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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: 03-31-2018

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 05-14-2018
[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: 421
Form 13F Information Table Value Total: 12,316,340
(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	VOTING AUTHORITY		
								SOLE	SHARED	NONE
3M Co	COM	88579Y101	8,318	37,894	SH	DFND	4	37,894	0	0
Abbott Labs	COM	002824100	205,982	3,437,620	SH	DFND	2,4	3,386,718	24,427	26,475
Abbvie Inc	COM	00287Y109	917	9,682	SH	DFND	4	9,682	0	0
Accenture Plc Ireland	SHS CLASS A	G1151C101	87,339	568,992	SH	DFND	2,4	551,867	8,407	8,718
Adobe Sys Inc	COM	00724F101	1,241	5,742	SH	DFND	4	5,742	0	0
Advance Auto Parts Inc	COM	00751Y106	3,044	25,675	SH	DFND	2	25,675	0	0
Aetna Inc	COM	00817Y108	4,073	24,100	SH	DFND	2,4	24,100	0	0
AGCO Corp	COM	001084102	797	12,292	SH	DFND	3	12,292	0	0
Alamo Group Inc.	COM	011311107	15,507	141,101	SH	DFND	2	141,101	0	0
Alaska Air Group Inc	COM	011659109	22,153	357,534	SH	DFND	2	312,333	10,001	35,200
Albany Intl Corp	CL A	012348108	58,885	939,145	SH	DFND	2,4	886,500	0	52,645
Albemarle Corp	COM	012653101	54,511	587,791	SH	DFND	2,4	530,847	15,303	41,641
Alexandria Real Estate Eq In	COM	015271109	152,702	1,222,694	SH	DFND	2,4	1,189,755	0	32,939
Alibaba Group Hldg Ltd	SPONSORED ADS	01609W102	6,159	33,559	SH	DFND	4	33,554	0	5
Allele Inc	COM NEW	018522300	82,179	1,137,420	SH	DFND	2,4	1,060,995	20,208	56,217
Alliant Energy Corp	COM	018802108	43,956	1,075,771	SH	DFND	2	954,135	31,551	90,085
Alphabet Inc	CAP STK CL C	02079K107	8,543	8,280	SH	DFND	4	8,280	0	0
Alphabet Inc	CAP STK CL A	02079K305	89,295	86,097	SH	DFND	2,4	83,636	1,236	1,225
Alpine Global Premier Properties	COM SBIT	02083A103	52	8,400	SH	DFND	2	8,400	0	0
Altria Group Inc	COM	02209S103	5,638	90,463	SH	DFND	2,4	90,463	0	0
Amazon Com Inc	COM	023135106	29,347	20,277	SH	DFND	2,4	20,277	0	0
Amdocs Ltd	SHS	G02602103	141,902	2,126,814	SH	DFND	2,4	1,996,182	36,205	94,427
American Campus Communities	COM	024835100	853	22,085	SH	DFND	2	22,085	0	0
American Express Co	COM	025816109	1,203	12,896	SH	DFND	4	12,896	0	0
American Finl Group Inc Ohio C	COM	025932104	1,460	13,011	SH	DFND	2	13,011	0	0
American Homes 4 Rent-A	CL A	02665T306	834	41,555	SH	DFND	2	41,555	0	0

American Tower Corp	COM	03027X100	2,913	20,040	SH	DFND	2	20,040	0	0
American Wtr Wks Co Inc	COM	030420103	1,401	17,057	SH	DFND	2	17,057	0	0
Amgen Inc	COM	031162100	1,094	6,420	SH	DFND	4	6,420	0	0
Amphenol Corp New Cl A	COM	032095101	6,475	75,179	SH	DFND	2	75,179	0	0
Anadarko Pete Corp	COM	032511107	6	100	SH	DFND	2	0	0	100
