

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	028-05046	WESTWOOD MANAGEMENT CORP.
3	028-16146	WESTWOOD INTERNATIONAL ADVISORS INC.

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

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

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

OMB APPROVAL	
OMB Number:	3235-0006
Expires:	July 31, 2015
Estimated average burden hours per response:	23.8

FORM 13F INFORMATION TABLE

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	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE	
ABBOTT LABS	COM	002824100	164,715	3,555,252	SH	DFND	2	3,444,136	38,556	72,560	
ABBVIE INC	COM	00287Y109	568	9,700	SH	DFND	2	9,700	0	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,607	49,170	SH	DFND	2	42,970	0	6,200	
ACE LTD	SHS	H0023R105	8,292	74,378	SH	DFND	3	74,378	0	0	
ACTAVIS PLC	PFD CONV SER A	G0083B116	283	280	SH	DFND	2	280	0	0	
ADVANCE AUTO PARTS INC	COM	00751Y106	3,319	22,175	SH	DFND	2	22,175	0	0	
AETNA INC NEW	COM	00817Y108	110,450	1,036,794	SH	DFND	2	986,721	15,568	34,505	
AGCO CORP	COM	001084102	3,388	71,110	SH	DFND	3	71,110	0	0	
ALAMO GROUP INC.	COM	011311107	4,994	79,108	SH	DFND	2	79,108	0	0	
ALBEMARLE CORP	COM	012653101	56,780	1,074,558	SH	DFND	2	829,529	24,179	220,850	
ALEXANDRIA REAL ESTATE EQ INC	COM	015271109	185,198	1,889,000	SH	DFND	2	1,745,465	0	143,535	
ALLETE INC	COM NEW	018522300	8,645	163,855	SH	DFND	2	163,855	0	0	
ALTERA CORP	COM	021441100	20,328	473,747	SH	DFND	2	195,085	5,362	273,300	
AMC NETWORKS INC CL A	COM	00164V103	212,679	2,775,048	SH	DFND	2	2,357,644	49,589	367,815	
AMDOCS LTD	ORD	G02602103	276,772	5,087,719	SH	DFND	2	4,485,611	86,981	515,127	
AMERICAN CAMPUS COMMUNITIES	COM	024835100	1,278	29,800	SH	DFND	2	29,800	0	0	
AMERICAN INTL GROUP INC	COM NEW	026874784	102,824	1,876,683	SH	DFND	2	1,774,697	31,336	70,650	
AMERICAN TOWER CORP NEW	COM	03027X100	3,521	37,400	SH	DFND	2	37,400	0	0	
AMERISAFE INC	COM	03071H100	5,243	113,369	SH	DFND	2	113,369	0	0	
AMPHENOL CORP NEW	CL A	032095101	6,129	104,000	SH	DFND	2	104,000	0	0	
ANADARKO PETE CORP	COM	032511107	5,954	71,899	SH	DFND	2	68,600	3,199	100	
ANTERO MIDSTREAM PARTNERS LP	COM UNIT	03673L103	2,366	97,800	SH	DFND	2	97,800	0	0	
APOGEE ENTERPRISES INC	COM	037598109	57,478	1,330,510	SH	DFND	2	1,171,643	28,332	130,535	
APPLE INC	COM	037833100	109,539	880,327	SH	DFND	2	838,172	12,047	30,108	

