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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
Expires:	Oct 31, 2018
Estimated average burden hours per response:	23.8

Report for the Calendar Year or Quarter Ended: 12-31-2022

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

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 02-14-2023
[Signature] [City, State] [Date]

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	3
Form 13F Information Table Entry Total:	558
Form 13F Information Table Value Total:	11,358,483 (thousands)

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.	Form 13F File Number	Name
2		WESTWOOD MANAGEMENT CORP /TX
4		WESTWOOD TRUST
5		WESTWOOD ADVISORS, L.L.C.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
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FORM 13F INFORMATION TABLE

OMB APPROVAL	
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	PRN AMT	SH/	PUT/	INVESTMENT	OTHER	SOLE	SHARED	NONE
1 800 FLOWERS COM INC	CL A	68243Q106	15	1,519	SH		DFND	5	0	0	1,519
ABBOTT LABS	COM	002824100	29,778	271,230	SH		DFND	2,4,5	265,107	0	6,123
ABBVIE INC	COM	00287Y109	1,415	8,758	SH		DFND	4,5	6,760	0	1,998
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	51,612	982,345	SH		DFND	2,4	976,213	6,132	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,141	8,023	SH		DFND	2,4,5	7,594	0	429
ACTIVISION BLIZZARD INC	COM	00507V109	24,753	323,351	SH		DFND	2,4,5	323,066	0	285
ADOBE SYSTEMS INCORPORATED	COM	00724F101	1,175	3,491	SH		DFND	2,4,5	3,086	0	405
ADTRAN HOLDINGS INC	COM	00486H105	41,086	2,186,603	SH		DFND	2,4	2,185,979	624	0
ADVANCE AUTO PARTS INC	COM	00751Y106	11,829	80,450	SH		DFND	2,4	76,857	3,112	481
ADVANCED ENERGY INDS	COM	007973100	474	5,525	SH		DFND	2	5,525	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	162	2,500	SH		DFND	5	0	0	2,500
AES CORP	UNIT 02/15/2024	00130H204	14,549	142,625	SH		DFND	2	142,625	0	0
AFFIMED N V	COM	N01045108	46	36,987	SH		DFND	4	36,987	0	0
AGCO CORP	COM	001084102	7,732	55,748	SH		DFND	2	53,037	2,711	0
AIR PRODS & CHEMS INC	COM	009158106	149	482	SH		DFND	5	0	0	482
AIRBNB INC	NOTE 3/1	009066AB7	1,657	2,000,000	PRN		DFND	2	2,000,000	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,458	29,162	SH		DFND	2,4,5	26,695	0	2,467
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0	13,897	13,142,000	PRN		DFND	2	13,142,000	0	0
ALAMO GROUP INC	COM	011311107	57,503	406,065	SH		DFND	2,4	405,848	217	0
ALARM COM HLDGS INC	NOTE 1/1	011642AB1	3,354	4,075,000	PRN		DFND	2	4,075,000	0	0
ALBANY INTL CORP	CL A	012348108	77,088	781,900	SH		DFND	2,4	772,137	8,492	1,271
ALBEMARLE CORP	COM	012653101	25	117	SH		DFND	5	0	0	117
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	69,340	476,010	SH		DFND	2,4,5	473,075	2,474	461
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	616	6,989	SH		DFND	2,4	4,612	0	2,377
ALLIANT ENERGY CORP	COM	018802108	13,317	241,249	SH		DFND	2,4,5	234,985	5,688	576
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	916	3,856	SH		DFND	4	0	0	3,856
ALPHABET INC	CAP STK CL C	02079K107	23,832	268,588	SH		DFND	2,4,5	261,231	0	7,357
ALPHABET INC	CAP STK CL A	02079K305	68,180	772,754	SH		DFND	2,4,5	769,162	2,153	1,439
ALTRIA GROUP INC	COM	02209S103	1,586	34,696	SH		DFND	2,5	34,263	0	433
AMAZON COM INC	COM	023135106	21,172	252,052	SH		DFND	2,4,5	242,375	0	9,677
AMERICAN AIRLINES GROUP INC	NOTE 6.500% 7/0	02376RAF9	2,726	2,500,000	PRN		DFND	2	2,500,000	0	0
AMERICAN ASSETS TR INC	COM	024013104	12,030	453,978	SH		DFND	2	436,570	17,408	0

AMERICAN ELEC PWR CO INC	COM	025537101	315	3,318	SH	DFND	4,5	2,959	0	359
AMERICAN ELEC PWR CO INC	UNIT 08/15/2023	02557T307	17,422	337,775	SH	DFND	2	337,775	0	0
AMERICAN EXPRESS CO	COM	025816109	26	175	SH	DFND	5	0	0	175
AMERICAN INTL GROUP INC	COM NEW	026874784	70,831	1,120,038	SH	DFND	2,4,5	1,114,028	4,590	1,420
AMERICAN TOWER CORP NEW	COM	03027X100	4,669	22,037	SH	DFND	2	22,013	0	24
AMERICOLD REALTY TRUST INC	COM	03064D108	21,413	756,362	SH	DFND	2,4,5	733,747	21,607	1,008
AMERISAFE INC	COM	03071H100	36,441	701,182	SH	DFND	2,4	700,850	332	0
AMGEN INC	COM	031162100	22,585	85,994	SH	DFND	2,4,5	85,604	0	390
AMKOR TECHNOLOGY INC	COM	031652100	22,015	918,050	SH	DFND	2,4,5	881,189	10,332	26,529
AMPHENOL CORP NEW	CL A	032095101	472	6,194	SH	DFND	2	6,194	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	1,394	92,176	SH	DFND	4,5	78,408	0	13,768
ANALOG DEVICES INC	COM	032654105	364	2,221	SH	DFND	4,5	1,318	0	903
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	12,222	579,776	SH	DFND	2	579,776	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	37,248	3,452,059	SH	DFND	2	3,452,059	0	0
APOLLO COML REAL ESTATE FIN	NOTE 5.375%10/1	03762UAC9	4,807	4,850,000	PRN	DFND	2	4,850,000	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	5,760	365,000	SH	DFND	2	365,000	0	0
APPLE INC	COM	037833100	63,809	491,100	SH	DFND	2,4,5	475,623	0	15,477
APTIV PLC	SHS	G6095L109	56	600	SH	DFND	5	0	0	600
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	10,482	152,817	SH	DFND	2,5	148,403	4,060	354
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	1,716	88,789	SH	DFND	2	88,789	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	80,062	146,529	SH	DFND	2,4,5	145,689	743	97
AT&T INC	COM	00206R102	119,524	6,492,352	SH	DFND	2,4,5	6,454,957	32,034	5,361
ATLANTIC UN BANKSHARES CORP	COM	04911A107	76,716	2,183,149	SH	DFND	2,4,5	2,157,408	22,348	3,393
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	6,564	253,437	SH	DFND	2	253,437	0	0
AUTODESK INC	COM	052769106	1,571	8,406	SH	DFND	2,4	8,406	0	0
AVANOS MED INC	COM	05350V106	45,375	1,676,744	SH	DFND	2,4	1,676,258	486	0
AVIENT CORPORATION	COM	05368V106	1,384	41,001	SH	DFND	2	41,001	0	0
AVISTA CORP	COM	05379B107	59,464	1,341,114	SH	DFND	2,4	1,340,582	532	0
AXALTA COATING SYS LTD	COM	G0750C108	1,449	56,892	SH	DFND	2,4,5	25,732	30,198	962
AZZ INC	COM	002474104	31,779	790,491	SH	DFND	2,4	790,192	299	0
BAKER HUGHES COMPANY	CL A	05722G100	10,391	351,881	SH	DFND	2	351,881	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	77	12,785	SH	DFND	4	12,785	0	0
BANK AMERICA CORP	COM	060505104	161,857	4,886,978	SH	DFND	2,4,5	4,833,000	16,478	37,500
BANK MONTREAL QUE	COM	063671101	212	2,336	SH	DFND	4	2,336	0	0
BARRICK GOLD CORP	COM	067901108	16,811	978,494	SH	DFND	2,4	978,494	0	0
BATH & BODY WORKS INC	COM	070830104	25	584	SH	DFND	5	0	0	584
BECTON DICKINSON & CO	COM	075887109	134,191	527,689	SH	DFND	2,4,5	522,554	1,981	3,154
BENTLEY SYS INC	NOTE 0.125% 1/1	08265TAB5	2,196	2,400,000	PRN	DFND	2	2,400,000	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	76,476	247,561	SH	DFND	2,4,5	245,818	1,550	193
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,812	6	SH	DFND	4	6	0	0
BILL COM HLDGS INC	NOTE 4/0	090043AD2	1,892	2,391,000	PRN	DFND	2	2,391,000	0	0
BIOGEN INC	COM	09062X103	773	2,793	SH	DFND	2,4	2,793	0	0

