DFND	2, 5	4,015	0	40
SCHLUMBERGER LTD	COM STK	806857108	9,560	194,633	SH	DFND	2, 4	194,633	0	0
SCHWAB CHARLES CORP	COM	808513105	22,394	395,091	SH	DFND	2, 4, 5	385,198	448	9,445
SCIENCE	COM	808625107	6,623	58,884	SH	DFND	2	56,394	2,490	0

APPLICATIONS INTL											
CO											
Company Name	Share Class	ISIN	Shares	Market Cap	Market Cap	Market Cap	Status	Dividend	Dividend	Dividend	Dividend
SEACOAST BKG CORP FLA	COM NEW	811707801	64,195	2,904,746	SH	DFND	2, 4, 5	2,892,829	9,606	2,311	
SEAWORLD ENTMT INC	COM	81282V100	481	8,584	SH	DFND	2, 5	8,497	0	87	
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	547	3,144	SH	DFND	4, 5	1,500	0	1,644	
SHELL PLC	SPON ADS	780259305	469	7,770	SH	DFND	4, 5	7,398	172	200	
SHERWIN WILLIAMS CO	COM	824348106	6,633	24,982	SH	DFND	2	24,982	0	0	
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	2,481	97,085	SH	DFND	2	97,085	0	0	
SILVERBOW RES INC	COM	82836G102	350	12,030	SH	DFND	4	12,030	0	0	
SIMON PPTY GROUP INC NEW	COM	828806109	1,786	15,469	SH	DFND	2, 4	15,469	0	0	
SIMPSON MFG INC	COM	829073105	593	4,285	SH	DFND	2, 5	4,238	0	47	
SITIO ROYALTIES CORP	CLASS A COM	82983N108	64,348	2,449,474	SH	DFND	2, 4, 5	2,436,843	1,538	11,093	
SIX FLAGS ENTMT CORP NEW	COM	83001A102	923	35,527	SH	DFND	2	35,527	0	0	
SKYWARD SPECIALTY INS GROUP	COM	830940102	33,737	1,328,232	SH	DFND	2, 4, 5	1,326,862	804	566	
SMUCKER J M CO	COM NEW	832696405	5,672	38,411	SH	DFND	2	38,411	0	0	
SNAP INC	NOTE 0.125% 3/0	83304AAH9	3,618	5,051,000	PRN	DFND	2	5,051,000	0	0	
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	12,187	45,295	SH	DFND	2, 4, 5	44,345	0	950	
SOUTH PLAINS FINANCIAL INC	COM	83946P107	483	21,470	SH	DFND	4	21,470	0	0	
SOUTHERN CO	COM	842587107	447	6,370	SH	DFND	2, 4	6,370	0	0	
SOUTHSTATE CORPORATION	COM	840441109	960	14,590	SH	DFND	2, 4, 5	13,594	0	996	
SP PLUS CORP	COM	78469C103	528	13,499	SH	DFND	2, 5	13,362	0	137	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	20,545	46,347	SH	DFND	2, 4, 5	17,991	22,624	5,732	
SPDR SER TR	S&P OILGAS EXP	78468R556	385	2,986	SH	DFND	5	0	0	2,986	
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	57,346	624,552	SH	DFND	2	497,232	102,474	24,846	
SPLUNK INC	NOTE 1.125% 9/1	848637AD6	430	427,000	PRN	DFND	2	427,000	0	0	
SPLUNK INC	NOTE 1.125% 6/1	848637AF1	1,605	1,850,000	PRN	DFND	2	1,850,000	0	0	
SSR MINING IN	NOTE 2.500% 4/0	784730AB9	1,256	1,155,000	PRN	DFND	2	1,155,000	0	0	
STARBUCKS CORP	COM	855244109	31,041	313,352	SH	DFND	2, 4, 5	301,837	0	11,515	
STEPAN CO	COM	858586100	61,886	647,617	SH	DFND	2, 4, 5	647,029	218	370	
STERIS PLC	SHS USD	G8473T100	5,185	23,046	SH	DFND	2	23,046	0	0	
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	884	102,789	SH	DFND	2	102,789	0	0	
SUMMIT HOTEL PPTYS INC	COM	866082100	1,459	224,180	SH	DFND	2	224,180	0	0	
SUMMIT MATLS INC	CL A	86614U100	38,044	1,005,122	SH	DFND	2, 4, 5	994,017	8,696	2,409	
SUN CMNTYS INC	COM	866674104	4,175	32,000	SH	DFND	2	32,000	0	0	
SUN CTRY AIRLS HLDGS INC	COM	866683105	509	22,625	SH	DFND	2, 5	22,360	0	265	
SUNNOVA ENERGY INTL INC.	COM	86745K104	719	39,286	SH	DFND	2, 5	35,464	0	3,822	
SUNRUN INC	COM	86771W105	4,586	256,777	SH	DFND	2	256,777	0	0	

