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: 09-30-2025

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	11-14-2025
[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: 489

Form 13F Information Table Value Total: 14,011,271,232 (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	344,000	2,215	SH		DFND	4	2,215	0	0
AAR CORP	COM	000361105	BBG001S5NJX2	106,855,000	1,191,649	SH		DFND	2, 4, 5	972,293	2,884	216,472
ABBOTT LABS	COM	002824100	BBG001S5N9M6	118,135,000	881,996	SH		DFND	2, 4, 5	740,403	1,037	140,556
ABBVIE INC	COM	00287Y109	BBG0025Y4RZ3	1,956,000	8,447	SH		DFND	2, 4, 5	6,265	0	2,182
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	BBG00X7L1CW0	95,893,000	1,917,085	SH		DFND	2, 4, 5	1,538,188	2,296	376,601
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	BBG001SCXK90	35,403,000	143,564	SH		DFND	2, 4, 5	113,816	233	29,515
ADOBE INC	COM	00724F101	BBG001S5NCQ5	396,000	1,124	SH		DFND	4, 5	650	0	474
ADVANCED DRAIN SYS INC DEL	COM	00790R104	BBG001SH4LQ0	71,454,000	515,173	SH		DFND	2, 4, 5	462,919	1,871	50,383
ADVANCED ENERGY INDS	NOTE 2.500% 9/1	007973AE0		3,813,000	2,750,000	PRN		DFND	2	2,750,000	0	0
AEROVIRONMENT INC	COM	008073108	BBG001SPPWP6	948,000	3,009	SH		DFND	4, 5	2,848	0	161
AGNICO EAGLE MINES LTD	COM	008474108	BBG001S77MK3	302,000	1,792	SH		DFND	2, 5	896	0	896
AGREE RLTY CORP	COM	008492100	BBG001S6RY81	59,815,000	841,997	SH		DFND	2, 4, 5	658,203	1,063	182,731
AIR PRODS & CHEMS INC	COM	009158106	BBG001S5NSB6	337,000	1,237	SH		DFND	2, 5	395	0	842
ALAMO GROUP INC	COM	011311107	BBG001S7YVC2	72,843,000	381,576	SH		DFND	2, 4, 5	287,958	0	93,618
ALCON AG	ORD SHS	H01301128	BBG00NPWGYR0	13,751,000	184,557	SH		DFND	2	184,521	36	0
ALIBABA GROUP HLDG LTD	NOTE 0.500% 6/0	01609WBG6		4,601,000	2,500,000	PRN		DFND	2	2,500,000	0	0
ALLIANT ENERGY CORP	COM	018802108	BBG001S8ZQ30	9,674,000	143,508	SH		DFND	2, 5	142,340	0	1,168
ALNYLAM PHARMACEUTICALS INC	NOTE 1.000% 9/1	02043QAB3		3,466,000	2,100,000	PRN		DFND	2	2,100,000	0	0
ALPHABET INC	CAP STK CL A	02079K305	BBG009S39JY5	157,250,000	646,854	SH		DFND	2, 4, 5	544,196	939	101,719
ALPHABET INC	CAP STK CL C	02079K107	BBG009S3NB21	58,246,000	239,155	SH		DFND	2, 4, 5	221,438	0	17,717
ALTRIA GROUP INC	COM	02209S103	BBG001S5T8T5	630,000	9,539	SH		DFND	2, 5	9,139	0	400
AMAZON COM INC	COM	023135106	BBG001S5PQL7	159,207,000	725,085	SH		DFND	2, 4, 5	598,693	808	125,584
AMDOCS LTD	SHS	G02602103	BBG001SBX7P3	18,864,000	229,913	SH		DFND	2	228,917	874	122
AMERICAN COASTAL INS CORP	COM	910710102	BBG001T09W05	1,717,000	150,735	SH		DFND	5	0	0	150,735
AMERICAN ELEC PWR CO INC	COM	025537101	BBG001S5NFD2	475,000	4,222	SH		DFND	2, 4, 5	3,099	0	1,123
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	BBG01L820DT9	21,819,000	519,370	SH		DFND	2, 4, 5	514,157	4,565	648
AMERICAN TOWER CORP NEW	COM	03027X100	BBG001S5NPQ6	3,854,000	20,040	SH		DFND	2, 4, 5	19,412	25	603
AMGEN INC	COM	031162100	BBG001S5NNL6	4,252,000	15,066	SH		DFND	2, 4, 5	14,718	0	348
AMKOR TECHNOLOGY INC	COM	031652100	BBG001S64YF8	230,000	8,112	SH		DFND	4, 5	7,830	0	282
ANTERO MIDSTREAM CORP	COM	03676B102	BBG00GBNZ4N9	49,226,000	2,532,193	SH		DFND	2	2,516,146	0	16,047
APA CORPORATION	COM	03743Q108	BBG00YTS96H1	285,000	11,737	SH		DFND	2, 5	11,243	0	494
APOLLO GLOBAL MGMT INC	COM	03769M106	BBG00ZNLTFL2	3,286,000	24,656	SH		DFND	2	24,619	37	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	BBG006473QY8	4,212,000	350,746	SH		DFND	2, 5	350,373	0	373
APPLE INC	COM	037833100	BBG001S5N8V8	152,013,000	596,995	SH		DFND	2, 4, 5	511,393	523	85,079

APTIV PLC	COM SHS	G3265R107	BBG01R914M77	20,026,000	232,262	SH	DFND	4, 5	212,153	261	19,848
ARCBEST CORP	COM	03937C105	BBG001S686R2	56,864,000	813,859	SH	DFND	2, 5	614,636	0	199,223
ARCHROCK INC	COM	03957W106	BBG001SVDK72	258,000	9,815	SH	DFND	2	9,815	0	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	BBG012PPXNM0	920,000	37,324	SH	DFND	2	37,324	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	BBG00K88DTJ1	752,000	44,344	SH	DFND	4, 5	42,168	0	2,176
AT&T INC	COM	00206R102	BBG001S5VWH2	4,025,000	142,527	SH	DFND	2, 4, 5	137,544	0	4,983
ATLANTIC UN BANKSHARES CORP	COM	04911A107	BBG001S7GJV8	74,347,000	2,106,756	SH	DFND	2, 4, 5	1,592,404	0	514,352
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	BBG01B079Z92	73,875,000	1,638,389	SH	DFND	2, 4, 5	1,231,794	0	406,595
AVIENT CORPORATION	COM	05368V106	BBG001S6RCD3	1,390,000	42,180	SH	DFND	2	42,180	0	0
AVISTA CORP	COM	05379B107	BBG001S5NZ48	106,102,000	2,806,191	SH	DFND	2, 4, 5	2,299,622	4,800	501,769
AXALTA COATING SYS LTD	COM	G0750C108	BBG0060CPLK3	20,799,000	726,746	SH	DFND	2, 5	722,625	3,586	535
AZZ INC	COM	002474104	BBG001S9QNK6	56,660,000	519,193	SH	DFND	2, 4, 5	388,837	0	130,356
BAKER HUGHES COMPANY	CL A	05722G100	BBG00GBVBK60	1,038,000	21,312	SH	DFND	2	21,312	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	BBG001S5XP76	246,000	12,785	SH	DFND	4	12,785	0	0
BANK AMERICA CORP	COM	060505104	BBG001S5P0Y0	46,096,000	893,504	SH	DFND	2, 4, 5	836,233	118	57,153
BANK MONTREAL QUE	COM	063671101	BBG001S5Y203	304,000	2,336	SH	DFND	4	2,336	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	BBG001S7BGZ5	30,904,000	720,031	SH	DFND	2, 5	541,808	0	178,223
BANNER CORP	COM NEW	06652V208	BBG001SD3DZ8	75,537,000	1,153,240	SH	DFND	2, 4, 5	866,502	0	286,738
BARRICK MNG CORP	COM SHS	06849F108	BBG001S5N9P3	34,247,000	1,045,059	SH	DFND	2, 4, 5	1,002,783	868	41,408
BECTON DICKINSON & CO	COM	075887109	BBG001S5P374	7,215,000	38,547	SH	DFND	2, 4, 5	38,304	0	243
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	BBG001S902J2	3,771,000	5	SH	DFND	4	5	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	BBG001S90346	73,255,000	145,712	SH	DFND	2, 4, 5	117,686	228	27,798
BJS WHSL CLUB HLDGS INC	COM	05550J101	BBG00FQ8T4M6	26,475,000	283,918	SH	DFND	2, 4, 5	282,360	1,372	186
BLACKLINE INC	COM	09239B109	BBG0029KJVD8	73,595,697	1,385,983	SH	DFND	2, 4, 5	1,040,985	0	344,998
