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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: 06-30-2018

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 08-13-2018  
[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: 426  
Form 13F Information Table Value Total: 11,887,404  
(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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UNITED STATES SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549  
FORM 13F

FORM 13F INFORMATION TABLE

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

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	VOTING AUTHORITY
3M Co	COM	88579Y101	7,277	36,991	SH	DFND	4	36,991	0	0	
Abbott Labs	COM	002824100	215,743	3,537,357	SH	DFND	2,4	3,485,649	25,233	26,475	
Abbvie Inc	COM	00287Y109	934	10,082	SH	DFND	4	10,082	0	0	
Aberdeen Global Premier Proper	SH BEN INT	00302L108	54	8,400	SH	DFND	2	8,400	0	0	
Accenture Plc Ireland Shs Clas	COM	G1151C101	5,457	33,360	SH	DFND	2,4	31,633	1,727	0	
Adobe Sys Inc	COM	00724F101	874	3,582	SH	DFND	4	3,582	0	0	
Advance Auto Parts Inc	COM	00751Y106	3,484	25,675	SH	DFND	2	25,675	0	0	
Aetna Inc	COM	00817Y108	528	2,880	SH	DFND	4	2,880	0	0	
AGCO Corp	COM	001084102	629	10,364	SH	DFND	3	10,364	0	0	
Alamo Group Inc.	COM	011311107	16,661	184,381	SH	DFND	2	184,381	0	0	
Alaska Air Group Inc	COM	011659109	18,090	299,558	SH	DFND	2	289,540	10,018	0	
Albany Intl Corp-Cl A	COM	012348108	53,014	881,361	SH	DFND	2,4	865,674	15,687	0	
Albemarle Corp	COM	012653101	50,954	540,166	SH	DFND	2,4	524,178	15,288	700	
Alexandria Real Estate Eq Inc	COM	015271109	117,734	933,138	SH	DFND	2,4	932,414	0	724	
Alibaba Group Hldg Ltd	SPONSORED ADS	01609W102	6,268	33,786	SH	DFND	4	33,786	0	0	
Allele Inc	COM	018522300	82,008	1,059,399	SH	DFND	2,4	1,024,367	25,732	9,300	
Alliant Energy Corp	COM	018802108	39,682	937,662	SH	DFND	2	901,094	36,568	0	
Alphabet Inc	CAP STK CL C	02079K107	8,742	7,836	SH	DFND	4	7,836	0	0	
Alphabet Inc. Class A	COM	02079K305	95,107	84,226	SH	DFND	2,4	81,726	1,277	1,223	
Altria Group Inc	COM	02209S103	4,518	79,555	SH	DFND	4	79,555	0	0	
Amazon Com Inc	COM	023135106	31,992	18,821	SH	DFND	2,4	18,821	0	0	
Amdocs Ltd Shs	COM	G02602103	125,685	1,898,843	SH	DFND	2,4	1,844,017	35,440	19,386	
American Campus Communities	COM	024835100	990	23,080	SH	DFND	2	23,080	0	0	
American Express Co	COM	025816109	1,218	12,426	SH	DFND	4	12,426	0	0	
American Finl Group Inc	COM	025932104	1,396	13,011	SH	DFND	2	13,011	0	0	
American Homes 4 Rent-A	CL A	02665T306	41,699	1,880,032	SH	DFND	2,4	1,880,032	0	0	

American Tower Corp	COM	03027X100	3,264	22,640	SH	DFND	2	22,640	0	0
American Wtr Wks Co Inc	COM	030420103	1,456	17,057	SH	DFND	2	17,057	0	0
Americold Realty Trust	COM	03064D108	16,674	757,228	SH	DFND	2	757,228	0	0
Amgen Inc	COM	031162100	1,140	6,174	SH	DFND	4	6,174	0	0
Amphenol Corp	COM	032095101	6,386	73,276	SH	DFND	2	73,276	0	0
Anadarko Pete Corp	COM	032511107	7	100	SH	DFND	2	0	0	100
Andeavor	COM	03349M105	164	1,250	SH	DFND	2	1,250	0	0
Andeavor Logistics LP	COM UNIT LP INT	03350F106	17,144	403,114	SH	DFND	2	403,114	0	0
Anheuser Busch Cos Inc	SPONSORED ADR	03524A108	88	875	SH	DFND	2	875	0	0
Antero Midstream GP LP	COM	03675Y103	9,446	500,859	SH	DFND	2	500,859	0	0
Antero Midstream Partners LP	COM	03673L103	6,644	225,084	SH	DFND	2	225,084	0	0
Apogee Enterprises Inc	COM	037598109	14,930	309,935	SH	DFND	2	309,935	0	0
Apple Inc	COM	037833100	47,786	258,146	SH	DFND	2,3,4	258,146	0	0
Approach Resources Inc	COM	03834A103	120	49,080	SH	DFND	4	0	0	49,080
Arthur J Gallagher & Co	COM	363576109	122,735	1,880,141	SH	DFND	2,4	1,821,966	39,640	18,535
Aspen Insurance Holdings Ltd	COM	G05384105	16,038	394,050	SH	DFND	2	394,050	0	0
AT&T Inc	COM	00206R102	169,461	5,277,514	SH	DFND	2,3,4	5,153,169	54,395	69,950
Autodesk Inc	COM	052769106	3,925	29,945	SH	DFND	4	29,945	0	0
Automatic Data Processing Inc	COM	053015103	1,328	9,899	SH	DFND	2,4	9,899	0	0
Avalonbay Cmnty Inc	COM	053484101	1,909	11,104	SH	DFND	2	11,104	0	0
Avaya Hldgs Corp	COM	05351X101	662	33,015	SH	DFND	4	33,015	0	0
Avnet Inc	COM	053807103	4,152	96,800	SH	DFND	2	96,800	0	0
Banc Of California Inc	COM	05990K106	13,660	698,729	SH	DFND	2	698,729	0	0
Banco Bilbao Vizcaya Argenta	SPONSORED ADR	05946K101	139	19,841	SH	DFND	4	19,841	0	0
Banco De Chile-Adr	ADR	059520106	2,594	27,902	SH	DFND	3	27,902	0	0
Bancorpsouth Bank	COM	05971J102	919	27,880	SH	DFND	2	27,880	0	0
Bank Amer Corp	COM	060505104	275,491	9,772,628	SH	DFND	2,4	9,620,679	79,704	72,245
BB&T Corp	COM	054937107	91,511	1,814,247	SH	DFND	2,4	1,792,178	9,419	12,650
BDX 6.125 05/01/20 Pfd	PFD SHS CONV A	075887208	50,647	818,868	SH	DFND	2	818,868	0	0
Becton Dickinson & Co	COM	075887109	183,712	766,874	SH	DFND	2,4	754,327	6,536	6,011
Berkshire Hathaway Inc Del	CL B NEW	084670702	1,321	7,075	SH	DFND	4	7,075	0	0
Bershire Hills Bancorp	COM	084680107	28,207	694,751	SH	DFND	2	694,751	0	0
Biomarin Pharmaceutical Inc	COM	09061G101	2,218	23,543	SH	DFND	4	23,543	0	0