ARC LOGISTICS PARTNERS LP	COM UT REP LPN	03879N101	3,622	187,847	SH	DFND	2	187,847	0	0
ARRIS GROUP INC NEW	COM	04270V106	141,879	4,910,152	SH	DFND	2	4,099,027	82,182	728,943
AT&T INC	COM	00206R102	4,640	142,099	SH	DFND	2,3	141,999	0	100
AVAGO TECHNOLOGIES LTD SHS	COM	Y0486S104	3,505	27,600	SH	DFND	2	27,600	0	0
AVALONBAY CMNTYS INC	COM	053484101	1,866	10,709	SH	DFND	2	10,709	0	0
AVG TECHNOLOGIES N V	SHS	N07831105	82,572	3,813,971	SH	DFND	2	3,330,376	72,425	411,170
AVNET INC	COM	053807103	8,709	195,710	SH	DFND	2	90,310	0	105,400
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1,687	32,700	SH	DFND	2	32,700	0	0
B/E AEROSPACE INC	COM	073302101	59,308	932,219	SH	DFND	2	719,847	16,961	195,411
BANCFIRST CORP	COM	05945F103	4,417	72,428	SH	DFND	2	72,428	0	0
BANK OF AMERICA CORPORATION	COM	060505104	115,131	7,480,887	SH	DFND	2	7,089,374	97,178	294,335
BANKUNITED INC	COM	06652K103	93,092	2,843,385	SH	DFND	2	2,269,103	61,782	512,500
BARD C R INC	COM	067383109	5,472	32,700	SH	DFND	2	32,700	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	81,573	2,606,167	SH	DFND	2	2,286,217	60,390	259,560
BECTON DICKINSON & CO	COM	075887109	253,914	1,768,321	SH	DFND	2	1,718,902	15,809	33,610
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,011	13,936	SH	DFND	2	12,713	0	1,223
BLOCK H & R	COM	093671105	12,419	387,245	SH	DFND	2	240,245	0	147,000
BOEING CO	COM	097023105	144,045	959,789	SH	DFND	2	929,660	11,434	18,695
BOISE CASCADE CO DEL	COM	09739D100	81,672	2,180,239	SH	DFND	2	1,946,055	45,769	188,415
BONANZA CREEK ENERGY INC	COM	097793103	46,464	1,884,172	SH	DFND	2	1,567,206	31,531	285,435
BORGWARNER INC	COM	099724106	121,256	2,004,888	SH	DFND	2	1,714,399	28,969	261,520
BOSTON PROPERTIES INC	COM	101121101	77,819	553,953	SH	DFND	2	553,953	0	0
BRANDYWINE REALTY TRUST	SH BEN INT NEW	105368203	1,847	115,600	SH	DFND	2	115,600	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	4,080	63,257	SH	DFND	3	63,257	0	0
BROADRIDGE FINL SOLUTIONS INC	COM	11133T103	83,880	1,524,815	SH	DFND	2	1,142,593	28,652	353,570
CABELAS INC	COM	126804301	2,988	53,377	SH	DFND	2	52,927	0	450
CAMDEN PPTY TR	SH BEN INT	133131102	1,263	16,167	SH	DFND	2	16,167	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	2,608	57,796	SH	DFND	3	57,796	0	0
CAPITAL ONE FINL CORP	COM	14040H105	212,804	2,699,874	SH	DFND	2,3	2,638,840	18,634	42,400
CARDTRONICS INC	COM	14161H108	99,913	2,657,256	SH	DFND	2	2,299,522	64,849	292,885
CATERPILLAR INC DEL	COM	149123101	2,778	34,707	SH	DFND	3	34,707	0	0
CHEMICAL FINL CORP	COM	163731102	9,165	292,243	SH	DFND	2	292,243	0	0

CHEVRON CORP NEW	COM	166764100	142,360	1,356,065	SH	DFND	2	1,316,594	9,296	30,175
CIGNA CORPORATION	COM	125509109	104,383	806,424	SH	DFND	2	764,800	10,829	30,795
CIT GROUP INC	COM NEW	125581801	80,651	1,787,468	SH	DFND	2	1,696,788	28,585	62,095
CLUBCORP HOLDINGS INC	COM	18948m108	5,039	260,292	SH	DFND	2	260,292	0	0
COLGATE PALMOLIVE CO	COM	194162103	98,100	1,414,775	SH	DFND	2	1,340,150	20,980	53,645
COLUMBIA BKG SYS INC	COM	197236102	8,922	307,983	SH	DFND	2	307,983	0	0
COMCAST CORP NEW	CL A	20030N101	208,751	3,696,682	SH	DFND	2	3,612,846	26,601	57,235
COMERICA INC	COM	200340107	39,831	882,574	SH	DFND	2	689,964	16,500	176,110
COMPASS MINERALS INTL INC	COM	20451N101	452	4,850	SH	DFND	2	4,850	0	0
COMPUTER SCIENCES CORP	COM	205363104	3,333	51,050	SH	DFND	2	50,720	0	330
CONE MIDSTREAM PARTNERS LP	COM UNIT REPST	206812109	10,513	603,823	SH	DFND	2	603,823	0	0
CONMED CORP	COM	207410101	65,545	1,298,186	SH	DFND	2	1,130,853	28,958	138,375
CONOCOPHILLIPS	COM	20825C104	314	5,050	SH	DFND	2	5,050	0	0
CONSOL ENERGY INC	COM	20854P109	17,430	624,965	SH	DFND	2	469,765	0	155,200
CONTINENTAL BLDG PRODS INC	COM	211171103	5,952	263,469	SH	DFND	2	263,469	0	0
COPA HOLDINGS SA	CL A	P31076105	74,604	738,870	SH	DFND	2,3	543,781	0	195,089
CREDICORP LTD	COM	G2519Y108	62,217	442,413	SH	DFND	2,3	357,550	0	84,863
CRESTWOOD MIDSTREAM PARTNERS	UNIT LTD PARTNER	226378107	13,189	908,975	SH	DFND	2	908,975	0	0
CUBESMART	COM	229663109	737	30,500	SH	DFND	2	30,500	0	0
CYRUSONE INC COM	COM	23283R100	9,931	319,112	SH	DFND	2	319,112	0	0
DARLING INGREDIENTS INC	COM	237266101	43,768	3,124,047	SH	DFND	2	2,452,681	69,301	602,065
DEAN FOODS	COM	242370203	85,333	5,162,317	SH	DFND	2	4,413,957	113,260	635,100
DELEK LOGISTICS PARTNERS LP	UNT RP INT	24664T103	10,632	244,246	SH	DFND	2	244,246	0	0
DELTA AIR LINES	COM	247361702	4,077	90,675	SH	DFND	2	90,375	0	300
DENTSPLY INTL INC NEW	COM	249030107	3,343	65,700	SH	DFND	2	65,700	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,248	88,300	SH	DFND	2	88,300	0	0
DICKS SPORTING GOODS INC	COM	253393102	75,945	1,332,595	SH	DFND	2	1,043,135	24,046	265,414
DILLARDS INC	COM	254067101	4,162	30,490	SH	DFND	2	30,450	0	40
DOMINION MIDSTREAM PARTNERS, L	COM UT REP LTD	257454108	13,453	324,091	SH	DFND	2	324,091	0	0
DOUGLAS EMMETT INC	COM	25960P109	620	20,800	SH	DFND	2	20,800	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	13,729	174,934	SH	DFND	2	101,134	0	73,800
DTS INC COM	COM	23335C101	8,761	257,154	SH	DFND	2	257,154	0	0