SUNSTONE HOTEL INVS INC NEW	COM	867892101	30,347	2,998,702	SH	DFND	2, 4, 5	2,995,396	1,526	1,780
SYNOPSIS INC	COM	871607107	7,029	16,143	SH	DFND	2	16,143	0	0
SYSCO CORP	COM	871829107	314	4,230	SH	DFND	4, 5	3,473	0	757
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	14,222	140,924	SH	DFND	2, 4, 5	136,102	0	4,822
TARGA RES CORP	COM	87612G101	168,508	2,214,298	SH	DFND	2, 4	2,172,950	10,113	31,235
TELADOC HEALTH INC	COM	87918A105	1,331	52,554	SH	DFND	2, 4, 5	47,541	0	5,013
TELLURIAN INC NEW	COM	87968A104	1,007	714,517	SH	DFND	2	714,517	0	0
TESLA INC	COM	88160R101	503	1,922	SH	DFND	4, 5	1,562	0	360
TEXAS CAP BANCSHARES INC	COM	88224Q107	11,542	224,125	SH	DFND	2, 4, 5	215,791	8,050	284
TEXAS INSTRS INC	COM	882508104	27,773	154,276	SH	DFND	2, 4, 5	149,361	0	4,915
TEXAS ROADHOUSE INC	COM	882681109	13,398	119,331	SH	DFND	2, 4, 5	112,444	6,392	495
THE CIGNA GROUP	COM	125523100	1,644	5,860	SH	DFND	2, 4	5,860	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	415	796	SH	DFND	5	0	0	796
THOMSON REUTERS CORP.	COM	884903808	390	2,891	SH	DFND	4	2,891	0	0
TILRAY BRANDS INC	NOTE 5.000%10/0	88688TAB6	2,910	2,900,000	PRN	DFND	2	2,900,000	0	0
TJX COS INC NEW	COM	872540109	11,253	132,720	SH	DFND	2, 4, 5	129,485	50	3,185
T-MOBILE US INC	COM	872590104	20,494	147,543	SH	DFND	2, 4, 5	143,966	50	3,527
TOLL BROTHERS INC	COM	889478103	8,066	102,006	SH	DFND	2	102,006	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	6,735	339,277	SH	DFND	2, 5	328,912	10,361	4
TORONTO DOMINION BK ONT	COM NEW	891160509	288	4,651	SH	DFND	4	4,651	0	0
TRACTOR SUPPLY CO	COM	892356106	5,620	25,417	SH	DFND	2	25,417	0	0
TRIUMPH FINANCIAL INC	COM	89679E304	66,801	1,100,152	SH	DFND	2, 4	1,100,152	0	0
TRUIST FINL CORP	COM	89832Q109	491	16,187	SH	DFND	2, 5	16,115	0	72
TWIST BIOSCIENCE CORP	COM	90184D100	501	24,482	SH	DFND	2, 5	24,201	0	281
TYLER TECHNOLOGIES INC	COM	902252105	24,006	57,642	SH	DFND	2, 4, 5	55,506	1,864	272
UNION PAC CORP	COM	907818108	80,346	392,658	SH	DFND	2, 4, 5	388,623	701	3,334
UNITEDHEALTH GROUP INC	COM	91324P102	99,530	207,078	SH	DFND	2, 4, 5	205,193	661	1,224
URBAN EDGE PPTYS	COM	91704F104	75,988	4,924,660	SH	DFND	2, 4, 5	4,893,929	28,395	2,336
VALERO ENERGY CORP	COM	91913Y100	244	2,083	SH	DFND	2, 5	1,145	0	938
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	233	2,494	SH	DFND	4	2,494	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	409	5,463	SH	DFND	2, 4	5,463	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	546	7,257	SH	DFND	2, 4	7,257	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	803	10,629	SH	DFND	2, 4	10,629	0	0
VANGUARD BD INDEX FDS	VANGUARD ULTRA	92203C303	404	8,214	SH	DFND	5	0	0	8,214
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	373	7,638	SH	DFND	4, 5	7,638	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	487	1,196	SH	DFND	4	1,196	0	0

VANGUARD INDEX FDS	LARGE CAP ETF	922908637	586	2,891	SH	DFND	4	2,891	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	8,554	30,230	SH	DFND	4, 5	29,531	0	699
VANGUARD INDEX FDS	VALUE ETF	922908744	258	1,817	SH	DFND	4, 5	1,481	0	336
VANGUARD INDEX FDS	SMALL CP ETF	922908751	249	1,253	SH	DFND	4	1,253	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	228	4,197	SH	DFND	4	4,197	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	881	21,652	SH	DFND	4, 5	17,195	0	4,457