BJ'S Wholesale Club Holdings	COM	05550J101	11,434	483,476	SH	DFND	2	483,476	0	0
Boardwalk Pipeline Partners	LTD PARTNER	096627104	4,515	388,527	SH	DFND	2	388,527	0	0
Boeing Co	COM	097023105	85,739	255,547	SH	DFND	2,4	253,307	0	2,240
BOK Finl Corp	COM NEW	05561Q201	361	3,844	SH	DFND	4	3,844	0	0
Booz Allen Hamilton Hldg Corp	COM	099502106	177,202	4,052,161	SH	DFND	2,4	3,976,232	44,660	31,269
Boston Properties Inc	COM	101121101	104,825	835,793	SH	DFND	2	835,793	0	0
Brandywine Realty Trust	SH BEN INT	105368203	33,518	1,985,660	SH	DFND	2,4	1,985,660	0	0
Bristol Myers Squibb Co	COM	110122108	2,849	51,473	SH	DFND	3,4	51,473	0	0
Broadcom Inc	COM	11135F101	79,596	328,039	SH	DFND	2,4	319,422	3,724	4,893
Broadridge Finl Solutions Inc	COM	11133T103	3,413	29,650	SH	DFND	2	29,650	0	0
Brooks Automation Inc	COM	114340102	21,997	674,352	SH	DFND	2	674,352	0	0
Burlington Stores Inc	COM	122017106	21,985	146,048	SH	DFND	2	141,087	4,961	0
Cable One Inc	COM	12685J105	46,155	62,943	SH	DFND	2,4	61,046	1,897	0
Callon Pete Co	COM	13123X102	29,979	2,791,339	SH	DFND	2,4	2,791,339	0	0
Camden Property Trust	SH BEN INT	133131102	731	8,020	SH	DFND	2	8,020	0	0
Capital One Finl Corp	COM	14040H105	2,486	27,051	SH	DFND	3	27,051	0	0
Carriage Services Inc	COM	143905107	14,471	589,449	SH	DFND	2	589,449	0	0
Caterpillar Inc Del	COM	149123101	1,226	9,037	SH	DFND	3	9,037	0	0
Cedar Fair LP	COM	150185106	1,197	19,000	SH	DFND	2	19,000	0	0
Centennial Resource Develo-A	COM	15136A102	36,624	2,027,918	SH	DFND	2,4	1,941,205	81,683	5,030
Cerner Corp	COM	156782104	2,289	38,280	SH	DFND	4	38,280	0	0
Chemical Finl Corp	COM	163731102	60,572	1,088,046	SH	DFND	2,4	1,049,427	37,369	1,250
Cheniere Energy Inc	COM NEW	16411R208	1,215	18,640	SH	DFND	4	18,640	0	0
Chesapeake Energy Corp	COM	165167107	23,880	4,557,149	SH	DFND	4	4,557,149	0	0
Chevron Corp	COM	166764100	80,739	638,609	SH	DFND	2,4	620,684	8,020	9,905
Chubb Limited	COM	H1467J104	160,102	1,260,452	SH	DFND	2,3,4	1,243,395	8,632	8,425
Cigna Corporation	COM	125509109	214	1,257	SH	DFND	2	1,257	0	0
Cisco Sys Inc	COM	17275R102	2,395	55,667	SH	DFND	4	55,667	0	0
CMS Energy Corp	COM	125896100	92,496	1,956,357	SH	DFND	2,4	1,898,511	29,501	28,345
CNX Midstream Partners LP	COM	12654A101	11,976	617,617	SH	DFND	2	617,617	0	0
CNX Resources Corp	COM	12653C108	370	20,795	SH	DFND	2	20,795	0	0
Coca Cola Co	COM	191216100	1,708	38,934	SH	DFND	4	38,934	0	0
Coherent Inc	COM	192479103	12,919	82,594	SH	DFND	2	81,212	1,382	0
Colgate Palmolive Co	COM	194162103	87,676	1,352,818	SH	DFND	2,4	1,313,642	20,326	18,850
Columbia Bkg Sys Inc	COM	197236102	28,486	696,482	SH	DFND	2	696,482	0	0
Columbia	COM	198287203	15,906	700,415	SH	DFND	2	700,415	0	0