BLACKLINE INC	NOTE 1.000% 6/0	09239BAF6		7,920,000	7,600,000	PRN	DFND	2	7,600,000	0	0
BLACKSTONE INC	COM	09260D107	BBG001S7H949	412,000	2,411	SH	DFND	4	2,051	0	360
BLACKSTONE MORTGAGE TRUST IN	NOTE 5.500% 3/1	09257WAE0		2,976,000	3,000,000	PRN	DFND	2	3,000,000	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	BBG001S5Q7V7	7,364,000	400,001	SH	DFND	2	400,001	0	0
BLUE BIRD CORP	COM	095306106	BBG006427TN1	95,514,000	1,659,675	SH	DFND	2, 4, 5	1,336,143	2,406	321,126
BLUE OWL CAPITAL INC	COM CL A	09581B103	BBG00XV417S7	14,219,000	839,848	SH	DFND	2, 4, 5	760,072	965	78,811
BOEING CO	COM	097023105	BBG001S5P0V3	2,695,000	12,489	SH	DFND	2, 5	12,083	20	386
BOEING CO	DEP CONV PFD A	097023204		12,839,144	184,550	SH	DFND	2	184,550	0	0
BOISE CASCADE CO DEL	COM	09739D100	BBG001SZX397	86,113,000	1,113,726	SH	DFND	2, 4, 5	878,320	853	234,553
BOK FINL CORP	COM NEW	05561Q201	BBG001S6VBZ6	294,000	2,635	SH	DFND	4	2,635	0	0
BOOT BARN HLDGS INC	COM	099406100	BBG007D38ZV3	33,602,000	202,765	SH	DFND	2, 4, 5	152,151	0	50,614
BOX INC	NOTE 1.500% 9/1	10316TAD6		2,017,000	2,000,000	PRN	DFND	2	2,000,000	0	0
BP PLC	SPONSORED ADR	055622104	BBG001S5W4F5	781,000	22,667	SH	DFND	4, 5	22,667	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	BBG001V0T8T2	15,872,000	573,396	SH	DFND	2, 5	569,566	2,975	855
BROADCOM INC	COM	11135F101	BBG00KHY5SY8	26,387,000	79,981	SH	DFND	2, 4, 5	76,258	106	3,617
BROOKFIELD CORP	CL A LTD VT SH	11271J107	BBG001SF86D7	317,434	6,943	SH	DFND	2, 4	6,943	0	0
BROWN & BROWN INC	COM	115236101	BBG001S5XFN0	1,701,000	18,141	SH	DFND	2, 5	18,096	29	16
BWX TECHNOLOGIES INC	COM	05605H100	BBG001SGJPH7	15,846,000	85,945	SH	DFND	2, 4, 5	84,928	493	524
CACI INTL INC	CL A	127190304	BBG001SF9NK1	32,564,000	65,287	SH	DFND	2, 4, 5	64,893	352	42
CADENCE BANK	COM	12740C103	BBG001SHFG98	875,000	23,317	SH	DFND	4, 5	22,604	0	713

CADENCE DESIGN SYSTEM INC	COM	127387108	BBG001S65YK1	6,874,000	19,569	SH	DFND	2	19,569	0	0
CAMECO CORP	COM	13321L108	BBG001S5Y5S6	15,509,000	184,938	SH	DFND	2, 5	183,311	1,284	343
CANADIAN NATL RY CO	COM	136375102	BBG001S8WVQ7	539,000	5,715	SH	DFND	2, 4, 5	4,954	0	761
CAPITAL ONE FINL CORP	COM	14040H105	BBG001S65PV8	20,363,000	95,789	SH	DFND	2, 4, 5	95,179	0	610
CATERPILLAR INC	COM	149123101	BBG001S5PJ06	2,345,000	4,914	SH	DFND	2, 4	4,914	0	0
CDW CORP	COM	12514G108	BBG001V18TB6	12,200,000	76,594	SH	DFND	2, 4, 5	72,618	64	3,912
CENTERPOINT ENERGY INC	NOTE 4.250% 8/1	15189TBD8		6,889,000	6,180,000	PRN	DFND	2	6,180,000	0	0
CENTERSPACE	COM	15202L107	BBG001SB9ZW0	7,363,000	125,000	SH	DFND	2	125,000	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	BBG001SLHT35	33,606,000	1,138,043	SH	DFND	2, 5	867,902	0	270,141
CENTURY CMNTYS INC	COM	156504300	BBG006G413H4	75,998,000	1,199,270	SH	DFND	2, 4, 5	920,811	207	278,252
CHEESECAKE FACTORY INC	COM	163072101	BBG001S71Q75	77,101,466	1,411,081	SH	DFND	2, 4, 5	1,154,750	2,788	253,543
CHEFS WHSE INC	NOTE 2.375%12/1	163086AE1		2,143,000	1,470,000	PRN	DFND	2	1,470,000	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	BBG001S7W158	189,248,000	805,377	SH	DFND	2, 4, 5	770,545	8,935	25,897
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	BBG001SSCPS6	605,000	11,245	SH	DFND	2	11,245	0	0
CHEVRON CORP NEW	COM	166764100	BBG001S67ZC5	87,952,000	566,370	SH	DFND	2, 4, 5	473,564	605	92,201
CHICAGO ATLANTIC BDC INC	COM	828174102	BBG011K51CL1	113,000	10,737	SH	DFND	4	10,737	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	BBG001SP50B3	412,000	10,520	SH	DFND	2, 4, 5	7,750	0	2,770
CHORD ENERGY CORPORATION	COM NEW	674215207	BBG00Y7BLJF2	21,269,000	214,037	SH	DFND	2, 4, 5	211,841	1,072	1,124
CHUBB LIMITED	COM	H1467J104	BBG001S8S1L3	3,714,000	13,157	SH	DFND	2, 4, 5	12,842	0	315
CHURCH & DWIGHT CO INC	COM	171340102	BBG001S5PR99	69,077,000	788,285	SH	DFND	2, 4, 5	635,254	923	152,108
CISCO SYS INC	COM	17275R102	BBG001S6HC62	15,742,000	230,076	SH	DFND	2, 4, 5	228,214	0	1,862
CITIGROUP INC	COM NEW	172967424	BBG001S72ZG4	283,000	2,786	SH	DFND	4, 5	2,758	0	28
CITY HLDG CO	COM	177835105	BBG001S5PR71	72,790,000	587,634	SH	DFND	2, 4, 5	444,942	0	142,692
CLEARWAY ENERGY INC	CL C	18539C204	BBG008LJ4TG2	2,376,000	84,115	SH	DFND	2, 5	84,104	0	11
CLOUDFLARE INC	CL A COM	18915M107	BBG001WMKHJ3	726,000	3,384	SH	DFND	4, 5	3,202	0	182
CME GROUP INC	COM	12572Q105	BBG001S86547	791,000	2,929	SH	DFND	4, 5	2,873	0	56
CMS ENERGY CORP	COM	125896100	BBG001S5PYJ3	2,935,089	40,064	SH	DFND	2, 4, 5	39,582	76	406
CMS ENERGY CORP	NOTE 3.375% 5/0	125896BX7		2,498,000	2,250,000	PRN	DFND	2	2,250,000	0	0
COASTAL FINL CORP WA	COM NEW	19046P209	BBG001SN16N6	38,362,000	354,643	SH	DFND	2, 4, 5	266,447	0	88,196
COCA COLA CO	COM	191216100	BBG001S5SMQ8	2,849,000	42,958	SH	DFND	2, 4, 5	41,436	0	1,522
COINBASE GLOBAL INC	COM CL A	19260Q107	BBG00ZGF7799	1,353,000	4,008	SH	DFND	4, 5	3,788	0	220
COLGATE PALMOLIVE CO	COM	194162103	BBG001S5PVM5	344,000	4,306	SH	DFND	2, 4, 5	4,271	0	35
CONMED CORP	COM	207410101	BBG001S5PZH2	62,540,000	1,329,787	SH	DFND	2, 5	959,358	0	370,429
CONOCOPHILLIPS	COM	20825C104	BBG001S5TZM2	7,540,000	79,717	SH	DFND	2, 5	78,455	0	1,262
COOPER COS INC	COM	216648501	BBG001S5Q1H6	21,987,000	320,696	SH	DFND	2, 4, 5	318,123	1,523	1,050
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	BBG001S5XVM6	103,864,000	3,574,133	SH	DFND	2, 4, 5	2,943,912	4,474	625,747
CORTEVA INC	COM	22052L104	BBG00BN969D0	9,100,000	134,562	SH	DFND	2, 4, 5	122,805	0	11,757
COSTCO WHSL CORP NEW	COM	22160K105	BBG001S9KRQ7	8,231,000	8,892	SH	DFND	2, 4, 5	8,088	0	804
COTERRA ENERGY INC	COM	127097103	BBG001S6H6Y4	434,000	18,366	SH	DFND	2, 5	17,738	0	628
CRESCENT ENERGY COMPANY	CL A COM	44952J104	BBG013THLJ08	335,000	37,593	SH	DFND	4	37,593	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	BBG00DBBGRY0	1,628,000	25,119	SH	DFND	4, 5	23,724	0	1,395
CROWDSTRIKE HLDGS INC	CL A	22788C105	BBG00BLYKRZ7	29,072,000	59,285	SH	DFND	2, 4, 5	53,658	123	5,504
CROWN CASTLE INC	COM	22822V101	BBG001S7W5T3	4,943,000	51,226	SH	DFND	2, 5	50,666	0	560