BJS WHSL CLUB HLDGS INC	COM	05550J101	114	1,720	SH	DFND	2,5	1,404	0	316
BLACKSTONE INC	COM	09260D107	65,431	881,942	SH	DFND	2,4,5	881,512	0	430
BLINK CHARGING CO	COM	09354A100	52	4,748	SH	DFND	5	0	0	4,748
BLOCK INC	CL A	852234103	561	8,930	SH	DFND	2,4	8,930	0	0
BLOOM ENERGY CORP	COM CL A	093712107	961	50,273	SH	DFND	2,5	48,205	0	2,068
BOEING CO	COM	097023105	3,882	20,381	SH	DFND	2,4	13,832	0	6,549
BOK FINL CORP	COM NEW	05561Q201	5,829	56,161	SH	DFND	2,4	56,161	0	0
BOOKING HOLDINGS INC	COM	09857L108	22,331	11,081	SH	DFND	2,4,5	10,807	0	274
BOSTON BEER INC	CL A	100557107	274	830	SH	DFND	4	830	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	260	5,626	SH	DFND	4	5,626	0	0
BOSTON SCIENTIFIC CORP	5.50% CNV PFD A	101137206	22,397	195,065	SH	DFND	2	195,065	0	0
BP PLC	SPONSORED ADR	055622104	639	18,300	SH	DFND	4	18,300	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	27,843	386,983	SH	DFND	2,4	386,983	0	0
BROADCOM INC	COM	11135F101	6,693	11,970	SH	DFND	2,4	11,970	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	218	6,921	SH	DFND	4	6,921	0	0
BRP GROUP INC	COM CL A	05589G102	10,858	431,882	SH	DFND	2	421,354	10,528	0
BURLINGTON STORES INC	NOTE 2.250% 4/1	122017AB2	3,484	3,000,000	PRN	DFND	2	3,000,000	0	0
CABLE ONE INC	COM	12685J105	1,696	2,382	SH	DFND	2	2,382	0	0
CACI INTL INC	CL A	127190304	96,127	319,796	SH	DFND	2,4,5	315,408	3,698	690
CADENCE DESIGN SYSTEM INC	COM	127387108	6,171	38,418	SH	DFND	2	38,418	0	0
CANADIAN NATL RY CO	COM	136375102	476	4,000	SH	DFND	4	4,000	0	0
CATERPILLAR INC	COM	149123101	2,102	8,776	SH	DFND	2,4	8,776	0	0
CAVCO INDS INC DEL	COM	149568107	481	2,127	SH	DFND	2	2,127	0	0
CENTENE CORP DEL	COM	15135B101	199	2,423	SH	DFND	2,5	2,063	0	360
CENTRAL GARDEN & PET CO	CL A NO	153527205	55,639	1,554,107	SH	DFND	2,4	1,553,730	377	0
CENTURY CMNTYS INC	COM	156504300	58,699	1,173,742	SH	DFND	2,4	1,173,076	666	0
CF INDS HLDGS INC	COM	125269100	239	2,803	SH	DFND	2,5	1,494	1,049	260
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	43	4,476	SH	DFND	5	0	0	4,476
CHEGG INC	NOTE 0.125% 3/1	163092AD1	1,379	1,500,000	PRN	DFND	2	1,500,000	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	173,461	1,156,714	SH	DFND	2,4	1,134,578	6,934	15,202
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	360	6,334	SH	DFND	2	5,267	0	1,067
Chevron Corp	Common Stock	166764100	124,385	692,993	SH	DFND	2,4	677,454	3,332	12,207
CHORD ENERGY CORPORATION	COM NEW	674215207	60,099	439,287	SH	DFND	2,4	435,856	3,431	0
CHUBB LIMITED	COM	H1467J104	8,783	39,812	SH	DFND	2,4,5	38,406	823	583
Church & Dwight Co Inc	Common Stock	171340102	84,417	1,047,255	SH	DFND	2,4,5	1,038,304	3,200	5,751
Chuy's Holdings Inc	Common Stock	171604101	32,279	1,140,542	SH	DFND	2,4	1,140,198	344	0
CIGNA CORP NEW	COM	125523100	1,779	5,369	SH	DFND	2,4	5,369	0	0
CISCO SYS INC	COM	17275R102	2,498	52,427	SH	DFND	2,4,5	51,667	0	760
City Holding Co	Common Stock	177835105	55,894	600,411	SH	DFND	2,4	600,059	352	0
CMS Energy Corp	Common Stock	125896100	11,481	181,269	SH	DFND	2,4,5	177,294	3,401	574
COCA COLA CO	COM	191216100	5,462	85,864	SH	DFND	2,4,5	83,267	0	2,597
COLGATE PALMOLIVE CO	COM	194162103	247	3,132	SH	DFND	4,5	2,932	0	200
Columbia Banking System Inc	Common Stock	197236102	52,720	1,749,685	SH	DFND	2,4	1,748,941	744	0
COMCAST CORP NEW	CL A	20030N101	238	6,817	SH	DFND	2,4	6,817	0	0
Comfort Systems USA Inc	Common Stock	199908104	58,866	511,498	SH	DFND	2,4	511,020	478	0
Conmed Corp	Common Stock	207410101	54,855	618,800	SH	DFND	2,4	618,575	225	0
CONMED CORP	NOTE 2.625% 2/0	207410AF8	945	810,000	PRN	DFND	2	810,000	0	0