Property Trust Inc											
Columbia Sportswear Co	COM	198516106	27,711	302,957	SH	DFND	2	293,016	9,941	0	
Columbus Mckinnon Corp/Ny	COM	199333105	15,900	366,707	SH	DFND	2	366,707	0	0	
Comcast Corp	COM	20030N101	145,608	4,437,898	SH	DFND	2,4	4,368,874	35,474	33,550	
Comfort Systems USA Inc	COM	199908104	32,169	702,370	SH	DFND	2	686,125	16,245	0	
Compass Minerals Intl Inc	COM	20451N101	435	6,613	SH	DFND	4	6,613	0	0	
Conmed Corp	COM	207410101	21,979	300,261	SH	DFND	2	300,261	0	0	
Connecticut Water Service, Inc	COM	207797101	14,083	215,593	SH	DFND	2	215,593	0	0	
Conocophillips	COM	20825C104	421	6,055	SH	DFND	4	6,055	0	0	
Constellation Brands Inc	COM	21036P108	1,790	8,177	SH	DFND	2	8,177	0	0	
Continental Bldg Prods Inc	COM	211171103	29,556	936,792	SH	DFND	2	936,792	0	0	
Cooper Cos Inc	COM	216648402	31,406	133,388	SH	DFND	2	129,351	4,037	0	
Corenergy Infrastructure	COM	21870U304	30	1,200	SH	DFND	2	1,200	0	0	
Corning Inc	COM	219350105	2,911	105,815	SH	DFND	2,4	105,815	0	0	
Costco Whsl Corp	COM	22160K105	831	3,977	SH	DFND	4	3,977	0	0	
Credicorp Ltd	COM	G2519Y108	64,285	285,558	SH	DFND	3	209,050	0	76,508	
Csx Corp	COM	126408103	492	7,710	SH	DFND	4	7,710	0	0	
Cubsmart	COM	229663109	965	29,957	SH	DFND	2	29,957	0	0	
Curtiss Wright Corp	COM	231561101	28,385	238,493	SH	DFND	2	233,204	5,289	0	
CVS Health Corporation	COM	126650100	103,715	1,611,736	SH	DFND	2,4	1,574,081	17,045	20,610	
Cyrusone Inc	COM	23283R100	1,491	25,545	SH	DFND	2	25,545	0	0	
DCP Midstream Partners LP	COM UT LTD PTN	23311P100	9,320	235,646	SH	DFND	2	235,646	0	0	
Deere & Co	COM	244199105	2,109	15,086	SH	DFND	2,4	14,986	0	100	
Dentsply Sirona Inc	COM	24906P109	3,493	79,800	SH	DFND	2	79,800	0	0	
Diamondback Energy Inc	COM	25278X109	128,806	979,000	SH	DFND	2,4	946,522	21,052	11,426	
Dominion Energy Inc	COM	25746U109	399	5,845	SH	DFND	2	5,845	0	0	
Dominion Energy Midsream Part	COM UT LTD PTN	257454108	3,666	269,542	SH	DFND	2	269,542	0	0	
Douglas Dynamics Inc	COM	25960R105	29,740	619,576	SH	DFND	2	619,576	0	0	
DowDuPont Inc	COM	26078J100	1,730	26,250	SH	DFND	4	26,250	0	0	
Dr. Pepper Snapple Group Inc	COM	26138E109	1,266	10,382	SH	DFND	4	10,382	0	0	
DTE Energy Co	COM	233331883	42,518	829,943	SH	DFND	2	829,943	0	0	
DTE Energy Co.	COM	233331107	28,707	277,009	SH	DFND	2,4	272,392	4,617	0	
Dun & Bradstreet Corp	COM	26483E100	3,098	25,261	SH	DFND	3	25,261	0	0	
Eagle Materials Inc	COM	26969P108	50,578	481,833	SH	DFND	2,4	462,971	18,056	806	
East West Bancorp Inc	COM	27579R104	3,514	53,900	SH	DFND	2	53,900	0	0	

Easterly Government Properties	COM	27616P103	31,227	1,580,308	SH	DFND	2	1,580,308	0	0
Eaton Corp Plc Shs	COM	G29183103	2,597	34,750	SH	DFND	2	34,750	0	0
Emerson Elec Co	COM	291011104	49	705	SH	DFND	2	705	0	0
Empire St Rlty Tr	LTD PTNRSHP	292104106	914	53,475	SH	DFND	2	53,475	0	0
Employers Holdings Inc	COM	292218104	28,567	710,624	SH	DFND	2	710,624	0	0
Enable Midstream Partners LP	LP COM UNIT	292480100	13,643	797,395	SH	DFND	2	797,395	0	0
Enbridge Energy Management	COM	29250X103	179	17,467	SH	DFND	2	17,467	0	0
Enbridge Inc	COM	29250N105	905	25,367	SH	DFND	2	25,367	0	0
Enel Chile Sa	SPONSORED ADR	29278D105	52	10,589	SH	DFND	3	10,589	0	0
Energizer Holdings Inc.	COM	29272W109	24,192	384,254	SH	DFND	2,4	372,256	11,998	0
Energy Transfer Equity LP	COM	29273V100	11,485	665,825	SH	DFND	2	665,825	0	0
Energy Transfer Prtnrs LP	COM	29278N103	43,029	2,259,923	SH	DFND	2	2,259,923	0	0
Enerplus Corp	COM	292766102	499	39,600	SH	DFND	4	39,600	0	0
Enersis Americas-Spons Adr	SPONSORED ADR	29274F104	5,426	615,841	SH	DFND	3	615,841	0	0
Enlink Midstream LLC	COM	29336T100	187	11,360	SH	DFND	2	11,360	0	0
Enterprise Prods Partners LP	COM	293792107	118,809	4,293,784	SH	DFND	2	4,293,784	0	0
EOG Res Inc	COM	26875P101	120,714	970,135	SH	DFND	2,4	946,972	12,263	10,900
EQT Corp	COM	26884L109	747	13,540	SH	DFND	2	13,540	0	0
EQT Midstream Partners LP	LP UNIT LTD PTNR	26885B100	57,107	1,106,936	SH	DFND	2	1,106,936	0	0
Equity Residential Sh Ben Int	SH BEN INT	29476L107	937	14,710	SH	DFND	2	14,710	0	0
Esterline Technologies Corp	COM	297425100	13,635	184,757	SH	DFND	2	184,757	0	0
Everest Re Group Ltd	COM	G3223R108	36,526	158,478	SH	DFND	2,4	153,546	4,932	0
Expeditors Intl Wash Inc	COM	302130109	3,907	53,442	SH	DFND	4	53,442	0	0
Exxon Mobil Corp	COM	30231G102	14,007	169,303	SH	DFND	3,4	169,253	50	0
Facebook Inc	CL A	30303M102	6,302	32,429	SH	DFND	4	32,429	0	0
Factset Resh Sys Inc	COM	303075105	1,653	8,343	SH	DFND	4	8,343	0	0
Fedex Corp	COM	31428X106	164,856	726,046	SH	DFND	2,4	716,207	4,314	5,525
First Rep Bk San Francisco Cal	COM	33616C100	2,632	27,198	SH	DFND	2	27,198	0	0
Flir Sys Inc	COM	302445101	25,536	491,355	SH	DFND	2,4	477,507	12,498	1,350
Flowers Foods Inc	COM	343498101	2,927	140,500	SH	DFND	2	140,500	0	0
Fomento Economico Mexicano Sab	SPONS ADR UNITS	344419106	53,326	607,422	SH	DFND	3	503,641	0	103,781
Gaslog Partners LP	COM	Y2687W108	378	15,870	SH	DFND	2	15,870	0	0