DU PONT E I DE NEMOURS & CO CO	COM	263534109	56,105	785,020	SH	DFND	2	785,020	0	0
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	8,648	67,372	SH	DFND	3	67,372	0	0
EAST WEST BANCORP INC	COM	27579R104	50,811	1,255,830	SH	DFND	2	988,706	24,987	242,137
EATON VANCE CORP	COM NON VTG	278265103	3,573	85,800	SH	DFND	2	85,800	0	0
EBAY INC	COM	278642103	84,139	1,458,717	SH	DFND	2	1,382,490	19,237	56,990
EMERSON ELEC CO	COM	291011104	310	5,480	SH	DFND	2	5,480	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	11,121	412,030	SH	DFND	2	393,691	18,339	0
ENERGIZER HLDGS INC	COM	29266R108	79,768	577,821	SH	DFND	2	462,596	11,809	103,416
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	57,091	901,064	SH	DFND	2	901,064	0	0
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	22,591	405,221	SH	DFND	2	405,221	0	0
ENERSIS S A SPONSORED ADR	SPONSORED ADR	29274F104	11,270	693,090	SH	DFND	3	693,090	0	0
ENLINK MIDSTREAM LLC COM UNIT	COM UNIT REP LTD	29336T100	10,174	312,657	SH	DFND	2	312,657	0	0
ENTERPRISE PRODS PARTNERS L P	COM	293792107	103,907	3,155,400	SH	DFND	2	3,155,400	0	0
EOG RES INC	COM	26875P101	84,330	919,733	SH	DFND	2	875,217	13,131	31,385
EQT CORP	COM	26884L109	46,983	566,945	SH	DFND	2	538,050	11,250	17,645
EQT MIDSTREAM PARTNERS LP UNIT	UNIT LTD PARTN	26885B100	20,407	262,780	SH	DFND	2	262,780	0	0
EQUIFAX INC	COM	294429105	106,611	1,146,355	SH	DFND	2	868,168	23,324	254,863
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,261	16,200	SH	DFND	2	16,200	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	4,169	48,050	SH	DFND	2	41,200	0	6,850
EXXON MOBIL CORP	COM	30231G102	86,313	1,015,453	SH	DFND	2,3	967,101	11,152	37,200
FEDEX CORP	COM	31428X106	62,183	375,837	SH	DFND	2	357,206	4,721	13,910
FIRST FINL BANCORP OH	COM	320209109	51,054	2,866,570	SH	DFND	2	2,424,812	60,716	381,042
FLOWSERVE CORP	COM	34354P105	2,429	43,000	SH	DFND	2	43,000	0	0
FOMENTO ECONOMICO MEXICANO SAB	SPON ADR UNITS	344419106	57,871	618,940	SH	DFND	2,3	500,131	0	118,809
FOOT LOCKER INC COM	COM	344849104	2,769	43,950	SH	DFND	2	43,850	0	100
FORESIGHT ENERGY LP	COM UNT RP INT	34552U104	8,897	570,700	SH	DFND	2	570,700	0	0
FRANKLIN RES INC	COM	354613101	8,418	164,020	SH	DFND	2	154,660	0	9,360
FREEMPORT-MCMORAN COPPER & GOLD	COM	35671D857	1,783	94,076	SH	DFND	3	94,076	0	0
GANNETT INC	COM	364730101	3,714	100,150	SH	DFND	2	99,525	0	625
GARMIN LTD	SHS	H2906T109	107,190	2,255,683	SH	DFND	2	1,926,602	31,646	297,435
GENERAC HLDGS INC	COM	368736104	3,982	81,774	SH	DFND	3	81,774	0	0