CROWN HLDGS INC	COM	228368106	BBG001S5PKZ5	29,789,000	308,404	SH	DFND	2, 4, 5	306,587	1,651	166
CSW INDUSTRIALS INC	COM	126402106	BBG007NLG4M2	583,000	2,400	SH	DFND	4	2,400	0	0
CSX CORP	COM	126408103	BBG001S5Q7Q3	77,421,000	2,180,265	SH	DFND	2, 4, 5	1,792,455	3,423	384,387
CULLEN FROST BANKERS INC	COM	229899109	BBG001S6D2D0	126,314,000	996,401	SH	DFND	2, 4, 5	875,027	2,899	118,475
DANAHER CORPORATION	COM	235851102	BBG001S5QGT0	219,000	1,103	SH	DFND	5	0	0	1,103
DEERE & CO	COM	244199105	BBG001S5QFF7	79,923,000	174,787	SH	DFND	2, 4, 5	143,221	282	31,284
DELEK LOGISTICS PARTNERS LP	COM UNT RP INT	24664T103	BBG0036D6305	10,736,556	235,761	SH	DFND	2	235,761	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	BBG00DW3SZT0	4,837,000	34,119	SH	DFND	2, 4, 5	33,416	0	703
DEVON ENERGY CORP NEW	COM	25179M103	BBG001S63VG4	717,000	20,463	SH	DFND	2, 5	19,962	0	501
DEXCOM INC	NOTE 0.375% 5/1	252131AM9		1,371,000	1,500,000	PRN	DFND	2	1,500,000	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	BBG002PHSZN7	4,806,000	33,588	SH	DFND	2, 4, 5	32,968	35	585
DICKS SPORTING GOODS INC	COM	253393102	BBG001SK2651	998,000	4,490	SH	DFND	2, 4	4,490	0	0
DIGITAL RLTY TR INC	COM	253868103	BBG001SM0K30	202,000	1,169	SH	DFND	2, 5	595	0	574
DISNEY WALT CO	COM	254687106	BBG001S5QHF3	77,488,000	676,753	SH	DFND	2, 4, 5	554,365	858	121,530
DOMINOS PIZZA INC	COM	25754A201	BBG001SL3ZH1	29,154,000	67,532	SH	DFND	2, 4, 5	66,816	327	389
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	BBG009R0CT67	37,313,000	725,514	SH	DFND	2, 5	546,082	0	179,432
DROPBOX INC	NOTE 3/0	26210CAD6		2,076,000	2,000,000	PRN	DFND	2	2,000,000	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	BBG0112Z58K1	125,434,000	1,109,447	SH	DFND	2, 5	1,097,992	4,270	7,185
DTE ENERGY CO	COM	233331107	BBG001S5QN88	14,116,000	99,810	SH	DFND	2, 4, 5	90,916	0	8,894
DUKE ENERGY CORP NEW	COM NEW	26441C204	BBG001S5QNR7	2,234,000	18,051	SH	DFND	2, 4, 5	16,697	0	1,354
DUOLINGO INC	CL A COM	26603R106	BBG003D4V960	322,000	999	SH	DFND	4, 5	895	0	104
EAGLE MATLS INC	COM	26969P108	BBG001S7VG92	93,493,000	401,189	SH	DFND	2, 4, 5	341,590	1,268	58,331
EASTGROUP PPTYS INC	COM	277276101	BBG001S5QT03	3,306,000	19,530	SH	DFND	2, 4, 5	19,411	30	89
EATON CORP PLC	SHS	G29183103	BBG001S5QZ45	32,831,000	87,724	SH	DFND	2, 4, 5	82,896	133	4,695
ELI LILLY & CO	COM	532457108	BBG001S5STL8	2,763,000	3,621	SH	DFND	2, 4, 5	3,563	0	58
EMERSON ELEC CO	COM	291011104	BBG001S5QVT7	2,360,000	17,994	SH	DFND	2, 4	17,994	0	0
ENBRIDGE INC	COM	29250N105	BBG001S6Q6D7	123,609,000	2,449,648	SH	DFND	2, 4, 5	2,376,914	21,956	50,778
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	BBG001SDHNW4	290,456,509	16,926,370	SH	DFND	2, 5	16,566,097	153,643	206,630
ENTERPRISE PRODS PARTNERS L	COM	293792107	BBG001S9P0Z1	174,624,657	5,584,415	SH	DFND	2, 5	5,442,898	69,225	72,292
EOG RES INC	COM	26875P101	BBG001S5ZB93	11,056,000	98,612	SH	DFND	2, 4, 5	97,101	33	1,478
EPR PPTYS	CONV PFD 9% SR E	26884U307		8,947,449	283,506	SH	DFND	2	283,506	0	0
EPR PPTYS	PFD C CV 5.75%	26884U208		785,000	31,000	SH	DFND	2	31,000	0	0
EQT CORP	COM	26884L109	BBG001S5QXJ4	3,117,000	57,275	SH	DFND	2	57,204	71	0
EQUINIX INC	COM	29444U700	BBG001SKBNS9	266,000	340	SH	DFND	2, 5	176	0	164
ESSEX PPTY TR INC	COM	297178105	BBG001S81418	18,167,000	67,874	SH	DFND	2, 5	67,535	0	339
EVERCORE INC	CLASS A	29977A105	BBG001SC3S41	24,629,000	73,015	SH	DFND	2, 4	72,429	527	59
EVERUS CONSTR GROUP	COM	300426103	BBG01M600Y08	78,154,000	911,413	SH	DFND	2, 4, 5	682,932	0	228,481
EXPAND ENERGY CORPORATION	COM	165167735	BBG00Z6DX607	508,000	4,778	SH	DFND	2	4,778	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	BBG001SLSXK5	7,152,000	50,747	SH	DFND	2, 5	50,393	0	354
EXXON MOBIL CORP	COM	30231G102	BBG001S69V32	86,209,000	764,599	SH	DFND	2, 4, 5	649,796	810	113,993
FB FINL CORP	COM	30257X104	BBG00DM434H8	18,461,000	331,198	SH	DFND	2	244,175	0	87,023
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	BBG001S5RC36	22,660,000	223,668	SH	DFND	2, 5	222,438	951	279
FEDEX CORP	COM	31428X106	BBG001S5R3M5	14,188,000	60,169	SH	DFND	2, 4, 5	59,787	0	382
FIDELITY MERRIMACK STR TR	TOTAL BD ETF	316188309	BBG0078X1341	347,000	7,500	SH	DFND	5	0	0	7,500
FIRST BANCORP N C	COM	318910106	BBG001S5R1Z5	73,387,000	1,387,545	SH	DFND	2, 4, 5	1,046,254	0	341,291
FIRST TR EXCHANGE-TRADED	COM SHS	33735B108	BBG001ST6943	249,000	1,987	SH	DFND	4	1,987	0	0

ALP											
FIVE9 INC	NOTE 1.000% 3/1	338307AF8		888,000	1,000,000	PRN	DFND	2	1,000,000	0	0
FLUOR CORP	NOTE 1.125% 8/1	343412AJ1		2,677,000	2,250,000	PRN	DFND	2	2,250,000	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	BBG009H33QN9	72,256,000	2,961,317	SH	DFND	2, 4, 5	2,234,889	0	726,428
FREEPORT-MCMORAN INC	CL B	35671D857	BBG001S5R3F3	215,000	5,494	SH	DFND	2, 5	2,539	0	2,955
GALLAGHER ARTHUR J & CO	COM	363576109	BBG001S5NKC2	68,685,000	221,751	SH	DFND	2, 4, 5	177,054	369	44,328
GE AEROSPACE	COM NEW	369604301	BBG001S5PVD5	2,290,000	7,612	SH	DFND	2, 4	7,612	0	0
GENERAL DYNAMICS CORP	COM	369550108	BBG001S5RHP1	117,174,000	343,618	SH	DFND	2, 4, 5	303,863	385	39,370
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	BBG001S9CQC3	31,659,819	1,894,663	SH	DFND	2, 5	1,830,735	28,495	35,433
GENTHERM INC	COM	37253A103	BBG001SF8XY5	864,000	25,368	SH	DFND	4, 5	23,782	0	1,586
GILEAD SCIENCES INC	COM	375558103	BBG001S6Y1X7	36,880,000	332,255	SH	DFND	2, 4, 5	324,417	149	7,689
GLACIER BANCORP INC NEW	COM	37637Q105	BBG001S6HGM5	32,616,000	670,138	SH	DFND	2, 4, 5	665,644	4,035	459
GOLDMAN SACHS GROUP INC	COM	38141G104	BBG001SC07Z6	27,120,000	34,055	SH	DFND	2, 4, 5	31,385	14	2,656
GRANITE CONSTR INC	NOTE 3.250% 6/1	387328AF4		3,089,000	2,000,000	PRN	DFND	2	2,000,000	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	BBG0112Z8766	57,352,000	316,895	SH	DFND	2, 4, 5	255,565	541	60,789
HALLIBURTON CO	COM	406216101	BBG001S5RS59	496,000	20,182	SH	DFND	2	20,182	0	0
HALOZYME THERAPEUTICS INC	NOTE 1.000% 8/1	40637HAF6		1,410,000	1,000,000	PRN	DFND	2	1,000,000	0	0