Generac Hldgs Inc	COM	368736104	2,224	42,995	SH	DFND	3	42,995	0	0
General Dynamics Corp	COM	369550108	157,658	845,754	SH	DFND	2,4	837,282	4,612	3,860
General Electric Co	COM	369604103	158	11,650	SH	DFND	4	11,650	0	0
General Mls Inc	COM	370334104	67,147	1,517,107	SH	DFND	2,4	1,470,759	21,453	24,895
General Mtrs Co	COM	37045V100	649	16,465	SH	DFND	4	16,465	0	0
Genpact Limited Shs	COM	G3922B107	17,519	605,552	SH	DFND	2	584,050	21,502	0
Gentherm Inc	COM	37253A103	15,536	395,325	SH	DFND	2	395,325	0	0
Genuine Parts Co	COM	372460105	4,580	49,900	SH	DFND	2	49,900	0	0
Gibraltar Industries Inc	COM	374689107	4,606	122,824	SH	DFND	2	107,436	15,388	0
Glacier Bancorp Inc	COM	37637Q105	14,135	365,445	SH	DFND	2	365,445	0	0
Global Pmts Inc	COM	37940X102	4,238	38,007	SH	DFND	4	38,007	0	0
Graco Inc	COM	384109104	2,968	65,627	SH	DFND	2	65,627	0	0
Grainger W W Inc	COM	384802104	617	2,000	SH	DFND	2	0	0	2,000
Great Westn Bancorp Inc	COM	391416104	28,259	673,000	SH	DFND	2	673,000	0	0
Halliburton Co	COM	406216101	73,216	1,624,863	SH	DFND	2,4	1,586,264	20,059	18,540
Hanesbrands Inc	COM	410345102	2,669	121,213	SH	DFND	2,3	121,213	0	0
Hanmi Financial Corporation	COM	410495204	28,361	1,000,371	SH	DFND	2	1,000,371	0	0
Hannon Armstrong Sustainable	COM	41068X100	32	1,600	SH	DFND	2	1,600	0	0
Hartford Finl Svcs Group Inc C	COM	416515104	58,128	1,136,873	SH	DFND	2	1,136,873	0	0
Hasbro Inc	COM	418056107	267	2,889	SH	DFND	2	389	0	2,500
Hawaiian Holdings Inc	COM	419879101	956	26,581	SH	DFND	2	26,581	0	0
HCP Inc	COM	40414L109	1,994	77,210	SH	DFND	2	77,210	0	0
Helen Of Troy Corp Ltd	COM	G4388N106	32,174	326,812	SH	DFND	2,4	315,185	11,627	0
Heritage Commerce Corp	COM	426927109	14,711	865,881	SH	DFND	2	865,881	0	0
Highwoods Properties, Inc.	COM	431284108	782	15,415	SH	DFND	2	15,415	0	0
Hilltop Holdings Inc	COM	432748101	1,816	82,274	SH	DFND	4	82,274	0	0
Home Bancshares Inc	COM	436893200	38,174	1,692,102	SH	DFND	2,4	1,633,227	58,875	0
Home Depot Inc	COM	437076102	236,578	1,212,601	SH	DFND	2,4	1,197,382	7,624	7,595
Honeywell Intl Inc	COM	438516106	214,874	1,491,660	SH	DFND	2,3,4	1,479,754	6,756	5,150
Hormel Foods Corp	COM	440452100	100,734	2,707,187	SH	DFND	2,4	2,643,189	26,252	37,746
Host Hotels & Resorts Inc	COM	44107P104	969	45,998	SH	DFND	2	45,998	0	0
Hostess Brands Inc	COM	44109J106	34,770	2,556,599	SH	DFND	2,4	2,556,599	0	0
Houlihan Lokey Inc	COM	441593100	19,635	383,353	SH	DFND	2	369,021	14,332	0
Howard Hughes Corp	COM	44267D107	760	5,735	SH	DFND	4	5,735	0	0
Hubbell Inc	COM	443510607	43,474	411,139	SH	DFND	2,4	398,451	12,688	0