GENERAL DYNAMICS CORP	COM	369550108	4,186	30,840	SH	DFND	2	30,705	0	135
GENERAL ELECTRIC CO	COM	369604103	111,853	4,508,370	SH	DFND	2	4,508,370	0	0
GENERAL MLS INC	COM	370334104	185,837	3,283,333	SH	DFND	2	3,218,166	21,692	43,475
GENERAL MTRS CO	COM	37045V100	9,706	258,817	SH	DFND	2	248,500	10,317	0
GENUINE PARTS CO	COM	372460105	485	5,200	SH	DFND	2	5,200	0	0
GILEAD SCIENCES INC	COM	375558103	5,159	52,570	SH	DFND	2	52,075	0	495
GLACIER BANCORP	COM	37637q105	9,260	368,175	SH	DFND	2	368,175	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	9,340	202,394	SH	DFND	2	194,950	7,444	0
GORMAN RUPP CO	COM	383082104	7,749	258,726	SH	DFND	2	258,726	0	0
GRAINGER W W INC	COM	384802104	11,894	50,440	SH	DFND	2	48,800	1,640	0
HAEMONETICS CORP	COM	405024100	102,466	2,281,079	SH	DFND	2	1,842,275	47,252	391,552
HARTFORD FINL SVCS GROUP INC	COM	416515104	208,778	4,992,309	SH	DFND	2	4,635,373	42,640	314,296
HASBRO INC	COM	418056107	876	13,854	SH	DFND	2	8,954	0	4,900
HCP INC	COM	40414L109	2,917	67,500	SH	DFND	2	67,500	0	0
HEARTLAND EXPRESS INC	COM	422347104	8,874	373,465	SH	DFND	2	373,465	0	0
HEARTLAND PMT SYS INC	COM	42235N108	6,770	144,499	SH	DFND	2	144,499	0	0
HIBBETT SPORTS, INC	COM	428567101	3,814	77,750	SH	DFND	2	77,750	0	0
HOME DEPOT INC	COM	437076102	102,542	902,579	SH	DFND	2	858,062	13,772	30,745
HONEYWELL INTL INC	COM	438516106	213,002	2,042,002	SH	DFND	2,3	2,000,121	10,261	31,620
HOSPIRA INC	COM	441060100	16,118	183,490	SH	DFND	2	88,790	0	94,700
HOST HOTELS & RESORTS INC	COM	44107P104	808	40,018	SH	DFND	2	40,018	0	0
HUBBELL INC CL B	CL B	443510201	8,267	75,415	SH	DFND	2	36,215	0	39,200
HUDSON PAC PPTY INC	COM	444097109	654	19,700	SH	DFND	2	19,700	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	101,630	1,506,303	SH	DFND	2	1,161,876	28,717	315,710
INLAND REAL ESTATE CORP	COM	457461200	36,479	3,412,471	SH	DFND	2	3,047,620	0	364,851
INTEGRA LIFESCIENCES HLDGS CP	COM	457985208	46,220	749,711	SH	DFND	2	651,089	14,419	84,203
INTEL CORP COM	COM	458140100	3,274	104,700	SH	DFND	2	104,100	0	600
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,240	13,954	SH	DFND	3	13,954	0	0
INVESCO LTD	SHS	G491BT108	91,797	2,312,853	SH	DFND	2	2,203,953	27,220	81,680
iSHARES	MSCI INDIA ETF	46429B598	51,176	1,600,000	SH	DFND	3	1,600,000	0	0
iSHARES	MSCI TAIWAN ETF	464286731	46,088	2,928,101	SH	DFND	3	2,928,101	0	0
J & J SNACK FOODS CORP	COM	466032109	9,378	87,888	SH	DFND	2	87,888	0	0
J2 GLOBAL INC	COM	48123V102	118,104	1,798,171	SH	DFND	2	1,443,388	30,240	324,543