HAWKINS INC	COM	420261109	BBG001S5S282	58,216,000	318,609	SH	DFND	2, 4, 5	242,684	0	75,925
HAYWARD HLDGS INC	COM	421298100	BBG00Z9CCSB9	75,992,000	5,025,913	SH	DFND	2, 4, 5	3,777,073	0	1,248,840
HCA HEALTHCARE INC	COM	40412C101	BBG001T8NTY2	7,266,000	17,049	SH	DFND	2, 5	17,049	0	0
HENRY SCHEIN INC	COM	806407102	BBG001S6S7F1	18,952,000	285,548	SH	DFND	2, 5	283,460	1,856	232
HERSHEY CO	COM	427866108	BBG001S5S148	66,453,000	355,266	SH	DFND	2, 4, 5	280,939	401	73,926
HESS MIDSTREAM LP	CL A SHS	428103105	BBG00R02H8F3	72,479,000	2,097,814	SH	DFND	2, 5	2,077,540	10,500	9,774
HEWLETT PACKARD ENTERPRISE C	7.625 MAND CONV	42824C208		13,250,685	195,150	SH	DFND	2	195,150	0	0
HILLTOP HOLDINGS INC	COM	432748101	BBG001SH9HH4	433,000	12,959	SH	DFND	4	12,959	0	0
HOME DEPOT INC	COM	437076102	BBG001S5RTW7	107,793,000	266,031	SH	DFND	2, 4, 5	226,113	251	39,667
HONEYWELL INTL INC	COM	438516106	BBG001S5X1N1	34,480,515	173,858	SH	DFND	2, 4, 5	167,004	0	6,854
HORMEL FOODS CORP	COM	440452100	BBG001S5S0D0	6,893,974	278,657	SH	DFND	4, 5	257,180	758	20,719
HUBBELL INC	COM	443510607	BBG001S5S1L9	104,043,000	241,785	SH	DFND	2, 4, 5	208,932	717	32,136
IDACORP INC	COM	451107106	BBG001S5S4M2	40,975,000	310,067	SH	DFND	2, 4, 5	307,225	1,630	1,212
ILLUMINA INC	COM	452327109	BBG001SF4NY1	1,215,000	12,790	SH	DFND	4, 5	12,042	0	748
INFINITY NAT RES INC	COM CL A	456941103	BBG01Q5ST2P1	25,333,000	1,932,340	SH	DFND	2, 5	1,482,461	0	449,879
INNOSPEC INC	COM	45768S105	BBG001S8RTD2	34,565,000	447,962	SH	DFND	2, 5	340,689	0	107,273
INTEGER HLDGS CORP	COM	45826H109	BBG001SFBS27	29,511,000	285,601	SH	DFND	2, 4, 5	283,216	1,749	636
INTEGER HLDGS CORP	NOTE 2.125% 2/1	45826HAB5		6,431,000	4,915,000	PRN	DFND	2	4,915,000	0	0
INTEL CORP	COM	458140100	BBG001S5SF65	1,914,000	57,044	SH	DFND	2, 4, 5	50,564	0	6,480
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	BBG001SDJ4R0	69,023,000	409,680	SH	DFND	2, 4, 5	330,286	578	78,816
INTERNATIONAL BUSINESS MACHS	COM	459200101	BBG001S5S399	26,050,000	92,323	SH	DFND	2, 4, 5	91,034	0	1,289
INTERPARFUMS INC	COM	458334109	BBG001SD06N9	96,074,000	976,557	SH	DFND	2, 4, 5	793,400	1,393	181,764
INTL GNRL INSURANCE HLDNGS L	SHS	G4809J106	BBG00QX7WLD4	3,009,000	129,695	SH	DFND	2, 4	129,519	176	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	BBG00KJR2NN7	7,265,000	38,299	SH	DFND	2	38,299	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	BBG001S9GN63	40,013,000	66,648	SH	DFND	2, 4, 6	64,682	593	1,373
INVITATION HOMES	COM	46187W107	BBG00FQH6CJ7	5,046,000	172,056	SH	DFND	2, 5	171,028	0	1,028

INC											
IONIS PHARMACEUTICALS INC	NOTE 1.750% 6/1	462222AF7		2,767,000	2,000,000	PRN	DFND	2	2,000,000	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	BBG003HC3DG9	923,000	14,001	SH	DFND	4, 5	14,001	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	BBG001SFQPM5	22,651,000	365,700	SH	DFND	2	352,876	3,884	8,940
ISHARES TR	20 YR TR BD ETF	464287432	BBG001S8MLN3	5,492,000	61,448	SH	DFND	4, 5	60,882	0	566
ISHARES TR	CORE S&P MCP ETF	464287507	BBG001SFC7V0	38,984,000	597,364	SH	DFND	2, 4, 5	585,804	0	11,560
ISHARES TR	CORE S&P SCP ETF	464287804	BBG001SFC7W9	597,000	5,028	SH	DFND	4, 5	3,615	0	1,413
ISHARES TR	CORE S&P US GWT	464287671	BBG001SFQL99	6,243,000	37,940	SH	DFND	4, 5	37,834	0	106
ISHARES TR	CORE S&P500 ETF	464287200	BBG001SFB7R6	46,310,000	69,192	SH	DFND	4, 5	67,226	0	1,966
ISHARES TR	CORE US AGGBD ET	464287226	BBG001SM1QT8	13,243,000	132,100	SH	DFND	4, 5	123,947	0	8,153
ISHARES TR	IBOXX HI YD ETF	464288513	BBG001ST0ZQ7	734,000	9,043	SH	DFND	2, 4, 5	4,107	0	4,936
ISHARES TR	IBOXX INV CP ETF	464287242	BBG001S60QR6	3,930,000	35,259	SH	DFND	2, 4, 5	14,950	0	20,309
ISHARES TR	MBS ETF	464288588	BBG001SSD8B1	229,000	2,410	SH	DFND	2, 5	96	0	2,314
ISHARES TR	MSCI EAFE ETF	464287465	BBG001SG09V7	305,000	3,270	SH	DFND	4	3,270	0	0
ISHARES TR	MSCI EAFE MIN VL	46429B689	BBG0025X2WP7	231,000	2,724	SH	DFND	4	2,724	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	BBG001SK77D5	7,414,000	138,837	SH	DFND	2	138,837	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	BBG0025X2G81	274,000	2,875	SH	DFND	4	2,875	0	0
ISHARES TR	PFD AND INCM SEC	464288687	BBG001SNVWC8	1,419,000	44,869	SH	DFND	2, 4, 5	18,803	0	26,066
ISHARES TR	RUS 1000 GRW ETF	464287614	BBG001S56320	2,094,000	4,471	SH	DFND	4, 5	4,260	0	211
ISHARES TR	RUS 1000 VAL ETF	464287598	BBG001S562P7	21,617,000	106,179	SH	DFND	4, 5	91,323	0	14,856
ISHARES TR	RUSEL 2500 ETF	46435G268	BBG00H31MJN5	7,706,000	104,512	SH	DFND	4, 5	90,194	0	14,318
ISHARES TR	RUSSELL 2000 ETF	464287655	BBG001SFC7Y7	1,341,000	5,544	SH	DFND	4	5,544	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	BBG001S561Q8	433,000	3,586	SH	DFND	4	3,586	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	BBG001SFQL08	287,000	2,993	SH	DFND	5	0	0	2,993
ISHARES TR	S&P MC 400VL ETF	464287705	BBG001SFQJM9	230,000	1,770	SH	DFND	5	0	0	1,770
ITRON INC	NOTE 1.375% 7/1	465741AQ9		2,305,000	2,000,000	PRN	DFND	2	2,000,000	0	0
J & J SNACK FOODS CORP	COM	466032109	BBG001S5SH98	36,564,000	380,517	SH	DFND	2, 5	281,561	0	98,956
J P MORGAN EXCHANGE TRADED F	BETABUILDERS CDA	46641Q225	BBG00LN4CWM1	227,000	2,599	SH	DFND	4	2,599	0	0
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	BBG00L52MHJ1	226,000	3,402	SH	DFND	4	3,402	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	BBG00TSG0SK6	13,777,000	241,275	SH	DFND	2, 5	239,571	0	1,704
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	BBG016NKZFF7	19,245,000	334,577	SH	DFND	2, 4, 5	331,634	0	2,943
JACOBS SOLUTIONS INC	COM	46982L108	BBG019C1BQS3	20,093,000	134,077	SH	DFND	4, 5	126,992	242	6,843
JD.COM INC	NOTE 0.250% 6/0	47215PAJ5		2,692,000	2,500,000	PRN	DFND	2	2,500,000	0	0
JOHNSON & JOHNSON	COM	478160104	BBG001S5SHQ9	120,431,000	649,503	SH	DFND	2, 4, 5	563,075	689	85,739
JPMORGAN CHASE & CO.	COM	46625H100	BBG001S8CRC3	132,976,000	421,572	SH	DFND	2, 4, 5	368,178	396	52,998
KIMBELL RTY PARTNERS LP	UNIT	49435R102	BBG00FQH6N85	244,000	18,100	SH	DFND	5	0	0	18,100