Anadarko Petroleum Corp	UNIT 7.50	032511404	495	16,600	SH	DFND	2	16,600	0	0
Andeavor	COM	03349M105	159	1,580	SH	DFND	2	1,580	0	0
Andeavor Logistics LP	COM UNIT LP INT	03350F106	50,194	1,120,154	SH	DFND	2	1,120,154	0	0
Anheuser Busch Inbev Sa/Nv	SPONSORED ADR	03524A108	8,928	81,203	SH	DFND	2,4	81,203	0	0
Antero Midstream Gp LP	COM	03675Y103	8,349	522,134	SH	DFND	2	522,134	0	0
Antero Midstream Partners LP	COM	03673L103	6,076	234,682	SH	DFND	2	234,682	0	0
Apogee Enterprises Inc	COM	037598109	26,633	614,380	SH	DFND	2	614,380	0	0
Apple Inc	COM	037833100	43,242	257,734	SH	DFND	2,3,4	257,721	0	13
Approach Resources Inc	COM	03834A103	157	60,080	SH	DFND	4	0	0	60,080
Arthur J Gallagher & Co	COM	363576109	147,355	2,143,968	SH	DFND	2,4	2,019,688	44,040	80,240
Aspen Insurance Holdings Ltd	COM	G05384105	14,952	333,380	SH	DFND	2	333,380	0	0
AT&T Inc	COM	00206R102	177,334	4,974,331	SH	DFND	2,3,4	4,858,153	52,828	63,350
Autodesk Inc	COM	052769106	3,870	30,819	SH	DFND	4	30,819	0	0
Automatic Data Processing In	COM	053015103	1,445	12,735	SH	DFND	2,4	12,735	0	0
Avalonbay Cmmtys Inc	COM	053484101	1,665	10,124	SH	DFND	2	10,124	0	0
Avnet Inc	COM	053807103	4,042	96,800	SH	DFND	2	96,800	0	0
Banc Of California Inc	COM	05990K106	12,411	643,034	SH	DFND	2	643,034	0	0
Banco Bilbao Vizcaya Argentia	SPONSORED ADR	05946K101	212	26,898	SH	DFND	4	26,898	0	0
Bancorpsouth Bank	COM	05971J102	887	27,880	SH	DFND	2	27,880	0	0
Bank Amer Corp	COM	060505104	296,106	9,873,489	SH	DFND	2,4	9,725,615	75,629	72,245
BB&T Corp	COM	054937107	84,531	1,624,323	SH	DFND	2,4	1,576,179	23,714	24,430
Becton Dickinson & Co	PFD SHS CONV A	075887208	48,118	823,522	SH	DFND	2,4	823,522	0	0
Becton Dickinson & Co	COM	075887109	164,237	757,899	SH	DFND	2	745,153	6,735	6,011
Berkshire Hathaway Inc Del	CL B NEW	084670702	1,373	6,880	SH	DFND	4	6,880	0	0
Bershire Hills Bancorp	COM	084680107	26,792	705,976	SH	DFND	2	705,976	0	0
Biomarin Pharmaceutical Inc	COM	09061G101	1,396	17,220	SH	DFND	4	17,220	0	0
Boardwalk Pipeline Partners	LTD PARTNER	096627104	3,684	362,981	SH	DFND	2	362,981	0	0
Boeing Co	COM	097023105	92,014	280,632	SH	DFND	2,4	274,525	3,067	3,040

BOK Finl Corp	COM NEW	05561Q201	381	3,844	SH	DFND	4	3,844	0	0
Booz Allen Hamilton Hldg Cor	CL A	099502106	204,408	5,279,169	SH	DFND	2,4	5,032,352	62,653	184,164
Boston Properties Inc	COM	101121101	103,370	838,909	SH	DFND	2	838,909	0	0
BP Midstream Partners LP	LP UNIT LTD PTNR	0556EL109	2,369	132,796	SH	DFND	2	132,796	0	0
Brandywine Rlty Tr	SH BEN INT NEW	105368203	41,355	2,604,233	SH	DFND	2,4	2,366,208	0	238,025
Bristol Myers Squibb Co	COM	110122108	3,439	54,378	SH	DFND	3,4	54,378	0	0
Broadcom Ltd	COM	Y09827109	44,907	190,571	SH	DFND	2,4	186,306	1,815	2,450
