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The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549  
FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

OMB Number: 3235-0006  
Expires: Oct 31, 2018  
Estimated average burden hours per response: 23.8

Report for the Calendar Year or Quarter Ended: 09-30-2017

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

Institutional Investment Manager Filing this Report:

Name: WESTWOOD HOLDINGS GROUP INC  
Address: 200 CRESCENT COURT  
SUITE 1200  
DALLAS, TX 75201

Form 13F File Number: 028-15581

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Tiffany B. Kice  
Title: CFO  
Phone: 214-756-6900

Signature, Place, and Date of Signing:

Tiffany B. Kice                      Dallas, TX                      11-14-2017  
[Signature]                      [City, State]                      [Date]

Report Type (Check only one.):

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

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

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 3  
Form 13F Information Table Entry Total: 427  
Form 13F Information Table Value Total: 12,591,753  
(thousands)

List of Other Included Managers:

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

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

No.	Form 13F File Number	Name
2		WESTWOOD MANAGEMENT CORP /TX
3		WESTWOOD INTERNATIONAL ADVISORS INC.
4		WESTWOOD TRUST

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FORM 13F INFORMATION TABLE

OMB APPROVAL

OMB Number: 3235-0006

Expires: Oct 31, 2018

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN	AMT PRN	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE
3M Co	COM	88579Y101	8,410	40,069		SH	DFND	4	40,069	0	0
Abbott Labs	COM	002824100	188,210	3,527,180		SH	DFND	2,4	3,449,578	27,257	50,345
Abbvie Inc	COM	00287Y109	874	9,836		SH	DFND	4	9,836	0	0
Accenture Plc Ireland	SHS CLASS A	G1151C101	89,185	660,285		SH	DFND	2,4	631,020	8,720	20,545
Adobe Sys Inc	COM	00724F101	938	6,289		SH	DFND	4	6,289	0	0
Advance Auto Parts Inc	COM	00751Y106	3,162	31,875		SH	DFND	2	31,875	0	0
Advansix Inc	COM	00773T101	4	98		SH	DFND	2	66	0	32
Aetna Inc	COM	00817Y108	91,979	578,454		SH	DFND	2,4	552,553	9,076	16,825
Agco Corp	COM	001084102	2,153	29,179		SH	DFND	3	29,179	0	0
Air Prods & Chems Inc	COM	009158106	20	135		SH	DFND	2	135	0	0
Alamo Group Inc.	COM	011311107	12,951	120,623		SH	DFND	2	120,623	0	0
Albany Intl Corp	CL A	012348108	45,715	796,442		SH	DFND	2,4	749,205	12,062	35,175
Albemarle Corp	COM	012653101	78,059	572,659		SH	DFND	2,4	515,016	15,802	41,841
Alerian Mlp Etf	MLP ETF	00162Q866	8	730		SH	DFND	2	730	0	0
Alexandria Real Estate Eq In	COM	015271109	157,213	1,321,450		SH	DFND	2,4	1,279,281	0	42,169
Allele Inc	COM	018522300	64,377	832,924		SH	DFND	2	772,275	13,547	47,102
Alliant Energy Corp	COM	018802108	49,680	1,195,088		SH	DFND	2,4	1,038,193	32,400	124,495
Allstate Corp	COM	020002101	8	92		SH	DFND	2	92	0	0
Alphabet Inc	CAP STK CL C	02079K107	6,952	7,248		SH	DFND	4	7,248	0	0
Alphabet Inc	CAP STK CL A	02079K305	83,883	86,147		SH	DFND	2,4	82,411	1,307	2,429
Altria Group Inc	COM	02209S103	6,921	109,126		SH	DFND	2,4	109,126	0	0
Amazon Com Inc	COM	023135106	14,468	15,049		SH	DFND	4	15,049	0	0
Amdocs Ltd	SHS	G02602103	146,359	2,275,499		SH	DFND	2,4	2,119,110	40,917	115,472
American Campus Communities	COM	024835100	759	17,185		SH	DFND	2	17,185	0	0
American Finl Group Inc Ohio C	COM	025932104	1,346	13,011		SH	DFND	2	13,011	0	0
American Intl Group Inc	COM NEW	026874784	92,435	1,505,697		SH	DFND	2,4	1,452,017	17,730	35,950
American Tower Corp	COM	03027X100	2,536	18,555		SH	DFND	2	18,555	0	0
American Wtr Wks Co Inc	COM	030420103	1,380	17,057		SH	DFND	2	17,057	0	0
Amphenol Corp New Cl A	COM	032095101	7,060	83,409		SH	DFND	2	83,409	0	0
Anadarko Pete Corp	COM	032511107	5	100		SH	DFND	2	0	0	100