KINDER MORGAN INC DEL	COM	49456B101	BBG001TG2YZ5	237,716,000	8,396,884	SH	DFND	2, 5	8,180,619	60,479	155,786
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	BBG00GCLZ7C7	42,170,000	986,659	SH	DFND	2, 5	973,637	3,631	9,391
KKR & CO INC	COM	48251W104	BBG001S6PW05	59,702,000	459,422	SH	DFND	2, 4, 5	357,438	770	101,214
KNIFE RIVER CORP	COMMON STOCK	498894104	BBG002N3N2W8	55,083,000	716,573	SH	DFND	2	536,824	0	179,749

KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	BBG001SD5VL1	30,967,000	338,921	SH	DFND	2	337,217	1,532	172
KYMERA THERAPEUTICS INC	COM	501575104	BBG00SDHC8F9	618,000	10,926	SH	DFND	4, 5	10,442	0	484
L3HARRIS TECHNOLOGIES INC	COM	502431109	BBG001S5S0N9	11,249,000	36,834	SH	DFND	4, 5	34,872	67	1,895
LAMAR ADVERTISING CO NEW	CL A	512816109	BBG001S8KJC2	3,673,000	30,000	SH	DFND	2	30,000	0	0
LANTHEUS HLDGS INC	NOTE 2.625%12/1	516544AB9		1,059,000	1,000,000	PRN	DFND	2	1,000,000	0	0
LIBERTY MEDIA CORP DEL	NOTE 2.250% 8/1	531229AQ5		1,998,000	1,500,000	PRN	DFND	2	1,500,000	0	0
LINDE PLC	SHS	G54950103	BBG01FND0CH6	1,073,000	2,258	SH	DFND	2, 4, 5	1,412	0	846
LITHIA MTRS INC	COM	536797103	BBG001SC88P7	28,465,000	90,079	SH	DFND	2, 4, 5	89,532	489	58
LITTELFUSE INC	COM	537008104	BBG001S744B6	31,233,000	120,586	SH	DFND	2, 4, 5	119,596	535	455
LIVE NATION ENTERTAINMENT IN	NOTE 3.125% 1/1	538034BA6		3,254,000	2,000,000	PRN	DFND	2	2,000,000	0	0
LOWES COS INC	COM	548661107	BBG001S5SVL3	309,000	1,230	SH	DFND	2, 5	22	0	1,208
LPL FINL HLDGS INC	COM	50212V100	BBG001T5GK39	63,241,000	190,089	SH	DFND	2, 4, 5	149,469	298	40,322
LUMENTUM HLDGS INC	NOTE 1.500%12/1	55024UAH2		2,423,000	1,000,000	PRN	DFND	2	1,000,000	0	0
LXP INDUSTRIAL TRUST	PFD CONV SER C	529043309		9,121,900	190,000	SH	DFND	2	190,000	0	0
MANULIFE FINL CORP	COM	56501R106	BBG001S76KD6	291,000	9,343	SH	DFND	4	9,343	0	0
MARATHON PETE CORP	COM	56585A102	BBG001S169P1	1,282,000	6,649	SH	DFND	2, 5	6,564	0	85
MAREX GROUP PLC	ORD	G5S37H101	BBG001VHP5C3	20,064,000	596,785	SH	DFND	2	593,423	3,032	330
MARTIN MARIETTA MATLS INC	COM	573284106	BBG001S7QC51	11,083,000	17,585	SH	DFND	2, 4, 5	16,400	0	1,185
MARVELL TECHNOLOGY INC	COM	573874104	BBG00ZXBJ162	27,550,000	327,702	SH	DFND	2, 4, 5	318,403	238	9,061
MARZETTI COMPANY	COM	513847103	BBG001S5SPQ1	6,311,000	36,524	SH	DFND	2	36,524	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	BBG001SKNNS6	627,000	1,102	SH	DFND	4, 5	928	0	174
MCCORMICK & CO INC	COM NON VTG	579780206	BBG001S79S19	5,393,000	80,607	SH	DFND	2, 5	80,594	0	13
MCDONALDS CORP	COM	580135101	BBG001S5T110	65,032,000	213,999	SH	DFND	2, 4, 5	167,482	333	46,184
MCKESSON CORP	COM	58155Q103	BBG001S8F8P8	71,855,000	93,012	SH	DFND	2, 4, 5	75,249	166	17,597
MEDTRONIC PLC	SHS	G5960L103	BBG001S5T2S9	12,987,000	136,358	SH	DFND	2, 4, 5	135,121	0	1,237
MERCK & CO INC	COM	58933Y105	BBG001S5TC52	2,452,000	29,219	SH	DFND	2, 4, 5	28,733	0	486
MERCURY GENL CORP NEW	COM	589400100	BBG001S98VJ0	44,740,000	527,714	SH	DFND	2, 4, 5	524,060	2,155	1,499
MERIT MED SYS INC	COM	589889104	BBG001S6KLT3	73,109,066	878,398	SH	DFND	2, 4, 5	650,523	0	227,875
MERITAGE HOMES CORP	NOTE 1.750% 5/1	59001ABF8		6,330,000	6,140,000	PRN	DFND	2	6,140,000	0	0
META PLATFORMS INC	CL A	30303M102	BBG001SQCQC5	109,270,000	148,792	SH	DFND	2, 4, 5	124,420	220	24,152
METHANEX CORP	COM	59151K108	BBG001S66Y93	680,000	17,115	SH	DFND	4	17,115	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	BBG001S787B5	5,479,636	85,326	SH	DFND	2, 5	85,246	0	80
MICROCHIP TECHNOLOGY INC.	NOTE 0.750% 6/0	595017BG8		1,461,000	1,500,000	PRN	DFND	2	1,500,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	BBG001S6P675	14,919,000	89,163	SH	DFND	2, 5	88,038	0	1,125
MICROSOFT CORP	COM	594918104	BBG001S5TD05	176,877,000	341,494	SH	DFND	2, 4, 5	303,639	214	37,641
MKS INC.	NOTE 1.250% 6/0	55306NAB0		2,426,000	2,200,000	PRN	DFND	2	2,200,000	0	0
MODINE MFG CO	COM	607828100	BBG001S5T913	27,336,000	192,290	SH	DFND	2, 4	190,722	1,414	154
MONDELEZ INTL INC	CL A	609207105	BBG001SHHZJ3	2,127,000	34,053	SH	DFND	2, 4, 5	33,299	0	754
MONOLITHIC PWR SYS INC	COM	609839105	BBG001SDRGP6	18,242,000	19,815	SH	DFND	2, 4, 5	19,166	21	628
MOOG INC	CL A	615394202	BBG001S5T922	94,034,000	452,803	SH	DFND	2, 4, 5	357,705	489	94,609
MORGAN STANLEY	COM NEW	617446448	BBG001S9V5Z3	263,000	1,653	SH	DFND	2, 4, 5	1,631	0	22
MOTOROLA SOLUTIONS INC	COM NEW	620076307	BBG001S5T9L1	21,822,000	47,721	SH	DFND	4, 5	44,833	0	2,888
MP MATERIALS	COM CL A	553368101	BBG00TJGL0T5	1,542,000	22,989	SH	DFND	4, 5	21,452	0	1,537

CORP										
MPLX LP	COM UNIT REP LTD	55336V100	BBG0035TJHL3	111,831,257	2,238,864	SH	DFND	2, 5	2,181,938	27,308	29,618
MSA SAFETY INC	COM	553498106	BBG001S5TCN2	28,800,000	167,371	SH	DFND	2, 4, 5	166,194	1,053	124
NATIONAL BK HLDGS CORP	CL A	633707104	BBG003D8Y8V2	57,232,000	1,481,148	SH	DFND	2, 4, 5	1,102,345	0	378,803
NATIONAL FUEL GAS CO	COM	636180101	BBG001S5TLR8	23,003,000	249,032	SH	DFND	2, 5	247,226	1,560	246
NETFLIX INC	COM	64110L106	BBG001SF6L46	872,000	727	SH	DFND	2, 4, 5	683	0	44
NEWMARK GROUP INC	CL A	65158N102	BBG00J24S7X5	59,487,000	3,189,670	SH	DFND	2, 4, 5	2,602,593	5,798	581,279
NEWMONT CORP	COM	651639106	BBG001S5TKX3	329,000	3,906	SH	DFND	2, 5	1,953	0	1,953
NEXTDECADE CORP	COM	65342K105	BBG008GC7WN5	9,034,000	1,330,525	SH	DFND	2	1,330,525	0	0
NEXTERA ENERGY CAP HLDGS INC	NOTE 3.000% 3/0	65339KCY4		7,590,000	6,400,000	PRN	DFND	2	6,400,000	0	0
NEXTERA ENERGY INC	COM	65339F101	BBG001S5RB29	73,342,000	971,550	SH	DFND	2, 4, 5	785,074	1,228	185,248
NORTHERN OIL & GAS INC	COM	665531307	BBG001SK2P31	66,615,156	2,686,095	SH	DFND	2, 4, 5	1,996,225	0	689,870
NORTHERN OIL & GAS INC	NOTE 3.625% 4/1	665531AJ8		6,657,000	6,515,000	PRN	DFND	2	6,515,000	0	0
NORTHROP GRUMMAN CORP	COM	666807102	BBG001S5TP26	8,526,000	13,992	SH	DFND	4, 5	13,040	31	921
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	BBG001SM2G73	57,511,000	981,250	SH	DFND	2, 4, 5	746,001	0	235,249