Broadridge Finl Solutions Inc	COM	11133T103	4,097	37,350	SH	DFND	2	37,350	0	0
Brooks Automation Inc	COM	114340102	21,128	780,210	SH	DFND	2	780,210	0	0
Burlington Stores Inc	COM	122017106	18,707	140,498	SH	DFND	2	124,548	0	15,950
Cable One Inc	COM	12685J105	54,415	79,194	SH	DFND	2,4	69,914	1,905	7,375
Callon Pete Co Del	COM	13123X102	29,542	2,231,229	SH	DFND	2,4	2,231,229	0	0
Camden Ppty Tr	SH BEN INT	133131102	626	7,435	SH	DFND	2	7,435	0	0
Capital One Finl Corp	COM	14040H105	3,073	32,074	SH	DFND	3	32,074	0	0
Carriage Services Inc	COM	143905107	13,831	500,033	SH	DFND	2	500,033	0	0
Caterpillar Inc Del	COM	149123101	1,580	10,721	SH	DFND	3	10,721	0	0
CBS Corp	CL B	124857202	2,899	56,406	SH	DFND	2,4	56,406	0	0
Cedar Fair LP	COM	150185106	1,214	19,000	SH	DFND	2	19,000	0	0
Centennial Resource Develo-A	COM	15136A102	24,361	1,327,595	SH	DFND	2	1,156,129	38,930	132,536
Cerner Corp	COM	156782104	1,553	26,778	SH	DFND	4	26,778	0	0
Chemical Finl Corp	COM	163731102	75,539	1,381,475	SH	DFND	2,4	1,233,506	38,265	109,704
Cheniere Energy Inc	COM NEW	16411R208	996	18,640	SH	DFND	4	18,640	0	0
Chesapeake Energy Corp	COM	165167107	13,486	4,465,475	SH	DFND	4	4,465,475	0	0
Chevron Corp	COM	166764100	79,801	699,766	SH	DFND	2,4	681,693	7,868	10,205
Chubb Limited	COM	H1467J104	166,716	1,218,949	SH	DFND	2,3,4	1,202,019	8,505	8,425
Cigna Corporation	COM	125509109	481	2,870	SH	DFND	2	2,870	0	0
Cisco Sys Inc	COM	17275R102	4,436	103,433	SH	DFND	4	103,402	0	31
CMS Energy Corp	COM	125896100	7,108	156,950	SH	DFND	2,4	148,861	8,089	0
CNS Midstream Partners LP	COM	12654A101	11,907	647,459	SH	DFND	2	647,459	0	0
CNX Resources Corp	COM	12653C108	321	20,795	SH	DFND	2	20,795	0	0
Coca Cola Co	COM	191216100	1,762	40,571	SH	DFND	4	40,520	0	51
Coherent Inc	COM	192479103	11,353	60,579	SH	DFND	2	53,132	1,347	6,100
Colgate Palmolive Co	COM	194162103	91,872	1,281,700	SH	DFND	2,4	1,246,977	15,873	18,850
Columbia Bkg Sys Inc	COM	197236102	26,341	627,916	SH	DFND	2	627,916	0	0
Columbia Ppty Tr Inc	COM	198287203	15,569	760,955	SH	DFND	2	760,955	0	0
Columbia	COM	198516106	36,903	482,830	SH	DFND	2	411,315	10,430	61,085

Sportswear Co											
Columbus Mckinnon Corp/Ny	COM	199333105	15,071	420,502	SH	DFND	2	420,502	0	0	
Comcast Corp	CL A	20030N101	192,578	5,635,867	SH	DFND	2,4	5,572,117	30,200	33,550	
Comfort Systems Usa Inc	COM	199908104	54,215	1,314,295	SH	DFND	2	1,212,742	16,960	84,593	
Compass Minerals Intl Inc	COM	20451N101	415	6,879	SH	DFND	4	6,879	0	0	
Conmed Corp	COM	207410101	20,981	331,291	SH	DFND	2	331,291	0	0	
Connecticut Water Service, Inc	COM	207797101	14,868	245,628	SH	DFND	2	245,628	0	0	
Conocophillips	COM	20825C104	359	6,055	SH	DFND	4	6,055	0	0	