Anadarko Petroleum Corp	UNIT 7.50	032511404	458	11,700	SH	DFND	2	11,700	0	0
Andeavor	COM	03349M105	155	1,505	SH	DFND	2	1,505	0	0
Andeavor Logistics Lp	COM	03350F106	45,193	902,769	SH	DFND	2	902,769	0	0
Anheuser Busch Cos Inc	COM	03524A108	9,899	82,976	SH	DFND	2,4	82,976	0	0
Antero Midstream Partners Lp	COM	03673L103	8,742	277,260	SH	DFND	2	277,260	0	0
Apogee Enterprises Inc	COM	037598109	25,508	528,560	SH	DFND	2	528,560	0	0
Apple Inc	COM	037833100	48,534	314,906	SH	DFND	2,3,4	314,035	0	871
Approach Resources Inc	COM	03834A103	188	75,080	SH	DFND	4	0	0	75,080
Arthur J Gallagher & Co	COM	363576109	49,376	802,206	SH	DFND	2,4	743,752	17,394	41,060
At&T Inc	COM	00206R102	160,008	4,084,929	SH	DFND	2,3,4	3,926,972	46,732	111,225
Automatic Data Processing Inc	COM	053015103	1,541	14,099	SH	DFND	2	14,099	0	0
Avalonbay Cmnty Inc	COM	053484101	1,552	8,699	SH	DFND	2	8,699	0	0
Avnet Inc	COM	053807103	44,541	1,133,371	SH	DFND	2,4	1,000,049	29,047	104,275
Ballantyne Strong Inc	COM	058516105	91	14,900	SH	DFND	2	0	0	14,900
Banco Bilbao Vizcaya Argentaria	SPONSORED ADR	05946K101	304	34,065	SH	DFND	4	34,065	0	0
Bank Amer Corp	COM	060505104	305,365	12,050,674	SH	DFND	2,4	11,790,464	78,500	181,710
Bard C R Inc	COM	067383109	5,421	16,912	SH	DFND	2,4	16,882	0	30
Bb&T Corp	COM	054937107	80,963	1,724,844	SH	DFND	2,4	1,650,489	24,335	50,020
Bdx 6.125 05/01/20 Pfd	PFD	075887208	46,018	836,540	SH	DFND	2	836,540	0	0
Becton Dickinson & Co	COM	075887109	201,020	1,025,875	SH	DFND	2,4	997,515	9,459	18,901
Berkshire Hathaway Inc Del	CL B NEW	084670702	4,469	24,383	SH	DFND	2,4	24,183	0	200
Bershire Hills Bancorp	COM	084680107	12,826	330,996	SH	DFND	2	330,996	0	0
Boeing Co	COM	097023105	151,170	594,665	SH	DFND	2,4	581,243	4,782	8,640
Bok Finl Corp	COM NEW	05561Q201	342	3,844	SH	DFND	4	3,844	0	0
Booz Allen Hamilton Hldg Cor	CL A	099502106	203,800	5,450,645	SH	DFND	2,4	5,180,333	72,028	198,284
Boston Properties Inc	COM	101121101	93,316	759,406	SH	DFND	2	759,406	0	0
Brandywine Rlty Tr	SH BEN INT NEW	105368203	41,423	2,368,401	SH	DFND	2,4	2,155,801	0	212,600
Brighthouse Financial Inc	COM	10922N103	353	5,806	SH	DFND	3	5,806	0	0
Bristol Myers Squibb Co	COM	110122108	3,916	61,445	SH	DFND	3,4	61,445	0	0
Broadcom Ltd	COM	Y09827109	6,178	25,473	SH	DFND	2,4	25,473	0	0
Broadridge Finl Solutions In	COM	11133T103	35,490	439,129	SH	DFND	2,4	399,142	9,234	30,753
Brooks Automation Inc	COM	114340102	15,343	505,375	SH	DFND	2	505,375	0	0
Buckeye Partners Lp Unit Ltd	LP UNIT	118230101	5,552	97,410	SH	DFND	2	97,410	0	0
Broadridge Financial Solutions Inc	COM	12685J105	57,731	79,946	SH	DFND	2,4	70,578	1,958	7,410
Buckeye Partners L P	COM	13123X102	24,878	2,213,374	SH	DFND	2,4	2,213,374	0	0

Calumet Specialty Products	COM	131476103	215	25,800	SH	DFND	2	25,800	0	0
Camden Ppty Tr Sh Ben Int	SH BEN INT	133131102	857	9,372	SH	DFND	2	9,372	0	0
Capital One Finl Corp	COM	14040H105	3,064	36,186	SH	DFND	3	36,186	0	0
Carriage Services Inc	COM	143905107	12,993	507,543	SH	DFND	2	507,543	0	0
Caterpillar Inc Del	COM	149123101	1,508	12,092	SH	DFND	3	12,092	0	0
Cbs Corp New	CL B	124857202	2,706	46,661	SH	DFND	2,4	46,661	0	0
Cedar Fair Lp	COM	150185106	26,476	412,920	SH	DFND	2	412,920	0	0
Centennial Resource Develo-A	COM	15136A102	27,213	1,514,335	SH	DFND	2	1,320,059	41,580	152,696
Chemical Finl Corp	COM	163731102	91,116	1,743,509	SH	DFND	2,4	1,596,610	29,741	117,158
Cheniere Energy Inc	COM NEW	16411R208	589	13,083	SH	DFND	4	13,083	0	0
Chesapeake Energy Corp	COM	165167107	19,153	4,454,086	SH	DFND	4	4,454,086	0	0
Chevron Corp New	COM	166764100	87,937	748,402	SH	DFND	2,4	718,688	7,754	21,960
Chubb Limited	COM	H1467J104	167,106	1,172,266	SH	DFND	2,3,4	1,145,973	8,563	17,730
Church & Dwight Inc	COM	171340102	7,588	156,611	SH	DFND	4	156,611	0	0
Cigna Corporation	COM	125509109	86,280	461,535	SH	DFND	2,4	440,890	5,520	15,125
Citigroup Inc	COM NEW	172967424	7,962	109,453	SH	DFND	4	109,453	0	0
Claymore Exchange Trd Fd Tr 2	COM	18383Q879	12	397	SH	DFND	2	397	0	0
Cms Energy Corp	COM	125896100	1,358	29,307	SH	DFND	2	29,307	0	0
Coach Inc	COM	189754104	611	15,160	SH	DFND	4	15,160	0	0
Coca Cola Co	COM	191216100	398	8,845	SH	DFND	2,4	8,835	0	10
Coherent Inc	COM	192479103	12,283	52,230	SH	DFND	2	46,081	1,379	4,770
Colgate Palmolive Co	COM	194162103	86,676	1,189,784	SH	DFND	2,4	1,138,987	16,212	34,585
Columbia Bkg Sys Inc	COM	197236102	25,757	611,671	SH	DFND	2	611,671	0	0
Columbia Ppty Tr Inc	COM	198287203	823	37,825	SH	DFND	2	37,825	0	0
Columbia Sportswear Co	COM	198516106	25,352	411,693	SH	DFND	2	364,928	11,215	35,550
Comcast Corp New	CL A	20030N101	219,375	5,701,038	SH	DFND	2,4	5,607,313	30,575	63,150
Comfort Systems Usa Inc	COM	199908104	45,887	1,285,337	SH	DFND	2	1,196,137	18,375	70,825
Compass Minerals Intl Inc	COM	20451N101	143	2,200	SH	DFND	2	2,200	0	0
Conagra Brands Inc	COM	205887102	8	250	SH	DFND	2	250	0	0
Cone Midstream Partners Lp	COM	206812109	10,543	665,614	SH	DFND	2	665,614	0	0
Conmed Corp	COM	207410101	18,204	346,945	SH	DFND	2	346,945	0	0
Connecticut Water Service, Inc	COM	207797101	11,881	200,352	SH	DFND	2	200,352	0	0
Conocophillips	COM	20825C104	238	4,749	SH	DFND	4	4,749	0	0
Consol Energy Inc	COM	20854P109	342	20,170	SH	DFND	2	20,170	0	0
Constellation	COM	21036P108	1,631	8,177	SH	DFND	2	8,177	0	0