NRG ENERGY INC	COM NEW	629377508	BBG001SDD8F0	27,623,000	170,562	SH	DFND	2, 5	170,562	0	0
NUTANIX INC	NOTE 0.250%10/0	67059NAH1		2,774,000	2,000,000	PRN	DFND	2	2,000,000	0	0
NVIDIA CORPORATION	COM	67066G104	BBG001S5TZJ6	63,562,000	340,670	SH	DFND	2, 4, 5	307,219	480	32,971
OCCIDENTAL PETE CORP	COM	674599105	BBG001S5TZG9	911,000	19,288	SH	DFND	2, 5	18,462	0	826
ONEOK INC NEW	COM	682680103	BBG001S5TWK1	128,254,000	1,757,631	SH	DFND	2, 4, 5	1,667,074	21,470	69,087
OPEN LENDING CORP	COM	68373J104	BBG00VDHLTH4	21,000	10,000	SH	DFND	4	10,000	0	0
ORACLE CORP	COM	68389X105	BBG001S5SJG6	2,990,000	10,632	SH	DFND	2, 4, 5	9,440	0	1,192
OREILLY AUTOMOTIVE INC	COM	67103H107	BBG001S78TL6	78,114,000	724,550	SH	DFND	2, 4, 5	597,865	1,417	125,268
ORMAT TECHNOLOGIES INC	NOTE 2.500% 7/1	686688AB8		2,126,000	1,750,000	PRN	DFND	2	1,750,000	0	0
OSI SYSTEMS INC	NOTE 2.250% 8/0	671044AF2		2,898,000	2,000,000	PRN	DFND	2	2,000,000	0	0
PACKAGING CORP AMER	COM	695156109	BBG001S5V741	105,909,000	485,976	SH	DFND	2, 4, 5	422,084	1,440	62,452
PALO ALTO NETWORKS INC	COM	697435105	BBG001T9NWN5	1,109,000	5,448	SH	DFND	2, 4, 5	4,610	0	838
PAN AMERN SILVER CORP	COM	697900108	BBG001S5ZXR5	17,789,000	459,310	SH	DFND	2, 5	454,986	3,270	1,054
PARSONS CORP DEL	NOTE 2.625% 3/0	70202LAD4		3,431,000	3,000,000	PRN	DFND	2	3,000,000	0	0
PEABODY ENGR CORP	NOTE 3.250% 3/0	704551AD2		753,000	500,000	PRN	DFND	2	500,000	0	0
PEBBLEBROOK HOTEL TR	6.3 CUM PFD SR F	70509V704		4,889,733	242,066	SH	DFND	2	242,066	0	0
PEBBLEBROOK HOTEL TR	6.375 PFD SER E	70509V605		1,980,000	98,002	SH	DFND	2	98,002	0	0
PEGASYSTEMS INC	COM	705573103	BBG001S93CK5	21,003,000	365,263	SH	DFND	2, 5	362,512	2,439	312
PEMBINA PIPELINE CORP	COM	706327103	BBG001SB0CJ5	60,988,000	1,507,375	SH	DFND	2, 5	1,447,632	20,782	38,961
PENNYMAC CORP	NOTE 5.500% 3/1	70932AAF0		501,000	500,000	PRN	DFND	2	500,000	0	0
PEPSICO INC	COM	713448108	BBG001S695T1	33,194,000	236,360	SH	DFND	2, 4, 5	184,263	349	51,748
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	BBG00XWZGGJ1	37,753,000	1,770,764	SH	DFND	2, 5	1,326,132	0	444,632
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	BBG00D61Y2G3	20,941,000	1,635,979	SH	DFND	2, 4, 5	1,624,276	10,017	1,686
PHILIP MORRIS INTL INC	COM	718172109	BBG001STP9N1	12,911,000	79,601	SH	DFND	2, 4, 5	78,763	43	795
PHILLIPS 66	COM	718546104	BBG00286S4P7	1,559,000	11,464	SH	DFND	2, 4, 5	11,264	0	200
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	BBG011RJST56	4,820,000	140,416	SH	DFND	2, 5	140,208	0	208
PIPER SANDLER COMPANIES	COM	724078100	BBG001SGY6K8	97,802,000	281,858	SH	DFND	2, 4, 5	228,364	422	53,072
PLAINS ALL AMERN	UNIT LTD PARTN	726503105	BBG001S985K5	27,626,964	1,619,400	SH	DFND	2, 5	1,496,631	43,217	79,552

PIPELINE L											
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	BBG001SZV282	48,049,000	2,634,238	SH	DFND	2, 5	2,582,035	14,611	37,592
PLYMOUTH INDL REIT INC	COM	729640102	BBG0021H6YT4	39,880,000	1,785,921	SH	DFND	2, 4, 5	1,346,776	0	439,145
POOL CORP	COM	73278L105	BBG001S5VBK4	7,778,000	25,086	SH	DFND	2	25,077	9	0
POTLATCHDELTIC CORPORATION	COM	737630103	BBG001S5V215	105,200,000	2,581,597	SH	DFND	2, 4, 5	2,160,712	4,014	416,871
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	BBG001SH44F0	71,249,000	1,141,817	SH	DFND	2, 4, 5	867,549	0	274,268
PROCTER AND GAMBLE CO	COM	742718109	BBG001S5V4L9	1,108,000	7,213	SH	DFND	2, 4, 5	6,877	0	336
PROGRESSIVE CORP	COM	743315103	BBG001S5V509	82,150,000	332,657	SH	DFND	2, 4, 5	264,582	500	67,575
PROLOGIS INC.	COM	74340W103	BBG001S5NMN6	70,752,000	617,815	SH	DFND	2, 4, 5	496,672	827	120,316
PROSPECT CAP CORP	COM	74348T102	BBG001SM4WF7	256,000	93,246	SH	DFND	4	93,246	0	0
PROSPERITY BANCSHARES INC	COM	743606105	BBG001S7SL77	285,000	4,293	SH	DFND	4	4,293	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	BBG001S5TH79	30,090,000	104,172	SH	DFND	2, 4, 5	99,387	0	4,785
QUALCOMM INC	COM	747525103	BBG001S6VS70	501,000	3,010	SH	DFND	4, 5	2,510	0	500
QUANTA SVCS INC	COM	74762E102	BBG001S5VH85	4,131,000	9,969	SH	DFND	2	9,969	0	0
RAMBUS INC DEL	COM	750917106	BBG001S7RF80	24,493,000	235,057	SH	DFND	2, 4, 5	231,403	1,241	2,413
RAPID7 INC	NOTE 1.250% 3/1	753422AH7		893,000	1,000,000	PRN	DFND	2	1,000,000	0	0
REDWOOD TRUST INC	NOTE 7.750% 6/1	758075AF2		3,597,000	3,500,000	PRN	DFND	2	3,500,000	0	0
REGENCY CTRS CORP	COM	758849103	BBG001S7H752	1,921,000	26,349	SH	DFND	2, 4, 5	26,045	0	304
REGENERON PHARMACEUTICALS	COM	75886F107	BBG001S6PX49	932,000	1,658	SH	DFND	4, 5	1,577	0	81
RENAISSANCERE HLDGS LTD	COM	G7496G103	BBG001S6T1Z1	22,480,000	88,530	SH	DFND	2, 4	87,872	589	69
RENASANT CORP	COM	75970E107	BBG001S5V5B7	71,460,000	1,937,109	SH	DFND	2, 4	1,465,520	0	471,589
REVVITY INC	COM	714046109	BBG001SBKS35	5,077,000	57,927	SH	DFND	2	57,927	0	0
REXFORD INDL RLTY INC	COM	76169C100	BBG004MB82S9	28,557,000	694,657	SH	DFND	2, 4, 5	689,470	2,464	2,723
RIOT PLATFORMS INC	COM	767292105	BBG001SDW128	535,000	28,099	SH	DFND	4	28,099	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	BBG00741Y1P0	911,000	62,047	SH	DFND	4, 5	58,367	0	3,680
RLJ LODGING TR	CUM CONV PFD A	74965L200		9,461,250	375,000	SH	DFND	2	375,000	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	BBG008NMBXP6	1,776,000	12,402	SH	DFND	2, 4, 5	11,730	0	672
ROBLOX CORP	CL A	771049103	BBG001V1Y6Z1	992,000	7,164	SH	DFND	4, 5	6,802	0	362
ROCKWELL AUTOMATION INC	COM	773903109	BBG001S5VRF5	1,261,000	3,607	SH	DFND	4, 5	3,422	0	185
ROYAL BK CDA	COM	780087102	BBG001S60869	417,000	2,829	SH	DFND	4	2,829	0	0
ROYAL GOLD INC	COM	780287108	BBG001S5VNX4	16,891,000	84,212	SH	DFND	2	83,694	466	52
RWT HLDGS INC	NOTE 5.750%10/0	749772AD1		1,026,000	1,000,000	PRN	DFND	2	1,000,000	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	BBG001S6SHG8	4,498,000	50,206	SH	DFND	2, 5	50,103	0	103
S&P GLOBAL INC	COM	78409V104	BBG001S5T5M8	595,000	1,223	SH	DFND	4, 5	1,212	0	11
SABINE RTY TR	UNIT BEN INT	785688102	BBG001S5VWY3	425,000	5,349	SH	DFND	5	0	0	5,349