Constellation Brands Inc Cl A	COM	21036P108	1,864	8,177	SH	DFND	2	8,177	0	0	
Continental Bldg Prods Inc	COM	211171103	28,208	988,007	SH	DFND	2	988,007	0	0	
Cooper Cos Inc	COM	216648402	40,703	177,889	SH	DFND	2	152,948	4,041	20,900	
Costco Whsl Corp	COM	22160K105	750	3,977	SH	DFND	4	3,977	0	0	
Credicorp Ltd	COM	G2519Y108	66,297	292,005	SH	DFND	3	212,565	0	79,440	
CSX Corp	COM	126408103	418	7,500	SH	DFND	4	7,500	0	0	
Cubalmart	COM	229663109	1,256	44,532	SH	DFND	2	44,532	0	0	
Curtiss Wright Corp	COM	231561101	65,951	488,270	SH	DFND	2,4	435,157	13,993	39,120	
CVS Health Corp	COM	126650100	91,794	1,475,545	SH	DFND	2,4	1,438,566	16,369	20,610	
Cyrusone Inc	COM	23283R100	1,230	24,020	SH	DFND	2	24,020	0	0	
DCP Midstream Partners LP	COM UT LTD PTN	23311P100	8,745	248,994	SH	DFND	2	248,994	0	0	
Deere & Co	COM	244199105	3,454	22,234	SH	DFND	2,4	22,134	0	100	
Dentsply Sirona Inc	COM	24906P109	4,015	79,800	SH	DFND	2	79,800	0	0	
Diamondback Energy Inc	COM	25278X109	58,615	463,287	SH	DFND	2,4	417,124	15,373	30,790	
Disney Walt Co	COM DISNEY	254687106	792	7,885	SH	DFND	4	7,885	0	0	
Dominion Energy Inc	COM	25746U109	298	4,420	SH	DFND	2	4,420	0	0	
Dominion Energy Midstream PartNERS	COM UT LTD PTN	257454108	4,415	287,619	SH	DFND	2	287,619	0	0	
Douglas Dynamics Inc	COM	25960R105	26,629	614,275	SH	DFND	2	614,275	0	0	
DowDuPont Inc	COM	26078J100	1,610	25,272	SH	DFND	4	25,272	0	0	
Dr Pepper Snapple Group Inc	COM	26138E109	3,359	28,376	SH	DFND	4	28,376	0	0	
Dte Energy Co	COM	233331107	32,038	306,876	SH	DFND	2	302,085	4,791	0	
Dte Energy Co	COM	233331883	37,768	729,247	SH	DFND	2,4	729,247	0	0	
Dun & Bradstreet Corp Del	COM	26483E100	3,504	29,950	SH	DFND	3	29,950	0	0	
Eagle Materials Inc	COM	26969P108	74,961	727,430	SH	DFND	2,4	648,771	19,753	58,906	
East West Bancorp Inc	COM	27579R104	3,371	53,900	SH	DFND	2	53,900	0	0	
Easterly Government Properties	COM	27616P103	28,506	1,397,368	SH	DFND	2	1,397,368	0	0	
Eaton Corp Plc	COM	G29183103	2,777	34,750	SH	DFND	2	34,750	0	0	

Shs										
Edgewell Personal Care Co.	COM	28035Q102	9,808	200,902	SH	DFND	2	176,349	0	24,553
Emerson Elec Co	COM	291011104	48	705	SH	DFND	2	705	0	0
Empire St Rlty Tr	LTD PTNRSHP	292104106	816	48,625	SH	DFND	2	48,625	0	0
Employers Holdings Inc	COM	292218104	27,187	672,114	SH	DFND	2	672,114	0	0
Enable Midstream Partners LP	LP COM UNIT	292480100	11,355	827,600	SH	DFND	2	827,600	0	0
Enbridge Energy Management	COM	29250X103	154	16,843	SH	DFND	2	16,843	0	0
Enbridge Inc	COM	29250N105	678	21,529	SH	DFND	2	21,529	0	0
Enel Chile Sa	SPONSORED ADR	29278D105	6,460	1,009,391	SH	DFND	3	1,009,391	0	0
Energizer Hldgs Inc	COM	29272W109	30,625	514,001	SH	DFND	2,4	443,774	21,314	48,913