JOHNSON & JOHNSON	COM	478160104	247,433	2,459,571	SH	DFND	2	2,386,811	19,007	53,753
JOY GLOBAL INC	COM	481165108	43,177	1,102,019	SH	DFND	2	851,128	21,256	229,635
JPMORGAN CHASE & CO	COM	46625H100	167,636	2,767,175	SH	DFND	2,3	2,631,119	41,038	95,018
KAMAN CORP	COM	483548103	8,606	202,823	SH	DFND	2	202,823	0	0
KELLY SVCS INC	CL A	488152208	13,759	788,962	SH	DFND	2	777,324	11,638	0
KILROY RLTY CORP	COM	49427F108	716	9,400	SH	DFND	2	9,400	0	0
KIMCO RLTY CORP	COM	49446R109	665	24,752	SH	DFND	2	24,752	0	0
KINDER MORGAN INC DEL	COM	49456B101	101,472	2,412,557	SH	DFND	2	2,412,557	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	1,800	63,900	SH	DFND	2	63,900	0	0
KLX INC	COM	482539103	60,897	1,580,108	SH	DFND	2	1,226,043	30,720	323,345
KNOLL INC	COM NEW	498904200	7,580	323,515	SH	DFND	2	323,515	0	0
KONINKLIJKE PHILIP	NY REG SH NEW	500472303	1,473	51,917	SH	DFND	3	51,917	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	6,909	79,312	SH	DFND	3	79,312	0	0
LANDSTAR SYS INC	COM	515098101	36,833	555,555	SH	DFND	2	426,965	10,655	117,935
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	630	16,200	SH	DFND	2	16,200	0	0
LAZARD LTD	SHS A	G54050102	3,187	60,600	SH	DFND	2	60,600	0	0
LEAR CORP	COM NEW	521865204	1,829	16,500	SH	DFND	2	16,350	0	150
LEGACY TEX FINL GROUP INC	COM	52471Y106	3,903	171,700	SH	DFND	2	171,700	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	1,050	29,400	SH	DFND	2	29,400	0	0
LIFE TIME FITNESS INC	COM	53217R207	46,385	653,678	SH	DFND	2	503,802	14,465	135,411
LITHIA MTRS INC	CL A	536797103	9,153	92,071	SH	DFND	2	92,071	0	0
LITTELFUSE INC	COM	537008104	9,043	90,983	SH	DFND	2	90,983	0	0
LOCKHEED MARTIN CORP COM	COM	539830109	3,653	18,000	SH	DFND	2	17,915	0	85
LOWES COS INC	COM	548661107	789	10,600	SH	DFND	2	10,600	0	0
MAGELLAN MIDSTREAM PRTNRS LP C	COM UNIT RP LP	559080106	66,410	865,733	SH	DFND	2	865,733	0	0
MANPOWERGROUP INC	COM	56418H100	53,204	617,573	SH	DFND	2	479,022	10,779	127,772
MARATHON PETE CORP	COM	56585A102	3,558	34,750	SH	DFND	2	34,700	0	50
MARCUS CORP	COM	566330106	7,317	343,678	SH	DFND	2	343,678	0	0
MARKWEST ENERGY PARTNERS LP	UNIT LTD PARTN	570759100	19,826	299,947	SH	DFND	2	299,947	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3,260	221,800	SH	DFND	2	220,375	0	1,425
MATRIX SVC CO	COM	576853105	4,161	236,934	SH	DFND	2	236,934	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	99,019	1,284,125	SH	DFND	2	1,223,954	14,286	45,885
MEADWESTVACO CORP	COM	583334107	53,783	1,078,465	SH	DFND	2	851,979	22,871	203,615

MEDNAX INC	COM	58502B106	88,834	1,225,125	SH	DFND	2	941,991	23,679	259,455
MEMORIAL RESOURCE DEV CORP	COM	58605Q109	40,016	2,255,715	SH	DFND	2	1,751,066	42,474	462,175
MERCK & CO INC	COM	58933Y105	3,473	60,425	SH	DFND	2	60,050	0	375
MEREDITH CORP	COM	589433101	75,885	1,360,682	SH	DFND	2	1,102,351	25,888	232,443
MERIT MED SYS INC	COM	589889104	4,897	254,403	SH	DFND	2	254,403	0	0
METLIFE INC	COM	59156R108	65,674	1,299,195	SH	DFND	2,3	1,298,895	0	300
MICROCHIP TECHNOLOGY INC	COM	595017104	1,565	32,000	SH	DFND	2	32,000	0	0
MICROSOFT CORP	COM	594918104	60,146	1,479,435	SH	DFND	2	1,479,435	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	1,205	15,600	SH	DFND	2	15,600	0	0
MILLER HERMAN INC COM	COM	600544100	52,542	1,892,737	SH	DFND	2	1,660,953	35,184	196,600
MOHAWK INDS INC	COM	608190104	27,142	146,123	SH	DFND	2	73,065	1,358	71,700
MONDELEZ INTL INC	CL A	609207105	4,373	121,176	SH	DFND	3	121,176	0	0
MOODYS CORP	COM	615369105	9,122	87,880	SH	DFND	3	87,880	0	0
MSC INDL DIRECT INC	CL A	553530106	43,822	606,948	SH	DFND	2	578,085	6,933	21,930
NATIONAL RETAIL PPTYS INC	COM	637417106	1,516	37,001	SH	DFND	3	37,001	0	0
NETEASE INC	SPONSORED ADR	64110D104	33,198	936,208	SH	DFND	2	589,060	17,348	329,800
NETEASE INC	SPONSORED ADR	64110W102	8,962	85,112	SH	DFND	2	0	0	85,112
NEW JERSEY RESOURCES CORP	COM	646025106	3,797	122,260	SH	DFND	2	122,260	0	0
NEXTERA ENERGY INC	COM	65339F101	142,508	1,369,612	SH	DFND	2	1,327,735	10,447	31,430
NGL ENERGY PARTNERS LP	COM UNIT REPST	62913M107	10,141	386,613	SH	DFND	2	386,613	0	0
NORTHWESTERN CORP	COM NEW	668074305	9,005	167,403	SH	DFND	2	167,403	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	56,729	575,286	SH	DFND	2	575,286	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	94,253	1,291,144	SH	DFND	2	1,262,969	6,735	21,440
OMNICELL INC COM	COM	68213N109	9,386	267,421	SH	DFND	2	267,421	0	0
OMNICOM GROUP INC	COM	681919106	5,485	70,343	SH	DFND	3	70,343	0	0
ON SEMICONDUCTOR CORP	COM	682189105	115,036	9,499,292	SH	DFND	2	7,310,342	178,404	2,010,546
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	9,126	223,446	SH	DFND	2	223,446	0	0
OPUS BK IRVINE CALIF	COM	684000102	4,698	152,152	SH	DFND	2	152,152	0	0
PARKER HANNIFIN CORP	COM	701094104	2,567	21,615	SH	DFND	2	17,115	0	4,500
PBF LOGISTICS LP	UNIT LTD PTNR	69318Q104	5,040	222,775	SH	DFND	2	222,775	0	0
PDC ENERGY INC	COM	69327R101	45,895	849,275	SH	DFND	2	652,579	20,336	176,360
PEPSICO INC	COM	713448108	166,462	1,740,874	SH	DFND	2	1,714,680	9,469	16,725