SALESFORCE INC	COM	79466L302	BBG001SDLP09	76,969,000	324,765	SH	DFND	2, 4, 5	267,530	515	56,720
SCHLUMBERGER LTD	COM STK	806857108	BBG001S5W4C8	1,057,000	30,756	SH	DFND	2	30,756	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	BBG0025RWLM4	441,000	16,163	SH	DFND	5	0	0	16,163
SEACOAST BKG CORP FLA	COM NEW	811707801	BBG001SD9X60	74,490,000	2,447,924	SH	DFND	2, 4, 5	1,840,259	0	607,665
SEAGATE HDD CAYMAN	NOTE 3.500% 6/0	81180WBL4		4,304,000	1,500,000	PRN	DFND	2	1,500,000	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	BBG00L5F9FV7	12,010,000	101,463	SH	DFND	2, 5	97,838	1,080	2,545
SELECT SECTOR SPDR TR	ENERGY	81369Y506	BBG001S7T1S7	10,975,000	122,845	SH	DFND	2	118,564	1,286	2,995
SELECT SECTOR SPDR TR	INDL	81369Y704	BBG001S7T232	11,346,000	73,564	SH	DFND	2, 6	70,997	782	1,785

SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	BBG001S7TD56	14,012,000	160,671	SH	DFND	2, 6	155,611	1,639	3,421
SENSIENT TECHNOLOGIES CORP	COM	81725T100	BBG001SF0100	94,157,000	1,003,271	SH	DFND	2, 4, 5	806,052	1,313	195,906
SERVICENOW INC	COM	81762P102	BBG001T4JFC0	338,000	367	SH	DFND	4, 5	351	0	16
SHERWIN WILLIAMS CO	COM	824348106	BBG001S5W2F9	5,876,000	16,970	SH	DFND	2, 5	16,964	0	6
SHIFT4 PMTS INC	6 SER A CNV PREF	82452J307		2,846,100	30,000	SH	DFND	2	30,000	0	0
SHIFT4 PMTS INC	NOTE 0.500% 8/0	82452JAD1		2,759,000	2,800,000	PRN	DFND	2	2,800,000	0	0
SIMMONS 1ST NATL CORP	CL A $1 PAR	828730200	BBG001S5W0T8	68,120,000	3,553,456	SH	DFND	2, 4, 5	2,623,189	0	930,267
SIMON PPTY GROUP INC NEW	COM	828806109	BBG001S77WM9	205,000	1,092	SH	DFND	2, 5	546	0	546
SM ENERGY CO	COM	78454L100	BBG001S6W0J7	90,825,000	3,637,348	SH	DFND	2, 4, 5	2,924,176	2,295	710,877
SMURFIT WESTROCK PLC	SHS	G8267P108	BBG01NJC0037	1,325,000	31,120	SH	DFND	4, 5	30,052	0	1,068
SNOWFLAKE INC	COM SHS	833445109	BBG007DHGNK2	1,042,000	4,621	SH	DFND	4, 5	4,375	0	246
SNOWFLAKE INC	NOTE 10/0	833445AD1		3,132,000	2,000,000	PRN	DFND	2	2,000,000	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	BBG00G7D6CQ7	34,419,000	861,121	SH	DFND	2, 5	844,365	6,777	9,979
SONIC AUTOMOTIVE INC	CL A	83545G102	BBG001S5VVK0	38,135,000	501,181	SH	DFND	2, 5	378,999	0	122,182
SOUTH BOW CORP	COM	83671M105	BBG01N6BVR30	29,508,000	1,043,039	SH	DFND	2, 5	1,042,852	0	187
SOUTH PLAINS FINANCIAL INC	COM	83946P107	BBG001SN2YN4	290,000	7,507	SH	DFND	4	7,507	0	0
SOUTHERN CO	COM	842587107	BBG001S5W777	65,410,000	690,201	SH	DFND	2, 4, 5	556,974	1,131	132,096
SOUTHERN COPPER CORP	COM	84265V105	BBG001S6ZM88	335,000	2,762	SH	DFND	2, 4, 5	2,520	0	242
SOUTHSTATE BK CORP	COM	84472E102	BBG001S9J7Z3	126,549,000	1,279,956	SH	DFND	2, 4	1,139,787	3,520	136,649
SPDR S&P 500 ETF TR	TR UNIT	78462F103	BBG001S72SM3	58,121,000	87,246	SH	DFND	2, 4, 5, 6	84,845	621	1,780
SPDR SERIES TRUST	BLOOMBERG 1-3 MO	78468R663	BBG001STKCW9	12,889,000	140,478	SH	DFND	2	120,661	5,828	13,989
STANDEX INTL CORP	COM	854231107	BBG001S5WJ53	40,815,000	192,614	SH	DFND	2, 4, 5	145,759	0	46,855
STEPAN CO	COM	858586100	BBG001S5VXQ0	72,748,000	1,525,114	SH	DFND	2, 5	1,142,127	0	382,987
STERIS PLC	SHS USD	G8473T100	BBG00MRHG532	5,703,000	23,046	SH	DFND	2	23,046	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	BBG001SLH608	549,000	32,820	SH	DFND	2, 5	32,820	0	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	BBG00358K8T9	1,717,000	34,335	SH	DFND	2, 5	26,108	1,717	6,510
SUNSTONE HOTEL INVS INC NEW	COM	867892101	BBG001SM4XW6	36,446,000	3,889,641	SH	DFND	2, 4, 5	2,855,449	0	1,034,192
SUPER MICRO COMPUTER INC	COM NEW	86800U302	BBG001SQGH95	283,000	5,900	SH	DFND	5	0	0	5,900
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	BBG001S5WWW4	31,804,000	113,875	SH	DFND	2, 4, 5	105,616	0	8,259
TAPESTRY INC	COM	876030107	BBG001SFH7D5	616,000	5,441	SH	DFND	4, 5	2,841	0	2,600
TARGA RES CORP	COM	87612G101	BBG001TC94B9	139,062,000	830,023	SH	DFND	2, 4, 5	787,178	11,750	31,095
TARGET CORP	COM	87612E106	BBG001SC0K41	1,412,000	15,745	SH	DFND	2, 4	15,745	0	0
TC ENERGY CORP	COM	87807B107	BBG001S5WW27	113,190,000	2,080,366	SH	DFND	2, 5	2,048,943	5,162	26,261
TECHNIPFMC PLC	COM	G87110105	BBG00DL8NMT5	237,000	6,000	SH	DFND	4	6,000	0	0
TELEFLEX INCORPORATED	COM	879369106	BBG001S5WNP2	16,118,000	131,728	SH	DFND	2, 4, 5	130,976	661	91
TEMPUS AI INC	CL A	88023B103	BBG01MZQYK84	734,000	9,094	SH	DFND	4, 5	8,601	0	493
TESLA INC	COM	88160R101	BBG001SQKGD7	12,733,000	28,631	SH	DFND	2, 4, 5	26,063	53	2,515
TETRA TECH INC NEW	DBCV 2.250% 8/1	88162GAB9		1,621,000	1,500,000	PRN	DFND	2	1,500,000	0	0
TEXAS INSTRS INC	COM	882508104	BBG001S5WYZ7	90,940,000	494,967	SH	DFND	2, 4, 5	417,381	499	77,087
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	BBG00YRJXKC0	319,000	342	SH	DFND	2	342	0	0
TEXAS ROADHOUSE INC	COM	882681109	BBG001SLR3C1	22,958,000	138,177	SH	DFND	2, 4, 5	136,696	772	709
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	BBG00QDCHF45	70,216,000	2,489,064	SH	DFND	2, 4, 5	1,878,806	0	610,258
THERMO FISHER	COM	883556102	BBG001S5WS08	66,238,000	136,567	SH	DFND	2, 4, 5	107,883	200	28,484

SCIENTIFIC INC											
THERMON GROUP HLDGS INC	COM	88362T103	BBG001V0BDC8	39,737,000	1,487,163	SH	DFND	2, 5	1,123,235	0	363,928
THOMSON REUTERS CORP	COM	884903808	BBG001S5WSW3	449,000	2,890	SH	DFND	4, 5	2,890	0	0
TIMKEN CO	COM	887389104	BBG001S5WQK0	28,947,000	385,031	SH	DFND	2, 4, 5	382,128	2,407	496
TJX COS INC NEW	COM	872540109	BBG001S5WQ93	25,997,000	179,857	SH	DFND	2, 4, 5	168,874	307	10,676
T-MOBILE US INC	COM	872590104	BBG001SKR9Y6	89,131,000	372,342	SH	DFND	2, 4, 5	309,270	520	62,552
TOPBUILD CORP	COM	89055F103	BBG0077VS2G6	80,391,000	205,677	SH	DFND	2, 4, 5	172,741	654	32,282
TPG INC	COM CL A	872657101	BBG0145FSQD9	13,446,000	234,050	SH	DFND	2, 4, 5	232,736	0	1,314
TRANE TECHNOLOGIES PLC	SHS	G8994E103	BBG001S5SBV6	217,000	515	SH	DFND	4	515	0	0
TRIP COM GROUP LTD	NOTE 0.750% 6/1	89677QAB3		2,557,000	2,000,000	PRN	DFND	2	2,000,000	0	0
TRUIST FINL CORP	COM	89832Q109	BBG001S5YYC0	486,000	10,629	SH	DFND	2, 5	10,629	0	0
TXNM ENERGY INC	COM	69349H107	BBG001S5V9J1	277,000	4,907	SH	DFND	2, 5	4,459	0	448
