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: 03-31-2025

Check here if Amendment ☐ Amendment Number:
This Amendment (Check only one.): ☐ is a restatement.
☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name:	WESTWOOD HOLDINGS GROUP INC
Address:	200 CRESCENT COURT SUITE 1200 DALLAS, TX 75201
Form 13F File Number:	028-15581
CRD Number (if applicable):	
SEC File Number (if applicable):	

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name:	John A. Ehinger
Title:	Chief Compliance Officer, Head of Legal
Phone:	214-750-2286

Signature, Place, and Date of Signing:

/s/John A. Ehinger	DALLAS, TX	05-09-2025
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	4
Form 13F Information Table Entry Total:	463
Form 13F Information Table Value Total:	13,247,934,681 (round to nearest dollar)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.
[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Name	Form 13F File Number	CRD No. (if applicable)	SEC File No. (if applicable)	CIK
2	WESTWOOD MANAGEMENT CORP /TX	028-05046			0000949471
4	Westwood Trust	028-16988			0001607760
5	Westwood Advisors, L.L.C.	028-10977			0001297254
6	BROADMARK ASSET MANAGEMENT LLC	028-06435			0001095952

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3		COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
				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	BBG001S5T7X2	325,295	2,215	SH		DFND	4	2,215	0	0
AAR CORP	COM	000361105	BBG001S5NJX2	88,986,027	1,589,320	SH		DFND	2, 4, 5	1,585,879	2,978	463
ABBOTT LABS	COM	002824100	BBG001S5N9M6	157,195,291	1,185,038	SH		DFND	2, 4, 5	1,166,273	1,513	17,252
ABBVIE INC	COM	00287Y109	BBG0025Y4RZ3	1,844,824	8,805	SH		DFND	2, 4, 5	6,623	0	2,182
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	BBG00X7L1CW0	90,900,593	1,992,997	SH		DFND	2, 4, 5	1,989,913	2,569	515
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	BBG001SCXK90	70,981,923	227,477	SH		DFND	2, 4, 5	226,662	375	440
ADOBE INC	COM	00724F101	BBG001S5NCQ5	2,599,950	6,779	SH		DFND	2, 4, 5	6,073	0	706
ADVANCED DRAIN SYS INC DEL	COM	00790R104	BBG001SH4LQ0	19,712,913	181,435	SH		DFND	2, 5	180,549	880	6
ADVANCED ENERGY INDS	NOTE 2.500% 9/1	007973AE0		2,565,000	2,500,000	PRN		DFND	2	2,500,000	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	BBG001S5NN36	580,995	5,655	SH		DFND	2, 4, 5	4,775	0	880
AGCO CORP	COM	001084102	BBG001S7WHW3	11,829,705	127,792	SH		DFND	2	126,898	894	0
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0		8,086,000	8,113,000	PRN		DFND	2	8,113,000	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	00971TAL5		2,440,000	2,500,000	PRN		DFND	2	2,500,000	0	0
ALAMO GROUP INC	COM	011311107	BBG001S7YVC2	71,437,261	400,860	SH		DFND	2, 4, 5	400,710	0	150
ALBEMARLE CORP	7.25% DEP SHS A	012653200		3,565,000	100,000	SH		DFND	2	100,000	0	0
ALCON AG	ORD SHS	H01301128	BBG00NPWGYR0	2,643,706	27,849	SH		DFND	2	27,651	198	0
ALLIANT ENERGY CORP	COM	018802108	BBG001S8ZQ30	8,490,983	131,950	SH		DFND	2, 5	131,141	19	790
ALPHABET INC	CAP STK CL A	02079K305	BBG009S39JY5	114,195,145	738,458	SH		DFND	2, 4, 5	733,708	959	3,791
ALPHABET INC	CAP STK CL C	02079K107	BBG009S3NB21	32,238,685	206,354	SH		DFND	2, 4, 5	192,613	0	13,741
ALTRIA GROUP INC	COM	02209S103	BBG001S5T8T5	671,444	11,187	SH		DFND	2, 5	10,787	0	400
AMAZON COM INC	COM	023135106	BBG001S5PQL7	43,576,580	229,037	SH		DFND	2, 4, 5	211,750	0	17,287
AMDOCS LTD	SHS	G02602103	BBG001SBX7P3	20,994,584	229,449	SH		DFND	2, 5	228,557	892	0
AMERICAN COASTAL INS CORP	COM	910710102	BBG001T09W05	1,744,004	150,735	SH		DFND	5	0	0	150,735
AMERICAN ELEC PWR CO INC	COM	025537101	BBG001S5NFD2	313,277	2,867	SH		DFND	4, 5	2,431	0	436
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	BBG01L820DT9	435,896	14,386	SH		DFND	2, 4	9,596	4,790	0
AMERICAN INTL GROUP INC	COM NEW	026874784	BBG001S5NJG1	390,969	4,497	SH		DFND	2, 4, 5	3,692	0	805
AMERICAN TOWER CORP NEW	COM	03027X100	BBG001S5NPQ6	3,823,667	17,572	SH		DFND	2, 4, 5	17,453	119	0
AMERICOLD REALTY TRUST INC	COM	03064D108	BBG001SMQ866	12,038,609	560,979	SH		DFND	2	557,393	3,586	0
AMERISAFE INC	COM	03071H100	BBG001SDH7B2	35,973,523	684,558	SH		DFND	2, 4, 5	684,246	0	312
AMGEN INC	COM	031162100	BBG001S5NNL6	4,862,049	15,606	SH		DFND	2, 4, 5	15,258	0	348
AMKOR TECHNOLOGY INC	COM	031652100	BBG001S64YF8	430,406	23,832	SH		DFND	4, 5	23,311	0	521
ANTERO MIDSTREAM CORP	COM	03676B102	BBG00GBNZ4N9	44,212,230	2,456,235	SH		DFND	2	2,449,985	0	6,250
APOLLO GLOBAL MGMT INC	COM	03769M106	BBG00ZNLTFL2	3,183,444	23,247	SH		DFND	2, 5	23,081	166	0
APPLE HOSPITALITY	COM NEW	03784Y200	BBG006473QY8	4,518,500	350,000	SH		DFND	2	350,000	0	0