CONOCOPHILLIPS	COM	20825C104	69,953	592,823	SH	DFND	2,4,5	587,049	3,324	2,450
CONSOLIDATED EDISON INC	COM	209115104	19	200	SH	DFND	5	0	0	200
COOPER COS INC	COM NEW	216648402	18,151	54,891	SH	DFND	2,4,5	52,377	2,435	79
COREENERGY INFRASTRUCTURE TR	NOTE 5.875% 8/1	21870UAC0	906	1,250,000	PRN	DFND	2	1,250,000	0	0
CORPORATE OFFICE PPTYs TR	SH BEN INT	22002T108	70,592	2,721,356	SH	DFND	2,4	2,698,178	23,178	0
CORTEVA INC	COM	22052L104	13,949	237,147	SH	DFND	2,4,5	228,900	2,901	5,346
COSTCO WHSL CORP NEW	COM	22160K105	7,808	17,104	SH	DFND	2,4,5	16,311	0	793
COUPA SOFTWARE INC	NOTE 0.125% 6/1	22266LAC0	2,902	3,000,000	PRN	DFND	2	3,000,000	0	0
CRESTWOOD EQUITY PARTNERS LP	UNIT LTD PARTNER	226344208	33,361	1,273,800	SH	DFND	2	1,244,735	8,754	20,311
CRINETICS PHARMACEUTICALS IN	COM	22663K107	464	25,371	SH	DFND	2	25,371	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	1,227	30,179	SH	DFND	2,4,5	24,507	0	5,672
CROWDSTRIKE HLDGS INC	CL A	22788C105	7,973	75,725	SH	DFND	2,4,5	72,510	99	3,116
CROWN CASTLE INC	COM	22822V101	4,357	32,122	SH	DFND	2	32,122	0	0
CROWN HLDGS INC	COM	228368106	160	1,942	SH	DFND	2,5	1,635	0	307
CUBESMART	COM	229663109	4,951	123,000	SH	DFND	2	123,000	0	0
CULLEN FROST BANKERS INC	COM	229899109	15,510	116,007	SH	DFND	2,4,5	110,828	4,996	183
CVS HEALTH CORP	COM	126650100	70,656	758,189	SH	DFND	2,4,5	757,398	0	791
DANA INC	COM	235825205	50	3,293	SH	DFND	5	0	0	3,293
Danaher Corp	Common Stock	235851102	114,789	432,480	SH	DFND	2,4,5	429,056	2,015	1,409
DCP MIDSTREAM LP	COM UT LTD PTN	23311P100	8,981	231,523	SH	DFND	2	207,860	0	23,663
Deckers Outdoor Corp	Common Stock	243537107	294	736	SH	DFND	2	0	736	0
DEERE & CO	COM	244199105	20,843	48,613	SH	DFND	2,4,5	48,031	36	546
DELL TECHNOLOGIES INC	CL C	24703L202	1,650	41,032	SH	DFND	2,4	41,032	0	0
DEVON ENERGY CORP NEW	COM	25179M103	3,820	62,101	SH	DFND	2,4	62,101	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	19,515	142,641	SH	DFND	2,4,5	136,145	5,315	1,181
DICKS SPORTING GOODS INC	COM	253393102	802	6,666	SH	DFND	2,4	6,666	0	0
DIGITAL RLTY TR INC	COM	253868103	403	4,023	SH	DFND	2	4,023	0	0
DIGITALBRIDGE GROUP INC	NOTE 5.000% 4/1	19624RAA4	3,720	3,709,000	PRN	DFND	2	3,709,000	0	0
DISNEY WALT CO	COM	254687106	1,165	13,413	SH	DFND	2,4,5	6,909	0	6,504
DOCUSIGN INC	COM	256163106	1,013	18,277	SH	DFND	2,4,5	17,234	0	1,043
DOLLAR GEN CORP NEW	COM	256677105	72,516	294,480	SH	DFND	2,4,5	293,655	560	265
DOMINOS PIZZA INC	COM	25754A201	5,462	15,769	SH	DFND	2,4	15,101	668	0
DOXIMITY INC	CL A	26622P107	950	28,318	SH	DFND	2,4	14,159	0	14,159
DROPBOX INC	NOTE 3/0	26210CAD6	1,345	1,500,000	PRN	DFND	2	1,500,000	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	28,377	513,515	SH	DFND	2,5	512,514	0	1,001
DTE ENERGY CO	COM	233331107	80,156	682,001	SH	DFND	2,4,5	675,312	3,559	3,130
DUCKHORN PORTFOLIO INC	COM	26414D106	32,617	1,968,459	SH	DFND	2,4	1,967,633	826	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	34	333	SH	DFND	5	0	0	333
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	436	40,970	SH	DFND	2	40,970	0	0
EAGLE MATLS INC	COM	26969P108	14,145	106,471	SH	DFND	2,4,5	100,463	5,062	946
EASTERLY GOVT PPTYs INC	COM	27616P103	28,008	1,962,574	SH	DFND	2,4	1,961,540	1,034	0
EATON CORP PLC	SHS	G29183103	110,407	703,451	SH	DFND	2,4,5	698,689	2,235	2,527
ECOVYST INC	COM	27923Q109	54,591	6,161,810	SH	DFND	2,4	6,056,998	95,703	9,109
ELEVANCE HEALTH INC	COM	036752103	57	111	SH	DFND	5	0	0	111

EMCOR GROUP INC	COM	29084Q100	231	1,563	SH	DFND	2	1,563	0	0
EMERSON ELEC CO	COM	291011104	1,761	18,330	SH	DFND	2,4	18,330	0	0
ENBRIDGE INC	COM	29250N105	156,902	4,012,832	SH	DFND	2,4	3,977,051	10,489	25,292
Encore Wire Corp	Common Stock	292562105	37,967	276,004	SH	DFND	2,4	273,115	2,486	403
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	213,215	17,962,473	SH	DFND	2,5	17,684,121	84,689	193,663
Enerplus Corp	Common Stock	292766102	34,106	1,932,391	SH	DFND	2,4	1,931,545	846	0
ENERSYS	COM	29275Y102	493	6,674	SH	DFND	2,5	5,865	0	809
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	56,661	4,606,611	SH	DFND	2	4,519,022	16,282	71,307
ENSIGN GROUP INC	COM	29358P101	557	5,889	SH	DFND	2	5,889	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	135,006	5,597,251	SH	DFND	2,5	5,513,057	30,925	53,269
EOG RES INC	COM	26875P101	91,422	705,852	SH	DFND	2,4,5	698,333	3,640	3,879
EPR PPTYS	PFD C CV 5.75%	26884U208	553	31,000	SH	DFND	2	31,000	0	0
EPR PPTYS	CONV PFD 9% SR E	26884U307	7,207	280,100	SH	DFND	2	280,000	0	100
EQUINIX INC	COM	29444U700	657	1,003	SH	DFND	2	1,003	0	0
Equitrans Midstream Corp	Common Stock	294600101	47,925	7,152,994	SH	DFND	2	7,108,473	21,080	23,441
ESCO TECHNOLOGIES INC	COM	296315104	415	4,736	SH	DFND	2	4,736	0	0
ETSY INC	NOTE 0.125%10/0	29786AAJ5	2,318	1,500,000	PRN	DFND	2	1,500,000	0	0
EVEREST RE GROUP LTD	COM	G3223R108	4,582	13,831	SH	DFND	2,4	13,287	544	0
EVERGY INC	COM	30034W106	230	3,656	SH	DFND	2,5	3,130	0	526
EVERTEC INC	COM	30040P103	477	14,746	SH	DFND	2	14,746	0	0
EXACT SCIENCES CORP	COM	30063P105	1,007	20,338	SH	DFND	2,4,5	19,065	0	1,273
EXACT SCIENCES CORP	NOTE 0.375% 3/1	30063PAB1	10,229	12,320,000	PRN	DFND	2	12,320,000	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	8,113	324,098	SH	DFND	2	316,391	3,596	4,111
EXPEDIA GROUP INC	NOTE 2/1	30212PBE4	300	345,000	PRN	DFND	2	345,000	0	0
EXPEDITORS INTL WASH INC	COM	302130109	700	6,740	SH	DFND	2,4	6,740	0	0
EXXON MOBIL CORP	COM	30231G102	15,157	137,418	SH	DFND	2,4	137,418	0	0
FACTSET RESH SYS INC	COM	303075105	853	2,126	SH	DFND	2,4	2,126	0	0
FARMLAND PARTNERS INC	COM	31154R109	2,870	230,360	SH	DFND	2	230,000	0	360
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	709	7,020	SH	DFND	2	7,000	0	20
FEDERAL SIGNAL CORP	COM	313855108	59,241	1,274,826	SH	DFND	2,4	1,273,981	845	0
First Bancorp	Common Stock	318910106	28,896	674,520	SH	DFND	2,4	674,209	311	0
FIRST HAWAIIAN INC	COM	32051X108	1,017	39,065	SH	DFND	4,5	37,547	0	1,518
FIRST INDL RLTY TR INC	COM	32054K103	12,161	251,998	SH	DFND	2	240,824	11,174	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	164	1,344	SH	DFND	2,5	1,129	0	215
FIRST SOLAR INC	COM	336433107	2,170	14,487	SH	DFND	2	14,487	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	27	333	SH	DFND	5	0	0	333
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	330	3,755	SH	DFND	4	3,755	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	449	5,167	SH	DFND	2	5,167	0	0
FMC CORP	COM NEW	302491303	14	116	SH	DFND	5	0	0	116
FORD MTR CO DEL	NOTE 3/1	345370CZ1	3,787	4,000,000	PRN	DFND	2	4,000,000	0	0
FORD MTR CO DEL	COM	345370860	1,365	117,347	SH	DFND	4,5	111,434	0	5,913
FORMFACTOR INC	COM	346375108	438	19,697	SH	DFND	2	19,697	0	0
FORTINET INC	COM	34959E109	460	9,400	SH	DFND	2	9,400	0	0
FORTIVE CORP	COM	34959J108	70,219	1,092,880	SH	DFND	2,4,5	1,090,814	453	1,613
FOUR CORNERS PPTY TR INC	COM	35086T109	58,147	2,242,333	SH	DFND	2,4	2,241,163	1,170	0
FREEMPORT-MCMORAN	CL B	35671D857	33,155	872,510	SH	DFND	2,4,5	853,553	693	18,264