PERKINELMER INC	COM	714046109	70,578	1,380,085	SH	DFND	2	1,085,282	26,138	268,665
PFIZER INC	COM	717081103	578	16,600	SH	DFND	2	16,600	0	0
PITNEY-BOWES INC.	COM	724479100	95,393	4,090,594	SH	DFND	2	3,266,483	72,645	751,466
PLAINS ALL AMERN PIPELINE L P	UNIT LTD PARTN	726503105	81,080	1,662,499	SH	DFND	2	1,662,499	0	0
PLAINS GP HLDGS L P SHS A REP	COM	72651A108	52,116	1,837,008	SH	DFND	2	1,837,008	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	565	13,000	SH	DFND	2	13,000	0	0
POTLATCH CORP NEW	NEW COM	737630103	60,169	1,502,724	SH	DFND	2	1,275,674	0	227,050
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	30,075	1,332,531	SH	DFND	3	998,433	0	334,098
PRECISION CASTPARTS CORP	COM	740189105	2,856	13,600	SH	DFND	2	11,500	0	2,100
PREMIER INC	CL A	74051N102	77,141	2,052,722	SH	DFND	2	1,542,401	40,069	470,252
PRICE T ROWE GROUP INC	COM	74144T108	4,992	61,639	SH	DFND	2,3	61,639	0	0
PRIMORIS SVCS CORP	COM	74164F103	3,928	228,525	SH	DFND	2	228,525	0	0
PRIVATEBANCORP INC	COM	742962103	86,236	2,451,965	SH	DFND	2	2,017,229	52,800	381,936
PROCTER & GAMBLE CO	COM	742718109	410	5,004	SH	DFND	2	5,004	0	0
PROLOGIS INC	COM	74340W103	1,134	26,023	SH	DFND	2	26,023	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	54,628	657,848	SH	DFND	2	606,248	0	51,600
PUBLIC STORAGE	COM	74460D109	2,504	12,700	SH	DFND	2	12,700	0	0
QEP MIDSTREAM PARTNERS LP COM	COM UNIT RP LTD	74735R115	7,502	478,474	SH	DFND	2	478,474	0	0
QUALCOMM INC	COM	747525103	67,673	975,960	SH	DFND	2	970,835	5,125	0
QUESTAR CORP	COM	748356102	78,141	3,274,959	SH	DFND	2	2,616,332	67,412	591,215
RANDGOLD RES LTD	ADR	752344309	3,547	51,208	SH	DFND	2,3	51,208	0	0
RAYTHEON CO	COM NEW	755111507	150,302	1,375,763	SH	DFND	2,3	1,345,887	10,511	19,365
REGENCY CTRS CORP	COM	758849103	3,701	54,400	SH	DFND	2	54,400	0	0
REGENCY ENERGY PARTNERS L P	COM UNITS LP	75885Y107	14,789	646,644	SH	DFND	2	646,644	0	0
RENT A CTR INC NEW	COM	76009N100	82,576	3,009,315	SH	DFND	2	2,402,852	55,303	551,160
REPUBLIC SVCS INC	COM	760759100	222	5,472	SH	DFND	2	5,472	0	0
RICE MIDSTREAM PARTNERS LP	UNIT LTD PARTN	762819100	1,337	94,751	SH	DFND	2	94,751	0	0
RIO TINTO LIMITED	COM	767204100	2,736	62,569	SH	DFND	3	62,569	0	0
ROADRUNNER TRNSN SVCS HLDG INC	COM	76973Q105	9,283	367,357	SH	DFND	2	367,357	0	0
ROCK-TENN CO	CL A	772739207	41,494	643,320	SH	DFND	2	498,991	12,144	132,185
RSP PERMIAN INC	COM	74978Q105	59,130	2,347,363	SH	DFND	2	1,896,872	52,996	397,495
RUSH ENTERPRISES	COM	781846209	21,584	788,895	SH	DFND	2	722,179	10,336	56,380
SAFETY INS GROUP INC	COM	78648T100	4,511	75,493	SH	DFND	2	75,493	0	0