Brands Inc Cl A											
Continental Bldg Prods Inc	COM	211171103	24,294	934,402	SH	DFND	2	934,402	0	0	
Cooper Cos Inc	COM NEW	216648402	36,261	152,928	SH	DFND	2,4	134,189	4,109	14,630	
Costco Whsl Corp New	COM	22160K105	688	4,182	SH	DFND	2,4	4,177	0	5	
Credicorp Ltd	COM	G2519Y108	80,420	392,255	SH	DFND	3	271,779	0	120,476	
Crestwood Equity Partners Lp	COM	226344208	1,262	51,714	SH	DFND	2	51,714	0	0	
Csx Corp	COM	126408103	475	8,750	SH	DFND	4	8,750	0	0	
Cubalmart	COM	229663109	1,278	49,215	SH	DFND	2	49,215	0	0	
Curtiss Wright Corp	COM	231561101	63,585	608,233	SH	DFND	2,4	540,533	14,695	53,005	
Cvs Health Corp	COM	126650100	124,708	1,533,546	SH	DFND	2,4	1,477,327	18,744	37,475	
Cyrusone Inc	COM	23283R100	1,181	20,045	SH	DFND	2	20,045	0	0	
Dcp Midstream Partners Lp	COM	23311P100	9,094	262,537	SH	DFND	2	262,537	0	0	
Deere & Co	COM	244199105	868	6,915	SH	DFND	2,4	6,815	0	100	
Dentsply Sirona Inc	COM	24906P109	15,832	264,709	SH	DFND	2,4	258,310	6,249	150	
Devon Energy Corp	COM	25179M103	2	50	SH	DFND	2	50	0	0	
Diamondback Energy Inc	COM	25278X109	60,472	617,316	SH	DFND	2,4	545,141	16,640	55,535	
Dominion Energy Inc	COM	25746U109	777	10,099	SH	DFND	2,4	10,099	0	0	
Dominion Energy Midsream Part	COM	257454108	8,803	275,088	SH	DFND	2	275,088	0	0	
Douglas Dynamics Inc	COM	25960R105	24,514	622,172	SH	DFND	2	622,172	0	0	
Dowdupont Inc	COM	26078J100	1,659	23,960	SH	DFND	4	23,960	0	0	
Dr Pepper Snapple Group Inc	COM	26138E109	100,153	1,132,052	SH	DFND	2,4	1,091,902	12,891	27,259	
Dst Sys Inc Del	COM	233326107	966	17,600	SH	DFND	2	17,600	0	0	
Dte Energy Co	COM	233331107	31,435	292,813	SH	DFND	2,4	287,354	5,259	200	
Dun & Bradstreet Corp Del New	COM	26483E100	4,369	37,531	SH	DFND	3	37,531	0	0	
Eagle Materials Inc	COM	26969P108	73,297	686,936	SH	DFND	2,4	607,860	20,751	58,325	
East West Bancorp Inc	COM	27579R104	3,222	53,900	SH	DFND	2	53,900	0	0	
Easterly Government Properties	COM	27616P103	24,916	1,205,408	SH	DFND	2	1,205,408	0	0	
Edgewellpersonal Care Co.	COM	28035Q102	18,405	252,925	SH	DFND	2	217,781	6,891	28,253	
Emerson Elec Co	COM	291011104	68	1,080	SH	DFND	2	1,080	0	0	
Empire St Rlty Tr	RLTY TR	292104106	820	39,900	SH	DFND	2	39,900	0	0	
Employers Holdings Inc	COM	292218104	22,913	504,139	SH	DFND	2	504,139	0	0	
Enable Midstream Partners Lp	COM	292480100	10,105	632,335	SH	DFND	2	632,335	0	0	
Enbridge Energy Management	COM	29250X103	317	20,516	SH	DFND	2	20,516	0	0	
Enbridge Inc	COM	29250N105	5,763	137,743	SH	DFND	2	137,743	0	0	
Enel Chile Sa	COM	29278D105	9,284	1,547,356	SH	DFND	3	1,547,356	0	0	
Energizer Hldgs Inc	COM	29272W109	41,368	898,344	SH	DFND	2,4	785,524	25,217	87,603	
Energy Transfer Equity Lp	COM	29273V100	10,792	620,971	SH	DFND	2	620,971	0	0	