Company	Security	CUSIP	Shares	Price	Market Cap	Yield	Dividend	Dividend Yield	Dividend Payout Ratio	Dividend Growth
INC										
GALLAGHER ARTHUR J & CO	COM	363576109	76,716	406,893	SH	DFND	2,4,5	403,312	2,584	997
GAMING & LEISURE PPTYS INC	COM	36467J108	5,813	111,600	SH	DFND	2	111,600	0	0
GENERAL DYNAMICS CORP	COM	369550108	45,717	184,260	SH	DFND	2,4,5	180,500	0	3,760
GENERAL ELECTRIC CO	COM NEW	369604301	113	1,351	SH	DFND	5	0	0	1,351
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	17,747	1,738,202	SH	DFND	2	1,698,568	10,343	29,291
Gilead Sciences Inc	Common Stock	375558103	127,164	1,481,231	SH	DFND	2,4,5	1,468,683	6,884	5,664
GLOBAL X FDS	AUTONMOUS EV ETF	37954Y624	92	4,633	SH	DFND	5	0	0	4,633
GLOBAL X FDS	DOW 30 COVERED C	37960A859	17	804	SH	DFND	5	0	0	804
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	12,481	784,458	SH	DFND	2	784,458	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	78,524	228,681	SH	DFND	2,4,5	226,636	781	1,264
GRANITE REAL ESTATE INVTR	UNIT 99/99/9999	387437114	576	11,300	SH	DFND	2	11,300	0	0
H WORLD GROUP LTD	NOTE 3.000% 5/0	44332NAB2	95,417	785,000	PRN	DFND	2	785,000	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	412	14,214	SH	DFND	2	14,214	0	0
HARLEY DAVIDSON INC	COM	412822108	996	23,944	SH	DFND	2	23,944	0	0
HEALTHSTREAM INC	COM	42222N103	448	18,021	SH	DFND	2	18,021	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	471	8,656	SH	DFND	2	8,656	0	0
HESS MIDSTREAM LP	CL A SHS	428103105	10,180	340,250	SH	DFND	2	338,593	0	1,657
HEXCEL CORP NEW	COM	428291108	6,415	108,960	SH	DFND	2	103,831	5,129	0
HILLTOP HOLDINGS INC	COM	432748101	389	12,959	SH	DFND	4	12,959	0	0
Holly Energy Partners LP	MLP	435763107	173	9,572	SH	DFND	2	9,572	0	0
HOME DEPOT INC	COM	437076102	127,862	404,805	SH	DFND	2,4,5	399,267	918	4,620
Honeywell International Inc	Common Stock	438516106	124,078	578,991	SH	DFND	2,4,5	573,989	1,254	3,748
HOSTESS BRANDS INC	CL A	44109J106	68,348	3,045,800	SH	DFND	2,4,5	3,016,734	28,311	755
HUBBELL INC	COM	443510607	13,026	55,504	SH	DFND	2,4	52,289	3,215	0
HUNTSMAN CORP	COM	447011107	4,190	152,481	SH	DFND	2	152,481	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	86	3,380	SH	DFND	5	0	0	3,380
ICU MED INC	COM	44930G107	13	82	SH	DFND	5	0	0	82
Idacorp Inc	Common Stock	451107106	15,013	139,206	SH	DFND	2,4	133,011	5,188	1,007
ILLUMINA INC	COM	452327109	1,951	9,650	SH	DFND	2,4,5	6,940	0	2,710
INDEPENDENCE RLTY TR INC	COM	45378A106	422	25,000	SH	DFND	2	25,000	0	0
INNOSPEC INC	COM	45768S105	29,192	283,785	SH	DFND	2,4	283,628	157	0
INSTALLED BLDG PRODS INC	COM	45780R101	468	5,463	SH	DFND	2	5,463	0	0
INTEGER HLDGS CORP	COM	45826H109	13,240	193,402	SH	DFND	2	184,754	8,648	0
INTEGRA LIFESCIENCES HLDGS C	NOTE 0.500% 8/1	457985AM1	976	3,000,000	PRN	DFND	2	3,000,000	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	6,067	108,205	SH	DFND	2	102,284	5,921	0
INTEL CORP	COM	458140100	23	880	SH	DFND	5	0	0	880
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	5,959	58,086	SH	DFND	2,4,5	57,904	0	182
INTERDIGITAL INC	COM	45867G101	457	9,232	SH	DFND	2	9,232	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	16,288	115,608	SH	DFND	2,4	115,608	0	0
INTL GNRL INSURANCE HLDNGS L	SHS	G4809J106	8,965	1,120,647	SH	DFND	2,4	1,078,285	42,362	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	548	2,066	SH	DFND	2,4	1,065	0	1,001
INVESCO ACTIVELY MANAGED ETF	TOTAL RETURN	46090A804	26	566	SH	DFND	5	0	0	566
INVESCO EXCHANGE	FINL PFD ETF	46137V621	14	1,000	SH	DFND	5	0	0	1,000

TRADED FD T											
INVESCO QQQ TR	UNIT SER 1	46090E103	3,019	11,336	SH	DFND	4,5	11,040	0	296	
ISHARES GOLD TR	ISHARES NEW	464285204	42	1,209	SH	DFND	5	0	0	1,209	
ISHARES INC	CORE MSCI EMKT	46434G103	1,434	30,710	SH	DFND	4	30,710	0	0	
iShares Russell 1000 Value	Exchange Traded Fund	464287598	49,829	328,563	SH	DFND	2,4,5	319,594	236	8,733	
ISHARES SILVER TR	ISHARES	46428Q109	31	1,417	SH	DFND	5	0	0	1,417	
ISHARES TR	CORE S&P500 ETF	464287200	11,204	29,161	SH	DFND	4,5	24,834	0	4,327	
ISHARES TR	CORE US AGGBD ET	464287226	2,197	22,651	SH	DFND	4,5	21,293	0	1,358	
ISHARES TR	IBOXX INV CP ETF	464287242	7,756	73,570	SH	DFND	4,5	73,017	0	553	
ISHARES TR	S&P 500	464287309	234	3,997	SH	DFND	4	3,997	0	0	
ISHARES TR	MSCI EA	464287465	1,014	15,452	SH	DFND	4	15,452	0	0	
ISHARES TR	RUS MDC	464287473	262	2,490	SH	DFND	4	2,490	0	0	
ISHARES TR	CORE S&P MCP ETF	464287507	3,576	14,785	SH	DFND	4,5	12,021	0	2,764	
ISHARES TR	RUS 100	464287614	1,006	4,695	SH	DFND	4	4,695	0	0	
ISHARES TR	RUS 200	464287630	263	1,895	SH	DFND	4	1,895	0	0	
ISHARES TR	RUSSELL	464287655	983	5,637	SH	DFND	4	5,637	0	0	
ISHARES TR	CORE S&	464287671	6,328	77,624	SH	DFND	4	77,624	0	0	
ISHARES TR	CORE S&P SCP ETF	464287804	887	9,368	SH	DFND	4,5	7,888	0	1,480	
ISHARES TR	IBOXX HI YD ETF	464288513	2,192	29,765	SH	DFND	4,5	29,013	0	752	
ISHARES TR	ISHS 1-	464288646	365	7,321	SH	DFND	4	7,321	0	0	
ISHARES TR	20 YR TR BD ETF	464287432	299	3,000	SH	DFND	5	0	0	3,000	
ISHARES TR	PFD AND INCM SEC	464288687	21	700	SH	DFND	5	0	0	700	
ISHARES TR	MSCI USA QLT FCT	46432F339	30	263	SH	DFND	5	0	0	263	
ISHARES TR	0-5YR HI YL CP	46434V407	263	6,444	SH	DFND	4	6,444	0	0	
J & J SNACK FOODS CORP	COM	466032109	69,686	465,470	SH	DFND	2,4	460,907	4,026	537	
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	7,237	177,379	SH	DFND	2	177,379	0	0	
JABIL INC	COM	466313103	73	1,065	SH	DFND	5	0	0	1,065	
JAMF HLDG CORP	NOTE 0.125% 9/0	47074LAB1	1,038	1,250,000	PRN	DFND	2	1,250,000	0	0	
JAZZ INVESTMENTS I LTD	NOTE 2.000% 6/1	472145AF8	1,196	1,000,000	PRN	DFND	2	1,000,000	0	0	
JOHNSON & JOHNSON	COM	478160104	155,558	880,602	SH	DFND	2,4,5	872,119	3,789	4,694	
JPMORGAN CHASE & CO	COM	46625H100	180,096	1,343,000	SH	DFND	2,4,5	1,331,599	5,118	6,283	
JPMORGAN CHASE & CO ALERIAN ML ETN	ETF	46625H365	146	6,707	SH	DFND	2	6,707	0	0	
KIMBERLY-CLARK CORP	COM	494368103	20	150	SH	DFND	5	0	0	150	
KINDER MORGAN INC DEL	COM	49456B101	82,529	4,564,678	SH	DFND	2	4,503,351	28,499	32,828	
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	460	13,897	SH	DFND	2	13,897	0	0	
KKR REAL ESTATE FIN TR INC	NOTE 6.125% 5/1	48251KAB6	3,972	4,000,000	PRN	DFND	2	4,000,000	0	0	
KROGER CO	COM	501044101	1,538	34,502	SH	DFND	2,4	34,502	0	0	
L3HARRIS TECHNOLOGIES INC	COM	502431109	68,706	329,973	SH	DFND	2,4,5	328,995	715	263	
Lattice Semiconductor Corp	Common Stock	518415104	18,751	289,016	SH	DFND	2,4,5	279,501	8,683	832	
LAUDER ESTEE COS INC	CL A	518439104	22,321	89,963	SH	DFND	2,4,5	86,025	1,170	2,768	
LEMAITRE VASCULAR INC	COM	525558201	466	10,133	SH	DFND	2	10,133	0	0	
LENNAR CORP	CL A	526057104	864	9,544	SH	DFND	2,4	9,544	0	0	