TYLER TECHNOLOGIES INC	COM	902252105	BBG001S5WZB0	5,697,000	10,890	SH	DFND	2	10,890	0	0
TYSON FOODS INC	CL A	902494103	BBG001S871D5	9,825,000	180,934	SH	DFND	2, 4, 5	179,679	0	1,255
UBER TECHNOLOGIES INC	COM	90353T100	BBG002B04MW4	796,000	8,126	SH	DFND	4, 5	7,668	0	458
UBER TECHNOLOGIES INC	NOTE 0.875%12/0	90353TAM2		2,950,000	2,000,000	PRN	DFND	2	2,000,000	0	0
ULTIMUS MANAGERS TR	WESTWOOD SALIENT	90386K571	BBG01ML4NJV7	10,991,000	518,509	SH	DFND	2, 4, 5	517,845	0	664
ULTIMUS MANAGERS TR	WESTWOOD SALIENT	90386K589	BBG01M82KS30	42,731,000	1,599,798	SH	DFND	2, 4	1,599,798	0	0
UNION PAC CORP	COM	907818108	BBG001S5X2M0	21,064,000	89,116	SH	DFND	2, 4, 5	82,993	0	6,123
URANIUM ENERGY CORP	COM	916896103	BBG001SK6158	828,000	62,089	SH	DFND	2, 4, 5	58,868	0	3,221
URBAN EDGE PPTYS	COM	91704F104	BBG006BFYQP8	75,289,000	3,678,020	SH	DFND	2, 4, 5	2,773,762	0	904,258
US FOODS HLDG CORP	COM	912008109	BBG00C6H6D59	14,359,000	187,402	SH	DFND	2, 5	186,012	1,254	136
VALERO ENERGY CORP	COM	91913Y100	BBG001S5X8K9	1,429,000	8,393	SH	DFND	2, 4	8,393	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	BBG001SR42Z0	22,991,000	300,933	SH	DFND	2	290,259	3,238	7,436
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	BBG001SZDBR1	10,280,000	201,968	SH	DFND	4	201,968	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	BBG001ST39S0	256,000	3,612	SH	DFND	2, 5	245	0	3,367
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	BBG001ST39Q2	541,000	6,853	SH	DFND	2, 4, 5	2,836	0	4,017
VANGUARD INDEX FDS	GROWTH ETF	922908736	BBG001SHTTS4	12,784,000	26,656	SH	DFND	4, 5	24,365	0	2,291
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	BBG001TC6MC1	1,193,000	1,948	SH	DFND	4	1,948	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	BBG001SHTTV0	7,059,000	27,761	SH	DFND	4	27,761	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	BBG001SHTB03	219,000	668	SH	DFND	5	0	0	668
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	BBG001TCH581	8,312,000	93,005	SH	DFND	4, 5	87,478	0	5,527
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	BBG001TCH7Y8	15,013,000	64,220	SH	DFND	4, 5	61,398	0	2,822
VANGUARD STAR FDS	VG TL INTL STK F	921909768	BBG001TJR1D8	529,000	7,202	SH	DFND	4	7,202	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	BBG001SSPWL4	259,197,000	4,325,714	SH	DFND	4, 5	4,205,626	0	120,088
VANGUARD WORLD FD	INF TECH ETF	92204A702	BBG001SHTTR5	298,000	399	SH	DFND	4	399	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	BBG001T0Y6L1	5,021,000	36,450	SH	DFND	4	36,450	0	0
VEECO INSTRS INC DEL	COM	922417100	BBG001S5X6T4	76,772,273	2,522,914	SH	DFND	2, 4, 5	1,890,822	0	632,092
VEECO INSTRS INC DEL	NOTE 2.875% 6/0	922417AJ9		1,295,000	1,000,000	PRN	DFND	2	1,000,000	0	0
VENTAS INC	COM	92276F100	BBG001S9T7M6	18,485,000	264,111	SH	DFND	2, 4, 5	262,019	85	2,007
VENTURE GLOBAL INC	COM CL A	92333F101	BBG01RGY24F0	6,687,000	471,261	SH	DFND	2, 5	468,163	2,711	387
VERALTO CORP	COM SHS	92338C103	BBG019Q32XK7	66,566,000	624,388	SH	DFND	2, 4, 5	494,717	815	128,856

VERITEX HLDGS INC	COM	923451108	BBG001T6ZGF2	335,000	10,000	SH	DFND	4	10,000	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	BBG001S67QY1	2,196,000	49,965	SH	DFND	2, 4, 5	49,600	0	365
VERRA MOBILITY CORP	CL A COM STK	92511U102	BBG00G4XQBP7	112,482,000	4,553,928	SH	DFND	2, 4, 5	3,782,413	7,604	763,911
VICI PPTYS INC	COM	925652109	BBG00HVVB4B6	6,967,000	213,644	SH	DFND	2, 5	211,822	0	1,822
VIPER ENERGY INC	CL A	64361Q101	BBG01VXTFCQ9	230,000	6,007	SH	DFND	5	0	0	6,007
VISA INC	COM CL A	92826C839	BBG001SRCFY3	64,514,000	188,981	SH	DFND	2, 4, 5	149,366	319	39,296
VISHAY INTERTECHNOLOGY INC	NOTE 2.250% 9/1	928298AR9		455,000	500,000	PRN	DFND	2	500,000	0	0
VISTRA CORP	COM	92840M102	BBG00DXDL6R0	3,357,000	17,133	SH	DFND	2, 5	17,133	0	0
WALMART INC	COM	931142103	BBG001S5XH92	46,573,000	451,903	SH	DFND	2, 4, 5	379,469	525	71,909
WARNER MUSIC GROUP CORP	COM CL A	934550203	BBG00RP2T9V3	25,297,000	742,727	SH	DFND	2, 4	737,844	4,412	471
WASTE CONNECTIONS INC	COM	94106B101	BBG001SKJ4K1	5,325,000	30,289	SH	DFND	2	30,289	0	0
WASTE MGMT INC DEL	COM	94106L109	BBG001S5XH47	62,546,000	283,230	SH	DFND	2, 4, 5	224,026	494	58,710
WATERBRIDGE INFRASTRUCTURE L	CL A SHS REPSTG	940923105	BBG01WX46WQ8	15,132,000	600,000	SH	DFND	2	589,667	0	10,333
WEC ENERGY GROUP INC	COM	92939U106	BBG001S5XDC7	102,100,000	891,004	SH	DFND	2, 4, 5	762,119	1,058	127,827
WELLS FARGO CO NEW	COM	949746101	BBG001S5XF23	87,939,000	1,049,137	SH	DFND	2, 4, 5	880,204	1,484	167,449
WELLTOWER INC	COM	95040Q104	BBG001S5RTQ4	1,337,000	7,504	SH	DFND	2, 4, 5	6,177	0	1,327
WESTERN ALLIANCE BANCORP	COM	957638109	BBG001SLM522	20,099,000	231,772	SH	DFND	4, 5	214,912	385	16,475
WESTERN DIGITAL CORP	NOTE 3.000%11/1	958102AT2		3,536,000	1,100,000	PRN	DFND	2	1,100,000	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	BBG003M3V2V9	72,619,903	1,848,305	SH	DFND	2, 5	1,782,644	25,607	40,054
WEYERHAEUSER CO MTN BE	COM NEW	962166104	BBG001S5XL11	5,625,000	226,911	SH	DFND	2, 5	226,876	0	35
WILLIAMS COS INC	COM	969457100	BBG001S5XH10	262,500,000	4,143,648	SH	DFND	2, 4, 5	3,976,441	35,908	131,299
WILLIAMS SONOMA INC	COM	969904101	BBG001SBW7S1	2,213,000	11,324	SH	DFND	2, 4, 5	11,324	0	0
WINTRUST FINL CORP	COM	97650W108	BBG001S945T0	28,734,000	216,957	SH	DFND	2, 4	214,366	1,570	1,021
WISDOMTREE INC	NOTE 3.250% 8/1	97717PAH7		655,000	500,000	PRN	DFND	2	500,000	0	0
WISDOMTREE TR	US LARGECAP FUND	97717W588	BBG001SSZB57	352,000	5,113	SH	DFND	4	5,113	0	0
XPO INC	COM	983793100	BBG001SJW3C0	23,572,000	182,344	SH	DFND	2, 4	180,352	1,049	943
YETI HLDGS INC	COM	98585X104	BBG00D8JC891	73,265,000	2,208,119	SH	DFND	2, 4, 5	1,657,412	0	550,707
YUM BRANDS INC	COM	988498101	BBG001S7JQ30	244,000	1,603	SH	DFND	4, 5	1,603	0	0
ZEEKR INTELLIGENT TECHNOLOGY	SPON ADS	98923K103	BBG010J22GV1	499,000	16,367	SH	DFND	4, 5	15,631	0	736
ZOETIS INC	CL A	98978V103	BBG0039320P7	18,540,000	126,710	SH	DFND	4, 5	116,705	0	10,005