Energy Transfer Prtns Lp	COM	29278N103	45,525	2,489,075	SH	DFND	2	2,489,075	0	0
Enerplus Corp	COM	292766102	391	39,600	SH	DFND	4	39,600	0	0
Enersis Americas	SPONS ADR	29274F104	8,898	870,609	SH	DFND	3	870,609	0	0
Enlink Midstream Llc	COM	29336T100	9,566	554,542	SH	DFND	2	554,542	0	0
Enterprise Prods Partners Lp	COM	293792107	151,465	5,809,935	SH	DFND	2	5,809,935	0	0
Eog Res Inc	COM	26875P101	104,957	1,084,944	SH	DFND	2,4	1,046,004	12,415	26,525
Eqt Corp	COM	26884L109	518	7,945	SH	DFND	2	7,945	0	0
Eqt Midstream Partners Lp	LTD PARTN	26885B100	78,253	1,043,786	SH	DFND	2	1,043,786	0	0
Equity Residential	SH BEN INT	29476L107	2,225	33,750	SH	DFND	2	33,750	0	0
Esterline Technologies Corp	COM	297425100	17,363	192,602	SH	DFND	2	192,602	0	0
Etracs Alerian Infrastructur	ALERIAN INFRST	902641646	1,647	65,500	SH	DFND	2	65,500	0	0
Express Scripts Holding Company	COM	30219G108	5,414	85,500	SH	DFND	2	85,500	0	0
Exxon Mobil Corp	COM	30231G102	15,968	194,780	SH	DFND	2,3,4	194,430	50	300
Facebook Inc	CL A	30303M102	10,894	63,759	SH	DFND	4	63,759	0	0
Fedex Corp	COM	31428X106	87,724	388,880	SH	DFND	2,4	373,035	4,195	11,650
First Rep Bk San Francisco Cal	COM	33616C100	11,194	107,165	SH	DFND	2	106,950	0	215
Flir Sys Inc	COM	302445101	29,241	751,496	SH	DFND	2,4	671,667	17,631	62,198
Flowers Foods Inc	COM	343498101	22,957	1,220,446	SH	DFND	2	1,054,878	28,868	136,700
Fomento Economico Mexicano Sab	SPONSORED ADR	344419106	73,315	767,451	SH	DFND	3	583,600	0	183,851
Ford Mtr Co Del Com Par \$0.01	COM	345370860	446	37,300	SH	DFND	2	37,300	0	0
Freeport-Mcmoran, Inc	COM	35671D857	46	3,260	SH	DFND	2	0	0	3,260
Frontier Communications Corp	COM	35906A306	0	2	SH	DFND	2	2	0	0
Gaslog Partners Lp	COM	Y2687W108	299	12,860	SH	DFND	2	12,860	0	0
Generac Hldgs Inc	COM	368736104	2,643	57,542	SH	DFND	3	57,542	0	0
General Dynamics Corp	COM	369550108	170,245	828,119	SH	DFND	2,4	813,268	4,436	10,415
General Electric Co	COM	369604103	298	12,334	SH	DFND	2,4	12,334	0	0
General Mls Inc	COM	370334104	161,029	3,111,056	SH	DFND	2,4	3,050,180	18,101	42,775
General Mtrs Co	COM	37045V100	713	17,665	SH	DFND	4	17,665	0	0
Genuine Parts Co	COM	372460105	6,514	68,105	SH	DFND	2	67,915	0	190
Gibraltar Industries Inc	COM	374689107	34,492	1,107,301	SH	DFND	2	1,008,766	16,335	82,200
Glacier Bancorp Inc	COM	37637Q105	24,852	658,165	SH	DFND	2	658,165	0	0
Glaxosmithkline Plc Sponsored	COM	37733W105	110	2,720	SH	DFND	2	2,720	0	0
Globalpmts Inc	COM	37940X102	5,960	62,714	SH	DFND	4	62,714	0	0
Global X Uranium Etf	ETF	37954Y871	10	770	SH	DFND	2	0	0	770
Graco Inc	COM	384109104	3,004	24,284	SH	DFND	2	24,284	0	0
Grainger W W Inc	COM	384802104	359	2,000	SH	DFND	2	0	0	2,000

Great Westn Bancorp Inc	COM	391416104	73,187	1,772,940	SH	DFND	2	1,605,625	29,348	137,967
Halliburton Co	COM	406216101	82,857	1,800,062	SH	DFND	2,4	1,739,634	20,249	40,179
Hanesbrands Inc	COM	410345102	39,297	1,594,847	SH	DFND	2,3,4	1,415,350	37,892	141,605
Hanmi Financial Corporation	COM	410495204	24,523	792,350	SH	DFND	2	792,350	0	0
Hartford Finl Svcs Group Inc	COM	416515104	55,173	995,365	SH	DFND	2,4	995,090	0	275
Hasbro Inc	COM	418056107	282	2,889	SH	DFND	2	389	0	2,500
Hawaiian Holdings Inc	COM	419879101	998	26,581	SH	DFND	2	26,581	0	0
Hcp Inc	COM	40414L109	1,455	52,280	SH	DFND	2	52,280	0	0
Helen Of Troy Corp Ltd	COM	G4388N106	38,370	395,972	SH	DFND	2,4	344,947	10,688	40,337
Heritage Commerce Corp	COM	426927109	14,309	1,005,538	SH	DFND	2	1,005,538	0	0
Hershey Co	COM	427866108	909	8,324	SH	DFND	2	8,324	0	0
Hi-Crush Partners Lp	COM	428337109	43	4,500	SH	DFND	2	4,500	0	0
Highwoods Pptys Inc	COM	431284108	35,379	679,196	SH	DFND	2,4	617,296	0	61,900
Hilltop Holdings Inc	COM	432748101	2,756	105,990	SH	DFND	4	105,990	0	0
Home Bancshares Inc	COM	436893200	35,695	1,415,346	SH	DFND	2,4	1,296,321	29,035	89,990
Home Depot Inc	COM	437076102	232,708	1,422,763	SH	DFND	2,4	1,399,207	7,711	15,845
Honeywell Intl Inc	COM	438516106	232,623	1,641,195	SH	DFND	2,3,4	1,618,696	6,549	15,950
Hormel Foods Corp	COM	440452100	87,182	2,712,550	SH	DFND	2,4	2,613,702	22,342	76,506
Host Hotels & Resorts Inc	COM	44107P104	411	22,213	SH	DFND	2	22,213	0	0
Hostess Brands Inc	COM	44109J106	32,234	2,359,702	SH	DFND	2,4	2,349,298	10,404	0
Howard Hughes Corp	COM	44267D107	300	2,545	SH	DFND	4	2,545	0	0
Hubbell Inc	COM	443510607	48,653	419,354	SH	DFND	2	374,701	9,618	35,035
Hudson Pac Pptys	COM	444097109	36,709	1,094,818	SH	DFND	2	1,008,718	0	86,100
Huntington Ingalls Inds Inc	COM	446413106	51,545	227,635	SH	DFND	2,4	191,974	7,440	28,221
Idacorp Inc	COM	451107106	37,068	421,557	SH	DFND	2	370,403	10,404	40,750
Illinois Tool Wks Inc	COM	452308109	5,670	38,321	SH	DFND	2,4	36,582	1,739	0
Independent Bk Group Inc	COM	45384B106	1,420	23,542	SH	DFND	4	23,542	0	0
Ingersoll-Rand Plc	SHS	G47791101	13,460	150,941	SH	DFND	2,4	147,338	3,418	185
Ingevity Corp	COM	45688C107	0	3	SH	DFND	2	3	0	0
Innospec Inc	COM	45768S105	13,137	213,086	SH	DFND	2	213,086	0	0
Intel Corp	COM	458140100	5,624	147,699	SH	DFND	4	147,699	0	0
Intercontinental Exchange In	COM	45866F104	97,349	1,417,012	SH	DFND	2,4	1,363,672	13,990	39,350
Interface Inc	COM	458665304	69,465	3,171,898	SH	DFND	2,4	2,907,993	58,103	205,802
International Business Machs	COM	459200101	15	100	SH	DFND	2	100	0	0
Intl Speedway Corp - CI A	COM	460335201	11,559	321,070	SH	DFND	2	321,070	0	0
Ishares Dow Jones U.S. Etf	US ETF	464287846	0	3	SH	DFND	2	0	0	3
Ishares India 50 Etf	INDIA 50 ETF	464289529	12,958	380,000	SH	DFND	3	380,000	0	0
Ishares Intl Dev	ETF	464288489	528	18,102	SH	DFND	2	18,102	0	0