REIT INC												
APPLE INC	COM	037833100	BBG001S5N8V8	42,706,492	192,259	SH		DFND	2, 4, 5	177,039	0	15,221
APTIV PLC	COM SHS	G3265R107	BBG01R914M77	15,825,989	265,983	SH		DFND	4, 5	243,492	294	22,197
ARCBEST CORP	COM	03937C105	BBG001S686R2	61,352,865	869,267	SH		DFND	2, 4, 5	869,012	0	255
ARCHROCK INC	COM	03957W106	BBG001SVDK72	257,546	9,815	SH		DFND	2	9,815	0	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	BBG012PPXNM0	9,962,293	310,933	SH		DFND	2	310,933	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	BBG00K88DTJ1	1,566,122	158,675	SH		DFND	4, 5	147,362	0	11,313
ARM HOLDINGS PLC	SPONSORED ADS	042068205	BBG01J1GY084	11,049,134	103,466	SH		DFND	2, 4, 5	95,470	207	7,789
AT&T INC	COM	00206R102	BBG001S5VWH2	4,412,189	156,018	SH		DFND	2, 4, 5	152,156	0	3,862
ATLANTIC UN BANKSHARES CORP	COM	04911A107	BBG001S7GJV8	67,027,822	2,152,467	SH		DFND	2, 4, 5	2,147,722	0	4,745
AVALONBAY CMNTYS INC	COM	053484101	BBG001S7J2H8	4,295,190	20,013	SH		DFND	2	20,013	0	0
AVANTOR INC	COM	05352A100	BBG00G2HHYF5	24,113,915	1,487,595	SH		DFND	2, 4, 5	1,476,837	10,717	41
AVIENT CORPORATION	COM	05368V106	BBG001S6RCD3	1,516,165	40,801	SH		DFND	2	40,801	0	0
AVISTA CORP	COM	05379B107	BBG001S5NZ48	57,871,374	1,382,168	SH		DFND	2, 4, 5	1,381,473	0	695
AXALTA COATING SYS LTD	COM	G0750C108	BBG0060CPLK3	19,461,237	586,712	SH		DFND	2, 5	583,032	3,639	41
AZZ INC	COM	002474104	BBG001S9QNK6	54,352,520	650,072	SH		DFND	2, 4, 5	649,805	0	267
BAKER HUGHES COMPANY	CL A	05722G100	BBG00GBVBK60	534,388	12,159	SH		DFND	2	12,159	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	BBG001S5XP76	174,132	12,785	SH		DFND	4	12,785	0	0
BANK AMERICA CORP	COM	060505104	BBG001S5P0Y0	113,397,978	2,717,421	SH		DFND	2, 4, 5	2,654,994	3,393	59,034
BANK MONTREAL QUE	COM	063671101	BBG001S5Y203	223,111	2,336	SH		DFND	4	2,336	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	BBG001S7BGZ5	38,678,968	993,807	SH		DFND	2, 4, 5	993,354	0	453
BANNER CORP	COM NEW	06652V208	BBG001SD3DZ8	72,888,281	1,142,987	SH		DFND	2, 4, 5	1,142,044	0	943
BARRICK GOLD CORP	COM	067901108	BBG001S5N9P3	10,714,239	551,144	SH		DFND	2, 4, 5	548,942	0	2,202
BECTON DICKINSON & CO	COM	075887109	BBG001S5P374	18,535,306	80,919	SH		DFND	2, 4, 5	76,990	0	3,929
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	BBG001S902J2	4,790,650	6	SH		DFND	4	6	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	BBG001S90346	127,973,116	240,289	SH		DFND	2, 4, 5	239,622	309	358
BJS WHSL CLUB HLDGS INC	COM	05550J101	BBG00FQ8T4M6	22,877,278	200,502	SH		DFND	2, 4, 5	198,665	1,825	12
BLACKLINE INC	COM	09239B109	BBG0029KJVD8	57,442,922	1,186,347	SH		DFND	2, 4, 5	1,185,945	0	402
BLACKSTONE INC	COM	09260D107	BBG001S7H949	330,160	2,362	SH		DFND	2, 4	2,362	0	0
BLACKSTONE MORTGAGE TRUST IN	NOTE 5.500% 3/1	09257WAE0		2,940,000	3,000,000	PRN		DFND	2	3,000,000	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	BBG001S5Q7V7	8,500,000	425,000	SH		DFND	2	425,000	0	0
BLOCK INC	CL A	852234103	BBG001TFLWL5	467,129	8,598	SH		DFND	4, 5	8,012	0	586
BLUE BIRD CORP	COM	095306106	BBG006427TN1	77,759,667	2,402,214	SH		DFND	2, 4, 5	2,396,571	2,860	2,783
BLUE OWL CAPITAL INC	COM CL A	09581B103	BBG00XV417S7	17,986,281	897,519	SH		DFND	2, 4, 5	817,925	965	78,629
BOEING CO	DEP CONV PFD A	097023204		10,769,400	180,000	SH		DFND	2	180,000	0	0
BOISE CASCADE CO DEL	COM	09739D100	BBG001SZX397	147,066,827	1,499,305	SH		DFND	2, 4, 5	1,497,032	1,630	643
BOK FINL CORP	COM NEW	05561Q201	BBG001S6VBZ6	483,152	4,639	SH		DFND	4	4,639	0	0
BP PLC	SPONSORED ADR	055622104	BBG001S5W4F5	909,525	26,917	SH		DFND	4	26,917	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	BBG001S8N8J6	2,574,449	42,211	SH		DFND	2, 4, 5	42,211	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	BBG001V0T8T2	12,092,118	455,447	SH		DFND	2	452,452	2,995	0
BROADCOM INC	COM	11135F101	BBG00KHY5SY8	7,456,328	44,534	SH		DFND	2, 4, 5	44,485	0	49
BROOKFIELD CORP	CL A LTD VT SH	11271J107	BBG001SF86D7	362,730	6,921	SH		DFND	4	6,921	0	0
BWX TECHNOLOGIES INC	COM	05605H100	BBG001SGJPH7	94,562,240	958,563	SH		DFND	2, 4, 5	954,536	2,819	1,208

BXP INC	COM	101121101	BBG001S9TWV1	6,719,000	100,000	SH	DFND	2	100,000	0	0
CACI INTL INC	CL A	127190304	BBG001SF9NK1	93,702,929	255,377	SH	DFND	2, 4, 5	254,581	658	138
CADENCE DESIGN SYSTEM INC	COM	127387108	BBG001S65YK1	5,536,764	21,770	SH	DFND	2, 5	21,770	0	0
CANADIAN NATL RY CO	COM	136375102	BBG001S8WVQ7	392,374	4,026	SH	DFND	4	4,026	0	0
CATERPILLAR INC	COM	149123101	BBG001S5PJ06	1,928,341	5,847	SH	DFND	2, 4, 5	5,847	0	0
CDW CORP	COM	12514G108	BBG001V18TB6	3,210,008	20,030	SH	DFND	2, 5	19,884	140	6
CENTERPOINT ENERGY INC	NOTE 4.250% 8/1	15189TBD8		6,740,000	6,180,000	PRN	DFND	2	6,180,000	0	0
CENTERSPACE	COM	15202L107	BBG001SB9ZW0	7,122,500	110,000	SH	DFND	2	110,000	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	BBG001SLHT35	38,110,026	1,164,376	SH	DFND	2, 4, 5	1,163,942	0	434
CENTURY CMNTYS INC	COM	156504300	BBG006G413H4	71,102,381	1,059,648	SH	DFND	2, 4, 5	1,059,269	5	374
CHEESECAKE FACTORY INC	COM	163072101	BBG001S71Q75	75,794,616	1,557,637	SH	DFND	2, 4, 5	1,554,312	2,873	452
CHENIERE ENERGY INC	COM NEW	16411R208	BBG001S7W158	188,948,282	816,544	SH	DFND	2, 4, 5	800,690	5,470	10,384
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	BBG001SSCPS6	742,620	11,245	SH	DFND	2	11,245	0	0
CHEVRON CORP NEW	COM	166764100	BBG001S67ZC5	104,292,434	623,423	SH	DFND	2, 4, 5	612,430	805	10,188
CHIPOTLE MEXICAN GRILL INC	COM	169656105	BBG001SP50B3	23,928,027	476,559	SH	DFND	2, 4, 5	439,647	950	35,962
CHORD ENERGY CORPORATION	COM NEW	674215207	BBG00Y7BLJF2	19,692,184	174,700	SH	DFND	2, 4, 5	172,974	1,091	635
CHUBB LIMITED	COM	H1467J104	BBG001S8S1L3	1,959,311	6,488	SH	DFND	4, 5	6,173	0	315
CHURCH & DWIGHT CO INC	COM	171340102	BBG001S5PR99	98,078,300	890,892	SH	DFND	2, 4, 5	876,954	1,194	12,744
CISCO SYS INC	COM	17275R102	BBG001S6HC62	13,416,865	217,418	SH	DFND	2, 4, 5	215,739	0	1,679
CITIGROUP INC	COM NEW	172967424	BBG001S72ZG4	221,347	3,118	SH	DFND	4, 5	3,090	0	28
CITY HLDG CO	COM	177835105	BBG001S5PR71	74,192,172	631,584	SH	DFND	2, 4, 5	631,271	0	313
CLOROX CO DEL	COM	189054109	BBG001S5PX50	2,146,316	14,576	SH	DFND	2, 4	14,576	0	0
CLOUDFLARE INC	CL A COM	18915M107	BBG001WMKHJ3	1,046,327	9,285	SH	DFND	4, 5	8,700	0	585
CME GROUP INC	COM	12572Q105	BBG001S86547	863,519	3,255	SH	DFND	4, 5	3,255	0	0
CMS ENERGY CORP	COM	125896100	BBG001S5PYJ3	9,331,892	124,243	SH	DFND	2, 4, 5	123,873	348	22
CMS ENERGY CORP	NOTE 3.375% 5/0	125896BX7		2,246,000	2,000,000	PRN	DFND	2	2,000,000	0	0
COASTAL FINL CORP WA	COM NEW	19046P209	BBG001SN16N6	40,604,306	449,113	SH	DFND	2, 4, 5	448,906	0	207
COCA COLA CO	COM	191216100	BBG001S5SMQ8	3,499,926	48,868	SH	DFND	2, 4, 5	46,868	0	2,000
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	BBG001SC5GP2	41,318,097	673,921	SH	DFND	2, 4, 5	672,094	1,625	202
COINBASE GLOBAL INC	COM CL A	19260Q107	BBG00ZGF7799	602,116	3,496	SH	DFND	4, 5	3,251	0	245
COLGATE PALMOLIVE CO	COM	194162103	BBG001S5PVM5	403,379	4,305	SH	DFND	2, 4, 5	4,105	0	200
COMCAST CORP NEW	CL A	20030N101	BBG001S5PXL2	214,168	5,804	SH	DFND	4, 5	5,804	0	0
CONMED CORP	COM	207410101	BBG001S5PZH2	74,746,817	1,237,735	SH	DFND	2, 4, 5	1,237,334	0	401
CONOCOPHILLIPS	COM	20825C104	BBG001S5TZM2	8,843,944	84,212	SH	DFND	2, 4, 5	83,815	0	397
CONSTELLATION ENERGY CORP	COM	21037T109	BBG014KFRPJ9	2,338,505	11,598	SH	DFND	2, 5	11,362	0	236
CONSTELLIUM SE	CL A SHS	F21107101	BBG004K5PKF9	65,772,684	6,518,601	SH	DFND	2, 4, 5	6,508,429	8,489	1,683
COOPER COS INC	COM	216648501	BBG001S5Q1H6	21,303,014	252,555	SH	DFND	2, 4, 5	249,939	1,754	862
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	BBG001S5XVM6	98,911,235	3,627,108	SH	DFND	2, 4, 5	3,620,374	4,552	2,182
CORTEVA INC	COM	22052L104	BBG00BN969D0	9,544,908	151,675	SH	DFND	2, 4, 5	139,581	0	12,094
COSTCO WHSL CORP NEW	COM	22160K105	BBG001S9KRQ7	9,608,179	10,159	SH	DFND	2, 4, 5	9,364	0	795
COTERRA ENERGY INC	COM	127097103	BBG001S6H6Y4	273,799	9,474	SH	DFND	2, 5	9,470	0	4
CRESCENT ENERGY COMPANY	CL A COM	44952J104	BBG013THLJ08	422,545	37,593	SH	DFND	4	37,593	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	BBG00DBBGRY0	1,329,416	39,066	SH	DFND	4, 5	36,392	0	2,674
CROWDSTRIKE	CL A	22788C105	BBG00BLYKRZ7	23,988,838	68,038	SH	DFND	2, 4, 5	62,102	135	5,801