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	25,358	143,703	SH	DFND	4, 5	140,386	0	3,317
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	7,287	105,294	SH	DFND	4, 5	104,844	0	450
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	65,879	1,426,565	SH	DFND	4, 5	1,397,779	0	28,786
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	287	2,703	SH	DFND	5	0	0	2,703
VANGUARD WORLD FDS	INF TECH ETF	92204A702	442	1,000	SH	DFND	4	1,000	0	0
VARONIS SYS INC	COM	922280102	538	20,203	SH	DFND	2, 5	19,991	0	212
VENTAS INC	COM	92276F100	53,288	1,127,319	SH	DFND	2, 4, 5	1,119,687	3,841	3,791
VERITEX HLDGS INC	COM	923451108	29,550	1,648,058	SH	DFND	2, 4, 5	1,645,589	887	1,582
VERIZON COMMUNICATIONS INC	COM	92343V104	4,215	113,333	SH	DFND	2, 4, 5	106,556	0	6,777
VERTIV HOLDINGS CO	COM CL A	92537N108	18,995	766,845	SH	DFND	2, 4, 5	731,583	32,956	2,306
VERVE THERAPEUTICS INC	COM	92539P101	625	33,351	SH	DFND	2, 4, 5	33,277	0	74
VIAVI SOLUTIONS INC	COM	925550105	64,197	5,666,087	SH	DFND	2, 4, 5	5,660,202	2,125	3,760
VICI PPTYS INC	COM	925652109	69,545	2,212,679	SH	DFND	2, 4, 5	2,200,054	7,716	4,909
VISA INC	COM CL A	92826C839	77,695	327,163	SH	DFND	2, 4, 5	325,059	858	1,246
VISHAY INTERTECHNOLOGY INC	NOTE 2.250% 6/1	928298AP3	2,201	2,000,000	PRN	DFND	2	2,000,000	0	0
VOYA FINANCIAL INC	COM	929089100	6,649	92,719	SH	DFND	2	88,527	4,192	0
WALKER & DUNLOP INC	COM	93148P102	343	4,336	SH	DFND	2, 5	4,292	0	44
WALMART INC	COM	931142103	111,315	708,199	SH	DFND	2, 4, 5	704,615	2,100	1,484
WASTE CONNECTIONS INC	COM	94106B101	5,703	39,902	SH	DFND	2	39,902	0	0
WASTE MGMT INC DEL	COM	94106L109	33,976	195,916	SH	DFND	2, 5	195,184	569	163
WEC ENERGY GROUP INC	COM	92939U106	84,746	960,408	SH	DFND	2, 4, 5	952,860	2,883	4,665
WELLS FARGO CO NEW	COM	949746101	76,040	1,781,638	SH	DFND	2, 4, 5	1,772,864	6,342	2,432
WELLTOWER INC	COM	95040Q104	728	9,000	SH	DFND	2	9,000	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	214	5,857	SH	DFND	2, 5	2,841	0	3,016
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	70,198	2,646,986	SH	DFND	2	2,578,897	14,884	53,206
WESTROCK CO	COM	96145D105	15,126	520,313	SH	DFND	2, 5	500,964	14,481	4,868
WEYERHAEUSER CO MTN BE	COM NEW	962166104	272	8,106	SH	DFND	2, 5	4,619	0	3,487
WILLIAMS COS INC	COM	969457100	122,864	3,765,376	SH	DFND	2, 4, 5	3,673,230	21,728	70,418

WINTRUST FINL CORP	COM	97650W108	13,478	185,600	SH	DFND	2, 4	178,550	6,188	862
WISDOMTREE TR	US LARGE CAP FUND	97717W588	239	5,113	SH	DFND	4	5,113	0	0
WOLFSPEED INC	NOTE 0.250% 2/1	977852AB8	1,546	2,000,000	PRN	DFND	2	2,000,000	0	0
WORKDAY INC	CL A	98138H101	982	4,346	SH	DFND	2	4,346	0	0
WP CAREY INC	COM	92936U109	3,716	55,000	SH	DFND	2	55,000	0	0
WW INTL INC	COM	98262P101	1,382	205,605	SH	DFND	2, 4, 5	180,209	0	25,396
YELP INC	CL A	985817105	540	14,819	SH	DFND	2, 5	14,665	0	154
YUM BRANDS INC	COM	988498101	222	1,600	SH	DFND	4	1,600	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	3,920	26,921	SH	DFND	2	26,921	0	0
ZIONS BANCORPORATION N A	COM	989701107	326	12,147	SH	DFND	2	12,147	0	0
ZOETIS INC	CL A	98978V103	26,778	155,494	SH	DFND	2, 4, 5	150,691	0	4,803