Re Etf											
Ishares Msci India Etf	INDIA ETF	46429B598	81,056	2,467,460	SH	DFND	3	2,467,460	0	0	
Ishares Msci Japan Etf	JAPAN ETF	46434G822	7,540	135,351	SH	DFND	3	135,351	0	0	
Ishares Msci Taiwan Etf	TAIWAN ETF	46434G772	63,498	1,758,950	SH	DFND	3	1,758,950	0	0	
Ishares Tr	CORE S&P500 ETF	464287200	7,943	31,402	SH	DFND	4	31,402	0	0	
Ishares Tr	S&P 500 VAL ETF	464287408	1,091	10,108	SH	DFND	4	10,108	0	0	
Ishares Tr	MSCI EAFE ETF	464287465	4,666	68,131	SH	DFND	4	68,131	0	0	
Ishares Tr	CORE S&P MCP ETF	464287507	3,920	21,914	SH	DFND	4	21,914	0	0	
Ishares Tr	RUS 1000 VAL ETF	464287598	1,282	10,817	SH	DFND	4	10,817	0	0	
Ishares Tr	RUS 1000 GRW ETF	464287614	1,753	14,017	SH	DFND	4	14,017	0	0	
Ishares Tr	RUSSELL 2000 ETF	464287655	882	5,950	SH	DFND	4	5,950	0	0	
Ishares Tr	CORE S&P US GWT	464287671	13,209	261,665	SH	DFND	4	261,665	0	0	
Ishares Tr	0-5YR HI YL CP	46434V407	468	9,778	SH	DFND	4	9,778	0	0	
Itt Inc	COM	45073V108	4	100	SH	DFND	2	0	0	100	
J & J Snack Foods Corp	COM	466032109	65,312	497,430	SH	DFND	2,4	459,851	9,492	28,087	
J2 Global Inc	COM	48123V102	37,395	506,159	SH	DFND	2,4	432,402	15,714	58,043	
Johnson & Johnson	COM	478160104	218,930	1,683,949	SH	DFND	2,4	1,634,418	14,202	35,329	
Jones Lang Lasalle Inc	COM	48020Q107	2,668	21,606	SH	DFND	3	21,606	0	0	
Jpmorgan Chase & Co	COM	46625H100	161,238	1,688,180	SH	DFND	2,4	1,617,741	21,963	48,476	
Kaman Corp	COM	483548103	25,034	448,805	SH	DFND	2	448,805	0	0	
Kapstone Paper & Packaging Crp	COM	48562P103	38,896	1,809,962	SH	DFND	2	1,663,935	31,027	115,000	
Kemper Corp Del	COM	488401100	52,975	999,541	SH	DFND	2,4	924,047	15,394	60,100	
Kimberly Clark Corp	COM	494368103	214	1,822	SH	DFND	4	1,822	0	0	
Kimco Rlty Corp	COM	49446R109	399	20,417	SH	DFND	2	20,417	0	0	
Kinder Morgan Inc Del	COM	49456B101	11,335	590,979	SH	DFND	2	590,979	0	0	
Kinder Morgan Inc Delpfd Ser	DEL PFD SER	49456B200	21,874	516,250	SH	DFND	2	516,250	0	0	
Kirby Corp	COM	497266106	335	5,075	SH	DFND	4	5,075	0	0	
Kite Rlty Group Tr	COM	49803T300	841	41,540	SH	DFND	2	41,540	0	0	
Kla-Tencor Corp	COM	482480100	11,525	108,730	SH	DFND	2	108,610	0	120	
Kraft Heinz Co/The	COM	500754106	3,129	40,349	SH	DFND	3	40,349	0	0	
Laboratory Corp Amer Hldgs	COM	50540R409	15	100	SH	DFND	2	100	0	0	
Lam Research Corp	COM	512807108	51,928	280,633	SH	DFND	2,4	269,259	3,536	7,838	
Lamb Weston Holdings Inc	COM	513272104	4	83	SH	DFND	2	83	0	0	
Lci Industries	COM	50189K103	1,124	9,700	SH	DFND	2	9,700	0	0	
Legacy Tex Finl Group Inc	COM	52471Y106	24,150	604,967	SH	DFND	2	604,967	0	0	
Liberty Property Trust	COM	531172104	410	9,990	SH	DFND	2	9,990	0	0	