HLDGS INC												
CROWN HLDGS INC	COM	228368106	BBG001S5PKZ5	26,865,296	300,978	SH		DFND	2, 4, 5	299,043	1,924	11
CULLEN FROST BANKERS INC	COM	229899109	BBG001S6D2D0	54,204,964	432,947	SH		DFND	2, 4, 5	418,502	1,839	12,606
DANAHER CORPORATION	COM	235851102	BBG001S5QGT0	5,975,340	29,148	SH		DFND	2, 5	28,025	0	1,123
DARDEN RESTAURANTS INC	COM	237194105	BBG001S5QM08	76,411,635	367,788	SH		DFND	2, 4, 5	366,862	557	369
DEERE & CO	COM	244199105	BBG001S5QFF7	14,507,609	30,910	SH		DFND	2, 4, 5	28,155	73	2,682
DELEK LOGISTICS PARTNERS LP	COM UNT RP INT	24664T103	BBG0036D6305	9,469,744	218,903	SH		DFND	2	218,903	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	BBG00DW3SZT0	3,778,623	41,455	SH		DFND	2, 4, 5	40,368	0	1,087
DELTA AIR LINES INC DEL	COM NEW	247361702	BBG001SPT759	1,890,060	43,350	SH		DFND	2, 5	43,025	308	17
DEVON ENERGY CORP NEW	COM	25179M103	BBG001S63VG4	532,165	14,229	SH		DFND	2	14,229	0	0
DEXCOM INC	NOTE 0.375% 5/1	252131AM9		2,678,000	3,000,000	PRN		DFND	2	3,000,000	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	BBG002PHSZN7	4,811,748	30,096	SH		DFND	2, 4, 5	29,505	157	434
DICKS SPORTING GOODS INC	COM	253393102	BBG001SK2651	987,442	4,899	SH		DFND	2, 4	4,899	0	0
DIGITALOCEAN HLDGS INC	NOTE 12/0	25402DAB8		933,000	1,000,000	PRN		DFND	2	1,000,000	0	0
DISCOVER FINL SVCS	COM	254709108	BBG001SS0KV6	17,390,745	101,879	SH		DFND	2, 4, 5	101,303	117	459
DISNEY WALT CO	COM	254687106	BBG001S5QHF3	86,924,597	880,695	SH		DFND	2, 4, 5	876,400	1,136	3,159
DOCUSIGN INC	COM	256163106	BBG001T535D5	1,982,985	24,361	SH		DFND	2, 4	24,361	0	0
DOMINOS PIZZA INC	COM	25754A201	BBG001SL3ZH1	115,976,666	252,425	SH		DFND	2, 4, 5	251,275	685	465
DROPBOX INC	NOTE 3/0	26210CAD6		1,972,000	2,000,000	PRN		DFND	2	2,000,000	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	BBG0112Z58K1	101,915,876	1,056,342	SH		DFND	2, 5	1,054,015	1,842	485
DTE ENERGY CO	COM	233331107	BBG001S5QN88	14,608,226	105,650	SH		DFND	2, 4, 5	96,972	0	8,678
DUOLINGO INC	CL A COM	26603R106	BBG003D4V960	15,562,402	50,114	SH		DFND	4, 5	46,433	102	3,579
DUPONT DE NEMOURS INC	COM	26614N102	BBG00BN961H3	232,105	3,108	SH		DFND	2, 4, 5	3,108	0	0
EAGLE MATLS INC	COM	26969P108	BBG001S7VG92	12,682,412	57,146	SH		DFND	2, 4, 5	56,191	379	576
EASTGROUP PPTYS INC	COM	277276101	BBG001S5QT03	3,603,148	20,455	SH		DFND	2, 4	20,321	134	0
EATON CORP PLC	SHS	G29183103	BBG001S5QZ45	26,436,283	97,253	SH		DFND	2, 4, 5	92,305	142	4,806
ELI LILLY & CO	COM	532457108	BBG001S5STL8	4,194,797	5,079	SH		DFND	2, 4, 5	4,965	0	114
EMERSON ELEC CO	COM	291011104	BBG001S5QVT7	1,962,885	17,903	SH		DFND	2, 4	17,903	0	0
ENBRIDGE INC	COM	29250N105	BBG001S6Q6D7	55,696,518	1,256,974	SH		DFND	2, 4, 5	1,224,020	15,712	17,242
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	BBG001SDHNW4	312,071,817	16,787,080	SH		DFND	2, 5	16,504,703	102,493	179,884
ENTERPRISE PRODS PARTNERS L	COM	293792107	BBG001S9P0Z1	196,470,203	5,754,839	SH		DFND	2, 5	5,647,168	42,011	65,660
EOG RES INC	COM	26875P101	BBG001S5ZB93	60,252,666	469,843	SH		DFND	2, 4, 5	459,137	809	9,897
EPR PPTYS	CONV PFD 9% SR E	26884U307		8,402,800	280,000	SH		DFND	2	280,000	0	0
EQT CORP	COM	26884L109	BBG001S5QXJ4	2,206,338	41,294	SH		DFND	2	41,060	234	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	BBG001S5T5G5	12,406,400	186,003	SH		DFND	2	184,826	1,177	0
ESSEX PPTY TR INC	COM	297178105	BBG001S81418	10,622,344	34,649	SH		DFND	2, 5	34,428	0	221
EVERUS CONSTR GROUP	COM	300426103	BBG01M600Y08	75,089,076	2,024,510	SH		DFND	2, 4, 5	2,024,001	0	509
EXACT SCIENCES CORP	NOTE 0.375% 3/0	30063PAC9		1,755,000	2,000,000	PRN		DFND	2	2,000,000	0	0
EXACT SCIENCES CORP	NOTE 0.375% 3/1	30063PAB1		5,895,000	6,385,000	PRN		DFND	2	6,385,000	0	0
EXPEDIA GROUP INC	NOTE 2/1	30212PBE4		2,962,000	3,000,000	PRN		DFND	2	3,000,000	0	0
EXXON MOBIL CORP	COM	30231G102	BBG001S69V32	98,288,271	826,438	SH		DFND	2, 4, 5	824,841	837	760
FARMLAND PARTNERS INC	COM	31154R109	BBG005TNS0R6	4,460,000	400,000	SH		DFND	2	400,000	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	BBG001S5RC36	97,346,453	995,159	SH		DFND	2, 4, 5	992,192	1,924	1,043
FEDEX CORP	COM	31428X106	BBG001S5R3M5	13,521,501	55,466	SH		DFND	2, 4, 5	55,125	0	341
FIRST BANCORP N C	COM	318910106	BBG001S5R1Z5	610,329	15,205	SH		DFND	4, 5	14,332	0	873

FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	BBG001ST6943	294,028	2,698	SH	DFND	4	2,698	0	0
FIVE9 INC	NOTE 1.000% 3/1	338307AF8		2,130,000	2,500,000	PRN	DFND	2	2,500,000	0	0
FLUENCE ENERGY INC	COM CL A	34379V103	BBG012QSDTD2	413,356	85,228	SH	DFND	4, 5	79,561	0	5,667
FOUR CORNERS PPTY TR INC	COM	35086T109	BBG009H33QN9	591,421	20,607	SH	DFND	4, 5	19,303	0	1,304
FREEPORT-MCMORAN INC	CL B	35671D857	BBG001S5R3F3	2,468,018	65,188	SH	DFND	2, 4, 5	64,772	0	416
GALLAGHER ARTHUR J & CO	COM	363576109	BBG001S5NKC2	82,186,108	238,055	SH	DFND	2, 4, 5	237,146	393	516
GAMING & LEISURE PPTYS INC	COM	36467J108	BBG003MSMCT5	5,599,000	110,000	SH	DFND	2	110,000	0	0
GE AEROSPACE	COM NEW	369604301	BBG001S5PVD5	2,242,881	11,206	SH	DFND	2, 4, 5	11,206	0	0
GE VERNOVA INC	COM	36828A101	BBG013G17W77	2,247,777	7,363	SH	DFND	2, 5	7,363	0	0
GENERAL DYNAMICS CORP	COM	369550108	BBG001S5RHP1	76,798,052	281,745	SH	DFND	2, 4, 5	276,268	205	5,272
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	BBG001S9CQC3	34,895,580	2,224,065	SH	DFND	2, 5	2,164,929	23,703	35,433
GENTHERM INC	COM	37253A103	BBG001SF8XY5	628,230	23,494	SH	DFND	4, 5	21,827	0	1,667
GETTY RLTY CORP NEW	COM	374297109	BBG001S5RQR9	5,846,250	187,500	SH	DFND	2	187,500	0	0
GILEAD SCIENCES INC	COM	375558103	BBG001S6Y1X7	36,181,729	322,907	SH	DFND	2, 4, 5	315,359	158	7,390
GLACIER BANCORP INC NEW	COM	37637Q105	BBG001S6HGM5	27,585,055	623,814	SH	DFND	2, 4, 5	617,871	4,449	1,494
GLOBAL PMTS INC	NOTE 1.500% 3/0	37940XAU6		3,305,000	3,500,000	PRN	DFND	2	3,500,000	0	0
GMS INC	COM	36251C103	BBG009Q036F8	68,286,781	933,262	SH	DFND	2, 4, 5	932,899	0	363
GOLDMAN SACHS GROUP INC	COM	38141G104	BBG001SC07Z6	107,208,320	196,248	SH	DFND	2, 4, 5	193,257	190	2,801
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	BBG011768M71	50,958	11,249	SH	DFND	4, 5	10,582	0	667
GRAIL INC	COM	384747101	BBG01N6CGX05	832,195	32,584	SH	DFND	4, 5	30,612	0	1,972
GULFPORT ENERGY CORP	COMMON SHARES	402635502	BBG0112Z8766	331,268	1,799	SH	DFND	4, 5	1,686	0	113
HALLIBURTON CO	COM	406216101	BBG001S5RS59	281,049	11,078	SH	DFND	2	11,078	0	0
HALOZYME THERAPEUTICS INC	NOTE 1.000% 8/1	40637HAF6		2,886,000	2,250,000	PRN	DFND	2	2,250,000	0	0
HAWKINS INC	COM	420261109	BBG001S5S282	63,447,669	599,015	SH	DFND	2, 4, 5	598,770	0	245
HCA HEALTHCARE INC	COM	40412C101	BBG001T8NTY2	6,062,329	17,544	SH	DFND	2, 5	17,544	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	BBG001S5RTS2	851,768	42,125	SH	DFND	2, 4, 5	40,086	0	2,039
HERSHEY CO	COM	427866108	BBG001S5S148	73,156,885	427,743	SH	DFND	2, 4, 5	427,057	416	270
HESS MIDSTREAM LP	CL A SHS	428103105	BBG00R02H8F3	46,077,577	1,089,562	SH	DFND	2, 5	1,084,948	3,123	1,491
HEWLETT PACKARD ENTERPRISE C	7.625 MAND CONV	42824C208		12,412,400	260,000	SH	DFND	2	260,000	0	0
HEXCEL CORP NEW	COM	428291108	BBG001S5S2J0	17,508,086	319,724	SH	DFND	2	317,496	2,228	0
HILLTOP HOLDINGS INC	COM	432748101	BBG001SH9HH4	394,967	12,971	SH	DFND	4	12,971	0	0
HOME DEPOT INC	COM	437076102	BBG001S5RTW7	30,571,130	83,416	SH	DFND	2, 4, 5	78,204	0	5,212
HONEYWELL INTL INC	COM	438516106	BBG001S5X1N1	37,424,483	176,739	SH	DFND	2, 4, 5	169,837	0	6,902
HP INC	COM	40434L105	BBG001S6W7N7	46,658,619	1,685,035	SH	DFND	2, 4, 5	1,681,817	2,113	1,105
HUBBELL INC	COM	443510607	BBG001S5S1L9	98,478,154	297,598	SH	DFND	2, 4, 5	296,425	790	383
IDACORP INC	COM	451107106	BBG001S5S4M2	33,742,501	290,333	SH	DFND	2, 4	287,310	2,063	960
ILLUMINA INC	COM	452327109	BBG001SF4NY1	903,207	11,384	SH	DFND	2, 4, 5	10,640	0	744
INFINITY NAT RES INC	COM CL A	456941103	BBG01Q5ST2P1	310,856	16,579	SH	DFND	4, 5	15,569	0	1,010
INNOSPEC INC	COM	45768S105	BBG001S8RTD2	36,233,348	382,410	SH	DFND	2, 5	382,281	0	129
INTEGER HLDGS CORP	COM	45826H109	BBG001SFBS27	24,356,320	206,392	SH	DFND	2, 4, 5	204,135	1,787	470
INTEGER HLDGS CORP	NOTE 2.125% 2/1	45826HAB5		7,200,000	4,915,000	PRN	DFND	2	4,915,000	0	0
INTEL CORP	COM	458140100	BBG001S5SF65	16,423,668	723,191	SH	DFND	2, 4, 5	690,222	859	32,110
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	BBG001SDJ4R0	81,816,233	474,297	SH	DFND	2, 4, 5	473,328	653	316

INTERNATIONAL BUSINESS MACHS	COM	459200101	BBG001S5S399	22,559,430	90,724	SH	DFND	2, 4, 5	90,217	0	507
INTERPARFUMS INC	COM	458334109	BBG001SD06N9	52,935,658	464,878	SH	DFND	2, 4, 5	463,747	980	151
INTL GNRL INSURANCE HLDNGS L	SHS	G4809J106	BBG00QX7WLD4	22,143,838	841,651	SH	DFND	2, 4	835,760	5,891	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	BBG00KJR2NN7	28,068,977	162,033	SH	DFND	2, 6	159,503	1,049	1,481
INVESCO QQQ TR	UNIT SER 1	46090E103	BBG001S9GN63	17,635,612	37,609	SH	DFND	2, 4, 5, 6	32,670	0	4,939
IONIS PHARMACEUTICALS INC	NOTE 1.750% 6/1	462222AF7		976,000	1,000,000	PRN	DFND	2	1,000,000	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	BBG003HC3DG9	1,332,357	24,687	SH	DFND	4	24,687	0	0
ISHARES TR	20 YR TR BD ETF	464287432	BBG001S8MLN3	24,526,213	269,430	SH	DFND	4, 5	264,078	0	5,352
ISHARES TR	CORE S&P MCP ETF	464287507	BBG001SFC7V0	34,450,132	590,405	SH	DFND	2, 4, 5	567,573	0	22,832
ISHARES TR	CORE S&P SCP ETF	464287804	BBG001SFC7W9	739,101	7,068	SH	DFND	4, 5	5,075	0	1,993
ISHARES TR	CORE S&P TTL STK	464287150	BBG001SHTRL5	3,580,749	29,348	SH	DFND	5	0	0	29,348
ISHARES TR	CORE S&P US GWT	464287671	BBG001SFQL99	4,978,613	39,177	SH	DFND	4, 5	39,071	0	106
ISHARES TR	CORE S&P500 ETF	464287200	BBG001SFB7R6	39,567,312	70,417	SH	DFND	4, 5	67,417	0	3,000
ISHARES TR	CORE US AGGBD ET	464287226	BBG001SM1QT8	12,068,141	121,999	SH	DFND	4, 5	114,259	0	7,740
ISHARES TR	IBOXX HI YD ETF	464288513	BBG001ST0ZQ7	390,269	4,947	SH	DFND	2, 5	611	0	4,336
ISHARES TR	IBOXX INV CP ETF	464287242	BBG001S60QR6	3,511,122	32,304	SH	DFND	2, 4, 5	14,568	0	17,736
ISHARES TR	MBS ETF	464288588	BBG001SSD8B1	227,885	2,430	SH	DFND	2, 5	92	0	2,338
ISHARES TR	MSCI EAFE ETF	464287465	BBG001SG09V7	273,387	3,345	SH	DFND	4	3,345	0	0
ISHARES TR	MSCI EAFE MIN VL	46429B689	BBG0025X2WP7	212,254	2,724	SH	DFND	4	2,724	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	BBG0025X2G81	269,273	2,875	SH	DFND	4	2,875	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	BBG001SZV978	208,244	1,975	SH	DFND	5	1,687	0	288
ISHARES TR	PFD AND INCM SEC	464288687	BBG001SNVWC8	1,223,085	39,801	SH	DFND	2, 4, 5	17,052	0	22,749
ISHARES TR	RUS 1000 GRW ETF	464287614	BBG001S56320	1,730,704	4,793	SH	DFND	4	4,582	0	211
ISHARES TR	RUS 1000 VAL ETF	464287598	BBG001S562P7	15,873,742	84,363	SH	DFND	4, 5	73,429	0	10,934
ISHARES TR	RUSSELL 2000 ETF	464287655	BBG001SFC7Y7	1,106,771	5,548	SH	DFND	4	5,548	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	BBG001S561Q8	363,708	3,918	SH	DFND	4	3,918	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	BBG001SFQL08	249,257	2,993	SH	DFND	5	0	0	2,993
ISHARES TR	S&P MC 400VL ETF	464287705	BBG001SFQJM9	211,922	1,770	SH	DFND	5	0	0	1,770
J & J SNACK FOODS CORP	COM	466032109	BBG001S5SH98	80,412,030	610,477	SH	DFND	2, 4, 5	609,093	664	720
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	BBG00L52MHJ1	231,592	4,126	SH	DFND	4	4,126	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	BBG016NKZFF7	15,445,094	298,283	SH	DFND	2, 5	296,125	0	2,158
JACOBS SOLUTIONS INC	COM	46982L108	BBG019C1BQS3	17,247,739	142,673	SH	DFND	2, 4, 5	135,741	248	6,684
JAZZ INVESTMENTS I LTD	NOTE 2.000% 6/1	472145AF8		2,605,000	2,500,000	PRN	DFND	2	2,500,000	0	0
JOHNSON & JOHNSON	COM	478160104	BBG001S5SHQ9	142,562,698	859,640	SH	DFND	2, 4, 5	848,601	1,227	9,812
JPMORGAN CHASE & CO.	COM	46625H100	BBG001S8CRC3	181,642,442	740,491	SH	DFND	2, 4, 5	728,459	974	11,058
KINDER MORGAN INC DEL	COM	49456B101	BBG001TG2YZ5	183,792,913	6,442,093	SH	DFND	2, 5	6,365,295	45,343	31,455
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	BBG00GCLZ7C7	58,527,654	1,126,832	SH	DFND	2, 5	1,125,297	0	1,535
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	BBG001SD5VL1	64,684,801	2,178,673	SH	DFND	2, 4, 5	2,170,025	7,757	891