Energy Transfer Equity L P	COM	29273V100	9,956	700,629	SH	DFND	2	700,629	0	0
Energy Transfer Prtnrs LP	COM	29278N103	38,651	2,382,909	SH	DFND	2	2,382,909	0	0
Enerplus Corp	COM	292766102	446	39,600	SH	DFND	4	39,600	0	0
Enersis Americas-Spons Adr	SPONS ADR	29274F104	6,711	577,553	SH	DFND	3	577,553	0	0
Enlink Midstream LLC Com Unit	COM	29336T100	3,282	224,022	SH	DFND	2	224,022	0	0
Enterprise Prods Partners L P	COM	293792107	110,823	4,527,082	SH	DFND	2	4,527,082	0	0
Eog Res Inc	COM	26875P101	115,582	1,097,960	SH	DFND	2,4	1,072,826	11,934	13,200
Eqt Corp	COM	26884L109	477	10,045	SH	DFND	2	10,045	0	0
Eqt Midstream Partners LP	LP UNIT LTD PTNR	26885B100	62,856	1,064,822	SH	DFND	2	1,064,822	0	0
Equity Residential	SH BEN INT	29476L107	1,249	20,275	SH	DFND	2	20,275	0	0
Esterline Technologies Corp	COM	297425100	18,366	251,072	SH	DFND	2	251,072	0	0
Everest Re Group Ltd	COM	G3223R108	50,319	195,930	SH	DFND	2,4	176,308	4,822	14,800
Expeditors Intl Wash Inc	COM	302130109	3,395	53,641	SH	DFND	4	53,641	0	0
Exxon Mobil Corp	COM	30231G102	12,713	170,399	SH	DFND	3,4	170,349	50	0
Facebook Inc	CL A	30303M102	5,135	32,138	SH	DFND	4	32,138	0	0
Factset Resh Sys Inc	COM	303075105	1,732	8,685	SH	DFND	4	8,685	0	0
Fedex Corp	COM	31428X106	150,021	624,805	SH	DFND	2,4	615,131	4,149	5,525
First Rep Bk San Francisco Cal	COM	33616C100	5,019	54,198	SH	DFND	2	54,198	0	0
Flir Sys Inc	COM	302445101	49,611	992,027	SH	DFND	2,4	876,998	21,486	93,543
Flowers Foods Inc	COM	343498101	3,071	140,500	SH	DFND	2	140,500	0	0
Fomento Economico Mexicano Sab	SPONS ADR UNITS	344419106	50,764	555,225	SH	DFND	3	457,058	0	98,167
Gaslog Partners LP	COM	Y2687W108	325	13,945	SH	DFND	2	13,945	0	0
Generac Hldgs	COM	368736104	2,342	51,002	SH	DFND	3	51,002	0	0

Inc										
General Dynamics Corp	COM	369550108	176,111	797,239	SH	DFND	2,4	789,405	4,339	3,495
General Electric Co	COM	369604103	143	10,600	SH	DFND	4	10,600	0	0
General Mls Inc	COM	370334104	87,071	1,932,345	SH	DFND	2,4	1,875,764	26,356	30,225
General Mtrs Co	COM	37045V100	598	16,465	SH	DFND	4	16,465	0	0
Genpact Limited Shs	COM	G3922B107	25,937	810,794	SH	DFND	2	708,127	21,567	81,100
Gentherm Inc	COM	37253A103	15,125	445,520	SH	DFND	2	445,520	0	0
Genuine Parts Co	COM	372460105	4,483	49,900	SH	DFND	2	49,900	0	0
Gibraltar Industries Inc	COM	374689107	39,868	1,177,775	SH	DFND	2	1,058,933	18,442	100,400
Glacier Bancorp Inc	COM	37637Q105	13,924	362,805	SH	DFND	2	362,805	0	0
Global Pmts Inc	COM	37940X102	4,270	38,288	SH	DFND	4	38,288	0	0
Graco Inc	COM	384109104	3,000	65,627	SH	DFND	2	65,627	0	0
Grainger W W Inc	COM	384802104	565	2,000	SH	DFND	2	0	0	2,000
Great Westn Bancorp Inc	COM	391416104	41,047	1,019,300	SH	DFND	2	964,704	15,142	39,454