LIGAND PHARMACEUTICALS INC	NOTE 0.750% 5/1	53220KAF5	3,914	4,000,000	PRN	DFND	2	4,000,000	0	0
LILLY ELI & CO	COM	532457108	1,424	3,892	SH	DFND	4,5	3,861	0	31
LINDE PLC	SHS	G5494J103	286	878	SH	DFND	4	878	0	0
Lithia Motors Inc	Common Stock	536797103	220	1,074	SH	DFND	2	0	1,074	0
LITHIUM AMERS CORP NEW	COM NEW	53680Q207	194	10,241	SH	DFND	2	10,241	0	0
Littelfuse Inc	Common Stock	537008104	269	1,223	SH	DFND	2	0	1,223	0
LIVE NATION ENTERTAINMENT INC	NOTE 2.000% 2/1	538034AU3	2,003	2,000,000	PRN	DFND	2	2,000,000	0	0
LIVENT CORP	COM	53814L108	39,508	1,988,327	SH	DFND	2,4,5	1,980,902	883	6,542
LOCKHEED MARTIN CORP	COM	539830109	9,429	19,382	SH	DFND	2,4,5	19,272	0	110
LOWES COS INC	COM	548661107	144	725	SH	DFND	5	0	0	725
LUCID GROUP INC	COM	549498103	1,023	149,799	SH	DFND	2,4,5	128,865	0	20,934
LULULEMON ATHLETICA INC	COM	550021109	1,290	4,027	SH	DFND	2,4,5	3,775	0	252
LXP INDUSTRIAL TRUST	PFD CONV SER C	529043309	9,762	205,514	SH	DFND	2	205,514	0	0
LYFT INC	NOTE 1.500% 5/1	55087PAB0	1,765	2,000,000	PRN	DFND	2	2,000,000	0	0
MADDEN STEVEN LTD	COM	556269108	454	14,206	SH	DFND	2	14,206	0	0
Magellan Midstream Partners LP	Common Stock	559080106	34,787	692,834	SH	DFND	2	671,049	4,464	17,321
MAGNA INTL INC	COM	559222401	70	1,251	SH	DFND	5	0	0	1,251
MAGNOLIA OIL & GAS CORP	CL A	559663109	12,834	547,275	SH	DFND	2,4	512,776	29,139	5,360
MARATHON PETE CORP	COM	56585A102	226	1,943	SH	DFND	2	1,943	0	0
MARSH & MCLENNAN COS INC	COM	571748102	11	65	SH	DFND	5	0	0	65
MARTEN TRANS LTD	COM	573075108	435	21,967	SH	DFND	2	21,967	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	15,381	45,509	SH	DFND	2,4,5	44,569	0	940
MARTIN MIDSTREAM PRTNRS LP	UNIT L P INT	573331105	210	69,959	SH	DFND	2	69,959	0	0
Masonite International Corp	Common Stock	575385109	57,235	710,002	SH	DFND	2,4,5	709,611	119	272
MCCORMICK & CO INC	COM NON	579780206	73,617	888,132	SH	DFND	2,4,5	884,420	2,696	1,016
MCDONALDS CORP	COM	580135101	1,966	7,461	SH	DFND	2,4,5	7,356	0	105
MCKESSON CORP	COM	58155Q103	41,450	110,497	SH	DFND	2,4,5	109,425	889	183
MEDIFAST INC	COM	58470H101	438	3,800	SH	DFND	2	3,800	0	0
MEDTRONIC PLC	SHS	G5960L103	10,923	140,549	SH	DFND	2,4,5	139,976	0	573
MERCK & CO INC	COM	58933Y105	2,205	19,873	SH	DFND	2,4,5	19,395	0	478
MERIDIAN BIOSCIENCE INC	COM	589584101	499	15,024	SH	DFND	2	15,024	0	0
Merit Medical Systems Inc	Common Stock	589889104	68,388	968,393	SH	DFND	2,4	960,970	7,423	0
META PLATFORMS INC	CL A	30303M102	9,683	80,465	SH	DFND	2,4	75,116	0	5,349
METHANEX CORP	COM	59151K108	648	17,115	SH	DFND	4	17,115	0	0
Method Electronics Inc	Common Stock	591520200	31,613	712,428	SH	DFND	2,4	712,055	373	0
MGIC INVT CORP WIS	COM	552848103	504	38,757	SH	DFND	2,4	38,757	0	0
Microchip Technology Inc	Common Stock	595017104	90,070	1,282,134	SH	DFND	2,4,5	1,276,174	4,535	1,425
MICROSOFT CORP	COM	594918104	169,817	708,100	SH	DFND	2,4,5	699,992	2,052	6,056
MIDDLEBY CORP	COM	596278101	7,680	57,359	SH	DFND	2,4,5	54,737	1,869	753
MODINE MFG CO	COM	607828100	1,161	58,450	SH	DFND	2,4,5	47,860	0	10,590
MOELIS & CO	CL A	60786M105	63,574	1,656,865	SH	DFND	2,4,5	1,655,682	689	494
MONARCH CASINO & RESORT INC	COM	609027107	414	5,382	SH	DFND	2	5,382	0	0
MONDELEZ INTL INC	CL A	609207105	55	818	SH	DFND	5	0	0	818
MONGODB INC	NOTE 0.250% 1/1	60937PAD8	3,974	3,405,000	PRN	DFND	2	3,405,000	0	0
MONOLITHIC PWR SYS INC	COM	609839105	4,236	11,979	SH	DFND	2	11,979	0	0
Monro Inc	Common Stock	610236101	58,255	1,288,765	SH	DFND	2,4	1,288,406	359	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	2,217	21,836	SH	DFND	2,4	21,836	0	0