Lilly Eli & Co	COM	532457108	297	3,468	SH	DFND	4	3,468	0	0
Lithia Mtrs Inc Cl A	COM	536797103	25,076	208,430	SH	DFND	2	208,430	0	0
Littelfuse Inc	COM	537008104	40,629	207,423	SH	DFND	2,4	190,789	3,759	12,875
Lloyds Banking Group	COM	539439109	139	37,990	SH	DFND	2	37,990	0	0
Lockheed Martin Corp	COM	539830109	1,705	5,495	SH	DFND	2	5,410	0	85
Lowes Cos Inc	COM	548661107	644	8,050	SH	DFND	2	8,050	0	0
Lydall Inc	COM	550819106	13,778	240,446	SH	DFND	2	240,446	0	0
Macquarie Infrastructure Corp.	COM	55608B105	430	5,960	SH	DFND	2	5,960	0	0
Magellan Midstream Prtnrs Lp	COM	559080106	81,641	1,148,897	SH	DFND	2	1,148,897	0	0
Marathon Oil Corp	COM	565849106	238	17,524	SH	DFND	2,4	17,324	0	200
Marathon Pete Corp	COM	56585A102	3,232	57,630	SH	DFND	2	57,530	0	100
Marcus Corp	COM	566330106	19,685	710,653	SH	DFND	2	710,653	0	0
Markel Corp	COM	570535104	7,729	7,237	SH	DFND	2,4	7,224	0	13
Marriott International -Cl A	COM	571903202	9	80	SH	DFND	2	0	0	80
Matador Res Co	COM	576485205	2,587	95,300	SH	DFND	4	95,300	0	0
Mccormick & Co Inc Com Non Vtg	COM	579780206	12,138	118,259	SH	DFND	2	117,994	0	265
Mcdonalds Corp	COM	580135101	1,426	9,100	SH	DFND	2	9,076	0	24
Merck & Co Inc	COM	58933Y105	2,297	35,885	SH	DFND	2,4	35,885	0	0
Methanex Corp	COM	59151K108	1,207	24,000	SH	DFND	4	24,000	0	0
Methode Electronics Inc	COM	591520200	17,650	416,773	SH	DFND	2	416,773	0	0
Metlife Inc	COM	59156R108	2,888	55,585	SH	DFND	3	55,585	0	0
Microsoft Corp	COM	594918104	115,122	1,545,461	SH	DFND	2,4	1,520,361	6,195	18,905
Mid-Amer Apt Cmnty Inc	COM	59522J103	821	7,686	SH	DFND	2	7,686	0	0
Middleby Corp	COM	596278101	41,601	324,571	SH	DFND	4	288,229	7,837	28,505
Miller Herman Inc	COM	600544100	105	2,925	SH	DFND	2	2,925	0	0
Mks Instrument Inc	COM	55306N104	28,905	306,037	SH	DFND	2,4	267,362	9,030	29,645
Mohawk Inds Inc	COM	608190104	20,820	84,118	SH	DFND	2,4	81,824	2,204	90
Molson Coors Brewing Co -B	COM	60871R209	0	6	SH	DFND	2	0	0	6
Mondelez Intl Inc Cl A	COM	609207105	2,484	61,089	SH	DFND	3	61,089	0	0
Moodys Corp	COM	615369105	5,361	38,509	SH	DFND	3	38,509	0	0
Motorola Solutions Inc	COM NEW	620076307	75,565	890,359	SH	DFND	2,4	853,079	9,780	27,500
Mplx Lp Com Unit Rep Ltd	UNIT REP LTD	55336V100	26,742	763,839	SH	DFND	2	763,839	0	0
Nautilus Inc	COM	63910B102	543	32,156	SH	DFND	2	32,156	0	0
Netease Inc	SPONSORED ADR	64110W102	66,686	252,780	SH	DFND	3	192,817	0	59,963
New Jersey Res	COM	646025106	338	8,010	SH	DFND	4	8,010	0	0
Newell Brands Inc	COM	651229106	9,443	221,290	SH	DFND	2,3	220,990	0	300
Newfield Expl Co	COM	651290108	2,841	95,760	SH	DFND	4	95,760	0	0
Newmont Mining Corp	COM	651639106	5	120	SH	DFND	2	120	0	0

Nextera Energy Inc	COM	65339F101	133,747	912,632	SH	DFND	2,4	888,114	6,318	18,200
Nextera Energy Partners Lp	COM	65341B106	451	11,185	SH	DFND	2	11,185	0	0
Noble Energy Inc	COM	655044105	385	13,570	SH	DFND	2	13,570	0	0
Noble Midstream Partners Lp	COM	65506L105	12,952	249,699	SH	DFND	2	249,699	0	0
Nomad Foods Ltd	COM	G6564A105	9,747	668,947	SH	DFND	2	668,947	0	0
North Amern Energy Partners	COM	656844107	44	10,000	SH	DFND	4	10,000	0	0
Northrop Grumman Corp	COM	666807102	259	900	SH	DFND	4	900	0	0
Northwestern Corp	COM	668074305	2,361	41,465	SH	DFND	2	41,465	0	0
Novanta Inc	COM	67000B104	25,766	590,974	SH	DFND	2	590,974	0	0
Novartis A G	SPONSORED ADR	66987V109	2,491	29,022	SH	DFND	2,4	29,022	0	0
Occidentalpete Corp Del	COM	674599105	569	8,869	SH	DFND	2	8,769	0	100
Omicell Inc	COM	68213N109	24,233	474,693	SH	DFND	2	474,693	0	0
Omnicom Group Inc	COM	681919106	3,755	50,695	SH	DFND	3	50,695	0	0
Oneok Inc	COM	682680103	9,411	169,848	SH	DFND	2	169,848	0	0
Oracle Corp	COM	68389X105	195,232	4,037,918	SH	DFND	2,4	3,958,857	26,911	52,150
Osi Systems Inc	COM	671044105	52,149	570,740	SH	DFND	2	509,737	12,503	48,500
Oxford Industries	COM	691497309	25,264	397,610	SH	DFND	2	397,610	0	0
Parker Hannifin Corp	COM	701094104	591	3,375	SH	DFND	2	275	0	3,100
Parsley Energy Inc	COM	701877102	42,410	1,610,102	SH	DFND	2	1,422,105	34,107	153,890
Patterson Companies	COM	703395103	4,437	114,800	SH	DFND	2	114,800	0	0
Paypal Hldgs Inc	COM	70450Y103	14,261	222,713	SH	DFND	4	222,713	0	0
Pdc Energy Inc	COM	69327R101	784	16,000	SH	DFND	2	16,000	0	0
Pembina Pipeline Corp	COM	706327103	332	9,462	SH	DFND	2	9,462	0	0
Pentair Plc	COM	G7S00T104	46,713	687,353	SH	DFND	2,4	617,268	18,601	51,484
Pepsico Inc	COM	713448108	191,864	1,721,845	SH	DFND	2,4	1,692,711	7,524	21,610
Perkinelmer Inc	COM	714046109	56,299	816,293	SH	DFND	2,4	725,844	19,804	70,645
Pfizer Inc	COM	717081103	1,478	41,417	SH	DFND	2,4	41,406	0	11
Philip Morris Intl Inc	COM	718172109	374	3,370	SH	DFND	4	3,370	0	0
Phillips 66	COM	718546104	400	4,369	SH	DFND	4	4,369	0	0
Phillips 66 Partners Lp	COM UN	718549207	61,308	1,166,441	SH	DFND	2	1,166,441	0	0
Physicians Realty Trust	COM	71943U104	27,673	1,560,803	SH	DFND	2	1,431,153	0	129,650
Pioneer Nat Res Co	COM	723787107	3,249	22,021	SH	DFND	2,4	22,021	0	0
Plains All Amern Pipeline Lp	COM	726503105	13,788	650,687	SH	DFND	2	650,687	0	0
Platform Specialty Prods Corp	COM	72766Q105	642	57,611	SH	DFND	2	57,611	0	0
Pnc Finl Svcs Group Inc	COM	693475105	5,147	38,191	SH	DFND	4	38,191	0	0
Polyone Corp	COM	73179P106	28,697	716,868	SH	DFND	2,4	622,092	19,964	74,812
Potlatch Corp	COM	737630103	19,811	388,459	SH	DFND	2	388,459	0	0
Powershares India Etf Tr India	ETF TR INDIA	73935L100	13,152	555,637	SH	DFND	3	555,637	0	0
Premier Inc	CL A	74051N102	30,299	930,266	SH	DFND	2,4	780,633	29,252	120,381