SAP SE	SPONSORED ADR	803054204	4,908	67,670	SH	DFND	3	67,670	0	0
SCHULMAN A INC	COM	808194104	9,183	190,525	SH	DFND	2	190,525	0	0
SEMGROUP CORP	COM	81663A105	10,459	128,584	SH	DFND	2	128,584	0	0
SEMTECH CORP COM	COM	816850101	8,835	331,566	SH	DFND	2	331,566	0	0
SHERWIN WILLIAMS CO	COM	824348106	16,146	56,753	SH	DFND	2	55,200	1,528	25
SIMON PPTY GROUP INC	COM	828806109	90,935	464,803	SH	DFND	2	449,248	0	15,555
SKYWORKS SOLUTIONS INC	COM	83088M102	47,279	481,022	SH	DFND	2	458,010	5,572	17,440
SMITH A O COM	COM	831865209	3,966	60,400	SH	DFND	2	60,400	0	0
SMUCKER J M CO	COM NEW	832696405	118,219	1,021,505	SH	DFND	2	888,993	15,247	117,265
SOUTHERN CO	COM	842587107	56,364	1,272,890	SH	DFND	2	1,272,890	0	0
SPECTRA ENERGY CORP	COM	847560109	45,737	1,264,505	SH	DFND	2	1,264,505	0	0
STAG INDL INC	COM	85254J102	40,071	1,703,690	SH	DFND	2	1,541,721	0	161,969
STANLEY BLACK & DECKER INC	COM	854502101	5,564	58,351	SH	DFND	3	58,351	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	11,111	789,675	SH	DFND	2	789,675	0	0
SUMMIT MIDSTREAM PARTNERS LP	COM UNIT LTD	866142102	8,151	253,375	SH	DFND	2	253,375	0	0
SUNOCO LOGISTICS PARTNERS LP	COM UNITS	86764L108	15,014	363,182	SH	DFND	2	363,182	0	0
SVB FINL GROUP	COM	78486Q101	97,430	766,923	SH	DFND	2	600,499	13,816	152,608
SYNERGY RES CORP	COM	87164P103	8,280	698,773	SH	DFND	2	698,773	0	0
SYSCO CORP	COM	871829107	3,160	83,750	SH	DFND	2	83,750	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	3,101	132,068	SH	DFND	3	132,068	0	0
TAL INTL GROUP INC	COM	874083108	8,461	207,728	SH	DFND	2	207,728	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	1,748	49,700	SH	DFND	2	49,700	0	0
TARGA RES CORP COM	COM	87612G101	11,095	115,823	SH	DFND	2	115,823	0	0
TARGET CORP	COM	87612E106	102,867	1,253,415	SH	DFND	2	1,184,910	18,530	49,975
TC PIPELINES LP	UT COM LTD PRT	87233Q108	9,995	153,411	SH	DFND	2	153,411	0	0
TE CONNECTIVITY LTD REG	REG SHS	H84989104	5,554	77,550	SH	DFND	2	77,550	0	0
TELEFLEX INC	COM	879369106	90,489	748,898	SH	DFND	2	574,242	14,314	160,342
TENARIS S A	SPONSORED ADR	88031M109	44,839	1,601,401	SH	DFND	2,3	1,295,120	0	306,281
TERRENO RLTY CORP	COM	88146M101	1,007	44,166	SH	DFND	2	44,166	0	0
TESORO LOGISTICS LP	COM UNIT LP	88160T107	17,648	328,039	SH	DFND	2	328,039	0	0
TEXTRON INC	COM	883203101	7,640	172,335	SH	DFND	2	172,335	0	0
THOR INDS INC	COM	885160101	3,684	58,275	SH	DFND	2	57,925	0	350
TIME WARNER INC	COM NEW	887317303	151,408	1,793,083	SH	DFND	2	1,735,732	18,551	38,800