L3HARRIS TECHNOLOGIES INC	COM	502431109	BBG001S5S0N9	997,781	4,767	SH	DFND	4, 5	4,588	0	179
LANTHEUS HLDGS INC	NOTE 2.625%12/1	516544AB9		3,544,000	2,500,000	PRN	DFND	2	2,500,000	0	0
LIBERTY MEDIA CORP DEL	NOTE 2.250% 8/1	531229AQ5		1,840,000	1,500,000	PRN	DFND	2	1,500,000	0	0
LINDE PLC	SHS	G54950103	BBG01FND0CH6	287,300	617	SH	DFND	4, 5	607	0	10
LITHIA MTRS INC	COM	536797103	BBG001SC88P7	22,715,006	77,383	SH	DFND	2	76,886	497	0
LITTELFUSE INC	COM	537008104	BBG001S744B6	70,267,068	357,157	SH	DFND	2, 4, 5	355,496	952	709
LIVE NATION ENTERTAINMENT IN	NOTE 3.125% 1/1	538034BA6		8,356,000	5,987,000	PRN	DFND	2	5,987,000	0	0
LOWES COS INC	COM	548661107	BBG001S5SVL3	16,412,395	70,370	SH	DFND	2, 5	69,204	0	1,166
LPL FINL HLDGS INC	COM	50212V100	BBG001T5GK39	18,032,284	55,121	SH	DFND	2, 4	54,651	470	0
LULULEMON ATHLETICA INC	COM	550021109	BBG001STBM75	12,473,322	44,066	SH	DFND	2, 4, 5	39,086	66	4,914
LUMENTUM HLDGS INC	NOTE 1.500%12/1	55024UAH2		2,379,000	2,000,000	PRN	DFND	2	2,000,000	0	0
MANULIFE FINL CORP	COM	56501R106	BBG001S76KD6	291,034	9,343	SH	DFND	4	9,343	0	0
MARATHON PETE CORP	COM	56585A102	BBG001S169P1	583,343	4,004	SH	DFND	2, 5	3,919	0	85
MARKETAXESS HLDGS INC	COM	57060D108	BBG001S8R6K4	18,959,616	87,634	SH	DFND	2, 5	86,995	633	6
MARTIN MARIETTA MATLS INC	COM	573284106	BBG001S7QC51	19,757,288	41,322	SH	DFND	2, 4, 5	39,039	0	2,283
MARVELL TECHNOLOGY INC	COM	573874104	BBG00ZXBJ162	53,979,035	876,710	SH	DFND	2, 4, 5	874,922	1,358	430
MASTERCARD INCORPORATED	CL A	57636Q104	BBG001SKNNS6	607,865	1,109	SH	DFND	4, 5	947	0	162
MCCORMICK & CO INC	COM NON VTG	579780206	BBG001S79S19	8,450,603	102,668	SH	DFND	2, 5	102,655	0	13
MCDONALDS CORP	COM	580135101	BBG001S5T110	662,849	2,122	SH	DFND	2, 4, 5	2,022	0	100
MCKESSON CORP	COM	58155Q103	BBG001S8F8P8	4,111,969	6,110	SH	DFND	2, 4, 5	6,066	37	7
MEDTRONIC PLC	SHS	G5960L103	BBG001S5T2S9	11,126,375	123,819	SH	DFND	2, 4, 5	122,616	0	1,203
MERCHANTS BANCORP IND	COM	58844R108	BBG001STXPM7	318,718	8,614	SH	DFND	2, 4	4,949	3,144	521
MERCK & CO INC	COM	58933Y105	BBG001S5TC52	12,926,607	144,013	SH	DFND	2, 4, 5	139,165	278	4,570
MERCURY GENL CORP NEW	COM	589400100	BBG001S98VJ0	27,485,303	491,687	SH	DFND	2, 4	489,558	2,129	0
MERIT MED SYS INC	COM	589889104	BBG001S6KLT3	72,675,731	687,501	SH	DFND	2, 4, 5	686,698	0	803
META PLATFORMS INC	CL A	30303M102	BBG001SQCQC5	7,276,545	12,625	SH	DFND	2, 4, 5	11,476	29	1,120
METHANEX CORP	COM	59151K108	BBG001S66Y93	600,565	17,115	SH	DFND	4	17,115	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	BBG001S787B5	36,756,115	759,267	SH	DFND	2, 4, 5	757,654	1,000	613
MICRON TECHNOLOGY INC	COM	595112103	BBG001S6P675	5,391,090	62,045	SH	DFND	2, 5	61,649	0	396
MICROSOFT CORP	COM	594918104	BBG001S5TD05	210,311,497	560,248	SH	DFND	2, 4, 5	547,735	544	11,969
MONDELEZ INTL INC	CL A	609207105	BBG001SHHZJ3	308,785	4,551	SH	DFND	4, 5	3,797	0	754
MONOLITHIC PWR SYS INC	COM	609839105	BBG001SDRGP6	6,070,651	10,467	SH	DFND	2, 5	10,467	0	0
MOOG INC	CL A	615394202	BBG001S5T922	87,902,318	507,080	SH	DFND	2, 4, 5	506,367	497	216
MOTOROLA SOLUTIONS INC	COM NEW	620076307	BBG001S5T9L1	23,556,805	53,806	SH	DFND	2, 4, 5	50,874	0	2,932
MP MATERIALS CORP	COM CL A	553368101	BBG00TJGL0T5	1,140,142	46,708	SH	DFND	4, 5	43,592	0	3,116
MPLX LP	COM UNIT REP LTD	55336V100	BBG0035TJHL3	116,289,326	2,172,820	SH	DFND	2, 5	2,130,672	12,530	29,618
NATIONAL BK HLDGS CORP	CL A	633707104	BBG003D8Y8V2	55,500,187	1,450,227	SH	DFND	2, 4, 5	1,448,594	0	1,633
NETFLIX INC	COM	64110L106	BBG001SF6L46	668,624	717	SH	DFND	2, 4, 5	673	0	44
NEXTDECADE CORP	COM	65342K105	BBG008GC7WN5	9,177,568	1,179,636	SH	DFND	2	1,179,636	0	0
NEXTERA ENERGY CAP HLDGS INC	NOTE 3.000% 3/0	65339KCY4		7,069,000	6,100,000	PRN	DFND	2	6,100,000	0	0
NEXTERA ENERGY INC	COM	65339F101	BBG001S5RB29	83,563,431	1,178,776	SH	DFND	2, 4, 5	1,175,377	1,314	2,085
NEXTERA ENERGY INC	UNIT 11/01/2027	65339F119		5,153,983	113,150	SH	DFND	2	113,150	0	0