Hudson Pac Ppty	COM	444097109	44,888	1,266,932	SH	DFND	2,4	1,266,932	0	0
Huntington Ingalls Industries	COM	446413106	44,039	203,142	SH	DFND	2,4	195,316	7,826	0
Idacorp Inc	COM	451107106	35,008	379,529	SH	DFND	2	363,578	15,951	0
Illinois Tool Wks Inc	COM	452308109	4,298	31,027	SH	DFND	2,4	29,468	1,559	0
Independent Bk Group Inc	COM	45384B106	1,573	23,542	SH	DFND	4	23,542	0	0
Ingersoll-Rand Plc Shs	COM	G47791101	6,265	69,819	SH	DFND	2,4	69,819	0	0
Innospec Inc	COM	45768S105	28,708	375,027	SH	DFND	2	375,027	0	0
Installed Building Products	COM	45780R101	50,850	899,218	SH	DFND	2,4	884,321	14,897	0
Integra Lifesciences Hldgs Cp	COM	457985208	1,235	19,175	SH	DFND	2	19,175	0	0
Intel Corp	COM	458140100	755	15,177	SH	DFND	4	15,177	0	0
Intercontinental Exchange Inc	COM	45866F104	94,992	1,291,531	SH	DFND	2,4	1,258,766	14,415	18,350
Interface Inc	COM	458665304	47,957	2,089,646	SH	DFND	2,4	2,068,927	20,719	0
Intl Speedway Corp - Cl A	COM	460335201	12,823	286,878	SH	DFND	2	286,878	0	0
Invesco Powershares Capital Mg	INDIA ETF	46137R109	13,892	564,955	SH	DFND	3	564,955	0	0
Iron Mtn Inc	COM	46284V101	483	13,785	SH	DFND	2	13,785	0	0
Ishares India 50 Etf	INDIA 50 ETF	464289529	18,651	530,000	SH	DFND	3	530,000	0	0
Ishares Intl Dev Re Etf	DEV RE ETF	464288489	140	4,787	SH	DFND	2	4,787	0	0
Ishares Msci India Etf	INDIA ETF	46429B598	88,834	2,668,495	SH	DFND	3	2,668,495	0	0
Ishares Msci Japan Etf	JAPAN ETF	46434G822	8,144	140,627	SH	DFND	3	140,627	0	0
Ishares Msci Taiwan Etf	TAIWAN ETF	46434G772	17,818	494,945	SH	DFND	3	494,945	0	0
Ishares Tr	RUS 1000 VAL ETF	464287598	267	2,199	SH	DFND	4	2,199	0	0
Ishares Tr	RUSSELL 2000 ETF	464287655	974	5,950	SH	DFND	4	5,950	0	0
Ishares Tr	0-5YR HI YL CP	46434V407	998	21,403	SH	DFND	4	20,780	0	623
Ishares Tr	S&P 500 VAL ETF	464287408	1,011	9,182	SH	DFND	4	9,182	0	0
Ishares Tr	MSCI EAFE ETF	464287465	1,230	18,366	SH	DFND	4	18,366	0	0
Ishares Tr	RUS 1000 GRW ETF	464287614	3,375	23,470	SH	DFND	4	23,470	0	0
Ishares Tr	CORE S&P MCP ETF	464287507	4,956	25,446	SH	DFND	4	25,291	0	155
Ishares Tr	CORE S&P500 ETF	464287200	8,877	32,511	SH	DFND	4	32,402	0	109
Ishares Tr	CORE S&P US GWT	464287671	20,307	355,017	SH	DFND	4	355,017	0	0
Itt Inc	COM	45073V108	5	100	SH	DFND	2	0	0	100
J & J Snack Foods Corp	COM	466032109	63,098	413,836	SH	DFND	2,4	404,710	8,492	634
Jagged Peak Energy Inc	COM	47009K107	18,160	1,394,811	SH	DFND	2	1,394,811	0	0
Jernigan Capital	COM	476405105	38	2,000	SH	DFND	2	2,000	0	0



Inc											
Johnson & Johnson	COM	478160104	245,767	2,025,437	SH	DFND	2,3,4	1,992,547	15,735	17,155	
Jones Lang Lasalle Inc	COM	48020Q107	2,682	16,156	SH	DFND	3	16,156	0	0	
JPMorgan Chase & Co	COM	46625H100	235,867	2,263,585	SH	DFND	2,3,4	2,222,057	21,327	20,201	
Kaman Corp	COM	483548103	28,220	404,929	SH	DFND	2	404,929	0	0	
Kinder Morgan Inc Del	COM	49456B101	14,711	832,536	SH	DFND	2	832,536	0	0	
Kinder Morgan Inc Del Pfd Ser	PRD SER	49456B200	17,879	515,851	SH	DFND	2	515,851	0	0	
Kirby Corp	COM	497266106	408	4,875	SH	DFND	4	4,875	0	0	
Kite Rlty Group Tr	COM	49803T300	517	30,290	SH	DFND	2	30,290	0	0	
Kla-Tencor Corp	COM	482480100	7,774	75,826	SH	DFND	2	75,826	0	0	
Knoll Inc	COM	498904200	15,487	744,195	SH	DFND	2	744,195	0	0	
Kraft Heinz Co/The	COM	500754106	1,895	30,161	SH	DFND	3	30,161	0	0	
Lam Research Corp	COM	512807108	41,707	241,292	SH	DFND	2,4	234,740	2,729	3,823	
Lci Industries	COM	50189K103	1,039	11,525	SH	DFND	2	11,525	0	0	
Legacy Tex Finl Group Inc	COM	52471Y106	28,206	722,857	SH	DFND	2	722,857	0	0	
Liberty Property Trust	SH BEN INT	531172104	478	10,775	SH	DFND	2	10,775	0	0	
Lilly Eli & Co	COM	532457108	295	3,460	SH	DFND	4	3,460	0	0	
Lithia Mtrs Inc Cl A	COM	536797103	45,489	481,007	SH	DFND	2	481,007	0	0	
Littelfuse Inc	COM	537008104	53,215	233,218	SH	DFND	2,4	228,870	4,348	0	
Lloyds Banking Group	COM	539439109	86	25,761	SH	DFND	2	25,761	0	0	
Lydall Inc	COM	550819106	16,480	377,545	SH	DFND	2	377,545	0	0	
Macquarie Infrastructure Corp.	COM	55608B105	40	950	SH	DFND	2	950	0	0	
Magellan Midstream Prtnrs LP C	COM	559080106	79,755	1,154,528	SH	DFND	2	1,154,528	0	0	
Main Street Capital Corp	COM	56035L104	53	1,400	SH	DFND	2	1,400	0	0	
Marathon Oil Corp	COM	565849106	334	16,024	SH	DFND	2,4	15,824	0	200	
Marathon Pete Corp	COM	56585A102	2,961	42,200	SH	DFND	2	42,100	0	100	
Marcus Corp	COM	566330106	24,338	748,847	SH	DFND	2	748,847	0	0	
Markel Corp	COM	570535104	6,233	5,749	SH	DFND	2,4	5,749	0	0	
Marriott International -Cl A	COM	571903202	666	5,265	SH	DFND	2,4	5,185	0	80	
Matador Res Co	COM	576485205	2,864	95,300	SH	DFND	4	95,300	0	0	
Mccormick & Co Inc	COM	579780206	9,096	78,355	SH	DFND	2	78,355	0	0	
Mcdonalds Corp	COM	580135101	427	2,725	SH	DFND	2	2,725	0	0	
Medtronic Plc	COM	G5960L103	105,659	1,234,190	SH	DFND	2,4	1,195,806	19,314	19,070	
Merck & Co Inc	COM	58933Y105	1,372	22,608	SH	DFND	4	22,608	0	0	
Mercury Genl Corp	COM	589400100	47,551	1,043,692	SH	DFND	2,4	1,010,978	32,714	0	
Methanex Corp	COM	59151K108	1,697	24,000	SH	DFND	4	24,000	0	0	
Methode Electronics Inc	COM	591520200	49,604	1,230,869	SH	DFND	2	1,211,382	19,487	0	