Moog Inc	Common Stock	615394202	73,537	837,938	SH	DFND	2,4	830,111	7,827	0
MORGAN STANLEY	COM NEW	617446448	1,824	21,451	SH	DFND	2,4	21,451	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	16,069	62,365	SH	DFND	2,4,5	59,498	1,686	1,181
MPLX LP	COM UNIT REP LTD	55336V100	65,733	2,001,605	SH	DFND	2	1,945,320	13,563	42,722
MSCI INC	COM	55354G100	820	1,762	SH	DFND	2,4	1,162	0	600
MYR GROUP INC DEL	COM	55405W104	466	5,057	SH	DFND	2	5,057	0	0
N-ABLE INC	COMMON STOCK	62878D100	414	40,291	SH	DFND	2	40,291	0	0
National Bank Holdings Corp	Common Stock	633707104	15	348	SH	DFND	2	0	348	0
National Retail Properties Inc	Common Stock	637417106	7,071	154,530	SH	DFND	2	148,182	6,348	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	2,315	64,089	SH	DFND	2,5	63,712	0	377
NETFLIX INC	COM	64110L106	2,775	9,409	SH	DFND	2,4,5	5,952	0	3,457
NEWMONT CORP	COM	651639106	8,893	188,405	SH	DFND	2	188,405	0	0
NEXTDECADE CORP	COM	65342K105	226	45,731	SH	DFND	2	45,731	0	0
NEXTERA ENERGY INC	COM	65339F101	70,997	849,242	SH	DFND	2,4,5	845,213	2,994	1,035
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	1,643	23,444	SH	DFND	2	23,444	0	0
NGM BIOPHARMACEUTICALS INC	COM	62921N105	51	10,235	SH	DFND	2	10,235	0	0
NICE LTD	NOTE 9/1	653656AB4	979	1,040,000	PRN	DFND	2	1,040,000	0	0
NIO INC	SPON ADS	62914V106	35	3,579	SH	DFND	5	0	0	3,579
Norfolk Southern Corp	Common Stock	655844108	3,764	15,255	SH	DFND	2,4	14,660	595	0
Northern Oil & Gas Inc	Common Stock	665531307	58,915	1,911,539	SH	DFND	2,4	1,910,394	1,145	0
NORTHROP GRUMMAN CORP	COM	666807102	312	571	SH	DFND	4	571	0	0
NORTHWESTERN CORP	COM NEW	668074305	72,011	1,213,629	SH	DFND	2,4	1,202,679	10,950	0
NOVARTIS AG	SPONSORED ADR	66987V109	1,153	12,712	SH	DFND	2,4	12,712	0	0
NOVO-NORDISK A S	ADR	670100205	802	5,924	SH	DFND	2,4	4,058	0	1,866
NUCOR CORP	COM	670346105	198	1,500	SH	DFND	5	0	0	1,500
NUSTAR ENERGY LP	UNIT COM	67058H102	796	49,742	SH	DFND	2	34,047	0	15,695
NUVASIVE INC	NOTE 0.375% 3/1	670704AJ4	2,637	3,000,000	PRN	DFND	2	3,000,000	0	0
NVIDIA CORPORATION	COM	67066G104	27,278	186,656	SH	DFND	2,4,5	175,398	84	11,174
NXP SEMICONDUCTORS N V	COM	N6596X109	109	689	SH	DFND	5	0	0	689
OCEANEERING INTL INC	COM	675232102	560	31,996	SH	DFND	2	31,996	0	0
ON SEMICONDUCTOR CORP	NOTE 5/0	682189AS4	3,319	2,500,000	PRN	DFND	2	2,500,000	0	0
ONEOK Inc	Common Stock	682680103	92,490	1,407,766	SH	DFND	2,5	1,383,385	8,082	16,299
OPAL FUELS INC	CLASS A COM	68347P103	16	2,250	SH	DFND	5	0	0	2,250
OPEN LENDING CORP	COM CL A	68373J104	108	16,000	SH	DFND	4	16,000	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	446	14,830	SH	DFND	2	14,830	0	0
ORACLE CORP	COM	68389X105	2,465	30,162	SH	DFND	2,4,5	29,478	0	684
OREILLY AUTOMOTIVE INC	COM	67103H107	88,843	105,261	SH	DFND	2,4,5	104,520	619	122
OTTER TAIL CORP	COM	689648103	426	7,258	SH	DFND	2	7,258	0	0
OUTFRONT MEDIA INC	COM	69007J106	2,255	136,000	SH	DFND	2	136,000	0	0
PALO ALTO NETWORKS INC	COM	697435105	19	138	SH	DFND	5	0	0	138
Papa John's International Inc	Common Stock	698813102	75,814	921,074	SH	DFND	2,4	910,644	9,896	534
PATTERSON COS INC	COM	703395103	57,922	2,066,319	SH	DFND	2,4	2,065,258	1,061	0
PAYPAL HLDGS INC	COM	70450Y103	2,536	35,610	SH	DFND	2,4,5	29,480	0	6,130
PDC ENERGY INC	COM	69327R101	16,130	254,079	SH	DFND	2,4	247,497	6,582	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	787	99,128	SH	DFND	2,4,5	84,643	0	14,485

Pembina Pipeline Corp	Common Stock	706327103	89,938	2,649,121	SH	DFND	2	2,618,922	14,025	16,174
PENNYMAC CORP	NOTE 5.500%11/0	70932AAD5	3,201	3,500,000	PRN	DFND	2	3,500,000	0	0
PEPSICO INC	COM	713448108	77,588	429,470	SH	DFND	2,4,5	424,983	2,637	1,850
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	18,129	1,849,942	SH	DFND	2,4	1,762,093	78,954	8,895
PERFICIENT INC	COM	71375U101	470	6,736	SH	DFND	2	6,736	0	0
PERKINELMER INC	COM	714046109	5,496	39,198	SH	DFND	2	39,198	0	0
PFIZER INC	COM	717081103	2,077	40,542	SH	DFND	2,4,5	39,637	0	905
PHILIP MORRIS INTL INC	COM	718172109	46	456	SH	DFND	5	0	0	456
PHILLIPS 66	COM	718546104	406	3,898	SH	DFND	4	3,898	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	2,547	80,000	SH	DFND	2	80,000	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	1,118	11,330	SH	DFND	4	11,330	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	15,613	212,716	SH	DFND	2,4	202,474	9,099	1,143
Pioneer Natural Resources Co	Common Stock	723787107	5,318	23,285	SH	DFND	2,4	22,500	785	0
PIPER SANDLER COMPANIES	COM	724078100	56,627	434,915	SH	DFND	2,4	434,578	337	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	37,496	3,188,406	SH	DFND	2	3,047,972	30,120	110,314
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	53,841	4,328,015	SH	DFND	2	4,328,015	0	0
PLUG POWER INC	COM NEW	72919P202	4,239	342,657	SH	DFND	2,4	342,657	0	0
Plymouth Industrial REIT Inc	Common Stock	729640102	57,038	2,973,572	SH	DFND	2,4	2,972,242	1,330	0
PNC FINL SVCS GROUP INC	COM	693475105	224	1,420	SH	DFND	4	1,420	0	0
PotlatchDeltic Corp	Common Stock	737630103	29,766	676,612	SH	DFND	2,4	676,314	248	50
POWER INTEGRATIONS INC	COM	739276103	501	6,982	SH	DFND	2	6,982	0	0
PREMIER INC	CL A	74051N102	6,175	176,525	SH	DFND	2	168,111	8,414	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	622	9,937	SH	DFND	2	0	9,937	0
PROCTER AND GAMBLE CO	COM	742718109	837	5,525	SH	DFND	4,5	5,305	0	220
PROGRESS SOFTWARE CORP	NOTE 1.000% 4/1	743312AB6	2,566	2,500,000	PRN	DFND	2	2,500,000	0	0
PROGRESSIVE CORP	COM	743315103	12,408	95,661	SH	DFND	2	95,661	0	0
PROLOGIS INC.	COM	74340W103	61,140	542,356	SH	DFND	2,4,5	540,200	1,619	537
PROSHARES TR	SHORT S&P 500 NE	74347B425	16,186	1,009,702	SH	DFND	2	964,393	0	45,309
PROSPECT CAP CORP	COM	74348T102	654	93,501	SH	DFND	4	93,501	0	0
PROSPERITY BANCSHARES INC	COM	743606105	291	4,000	SH	DFND	4	4,000	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	29,817	1,395,844	SH	DFND	2,4	1,395,126	718	0
PUBLIC STORAGE	COM	74460D109	19,485	69,541	SH	DFND	2,4,5	67,552	0	1,989
PULTE GROUP INC	COM	745867101	158	3,466	SH	DFND	2,5	2,918	0	548
QUALCOMM INC	COM	747525103	1,183	10,758	SH	DFND	2,4	10,758	0	0
Radius Global Infrastructure I	Common Stock	750481103	65,735	5,561,365	SH	DFND	2,4	5,505,634	55,731	0
RADNET INC	COM	750491102	200	10,613	SH	DFND	2	10,613	0	0
Rambus Inc	Common Stock	750917106	69,679	1,945,264	SH	DFND	2,4,5	1,932,512	12,077	675
REALTY INCOME CORP	COM	756109104	162	2,550	SH	DFND	2,5	2,115	0	435
REGENERON PHARMACEUTICALS	COM	75886F107	11,918	16,518	SH	DFND	2,4,5	16,148	0	370
RENAISSANCERE HLDGS LTD	COM	G7496G103	11,793	64,013	SH	DFND	2	60,991	3,022	0
RENASANT CORP	COM	75886F107	55,683	1,481,324	SH	DFND	2,4	1,480,636	688	0
RESMED INC	COM	761152107	266	1,277	SH	DFND	5	0	0	1,277
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	6,798	452,270	SH	DFND	2	452,000	0	270