NNN REIT INC	COM	637417106	BBG001S6Z1P5	8,050,913	188,767	SH	DFND	2, 5	187,692	0	1,075
NORTHERN OIL & GAS INC	COM	665531307	BBG001SK2P31	90,043,562	2,978,616	SH	DFND	2, 4, 5	2,974,472	3,345	799
NORTHERN OIL & GAS INC	NOTE 3.625% 4/1	665531AJ8		6,988,000	6,515,000	PRN	DFND	2	6,515,000	0	0
NORTHROP GRUMMAN CORP	COM	666807102	BBG001S5TP26	311,814	609	SH	DFND	4, 5	609	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	BBG001SM2G73	57,939,502	1,001,201	SH	DFND	2, 4, 5	1,000,721	0	480
NVIDIA CORPORATION	COM	67066G104	BBG001S5TZJ6	40,713,814	375,658	SH	DFND	2, 4, 5	346,909	412	28,337
OCCIDENTAL PETE CORP	COM	674599105	BBG001S5TZG9	507,421	10,280	SH	DFND	2, 5	10,280	0	0
ONEOK INC NEW	COM	682680103	BBG001S5TWK1	236,168,703	2,380,253	SH	DFND	2, 4, 5	2,335,210	14,183	30,860
OPEN LENDING CORP	COM	68373J104	BBG00VDHLTH4	27,600	10,000	SH	DFND	4	10,000	0	0
ORACLE CORP	COM	68389X105	BBG001S5SJG6	2,490,715	17,815	SH	DFND	2, 4, 5	16,673	0	1,142
OREILLY AUTOMOTIVE INC	COM	67103H107	BBG001S78TL6	88,105,103	61,501	SH	DFND	2, 4, 5	61,323	117	61
OUTFRONT MEDIA INC	COM NEW	69007J304	BBG004S69ZY3	7,085,605	439,009	SH	DFND	2	439,009	0	0
PALO ALTO NETWORKS INC	COM	697435105	BBG001T9NWN5	1,175,710	6,890	SH	DFND	4, 5	5,912	0	978
PAPA JOHNS INTL INC	COM	698813102	BBG001S6XNB4	37,636,305	916,171	SH	DFND	2, 4, 5	915,832	0	339
PEBBLEBROOK HOTEL TR	6.3 CUM PFD SR F	70509V704		4,238,576	242,066	SH	DFND	2	242,066	0	0
PEBBLEBROOK HOTEL TR	6.375 PFD SER E	70509V605		1,680,734	98,002	SH	DFND	2	98,002	0	0
PEGASYSTEMS INC	COM	705573103	BBG001S93CK5	11,716,762	168,538	SH	DFND	2, 5	167,283	1,237	18
PEMBINA PIPELINE CORP	COM	706327103	BBG001SB0CJ5	57,196,185	1,428,833	SH	DFND	2, 5	1,401,165	12,781	14,887
PEPSICO INC	COM	713448108	BBG001S695T1	54,053,970	360,504	SH	DFND	2, 4, 5	358,516	481	1,507
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	BBG00D61Y2G3	13,562,640	979,252	SH	DFND	2, 5	973,235	5,968	49
PHILIP MORRIS INTL INC	COM	718172109	BBG001STP9N1	2,715,394	17,107	SH	DFND	2, 5	16,590	117	400
PHILLIPS 66	COM	718546104	BBG00286S4P7	996,854	8,073	SH	DFND	2, 4, 5	8,073	0	0
PIPER SANDLER COMPANIES	COM	724078100	BBG001SGY6K8	88,455,979	357,167	SH	DFND	2, 4, 5	356,179	429	559
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	BBG001S985K5	33,955,820	1,697,791	SH	DFND	2, 5	1,600,187	18,052	79,552
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	BBG001SZV282	78,607,171	3,680,111	SH	DFND	2, 5	3,658,706	12,136	9,269
PLYMOUTH INDL REIT INC	COM	729640102	BBG0021H6YT4	73,681,884	4,520,361	SH	DFND	2, 4, 5	4,518,949	0	1,412
POST HLDGS INC	NOTE 2.500% 8/1	737446AT1		2,396,000	2,000,000	PRN	DFND	2	2,000,000	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	BBG001S5V215	105,162,041	2,330,719	SH	DFND	2, 4, 5	2,324,299	4,508	1,912
PPL CAP FDG INC	NOTE 2.875% 3/1	69352PAS2		1,685,000	1,500,000	PRN	DFND	2	1,500,000	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	BBG001SH44F0	74,044,414	861,282	SH	DFND	2, 4, 5	860,789	0	493
PROCTER AND GAMBLE CO	COM	742718109	BBG001S5V4L9	1,355,180	7,952	SH	DFND	2, 4, 5	7,657	0	295
PROGRESS SOFTWARE CORP	NOTE 1.000% 4/1	743312AB6		2,150,000	2,000,000	PRN	DFND	2	2,000,000	0	0
PROGRESSIVE CORP	COM	743315103	BBG001S5V509	77,979,160	275,535	SH	DFND	2, 4, 5	274,785	550	200
PROLOGIS INC.	COM	74340W103	BBG001S5NMN6	74,047,013	662,376	SH	DFND	2, 4, 5	660,601	855	920
PROSPECT CAP CORP	COM	74348T102	BBG001SM4WF7	382,309	93,246	SH	DFND	4	93,246	0	0
PROSPERITY BANCSHARES INC	COM	743606105	BBG001S7SL77	383,685	5,376	SH	DFND	4	4,872	0	504
PUBLIC STORAGE OPER CO	COM	74460D109	BBG001S5TH79	31,388,937	104,878	SH	DFND	2, 4, 5	100,332	0	4,546
QUALCOMM INC	COM	747525103	BBG001S6VS70	494,010	3,216	SH	DFND	4, 5	2,716	0	500
QUANTA SVCS INC	COM	74762E102	BBG001S5VH85	1,880,424	7,398	SH	DFND	2, 5	7,398	0	0
RAMBUS INC DEL	COM	750917106	BBG001S7RF80	63,797,673	1,232,210	SH	DFND	2, 4, 5	1,226,543	3,556	2,111
RAPID7 INC	NOTE 1.250% 3/1	753422AH7		857,000	1,000,000	PRN	DFND	2	1,000,000	0	0
RAYONIER INC	COM	754907103	BBG001S7NCZ1	4,077,896	146,266	SH	DFND	2	146,266	0	0