Metlife Inc	COM	59156R108	1,811	41,541	SH	DFND	3	41,541	0	0
Microsoft Corp	COM	594918104	124,765	1,265,234	SH	DFND	2,3,4	1,226,898	30,696	7,640
Mid-Amer Apt Cmntys Inc	COM	59522J103	1,012	10,056	SH	DFND	2	10,056	0	0
Middleby Corp	COM	596278101	24,885	238,322	SH	DFND	2,4	232,306	6,016	0
Mks Instrument Inc	COM	55306N104	37,995	397,024	SH	DFND	2,4	383,640	12,629	755
Mohawk Inds Inc	COM	608190104	15,664	73,102	SH	DFND	2,4	71,106	1,996	0
Mondelez Intl Inc Cl A	COM	609207105	2,071	50,502	SH	DFND	3	50,502	0	0
Monster Beverage Corp	COM	61174X109	4,633	80,857	SH	DFND	4	80,857	0	0
Moodys Corp	COM	615369105	4,638	27,192	SH	DFND	3	27,192	0	0
Morgan Stanley	COM	617446448	68,128	1,437,287	SH	DFND	2,4	1,415,162	0	22,125
Motorola Solutions Inc	COM	620076307	99,696	856,714	SH	DFND	2,4	831,959	12,405	12,350
Mplx LP Com Unit Rep Ltd	UNIT REP LTD	55336V100	29,341	859,424	SH	DFND	2	859,424	0	0
MSCI Inc	COM	55354G100	1,858	11,234	SH	DFND	4	11,234	0	0
Netease Inc Sponsored Adr	SPONS ADR	64110W102	53,750	212,728	SH	DFND	3	176,116	0	36,612
New Jersey Res	COM	646025106	586	13,089	SH	DFND	4	13,089	0	0
Newell Brands Inc	COM	651229106	4,983	193,214	SH	DFND	2,3,4	193,214	0	0
Newfield Expl Co	COM	651290108	2,538	83,914	SH	DFND	4	83,914	0	0
Nextera Energy Inc	COM	65339F101	128,357	768,467	SH	DFND	2,4	753,889	6,703	7,875
Nextera Energy Partners LP	COM	65341B106	338	7,235	SH	DFND	2	7,235	0	0
Noble Energy Inc	COM	655044105	449	12,730	SH	DFND	2	12,730	0	0
Noble Midstream Partners LP	COM	65506L105	17,352	339,845	SH	DFND	2	339,845	0	0
Nomad Foods Ltd	COM	G6564A105	51,144	2,665,090	SH	DFND	2,4	2,594,207	70,883	0
North American Const	COM	656811106	60	10,000	SH	DFND	4	10,000	0	0
Northrop Grumman Corp	COM	666807102	280	910	SH	DFND	4	910	0	0
Novanta Inc	COM	67000B104	32,209	516,989	SH	DFND	2,4	516,989	0	0
Novartis A G Sponsored Adr	SPONSORED ADR	66987V109	2,216	29,337	SH	DFND	2,4	29,337	0	0
Novo-Nordisk A S	ADR	670100205	2,498	54,165	SH	DFND	4	54,165	0	0
Nvent Electric Plc	COM	G6700G107	33,107	1,318,992	SH	DFND	2,4	1,296,161	21,684	1,147
Occidental Pete Corp Del	COM	674599105	374	4,475	SH	DFND	2	4,375	0	100
Omnicell Inc	COM	68213N109	29,883	569,739	SH	DFND	2	569,739	0	0
Omnicom Group Inc	COM	681919106	2,443	32,036	SH	DFND	3	32,036	0	0
OneOK Inc	COM	682680103	7,586	108,631	SH	DFND	2	108,631	0	0
Oracle Corp	COM	68389X105	80,942	1,837,091	SH	DFND	2,4	1,786,717	24,004	26,370
OSI Systems Inc	COM	671044105	49,764	643,528	SH	DFND	2	630,576	12,952	0
Oxford Industries	COM	691497309	45,939	553,616	SH	DFND	2	553,616	0	0
Parker Hannifin Corp	COM	701094104	526	3,375	SH	DFND	2	275	0	3,100

Pattern Energy Group Inc	COM	70338P100	60	3,200	SH	DFND	2	3,200	0	0
Patterson Companies	COM	703395103	2,603	114,800	SH	DFND	2	114,800	0	0
Paypal Hldgs Inc	COM	70450Y103	2,395	28,767	SH	DFND	4	28,767	0	0
Pembina Pipeline Corp	COM	706327103	576	16,657	SH	DFND	2	16,657	0	0
Penn Virginia Corp	COM	70788V102	32,773	386,069	SH	DFND	2	386,069	0	0
Pentair Plc	COM	G7S00T104	27,271	648,078	SH	DFND	2,4	628,131	18,800	1,147
Pepsico Inc	COM	713448108	204,895	1,882,015	SH	DFND	2,4	1,860,016	11,324	10,675
Perkinelmer Inc	COM	714046109	44,030	601,257	SH	DFND	2,4	583,319	17,938	0
Pfizer Inc	COM	717081103	793	21,850	SH	DFND	4	21,850	0	0
Phillips 66	COM	718546104	1,045	9,301	SH	DFND	4	9,301	0	0
Phillips 66 Partners LP Com Un	LP COM UNIT	718549207	58,548	1,146,654	SH	DFND	2	1,146,654	0	0
Physicians Realty Trust	COM	71943U104	34,001	2,133,037	SH	DFND	2	2,133,037	0	0
Pioneer Natural Res Co	COM	723787107	3,592	18,981	SH	DFND	2,4	18,981	0	0
Plains All Amern Pipeline L P	UNIT LTD PARTN	726503105	22,752	962,446	SH	DFND	2	962,446	0	0
Plains Gp Hldgs L P Shs A Rep	COM	72651A207	361	15,110	SH	DFND	2	15,110	0	0
Platform Specialty Prods Corp	COM	72766Q105	668	57,611	SH	DFND	2	57,611	0	0
Polyone Corp	COM	73179P106	31,046	718,334	SH	DFND	2,4	692,783	24,169	1,382
Potlatchdeltic Corp	COM	737630103	23,860	469,237	SH	DFND	2,4	469,237	0	0
Premier Inc Cl A	COM	74051N102	22,342	614,139	SH	DFND	2,4	586,165	25,076	2,898
Price T Rowe Group Inc	COM	74144T108	1,557	13,408	SH	DFND	3	13,408	0	0
Procter And Gamble Co	COM	742718109	1,513	19,380	SH	DFND	4	19,380	0	0
Prologis Inc	COM	74340W103	1,376	20,948	SH	DFND	2	20,948	0	0
Propetro Holding Corp	COM	74347M108	22,453	1,431,977	SH	DFND	2	1,431,977	0	0
PS Business Parks Inc Calif	COM	69360J107	969	7,540	SH	DFND	2	7,540	0	0
Public Storage	COM	74460D109	121,132	533,950	SH	DFND	2,4	527,310	0	6,640
Qualcomm Inc	COM	747525103	2,292	40,843	SH	DFND	4	40,843	0	0
Ramco-Gershenson Properties	COM	751452202	22,985	1,739,940	SH	DFND	2	1,739,940	0	0
Randgold Res Ltd Adr	ADR	752344309	3,100	40,210	SH	DFND	3	40,210	0	0
Range Res Corp	COM	75281A109	288	17,200	SH	DFND	2	17,200	0	0
Raymond James Financial Inc Co	COM	754730109	1,126	12,599	SH	DFND	2	12,599	0	0
Raytheon Co	COM	755111507	79,277	410,382	SH	DFND	2,3,4	408,540	1,842	0
Regency Ctrs Corp	COM	758849103	1,458	23,487	SH	DFND	2	23,487	0	0
Regeneron Pharmaceuticals	COM	75886F107	3,071	8,903	SH	DFND	4	8,903	0	0
Renasant Corp	COM	75970E107	51,024	1,120,913	SH	DFND	2	1,099,327	21,586	0
Resolute Energy Corp	COM	76116A306	19,907	638,037	SH	DFND	2	638,037	0	0