Price T Rowe Group Inc	COM	74144T108	2,177	24,017	SH	DFND	2,3	24,017	0	0
Procter & Gamble Co	COM	742718109	1,044	11,471	SH	DFND	2,4	11,471	0	0
Prologis Inc	COM	74340W103	883	13,918	SH	DFND	2	13,918	0	0
Ps Business Pks Inc Calif	COM	69360J107	1,268	9,500	SH	DFND	2	9,500	0	0
Public Storage	COM	74460D109	82,919	387,488	SH	DFND	2,4	377,153	0	10,335
Ramco-Gershenson Properties	SH BEN INT	751452202	18,982	1,459,005	SH	DFND	2	1,459,005	0	0
Randgold Res	LTD ADR	752344309	3,819	39,110	SH	DFND	3	39,110	0	0
Range Res Corp	COM	75281A109	252	12,900	SH	DFND	2	12,900	0	0
Raymond James Financial Inc	COM	754730109	1,062	12,599	SH	DFND	2	12,599	0	0
Raytheon Co	COM NEW	755111507	90,393	484,474	SH	DFND	2,3,4	482,326	2,148	0
Regency Ctrs Corp	COM	758849103	1,191	19,190	SH	DFND	2	19,190	0	0
Renasant Corp	COM	75970E107	56,803	1,324,071	SH	DFND	2	1,214,616	21,505	87,950
Republic Svcs Inc	COM	760759100	8	114	SH	DFND	2	114	0	0
Resolute Energy Corp	COM	76116A306	24,961	840,730	SH	DFND	2	840,730	0	0
Retailproperties Of America	COM	76131V202	832	63,350	SH	DFND	2	63,350	0	0
Rosehill Resources Inc	COM	777385105	2,315	281,241	SH	DFND	2	281,241	0	0
Ross Stores Inc	COM	778296103	1,413	21,881	SH	DFND	3	21,881	0	0
Royal Dutch Shellplc	SPONS ADR A	780259206	1,184	19,538	SH	DFND	2,4	19,538	0	0
Royal Dutch Shell	SPONSORED ADR	780259107	176	2,815	SH	DFND	2	2,815	0	0
Rsp Permian Inc	COM	74978Q105	134,145	3,878,158	SH	DFND	2,4	3,599,420	65,298	213,440
Sabre Corp	COM	78573M104	2,175	120,171	SH	DFND	3	120,171	0	0
Safety Ins Group Inc	COM	78648T100	11,689	153,195	SH	DFND	2	153,195	0	0
Sap Ag	SPONSORED ADR	803054204	278	2,538	SH	DFND	2	2,538	0	0
Schlumberger Ltd	COM	806857108	3,945	56,542	SH	DFND	3,4	56,542	0	0
Select Sector Spdr Tr	SBI HEALTHCARE	81369Y209	2,101	25,715	SH	DFND	4	25,715	0	0
Select Sector Spdr Tr	SBI CONS STPLS	81369Y308	6,826	126,445	SH	DFND	4	126,445	0	0
Select Sector Spdr Tr	SBI CONS DISCR	81369Y407	3,699	41,065	SH	DFND	4	41,065	0	0
Select Sector Spdr Tr	SBI INT-INDS	81369Y704	3,373	47,505	SH	DFND	4	47,505	0	0
Sempra Energy	COM	816851109	1,214	10,640	SH	DFND	2	10,465	0	175
Sensient Technologies Corp	COM	81725T100	26,533	344,939	SH	DFND	2	302,875	9,361	32,703
Servisfirst Bancshares Inc	COM	81768T108	13,540	348,521	SH	DFND	2,4	348,521	0	0
Shell Midstream Partners Lp	COM	822634101	55,973	2,010,512	SH	DFND	2	2,010,512	0	0
Sherwin Williams Co	COM	824348106	106,729	298,096	SH	DFND	2,4	288,353	2,629	7,114
Simon Pty Group Inc New	COM	828806109	77,483	481,230	SH	DFND	2,4	467,830	0	13,400
Skyworks Solutions Inc	COM	83088M102	956	9,384	SH	DFND	2	9,384	0	0
Smith A O	COM	831865209	576	9,700	SH	DFND	2	0	0	9,700