REVOLVE GROUP INC	CL A	76156B107	45	2,018	SH	DFND	5	0	0	2,018
RIOT PLATFORMS INC	COM	767292105	69	20,237	SH	DFND	4	20,237	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	1,299	70,485	SH	DFND	2,4,5	60,495	0	9,990
RLJ LODGING TR	CUM CONV PFD A	74965L200	9,282	390,155	SH	DFND	2	390,000	0	155
ROBLOX CORP	CL A	771049103	504	17,713	SH	DFND	4,5	16,326	0	1,387
ROPER TECHNOLOGIES INC	COM	776696106	151	350	SH	DFND	5	0	0	350
ROYAL BK CDA SUSTAINABL	COM	780087102	275	2,925	SH	DFND	4	2,925	0	0
RPT REALTY	7.25 PFD D CONV	74971D200	9,250	185,080	SH	DFND	2	185,000	0	80
SABINE RTY TR	UNIT BEN INT	785688102	436	5,116	SH	DFND	5	0	0	5,116
SALESFORCE INC	COM	79466L302	862	6,500	SH	DFND	2,4	3,638	0	2,862
Sandy Spring Bancorp Inc	Common Stock	800363103	58,677	1,665,552	SH	DFND	2,4	1,664,805	747	0
SCHLUMBERGER LTD	COM STK	806857108	34,176	639,342	SH	DFND	2,4,5	636,441	2,373	528
SCHWAB CHARLES CORP	COM	808513105	18,165	218,167	SH	DFND	2,4,5	217,638	0	529
SCIENCE APPLICATIONS INTL CO	COM	808625107	6,786	61,173	SH	DFND	2,5	58,140	2,810	223
SEACOAST BKG CORP FLA	COM NEW	811707801	63,798	2,045,476	SH	DFND	2,4	2,034,927	10,549	0
SEI INVTS CO	COM	784117103	774	13,282	SH	DFND	2,4	8,762	0	4,520
SERVISFIRST BANCSHARES INC	COM	81768T108	410	5,947	SH	DFND	5	0	0	5,947
SFL CORPORATION LTD	NOTE 4.875% 5/0	824689AG8	2,838	2,838,000	PRN	DFND	2	2,838,000	0	0
SHAKE SHACK INC	CL A	819047101	990	23,832	SH	DFND	2,4,5	21,496	0	2,336
SHELL PLC	SPON AD	780259305	443	7,770	SH	DFND	4,5	7,398	172	200
SHERWIN WILLIAMS CO	COM	824348106	5,274	22,223	SH	DFND	2	22,223	0	0
SHOPIFY INC	CL A	82509L107	561	16,157	SH	DFND	2,4,5	7,015	0	9,142
SILVERBOW RES INC	COM	82836G102	340	12,030	SH	DFND	4	12,030	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	13,553	115,361	SH	DFND	2,4	115,331	0	30
SIMPSON MFG INC	COM	829073105	469	5,288	SH	DFND	2	5,288	0	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	55,968	1,940,091	SH	DFND	2,4,5	1,929,001	1,495	9,595
SMUCKER J M CO	COM NEW	832696405	6,087	38,411	SH	DFND	2	38,411	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	11,870	41,905	SH	DFND	2,4,5	41,020	0	885
SOUTH PLAINS FINANCIAL INC	COM	83946P107	591	21,470	SH	DFND	4	21,470	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	48	782	SH	DFND	2	782	0	0
SPDR GOLD TR	GOLD SHS	78463V107	70	415	SH	DFND	5	0	0	415
SPDR S&P 500 ETF TR	TR UNIT	78462F103	8,987	23,499	SH	DFND	2,4,5	15,984	7,325	190
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	86,307	943,550	SH	DFND	2	687,209	224,057	32,284
SPLUNK INC	NOTE 1.125% 9/1	848637AD6	406	427,000	PRN	DFND	2	427,000	0	0
SPLUNK INC	NOTE 1.125% 6/1	848637AF1	4,127	4,850,000	PRN	DFND	2	4,850,000	0	0
SSR MNG INC	NOTE 2.500% 4/0	784730AB9	1,309	1,155,000	PRN	DFND	2	1,155,000	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	369	7,605	SH	DFND	2	7,605	0	0
STARBUCKS CORP	COM	855244109	33,151	334,182	SH	DFND	2,4,5	324,326	0	9,856
Stepan Co	Common Stock	858586100	58,996	554,144	SH	DFND	2,4	553,950	194	0
STERIS PLC	SHS USD	G8473T100	3,978	21,538	SH	DFND	2	21,538	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	381	11,601	SH	DFND	2	11,601	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	763	95,181	SH	DFND	2	95,181	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	1,389	192,412	SH	DFND	2	192,412	0	0