Retail Properties Of Ame - A	CL A	76131V202	20,518	1,605,454	SH	DFND	2,4	1,605,454	0	0
RLJ Lodging Trust	COM	74965L200	31	1,200	SH	DFND	2	1,200	0	0
Ross Stores Inc	COM	778296103	2,382	28,110	SH	DFND	3	28,110	0	0
Royal Dutch Shell Plc Spons Ad	SPONS ADR A	780259206	806	11,636	SH	DFND	2,4	11,636	0	0
Royal Dutch Shell-Spon Adr-B	SPON ADR B	780259107	186	2,555	SH	DFND	2	2,555	0	0
Rpm International Inc	COM	749685103	50,230	861,270	SH	DFND	2,4	827,739	33,531	0
Sabre Corp	COM	78573M104	1,993	80,894	SH	DFND	3	80,894	0	0
Safety Ins Group Inc	COM	78648T100	15,006	175,720	SH	DFND	2	175,720	0	0
Sap Ag - Sponsored Adr	SPONSORED ADR	803054204	163	1,413	SH	DFND	2	1,413	0	0
Schlumberger Ltd	COM	806857108	5,803	86,563	SH	DFND	3,4	86,563	0	0
Sei Investments Co	COM	784117103	2,865	45,833	SH	DFND	4	45,833	0	0
Select Sector Spdr Tr	SBI HEALTHCARE	81369Y209	2,105	25,225	SH	DFND	4	25,225	0	0
Select Sector Spdr Tr	SBI INT-INDS	81369Y704	3,392	47,350	SH	DFND	4	47,350	0	0
Select Sector Spdr Tr	SBI CONS DISCR	81369Y407	4,429	40,520	SH	DFND	4	40,520	0	0
Select Sector Spdr Tr	SBI CONS STPLS	81369Y308	6,504	126,225	SH	DFND	4	126,225	0	0
Sempra Energy	COM	816851109	611	5,265	SH	DFND	2	5,265	0	0
Servisfirst Bancshares Inc	COM	81768T108	29,010	695,178	SH	DFND	2,4	695,178	0	0
Shell Midstream Partners LP	COM	822634101	12,951	583,888	SH	DFND	2	583,888	0	0
Sherwin Williams Co	COM	824348106	114,709	281,446	SH	DFND	2,4	275,383	2,679	3,384
Simon Ppty Group Inc	COM	828806109	93,716	550,650	SH	DFND	2	542,675	0	7,975
Smith A O	COM	831865209	574	9,700	SH	DFND	2	0	0	9,700
Smucker J M Co	COM	832696405	5,373	49,990	SH	DFND	2	49,990	0	0
Sonic Corp	COM	835451105	23,226	674,775	SH	DFND	2	674,775	0	0
South Jersey Industries	UNIT	838518116	54	1,000	SH	DFND	2	1,000	0	0
South Jersey Industries	COM	838518108	16,135	482,060	SH	DFND	2	482,060	0	0
South St Corp	COM	840441109	30,670	355,589	SH	DFND	2,4	348,284	7,305	0
Spdr S&P 500 Etf Tr	TR UNIT	78462F103	787	2,901	SH	DFND	4	2,901	0	0
Spdr Series Trust	S&P DIVID ETF	78464A763	231	2,490	SH	DFND	4	2,490	0	0
Spectra Energy Partners LP	COM	84756N109	14,056	396,831	SH	DFND	2	396,831	0	0
SRC Energy Inc.	COM	78470V108	31,971	2,901,195	SH	DFND	2,4	2,901,195	0	0
SRE 6 01/15/21 Pfd	PFD	816851406	31	300	SH	DFND	2	300	0	0
Stag Industrial Inc	COM	85254J102	75,533	2,773,887	SH	DFND	2,4	2,770,516	0	3,371
Stanley Black & Decker I	UNIT 05/15/2020	854502887	327	3,120	SH	DFND	2	3,120	0	0
Stanley Black & Decker Inc	COM	854502101	2,651	19,959	SH	DFND	3	19,959	0	0