REDDIT INC	CL A	75734B100	BBG015RGX648	671,780	6,404	SH	DFND	5	4	0	6,400
REGENERON PHARMACEUTICALS	COM	75886F107	BBG001S6PX49	7,345,652	11,582	SH	DFND	2, 4, 5	10,888	0	694
RENAISSANCERE HLDGS LTD	COM	G7496G103	BBG001S6T1Z1	19,899,120	82,913	SH	DFND	2	82,305	608	0
RENASANT CORP	COM	75970E107	BBG001S5V5B7	71,993,963	2,121,838	SH	DFND	2, 4, 5	2,120,773	0	1,065
REVVITY INC	COM	714046109	BBG001SBKS35	6,128,677	57,927	SH	DFND	2	57,927	0	0
REXFORD INDL RLTY INC	COM	76169C100	BBG004MB82S9	23,110,049	590,295	SH	DFND	2, 4	585,445	2,881	1,969
RIOT PLATFORMS INC	COM	767292105	BBG001SDW128	264,330	37,125	SH	DFND	4	37,125	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	BBG00741Y1P0	1,089,786	87,533	SH	DFND	4, 5	80,644	0	6,889
RLJ LODGING TR	CUM CONV PFD A	74965L200		9,150,000	375,000	SH	DFND	2	375,000	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	BBG008NMBXP6	735,467	17,671	SH	DFND	2, 4, 5	16,649	0	1,022
ROBLOX CORP	CL A	771049103	BBG001V1Y6Z1	525,135	9,009	SH	DFND	4, 5	8,447	0	562
ROCKWELL AUTOMATION INC	COM	773903109	BBG001S5VRF5	1,259,861	4,876	SH	DFND	4, 5	4,535	0	341
ROPER TECHNOLOGIES INC	COM	776696106	BBG001S9B362	206,353	350	SH	DFND	5	0	0	350
ROYAL BK CDA	COM	780087102	BBG001S60869	318,885	2,829	SH	DFND	4	2,829	0	0
ROYAL CARIBBEAN GROUP	NOTE 6.000% 8/1	780153BQ4		4,131,000	1,000,000	PRN	DFND	2	1,000,000	0	0
ROYAL GOLD INC	COM	780287108	BBG001S5VNX4	14,580,187	89,170	SH	DFND	2	88,486	684	0
S&P GLOBAL INC	COM	78409V104	BBG001S5T5M8	623,947	1,228	SH	DFND	4, 5	1,228	0	0
SABINE RTY TR	UNIT BEN INT	785688102	BBG001S5VWY3	358,960	5,303	SH	DFND	5	0	0	5,303
SALESFORCE INC	COM	79466L302	BBG001SDLP09	80,530,006	300,082	SH	DFND	2, 4, 5	296,078	499	3,505
SAREPTA THERAPEUTICS INC	NOTE 1.250% 9/1	803607AD2		1,399,000	1,500,000	PRN	DFND	2	1,500,000	0	0
SCHLUMBERGER LTD	COM STK	806857108	BBG001S5W4C8	10,007,798	239,421	SH	DFND	2, 5	237,980	0	1,441
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	BBG0025RWLM4	451,917	16,163	SH	DFND	5	0	0	16,163
SEACOAST BKG CORP FLA	COM NEW	811707801	BBG001SD9X60	73,833,856	2,869,563	SH	DFND	2, 4, 5	2,867,020	0	2,543
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	BBG00L5F9FV7	18,336,399	190,113	SH	DFND	2, 5, 6	182,664	3,109	4,340
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	BBG001S7T223	12,405,579	249,058	SH	DFND	2, 5, 6	239,415	4,045	5,598
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	BBG001S7T107	5,920,095	72,488	SH	DFND	2, 5, 6	68,865	1,182	2,441
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	BBG001S7SCQ6	5,608,828	38,414	SH	DFND	2, 5, 6	36,805	625	984
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	BBG001S7TD56	13,134,596	166,577	SH	DFND	2, 6	160,448	2,708	3,421
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	BBG001S7TCZ5	315,088	1,526	SH	DFND	4, 5	1,455	0	71
SERVICENOW INC	COM	81762P102	BBG001T4JFC0	284,222	357	SH	DFND	4, 5	354	0	3
SHERWIN WILLIAMS CO	COM	824348106	BBG001S5W2F9	6,627,277	18,979	SH	DFND	2, 5	18,973	0	6
SHIFT4 PMTS INC	NOTE 0.500% 8/0	82452JAD1		2,033,000	2,000,000	PRN	DFND	2	2,000,000	0	0
SIMMONS 1ST NATL CORP	CL A $1 PAR	828730200	BBG001S5W0T8	71,509,008	3,483,147	SH	DFND	2, 4, 5	3,479,862	0	3,285
SITIO ROYALTIES CORP	CLASS A COM	82983N108	BBG01C36Y873	37,464,448	1,885,478	SH	DFND	2, 4, 5	1,874,814	0	10,664
SM ENERGY CO	COM	78454L100	BBG001S6W0J7	96,056,988	3,207,245	SH	DFND	2, 4, 5	3,202,177	2,573	2,495
SMUCKER J M CO	COM NEW	832696405	BBG001S5W3H5	6,727,583	56,816	SH	DFND	2	56,816	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	BBG01NJC0037	1,410,964	31,313	SH	DFND	4, 5	30,245	0	1,068
SNOWFLAKE INC	CL A	833445109	BBG007DHGNK2	885,437	6,058	SH	DFND	4, 5	5,678	0	380
SOFI TECHNOLOGIES INC	COM	83406F102	BBG00YB1ZF08	123,813	10,646	SH	DFND	4	10,646	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	BBG00G7D6CQ7	29,297,664	1,346,400	SH	DFND	2	1,346,400	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	BBG001S5VVK0	36,524,860	641,237	SH	DFND	2, 4, 5	640,956	0	281
SOUTH BOW CORP	COM	83671M105	BBG01N6BVR30	24,609,166	964,309	SH	DFND	2	964,309	0	0
SOUTH PLAINS	COM	83946P107	BBG001SN2YN4	355,543	10,735	SH	DFND	4	10,735	0	0

FINANCIAL INC											
SOUTHERN CO	COM	842587107	BBG001S5W777	79,929,560	869,272	SH	DFND	2, 4, 5	867,065	1,400	807
SOUTHSTATE CORPORATION	COM	840441109	BBG001S9J7Z3	91,941,459	990,535	SH	DFND	2, 4, 5	986,979	2,619	937
SPDR S&P 500 ETF TR	TR UNIT	78462F103	BBG001S72SM3	11,158,152	19,947	SH	DFND	4, 5	19,806	0	141
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	BBG001STKCW9	39,975,200	435,792	SH	DFND	2, 5	373,717	24,771	37,304
SPDR SER TR	PORTFOLI S&P1500	78464A805	BBG001SG6843	1,350,883	19,863	SH	DFND	5	0	0	19,863
STEPAN CO	COM	858586100	BBG001S5VXQ0	68,960,387	1,252,914	SH	DFND	2, 4, 5	1,252,575	0	339
STERIS PLC	SHS USD	G8473T100	BBG00MRHG532	5,223,376	23,046	SH	DFND	2	23,046	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	BBG001SLH608	597,173	38,627	SH	DFND	2	38,627	0	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	BBG00358K8T9	1,486,104	25,596	SH	DFND	2, 5	19,086	0	6,510
SUNRUN INC	NOTE 4.000% 3/0	86771WAD7		2,806,000	3,900,000	PRN	DFND	2	3,900,000	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	BBG001SM4XW6	33,658,601	3,576,897	SH	DFND	2, 4, 5	3,575,500	0	1,397
SUPER MICRO COMPUTER INC	COM NEW	86800U302	BBG001SQGH95	338,599	9,889	SH	DFND	5	0	0	9,889
SYNOPSYS INC	COM	871607107	BBG001S5VTR8	4,817,701	11,234	SH	DFND	2, 5	11,229	0	5
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	BBG001S5WWW4	21,549,456	129,816	SH	DFND	2, 4, 5	121,078	0	8,738
TAPESTRY INC	COM	876030107	BBG001SFH7D5	699,242	9,931	SH	DFND	2, 4, 5	5,601	0	4,330
TARGA RES CORP	COM	87612G101	BBG001TC94B9	219,327,411	1,094,066	SH	DFND	2, 4, 5	1,074,226	5,758	14,082
TARGET CORP	COM	87612E106	BBG001SC0K41	8,059,932	77,232	SH	DFND	2, 5	76,478	0	754
TC ENERGY CORP	COM	87807B107	BBG001S5WW27	95,011,258	2,012,524	SH	DFND	2	2,012,524	0	0
TELEFLEX INCORPORATED	COM	879369106	BBG001S5WNP2	15,238,626	110,273	SH	DFND	2, 4, 5	109,543	715	15
TESLA INC	COM	88160R101	BBG001SQKGD7	1,567,400	6,048	SH	DFND	2, 4, 5	4,747	0	1,301
TETRA TECH INC NEW	DBCV 2.250% 8/1	88162GAB9		1,555,000	1,500,000	PRN	DFND	2	1,500,000	0	0
TEXAS INSTRS INC	COM	882508104	BBG001S5WYZ7	24,102,442	134,126	SH	DFND	2, 4, 5	125,771	0	8,355
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	BBG00YRJXKC0	328,598	248	SH	DFND	2	248	0	0
TEXAS ROADHOUSE INC	COM	882681109	BBG001SLR3C1	404,744	2,429	SH	DFND	2, 4, 5	1,023	784	622
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	BBG00QDCHF45	79,459,893	1,778,024	SH	DFND	2, 4, 5	1,776,141	632	1,251
THERMO FISHER SCIENTIFIC INC	COM	883556102	BBG001S5WS08	1,105,667	2,222	SH	DFND	4, 5	1,426	0	796
THERMON GROUP HLDGS INC	COM	88362T103	BBG001V0BDC8	228,119	8,191	SH	DFND	4, 5	7,687	0	504
THOMSON REUTERS CORP	COM	884903808	BBG001S5WSW3	502,099	2,906	SH	DFND	2, 4	2,906	0	0
TIMKEN CO	COM	887389104	BBG001S5WQK0	18,984,820	264,155	SH	DFND	2, 4, 5	262,099	1,866	190
TJX COS INC NEW	COM	872540109	BBG001S5WQ93	24,386,796	200,220	SH	DFND	2, 4, 5	189,046	342	10,832
T-MOBILE US INC	COM	872590104	BBG001SKR9Y6	123,363,243	462,537	SH	DFND	2, 4, 5	454,269	703	7,565
TOPBUILD CORP	COM	89055F103	BBG0077VS2G6	83,714,264	274,518	SH	DFND	2, 4, 5	273,683	689	146
TRUIST FINL CORP	COM	89832Q109	BBG001S5YYC0	518,079	12,590	SH	DFND	2, 5	12,590	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	BBG006KDCHK2	514,973	13,117	SH	DFND	4, 5	12,259	0	858
TXNM ENERGY INC	COM	69349H107	BBG001S5V9J1	98,323,301	1,838,506	SH	DFND	2, 4, 5	1,833,894	3,826	786
TYLER TECHNOLOGIES INC	COM	902252105	BBG001S5WZB0	4,255,193	7,319	SH	DFND	2	7,319	0	0
TYLER TEX INDPT SCH DIST	NOTE 0.250% 3/1	902252AB1		3,039,000	2,500,000	PRN	DFND	2	2,500,000	0	0
ULTIMUS MANAGERS TR	WESTWOOD SALIENT	90386K571	BBG01ML4NJV7	12,202,357	533,553	SH	DFND	2, 4, 5	531,981	0	1,572
ULTIMUS MANAGERS TR	WESTWOOD SALIENT	90386K589	BBG01M82KS30	44,131,061	1,586,307	SH	DFND	2, 4	1,586,307	0	0
UNION PAC CORP	COM	907818108	BBG001S5X2M0	139,889,988	592,152	SH	DFND	2, 4, 5	585,771	668	5,713
UNITEDHEALTH GROUP INC	COM	91324P102	BBG001S6WCJ1	146,840,645	280,364	SH	DFND	2, 4, 5	277,483	374	2,507
URBAN EDGE PPTYS	COM	91704F104	BBG006BFYQP8	74,960,890	3,945,310	SH	DFND	2, 4, 5	3,943,429	0	1,881
VALERO ENERGY	COM	91913Y100	BBG001S5X8K9	522,997	3,960	SH	DFND	2, 5	3,960	0	0