Halliburton Co	COM	406216101	84,213	1,794,052	SH	DFND	2,4	1,754,680	19,457	19,915
Hanesbrands Inc	COM	410345102	38,209	2,074,289	SH	DFND	2,3	1,809,512	43,202	221,575
Hanmi Financial Corporation	COM	410495204	26,825	872,346	SH	DFND	2	872,346	0	0
Hannon Armstrong Sustainable	NOTE 4.125	41068X100	19	1,000	SH	DFND	2	1,000	0	0
Hartford Finl Svcs Group Inc C	COM	416515104	54,686	1,061,443	SH	DFND	2	1,061,443	0	0
Hasbro Inc	COM	418056107	244	2,889	SH	DFND	2	389	0	2,500
Hawaiian Holdings Inc	COM	419879101	1,029	26,581	SH	DFND	2	26,581	0	0
Hcp Inc	COM	40414L109	1,670	71,880	SH	DFND	2	71,880	0	0
Helen Of Troy Corp Ltd	COM	G4388N106	34,528	396,869	SH	DFND	2,4	345,911	10,781	40,177
Heritage Commerce Corp	COM	426927109	14,436	875,971	SH	DFND	2	875,971	0	0
Highwoods Properties, Inc.	COM	431284108	627	14,305	SH	DFND	2	14,305	0	0
Hilltop Holdings Inc	COM	432748101	2,020	86,074	SH	DFND	4	86,074	0	0
Home Bancshares Inc	COM	436893200	56,580	2,480,491	SH	DFND	2,4	2,189,543	73,748	217,200
Home Depot Inc	COM	437076102	223,987	1,256,662	SH	DFND	2,4	1,241,405	7,662	7,595
Honeywell Intl Inc	COM	438516106	211,802	1,465,669	SH	DFND	2,3,4	1,454,001	6,503	5,165
Hormel Foods Corp	COM	440452100	93,384	2,720,986	SH	DFND	2,4	2,659,625	24,715	36,646
Host Hotels & Resorts Inc	COM	44107P104	823	44,138	SH	DFND	2	44,138	0	0
Hostess Brands Inc	COM	44109J106	38,506	2,603,516	SH	DFND	2,4	2,603,516	0	0
Howard Hughes Corp	COM	44267D107	798	5,735	SH	DFND	4	5,735	0	0
Hubbell Inc	COM	443510607	54,214	445,179	SH	DFND	2,4	392,416	9,908	42,855
Hudson Pac Pptys	COM	444097109	47,323	1,454,732	SH	DFND	2,4	1,351,632	0	103,100
Huntington	COM	446413106	28,770	111,618	SH	DFND	2,4	97,620	2,937	11,061

Ingalls Inds Inc											
Idacorp Inc	COM	451107106	41,934	475,070	SH	DFND	2	422,797	11,523	40,750	
Illinois Tool Wks Inc	COM	452308109	6,642	42,399	SH	DFND	2,4	40,694	1,705	0	
Independent Bk Group Inc	COM	45384B106	1,664	23,542	SH	DFND	4	23,542	0	0	
Ingersoll-Rand Plc	SHS	G47791101	11,504	134,533	SH	DFND	2,4	131,159	3,374	0	
Ingevity Corp	COM	45688C107	1,182	16,038	SH	DFND	2	2	16,036	0	
Innospec Inc	COM	45768S105	27,366	398,922	SH	DFND	2	398,922	0	0	
Installed Bldg Prods Inc	COM	45780R101	46,340	771,697	SH	DFND	2,4	712,327	15,295	44,075	
Integra Lifesciences Hldgs	COM NEW	457985208	32,180	581,507	SH	DFND	2,4	515,365	16,367	49,775	
Intel Corp	COM	458140100	922	17,717	SH	DFND	4	17,717	0	0	
Intercontinental Exchange In	COM	45866F104	96,745	1,334,065	SH	DFND	2,4	1,301,999	13,690	18,376	
Interface Inc	COM	458665304	32,593	1,293,365	SH	DFND	2,4	1,228,445	12,793	52,127	
International Business Machs	COM	459200101	231	1,504	SH	DFND	4	1,504	0	0	