Starbucks Corp	COM	855244109	2,208	45,202	SH	DFND	4	45,202	0	0
Steris Plc	COM	G84720104	40,786	388,403	SH	DFND	2,4	375,029	13,374	0
Summit Hotel Pptys Inc	COM	866082100	30,901	2,159,431	SH	DFND	2	2,159,431	0	0
Summit Materials Inc - Cl A	COM	86614U100	51,377	1,957,207	SH	DFND	2	1,929,055	28,152	0
Summit Midstream Partners LP	COM	866142102	8,120	527,255	SH	DFND	2	527,255	0	0
Svb Finl Group	COM	78486Q101	2,523	8,736	SH	DFND	2	8,736	0	0
Taiwan Semiconductor Mfg Ltd S	SPONSORED ADR	874039100	14,590	399,090	SH	DFND	2,3,4	399,090	0	0
Targa Res Corp	COM	87612G101	23,203	468,834	SH	DFND	2,4	468,834	0	0
TCG Bdc Inc	COM	872280102	60	3,500	SH	DFND	2	3,500	0	0
TCP Capital Corp	COM	87238Q103	62	4,300	SH	DFND	2	4,300	0	0
Te Connectivity Ltd Reg Shs	COM	H84989104	60,733	674,365	SH	DFND	2	674,365	0	0
Teleflex Inc	COM	879369106	39,697	148,007	SH	DFND	2,4	142,901	5,106	0
Tenaris S A Sponsored Adr	SPONSORED ADR	88031M109	66,276	1,821,278	SH	DFND	3	1,509,326	0	311,952
Terreno Rlty Corp	COM	88146M101	20,840	553,223	SH	DFND	2	553,223	0	0
Texas Instrs Inc	COM	882508104	92,574	839,664	SH	DFND	2,3,4	839,664	0	0
T-Mobile Us Inc	COM	872590104	4,834	80,906	SH	DFND	2,4	76,616	4,290	0
Total Sa-Spon Adr	SPON ADR B	89151E109	131	2,167	SH	DFND	2	2,167	0	0
TPG Specialty Lending Inc	COM	87265K102	61	3,400	SH	DFND	2	3,400	0	0
Transcanada Corp	COM	89353D107	778	18,015	SH	DFND	2	18,015	0	0
Under Armour Inc	CL A	904311107	2,792	124,219	SH	DFND	4	124,219	0	0
Union Pac Corp	COM	907818108	193,046	1,362,543	SH	DFND	2,4	1,341,971	10,522	10,050
United Parcel Service Inc	CL B	911312106	598	5,626	SH	DFND	4	5,626	0	0
United Rentals Inc	COM	911363109	769	5,215	SH	DFND	4	5,215	0	0
Unitedhealth Group Inc	COM	91324P102	96,023	391,383	SH	DFND	2,4	381,838	4,109	5,436
Universal Forest Products	COM	913543104	29,590	808,020	SH	DFND	2	808,020	0	0
US Bancorp Del	COM	902973304	80,255	1,604,463	SH	DFND	2,4	1,557,280	23,633	23,550
Vale S A Adr	ADR	91912E105	44	3,443	SH	DFND	2	3,443	0	0
Vanguard Bd Index Fd Inc	LONG TERM BOND	921937793	7,141	80,563	SH	DFND	4	80,563	0	0
Vanguard Charlotte Fds	INTL BD IDX ETF	92203J407	568	10,376	SH	DFND	4	10,376	0	0
Vanguard Glbl Ex-Us Real Est	REAL EST	922042676	113	1,940	SH	DFND	2	1,940	0	0
Vanguard Index Fds	S&P 500 ETF SHS	922908363	436	1,749	SH	DFND	4	1,749	0	0
Vanguard Index Fds	GROWTH ETF	922908736	80,431	536,888	SH	DFND	4	123,888	0	413,000
Varian Med Sys Inc	COM	92220P105	1,547	13,605	SH	DFND	4	13,605	0	0
Ventas Inc	COM	92276F100	1,471	25,836	SH	DFND	2	25,836	0	0
Veritex Hldgs Inc	COM	923451108	621	20,000	SH	DFND	4	20,000	0	0

Verizon Communications Inc	COM	92343V104	2,683	53,343	SH	DFND	4	53,343	0	0
Visa Inc	COM CL A	92826C839	10,524	79,454	SH	DFND	4	79,454	0	0
Vodafone Group PLC	SPONS ADR	92857W308	83	3,425	SH	DFND	2	3,425	0	0
Walgreens Boots Alliance Inc	COM	931427108	442	7,371	SH	DFND	4	7,371	0	0
Walmart Inc	COM	931142103	694	8,111	SH	DFND	4	8,111	0	0
Walt Disney Co	COM	254687106	44,300	422,669	SH	DFND	2,4	410,212	6,232	6,225
Wec Energy Group, Inc	COM	92939U106	96,236	1,488,567	SH	DFND	2,4	1,450,049	17,460	21,058
Wells Fargo & Co	COM	949746101	78,582	1,417,442	SH	DFND	2,4	1,378,972	16,695	21,775
Western Alliance Bancorp	COM	957638109	138,667	2,449,523	SH	DFND	2,4	2,371,087	55,074	23,362
Western Gas Equity Partners	COM	95825R103	529	14,808	SH	DFND	2	14,808	0	0
Western Gas Partners LP	LP COM UNIT	958254104	57,756	1,193,544	SH	DFND	2	1,193,544	0	0
Williams Cos Inc	COM	969457100	756	27,900	SH	DFND	2	27,900	0	0
Williams Partners LP	COM	96949L105	29,479	726,270	SH	DFND	2	726,270	0	0
Wintrust Finl Corp	COM	97650W108	44,702	513,518	SH	DFND	2,4	491,688	21,830	0
Woodward Inc	COM	980745103	22,247	289,452	SH	DFND	2,4	278,350	9,854	1,248
WPX Energy Inc	COM	98212B103	43,407	2,407,482	SH	DFND	2,4	2,307,395	93,677	6,410
Yum Brands Inc	COM	988498101	1,269	16,219	SH	DFND	4	16,219	0	0
Yum China Hldgs Inc	COM	98850P109	3,188	82,879	SH	DFND	4	82,879	0	0
Zayo Group Holdings, Inc	COM	98919V105	48,374	1,326,030	SH	DFND	2,4	1,276,949	49,081	0
Zions Bancorporation	COM	989701107	47,750	906,253	SH	DFND	2,4	866,723	37,690	1,840
Zoetis Inc	CL A	98978V103	9,760	114,577	SH	DFND	4	114,577	0	0