CORP												
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	BBG001ST39R1	2,233,623	29,171	SH		DFND	2, 4, 5	13,124	0	16,047
VANGUARD INDEX FDS	GROWTH ETF	922908736	BBG001SHTTS4	10,737,464	28,956	SH		DFND	4, 5	25,658	0	3,298
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	BBG001TC6MC1	1,068,933	2,080	SH		DFND	4, 5	2,059	0	21
VANGUARD INDEX FDS	SMALL CP ETF	922908751	BBG001SHTTV0	6,227,184	28,082	SH		DFND	4, 5	27,940	0	142
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	BBG001SP7T00	2,678,564	44,157	SH		DFND	5	0	0	44,157
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	BBG001SHTTZ6	456,900	10,095	SH		DFND	4, 5	8,483	0	1,612
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	BBG001TCH581	8,093,707	98,058	SH		DFND	4, 5	92,811	0	5,247
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	BBG001TCH7Y8	28,239,876	151,534	SH		DFND	4, 5	146,411	0	5,123
VANGUARD STAR FDS	VG TL INTL STK F	921909768	BBG001TJR1D8	437,805	7,050	SH		DFND	4	7,050	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	BBG001SSPWL4	160,660,821	3,160,748	SH		DFND	4, 5	3,079,594	0	81,154
VANGUARD WORLD FD	INF TECH ETF	92204A702	BBG001SHTTR5	657,907	1,213	SH		DFND	4, 5	405	0	808
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	BBG001T0Y6L1	4,618,914	35,850	SH		DFND	4	35,850	0	0
VEECO INSTRS INC DEL	COM	922417100	BBG001S5X6T4	325,758	16,223	SH		DFND	4, 5	15,210	0	1,013
VEECO INSTRS INC DEL	NOTE 2.875% 6/0	922417AJ9		2,124,000	2,000,000	PRN		DFND	2	2,000,000	0	0
VENTAS INC	COM	92276F100	BBG001S9T7M6	17,301,116	251,616	SH		DFND	2, 4, 5	249,970	388	1,258
VERIZON COMMUNICATIONS INC	COM	92343V104	BBG001S67QY1	2,277,616	50,212	SH		DFND	2, 4, 5	48,231	0	1,981
VERRA MOBILITY CORP	CL A COM STK	92511U102	BBG00G4XQBP7	109,701,179	4,873,442	SH		DFND	2, 4, 5	4,863,561	8,456	1,425
VERTEX PHARMACEUTICALS INC	COM	92532F100	BBG001S68LJ8	35,861,166	73,968	SH		DFND	2, 4, 5	73,815	102	51
VERTIV HOLDINGS CO	COM CL A	92537N108	BBG00L2B8LM7	392,046	5,430	SH		DFND	4, 5	5,235	0	195
VERVE THERAPEUTICS INC	COM	92539P101	BBG00P33TD13	119,263	26,097	SH		DFND	4	26,097	0	0
VIAVI SOLUTIONS INC	COM	925550105	BBG001S92GV5	36,848,401	3,292,976	SH		DFND	2, 4, 5	3,291,217	0	1,759
VISA INC	COM CL A	92826C839	BBG001SRCFY3	90,749,865	258,945	SH		DFND	2, 4, 5	257,975	449	521
VISHAY INTERTECHNOLOGY INC	NOTE 2.250% 9/1	928298AR9		1,331,000	1,500,000	PRN		DFND	2	1,500,000	0	0
VISTRA CORP	COM	92840M102	BBG00DXDL6R0	2,295,482	19,546	SH		DFND	2	19,546	0	0
VITAL ENERGY INC	COM	516806205	BBG001T24DQ0	69,698,872	3,284,584	SH		DFND	2, 4, 5	3,283,832	0	752
WALMART INC	COM	931142103	BBG001S5XH92	79,465,401	905,176	SH		DFND	2, 4, 5	899,954	1,656	3,566
WASTE CONNECTIONS INC	COM	94106B101	BBG001SKJ4K1	7,316,502	37,484	SH		DFND	2, 5	37,484	0	0
WASTE MGMT INC DEL	COM	94106L109	BBG001S5XH47	72,633,253	313,737	SH		DFND	2, 4, 5	312,958	520	259
WEATHERFORD INTL PLC	ORD SHS	G48833118	BBG00R4SQJS4	10,169,841	189,913	SH		DFND	2	189,092	821	0
WEC ENERGY GROUP INC	COM	92939U106	BBG001S5XDC7	114,477,605	1,050,446	SH		DFND	2, 4, 5	1,036,583	1,313	12,550
WELLS FARGO CO NEW	COM	949746101	BBG001S5XF23	85,239,928	1,187,351	SH		DFND	2, 4, 5	1,182,600	1,989	2,762
WESTERN ALLIANCE BANCORP	COM	957638109	BBG001SLM522	19,762,750	257,227	SH		DFND	2, 4, 5	239,599	469	17,159
WESTERN DIGITAL CORP	NOTE 3.000%11/1	958102AT2		1,300,000	1,000,000	PRN		DFND	2	1,000,000	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	BBG003M3V2V9	76,646,154	1,871,244	SH		DFND	2, 5	1,813,969	17,221	40,054
WEYERHAEUSER CO MTN BE	COM NEW	962166104	BBG001S5XL11	6,639,562	226,761	SH		DFND	2, 5	226,726	0	35
WILLIAMS COS INC	COM	969457100	BBG001S5XH10	243,205,392	4,069,702	SH		DFND	2, 4, 5	3,983,597	25,330	60,775

WILLIAMS SONOMA INC	COM	969904101	BBG001SBW7S1	2,039,332	12,899	SH		DFND	2, 4	12,899	0	0
WINTRUST FINL CORP	COM	97650W108	BBG001S945T0	22,590,740	200,878	SH		DFND	2, 4	198,181	1,607	1,090
WISDOMTREE TR	US LARGECAP FUND	97717W588	BBG001SSZB57	303,099	5,113	SH		DFND	4	5,113	0	0
WORKIVA INC	NOTE 1.250% 8/1	98139AAD7		1,403,000	1,500,000	PRN		DFND	2	1,500,000	0	0
WW INTL INC	COM	98262P101	BBG001SFWZR1	58,191	111,349	SH		DFND	4, 5	106,918	0	4,431
XPLR INFRASTRUCTURE LP	COM UNIT PART IN	65341B106	BBG006JNW312	97,499	10,263	SH		DFND	2	7,863	0	2,400
XPO INC	COM	983793100	BBG001SJW3C0	19,838,935	184,411	SH		DFND	2, 4, 5	182,446	1,132	833
YETI HLDGS INC	COM	98585X104	BBG00D8JC891	39,489,723	1,193,043	SH		DFND	2, 4, 5	1,191,609	0	1,434
YUM BRANDS INC	COM	988498101	BBG001S7JQ30	251,776	1,600	SH		DFND	4	1,600	0	0
ZEEKR INTELLIGENT TECHNOLOGY	SPON ADS	98923K103	BBG010J22GV1	535,039	22,210	SH		DFND	4, 5	20,919	0	1,291
ZOETIS INC	CL A	98978V103	BBG0039320P7	22,205,358	134,864	SH		DFND	2, 4, 5	124,810	0	10,054
ZTO EXPRESS CAYMAN INC	NOTE 1.500% 9/0	98980AAB1		2,014,000	2,000,000	PRN		DFND	2	2,000,000	0	0