SUN CMNTYS INC	COM	866674104	4,576	32,000	SH	DFND	2	32,000	0	0
SUNRUN INC	COM	86771W105	5,064	210,839	SH	DFND	2	210,839	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	26,835	2,777,707	SH	DFND	2,4	2,776,343	1,364	0
SYNOPSIS INC	COM	871607107	5,154	16,143	SH	DFND	2	16,143	0	0
SYSCO CORP	COM	871829107	15,074	197,173	SH	DFND	2,4,5	191,131	0	6,042
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	10,338	138,780	SH	DFND	2,4,5	135,188	0	3,592
TARGA RES CORP	COM	87612G101	172,744	2,350,263	SH	DFND	2,4	2,311,945	10,541	27,777
TC ENERGY CORP	COM	87807B107	68,522	1,719,055	SH	DFND	2	1,704,894	6,738	7,423
TELLURIAN INC NEW	COM	87968A104	4,905	2,919,495	SH	DFND	2	2,919,495	0	0
TERADYNE INC	COM	880770102	4,717	54,002	SH	DFND	2	54,002	0	0
TESLA INC	COM	88160R101	4,179	33,929	SH	DFND	2,4,5	27,074	0	6,855
TEXAS CAP BANCSHARES INC	COM	88224Q107	14,233	235,992	SH	DFND	2	226,512	9,480	0
TEXAS INSTRS INC	COM	882508104	26,274	159,022	SH	DFND	2,4,5	154,692	0	4,330
Texas Roadhouse Inc	Common Stock	882681109	12,531	137,775	SH	DFND	2,4,5	130,131	7,385	259
THERMO FISHER SCIENTIFIC INC	COM	883556102	438	796	SH	DFND	5	0	0	796
THOMSON REUTERS CORP.	COM NEW	884903709	342	3,000	SH	DFND	4	3,000	0	0
TILRAY BRANDS INC	NOTE 5.000%10/0	88688TAB6	3,356	3,400,000	PRN	DFND	2	3,400,000	0	0
TJX COS INC NEW	COM	872540109	11,815	148,433	SH	DFND	2,4,5	145,348	50	3,035
T-MOBILE US INC	COM	872590104	21,114	150,813	SH	DFND	2,4,5	147,632	50	3,131
TOLL BROTHERS INC	COM	889478103	11,776	235,890	SH	DFND	2	235,890	0	0
Topgolf Callaway Brands Corp	Common Stock	131193104	6,256	316,743	SH	DFND	2	305,130	11,613	0
TORONTO DOMINION BK ONT	COM NEW	891160509	265	4,088	SH	DFND	4	4,088	0	0
TRACTOR SUPPLY CO	COM	892356106	5,718	25,417	SH	DFND	2	25,417	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	53,124	1,087,052	SH	DFND	2,4	1,083,554	3,498	0
TRUIST FINL CORP	COM	89832Q109	1,681	39,076	SH	DFND	2	39,076	0	0
Tyler Technologies Inc	Common Stock	902252105	21,256	65,928	SH	DFND	2,4,5	64,180	1,672	76
UFP INDUSTRIES INC	COM	90278Q108	43,739	551,906	SH	DFND	2,4	551,565	341	0
ULTRA CLEAN HLDGS INC	COM	90385V107	401	12,100	SH	DFND	2	12,100	0	0
UNDER ARMOUR INC	CL A	904311107	543	53,486	SH	DFND	2,4	53,486	0	0
UNION PAC CORP	COM	907818108	122,220	590,233	SH	DFND	2,4,5	585,964	1,397	2,872
UNITED STS LIME & MINERALS I	COM	911922102	406	2,882	SH	DFND	2	2,882	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	90,249	170,224	SH	DFND	2,4,5	169,108	977	139
UNIVAR SOLUTIONS INC	COM	91336L107	158	4,959	SH	DFND	2,5	4,210	0	749
URANIUM ENERGY CORP	COM	916896103	27	7,000	SH	DFND	5	0	0	7,000
URBAN EDGE PPTYS	COM	91704F104	66,851	4,744,605	SH	DFND	2,4	4,712,907	31,698	0
UTZ BRANDS INC	COM CL A	918090101	309	19,508	SH	DFND	2	19,508	0	0
VALERO ENERGY CORP	COM	91913Y100	41,501	327,142	SH	DFND	2,4,5	324,755	1,580	807
VANGUARD ADMIRAL FDS INC	MIDCP 4	921932869	211	1,247	SH	DFND	4	1,247	0	0
VANGUARD BD INDEX FDS	LONG TE	921937793	291	4,021	SH	DFND	4	4,021	0	0
VANGUARD BD INDEX FDS	INTERME	921937819	1,272	17,119	SH	DFND	4	16,982	0	137
VANGUARD BD INDEX FDS	SHORT T	921937827	695	9,236	SH	DFND	4	9,236	0	0
VANGUARD BD INDEX FDS	VANGUARD ULTRA	92203C303	407	8,316	SH	DFND	5	0	0	8,316
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	362	7,638	SH	DFND	4	7,638	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	128,100	601,099	SH	DFND	2,4,5	334,581	0	266,518
VANGUARD INDEX FDS	S&P 500	922908363	425	1,210	SH	DFND	4	1,210	0	0

VANGUARD INDEX FDS	MID CAP ETF	922908629	16	80	SH	DFND	5	0	0	80
VANGUARD INDEX FDS	VALUE ETF	922908744	60	425	SH	DFND	5	0	0	425
VANGUARD INTL EQUITY INDEX F	FTSE EM	922042858	755	19,363	SH	DFND	4,5	18,056	0	1,307
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	23,026	147,875	SH	DFND	4,5	144,650	0	3,225
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	7,140	107,246	SH	DFND	4	106,960	0	286
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	64,563	1,538,310	SH	DFND	4,5	1,513,606	0	24,704
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	16	269	SH	DFND	5	0	0	269
VANGUARD WHITEHALL FDS	EM MK GOV BD ETF	921946885	18	300	SH	DFND	5	0	0	300
VANGUARD WORLD FDS	INF TECH ETF	92204A702	319	1,000	SH	DFND	4	1,000	0	0
VEEVA SYS INC	CL A CO	922475108	796	4,930	SH	DFND	4	2,465	0	2,465
VENTAS INC	COM	92276F100	543	12,049	SH	DFND	2,5	11,292	0	757
Veritex Holdings Inc	Common Stock	923451108	56,335	2,006,208	SH	DFND	2,4	2,005,144	1,064	0
VERIZON COMMUNICATIONS INC	COM	92343V104	3,634	92,245	SH	DFND	2,4,5	87,351	0	4,894
VERTIV HOLDINGS CO	COM CL A	92537N108	14,401	1,054,230	SH	DFND	2,4	1,010,784	43,446	0
VERVE THERAPEUTICS INC	COM	92539P101	505	26,097	SH	DFND	4	26,097	0	0
Viavi Solutions Inc	Common Stock	925550105	65,150	6,198,859	SH	DFND	2,4	6,151,624	41,728	5,507
VICI PPTYS INC	COM	925652109	75,171	2,320,099	SH	DFND	2,4,5	2,305,444	12,907	1,748
VISA INC	COM CL A	92826C839	76,233	366,927	SH	DFND	2,4,5	365,557	1,128	242
VISHAY INTERTECHNOLOGY INC	NOTE 2.250% 6/1	928298AP3	2,920	3,000,000	PRN	DFND	2	3,000,000	0	0
Voya Financial Inc	Common Stock	929089100	6,281	102,149	SH	DFND	2	97,388	4,761	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	15	400	SH	DFND	5	0	0	400
WALMART INC	COM	931142103	92,138	649,821	SH	DFND	2,4,5	645,870	3,474	477
WEC ENERGY GROUP INC	COM	92939U106	104,642	1,116,057	SH	DFND	2,4,5	1,106,970	5,352	3,735
WELLS FARGO CO NEW	COM	949746101	913	22,113	SH	DFND	2,5	21,049	0	1,064
Western Alliance Bancorp	Common Stock	957638109	51,264	860,714	SH	DFND	2,4,5	857,497	2,418	799
Western Midstream Partners LP	Common Stock	958669103	56,130	2,090,510	SH	DFND	2	2,040,273	10,088	40,149
WESTROCK CO	COM	96145D105	12,770	363,060	SH	DFND	2,5	346,082	16,271	707
WILLIAMS COS INC	COM	969457100	140,077	4,257,670	SH	DFND	2	4,194,407	19,734	43,529
WINTRUST FINL CORP	COM	97650W108	12,657	149,746	SH	DFND	2	142,760	6,986	0
WISDOMTREE TR	US LARGE CAP FUND	97717W588	213	5,113	SH	DFND	4	5,113	0	0
WOLFSPEED INC	COM	977852102	97	1,400	SH	DFND	5	0	0	1,400
WORKDAY INC	CL A	98138H101	1,656	9,894	SH	DFND	2,4	9,894	0	0
WORKIVA INC	NOTE 1.125% 8/1	98139AAB1	3,722	3,000,000	PRN	DFND	2	3,000,000	0	0
WW INTL INC	COM	98262P101	714	185,003	SH	DFND	2,4,5	162,287	0	22,716
YUM BRANDS INC	COM	988498101	785	6,128	SH	DFND	2,4	6,128	0	0
YUM CHINA HLDGS INC	COM	98850P109	871	15,946	SH	DFND	2,4	15,946	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	3,432	26,921	SH	DFND	2	26,921	0	0
ZIONS BANCORPORATION N A	COM	989701107	542	11,019	SH	DFND	2	11,019	0	0
ZIPRECRUITER INC	CL A	98980B103	457	27,815	SH	DFND	2	27,815	0	0
ZOETIS INC	CL A	98978V103	20,337	138,771	SH	DFND	2,4,5	135,346	0	3,425