Smucker J M Co	COM NEW	832696405	11,507	109,668	SH	DFND	2,4	109,548	0	120
Sonic Corp	COM	835451105	25,268	992,854	SH	DFND	2	992,854	0	0
South St Corp	COM	840441109	49,854	553,630	SH	DFND	2,4	520,521	6,909	26,200
Spdr Gold Trust Gold Shs	GOLD SHS	78463V107	11	90	SH	DFND	2	90	0	0
Spdr S&P 500 Etf Tr	TR UNIT	78462F103	719	2,860	SH	DFND	2,4	2,660	0	200
Spdr S&P Midcap 400 Etf Tr Uts	ETF TR	78467Y107	2	5	SH	DFND	2	0	0	5
Spdr Series Trust	S&P DIVID ETF	78464A763	323	3,540	SH	DFND	4	3,540	0	0
Spectra Energy Partners Lp	COM	84756N109	10,393	234,182	SH	DFND	2	234,182	0	0
Src Energy Inc	COM	78470V108	26,521	2,742,549	SH	DFND	2,4	2,742,549	0	0
Stag Indl Inc	COM	85254J102	67,612	2,461,287	SH	DFND	2,4	2,281,178	0	180,109
Stanley Black & Decker Inc	COM	854502101	4,533	30,025	SH	DFND	3	30,025	0	0
Starbucks Corp	COM	855244109	5	94	SH	DFND	2	0	0	94
Steris Plc	COM	G84720104	50,055	566,237	SH	DFND	2,4	494,746	15,846	55,645
Stryker Corporation	COM	863667101	28	200	SH	DFND	4	200	0	0
Summit Hotelppty Inc	COM	866082100	25,826	1,615,141	SH	DFND	2	1,615,141	0	0
Summit Materials Inc - Cl A	COM	86614U100	37,560	1,172,651	SH	DFND	2	1,123,055	10,846	38,750
Summit Midstream Partners Lp	COM	866142102	8,237	411,842	SH	DFND	2	411,842	0	0
Svb Finl Group	COM	78486Q101	3,178	16,986	SH	DFND	2	16,986	0	0
Taiwan Semiconductor Mfg Ltd	SPONSORED ADR	874039100	11,807	314,429	SH	DFND	3,4	314,429	0	0
Targa Res Corp	COM	87612G101	19,056	402,875	SH	DFND	2,4	402,875	0	0
Te Connectivity Ltd Reg Shs	COM	H84989104	64,891	781,260	SH	DFND	2	780,985	0	275
Teleflex Inc	COM	879369106	69,691	288,015	SH	DFND	2,4	251,956	8,538	27,521
Tenaris S A	SPONSORED ADR	88031M109	54,265	1,916,814	SH	DFND	3	1,457,390	0	459,424
Terreno Rlty Corp	COM	88146M101	23,933	661,488	SH	DFND	2	661,488	0	0
Texas Instrs Inc	COM	882508104	127,427	1,421,528	SH	DFND	2,3,4	1,401,313	5,080	15,135
Time Warner Inc	COM	887317303	1,030	10,050	SH	DFND	2	9,800	0	250
Tjx Cos Inc	COM	872540109	1,570	21,290	SH	DFND	2	20,955	0	335
Transcanada Corp	COM	89353D107	653	13,215	SH	DFND	2	13,215	0	0
Trex Co Inc	COM	89531P105	24,981	277,348	SH	DFND	2	277,348	0	0
Union Pac Corp	COM	907818108	171,493	1,478,769	SH	DFND	2,4	1,445,207	10,633	22,929
United Rentals Inc	COM	911363109	783	5,639	SH	DFND	4	5,639	0	0
United Technologies Corp	COM	913017109	685	5,900	SH	DFND	2	5,900	0	0
Unitedhealth Group Inc	COM	91324P102	13,064	66,701	SH	DFND	2,4	66,536	0	165
Universal Forest Products	COM	913543104	24,453	249,115	SH	DFND	2	249,115	0	0
Uranium Energy Corp	COM	916896103	15	10,674	SH	DFND	2	0	0	10,674
Us Bancorp Del	COM NEW	902973304	124,338	2,320,172	SH	DFND	2,4	2,313,431	6,741	0
V F Corp	COM	918204108	92,503	1,455,143	SH	DFND	2,4	1,394,494	19,274	41,375
Valero Energy	COM	91914J102	4,755	108,751	SH	DFND	2	108,751	0	0

Partners Lp											
Vaneck Vectors Gold Miners	COM	92189F106	278	12,100	SH	DFND	2	12,100	0	0	
Vanguard Bd Index Fd Inc	LONG TERM BOND	921937793	6,906	73,653	SH	DFND	4	73,653	0	0	
Vanguard Index Fds	GROWTH ETF	922908736	207,983	1,566,727	SH	DFND	4	79,382	0	1,487,345	
Vanguard Index Fds	REIT ETF	922908553	1,426	17,157	SH	DFND	2,4	16,802	0	355	
Vanguard Intl Equity Index Fd	EMR MKT ETF	922042858	166	3,811	SH	DFND	2	3,811	0	0	
Vanguard S/T Corp Bond Etf	CORE BOND ETF	92206C409	15	186	SH	DFND	2	186	0	0	
Ventas Inc	COM	92276F100	1,189	18,256	SH	DFND	2	18,256	0	0	
Veritex Hldgs Inc	COM	923451108	270	10,000	SH	DFND	4	10,000	0	0	
Verizon Communications Inc	COM	92343V104	3,907	78,943	SH	DFND	2,4	78,943	0	0	
Versum Materials Inc	COM	92532W103	3	67	SH	DFND	2	67	0	0	
Visa Inc	COM CL A	92826C839	5,987	56,892	SH	DFND	4	56,892	0	0	
Vodafone Group Plc	SPONSORED ADR	92857W308	558	19,620	SH	DFND	2	19,620	0	0	
Vornado Rlty Tr Sh Ben Int	SH BEN INT	929042109	412	5,360	SH	DFND	2	5,360	0	0	
Walgreens Boots Alliance Inc	COM	931427108	569	7,371	SH	DFND	4	7,371	0	0	
Wal-Mart Stores Inc	COM	931142103	1,318	16,872	SH	DFND	2,4	16,861	0	11	
Walt Disney Co	COM	254687106	2,724	27,635	SH	DFND	2,4	27,455	0	180	
Wec Energy Group Inc	COM	92939U106	92,304	1,470,286	SH	DFND	2,4	1,410,128	17,030	43,128	
Wells Fargo & Co	COM	949746101	143,724	2,606,062	SH	DFND	2,4	2,494,243	31,484	80,335	
Western Alliance Bancorp	COM	957638109	122,089	2,300,104	SH	DFND	2,4	2,093,957	52,510	153,637	
Western Gas Partners Lp	LP COM UNIT	958254104	63,635	1,240,939	SH	DFND	2	1,240,939	0	0	
Westrock Co	COM	96145D105	4,480	78,968	SH	DFND	2,4	77,093	0	1,875	
Westwood Hldgs Group Inc	COM	961765104	4,291	63,786	SH	DFND	4	44,024	0	19,762	
Williams Cos Inc Del	COM	969457100	5,124	170,750	SH	DFND	2	170,750	0	0	
Williams Partners Lp	COM	96949L105	25,206	647,967	SH	DFND	2	647,967	0	0	
Wintrust Finl Corp	COM	97650W108	64,657	825,654	SH	DFND	2,4	718,670	24,908	82,076	
Woodward Inc	COM	980745103	30,444	392,276	SH	DFND	2,4	344,481	10,947	36,848	
Xl Group Ltd.	COM	G98294104	39,348	997,417	SH	DFND	2	892,972	24,510	79,935	
Yamana Gold Inc	COM	98462Y100	89	33,500	SH	DFND	2	33,500	0	0	
Zayo Group Holdings, Inc	COM	98919V105	34,720	1,008,713	SH	DFND	2	875,818	29,460	103,435	
Zions Bancorporation	COM	989701107	64,196	1,360,669	SH	DFND	2,4	1,196,772	38,852	125,045	
Zoetis Inc	CL A	98978V103	3,667	57,501	SH	DFND	4	57,501	0	0	