TJX COS INC NEW	COM	872540109	3,705	52,895	SH	DFND	2	52,530	0	365
TRANSOCEAN PARTNERS LLC	COM UNIT RP LT	Y8977Y100	5,589	456,222	SH	DFND	2	456,222	0	0
TRAVELERS COMPANIES INC	COM	89417E109	58,282	538,995	SH	DFND	2	538,995	0	0
TREX CO INC	COM	89531P105	51,300	940,759	SH	DFND	2	831,694	28,008	81,057
TRIMBLE NAVIGATION LTD COM	COM	896239100	72,950	2,894,847	SH	DFND	2	2,239,593	56,599	598,655
TRUE BLUE INC	COM	89785X101	43,507	1,786,742	SH	DFND	2	1,528,574	39,702	218,466
TWENTY FIRST CENTY FOX INC CL	COM	90130A101	9,481	280,162	SH	DFND	2	268,200	11,962	0
UBS GROUP AG CHF 0.1	COM	H42097107	5,321	282,107	SH	DFND	3	282,107	0	0
UNILEVER NV	COM	904784709	2,976	71,214	SH	DFND	3	71,214	0	0
UNION PAC CORP	COM	907818108	98,006	904,866	SH	DFND	2	863,642	12,519	28,705
UNITED TECHNOLOGIES CORP	COM	913017109	83,607	713,370	SH	DFND	2	680,229	9,531	23,610
UNITEDHEALTH GROUP INC	COM	91324P102	5,786	48,910	SH	DFND	2	48,515	0	395
UNUM GROUP	COM	91529Y106	1,386	41,100	SH	DFND	2	41,100	0	0
US BANCORP DEL	COM NEW	902973304	125,998	2,885,222	SH	DFND	2	2,876,219	9,003	0
VALE S A	ADR	91912E105	7,008	1,240,425	SH	DFND	2,3	1,068,725	0	171,700
VALERO ENERGY PARTNERS LP	UNT REP LP	91914J102	13,156	271,808	SH	DFND	2	271,808	0	0
VENTAS INC	COM	92276F100	10,622	145,471	SH	DFND	2	145,171	0	300
VERIZON COMMUNICATIONS INC	COM	92343V104	89,068	1,831,552	SH	DFND	2,3	1,741,615	25,097	64,840
VIACOM INC NEW CL B	COM	92553P201	80,685	1,181,336	SH	DFND	2	1,119,930	15,721	45,685
VORNADO RLTY TR	SH BEN INT	929042109	1,211	10,815	SH	DFND	2	10,815	0	0
VTI ENERGY PARTNERS LP	COM UNIT RP LT	Y9384M101	10,530	424,250	SH	DFND	2	424,250	0	0
WAL-MART STORES INC	COM	931142103	485	5,900	SH	DFND	2	5,900	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	566	20,500	SH	DFND	2	20,500	0	0
WATTS WATER TECHNOLOGIES	CL A	942749102	68,820	1,250,584	SH	DFND	2	1,020,386	25,945	204,253
WELLS FARGO & CO	COM	949746101	214,121	3,936,055	SH	DFND	2	3,778,996	42,294	114,765
WESBANCO INC	COM	950810101	8,536	262,005	SH	DFND	2	262,005	0	0
WESCO INTL INC	COM	95082P105	45,035	644,357	SH	DFND	2	612,808	7,839	23,710
WESTERN DIGITAL CORP	COM	958102105	4,079	44,819	SH	DFND	2	42,600	2,219	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	53,451	811,710	SH	DFND	2	811,710	0	0
WESTLAKE CHEM PARTNERS LP	COM UNIT RP LP	960417103	10,548	393,275	SH	DFND	2	393,275	0	0
WEYERHAEUSER CO	COM	962166104	1,203	36,300	SH	DFND	2	36,300	0	0
WILLIAMS COS INC DEL	COM	969457100	15,262	301,672	SH	DFND	2,3	301,672	0	0

WILLIAMS PARTNERS LP	COM UNIT	96949L105	62,560	1,271,027	SH	DFND	2	1,271,027	0	0
WINTRUST FINL CORP	COM	97650W108	84,233	1,766,624	SH	DFND	2	1,465,797	33,827	267,000
WISCONSIN ENERGY CORP	COM	976657106	93,984	1,898,653	SH	DFND	2	1,727,745	22,163	148,745
WOODWARD INC	COM	980745103	89,630	1,757,097	SH	DFND	2	1,372,560	32,000	352,537
WORLD POINT TERMINALS LP	UNIT REP LTD PT	98159G107	8,775	532,480	SH	DFND	2	532,480	0	0
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	28,760	741,608	SH	DFND	2	389,058	0	352,550