Intl Speedway Corp - Cl A	COM	460335201	12,135	275,168	SH	DFND	2	275,168	0	0	
Iron Mtn Inc	COM	46284V101	417	12,675	SH	DFND	2	12,675	0	0	
Ishares India 50 Etf	INDIA 50 ETF	464289529	28,629	809,636	SH	DFND	3	809,636	0	0	
Ishares Intl Dev Re Etf	DEV RE ETF	464288489	152	5,113	SH	DFND	2	5,113	0	0	
Ishares Msci India Etf	INDIA ETF	46429B598	66,397	1,945,422	SH	DFND	3	1,945,422	0	0	
Ishares Msci Japan Etf	JAPAN ETF	46434G822	8,634	142,295	SH	DFND	3	142,295	0	0	
Ishares Msci Taiwan Etf	TAIWAN ETF	46434G772	19,472	507,865	SH	DFND	3	507,865	0	0	
Ishares Tr	RUS 1000 VAL ETF	464287598	264	2,199	SH	DFND	4	2,199	0	0	
Ishares Tr	RUSSELL 2000 ETF	464287655	903	5,950	SH	DFND	4	5,950	0	0	
Ishares Tr	0-5YR HI YL CP	46434V407	917	19,588	SH	DFND	4	19,588	0	0	
Ishares Tr	S&P 500 VAL ETF	464287408	1,105	10,108	SH	DFND	4	10,108	0	0	
Ishares Tr	MSCI EAFE ETF	464287465	1,295	18,591	SH	DFND	4	18,591	0	0	
Ishares Tr	RUS 1000 GRW ETF	464287614	3,201	23,521	SH	DFND	4	23,521	0	0	
Ishares Tr	CORE S&P MCP ETF	464287507	4,661	24,848	SH	DFND	4	24,848	0	0	
Ishares Tr	CORE S&P500 ETF	464287200	8,514	32,085	SH	DFND	4	32,085	0	0	
Ishares Tr	CORE S&P US GWT	464287671	25,231	461,938	SH	DFND	4	461,938	0	0	
ITT Inc	COM	45073V108	5	100	SH	DFND	2	0	0	100	
J & J Snack Foods Corp	COM	466032109	68,106	498,720	SH	DFND	2,4	461,672	8,731	28,317	
Jagged Peak Energy Inc	COM	47009K107	15,038	1,064,278	SH	DFND	2	1,064,278	0	0	
Jernigan Capital Inc	COM	476405105	74	4,100	SH	DFND	2	4,100	0	0	
Johnson & Johnson	COM	478160104	222,840	1,738,903	SH	DFND	2,3,4	1,706,643	15,091	17,169	
Jones Lang	COM	48020Q107	3,345	19,151	SH	DFND	3	19,151	0	0	

Lasalle Inc											
Jpmorgan Chase & Co	COM	46625H100	159,305	1,448,635	SH	DFND	2,3,4	1,407,274	21,160	20,201	
Kaman Corp	COM	483548103	27,770	447,034	SH	DFND	2	447,034	0	0	
Kemper Corp Del	COM	488401100	14,077	246,957	SH	DFND	2	246,957	0	0	
Kinder Morgan Inc Del	COM	49456B101	12,950	859,915	SH	DFND	2	859,915	0	0	
Kinder Morgan Inc Del	PRD SER	49456B200	15,998	516,070	SH	DFND	2	516,070	0	0	
Kirby Corp	COM	497266106	414	5,375	SH	DFND	4	5,375	0	0	
Kite Rlty Group Tr	COM	49803T300	417	27,375	SH	DFND	2	27,375	0	0	
Kla-Tencor Corp	COM	482480100	9,858	90,436	SH	DFND	2	90,436	0	0	
Knoll Inc	COM	498904200	13,219	654,740	SH	DFND	2	654,740	0	0	
Kraft Heinz Co/The	COM	500754106	2,228	35,763	SH	DFND	3	35,763	0	0	
Lam Research Corp	COM	512807108	52,162	256,756	SH	DFND	2,4	250,335	2,598	3,823	
LCI Industries	COM	50189K103	1,200	11,525	SH	DFND	2	11,525	0	0	
Legacy Tex Finl Group Inc	COM	52471Y106	26,283	613,807	SH	DFND	2	613,807	0	0	
Liberty Property Trust	SH BEN INT	531172104	415	10,440	SH	DFND	2	10,440	0	0	
Lilly Eli & Co	COM	532457108	268	3,460	SH	DFND	4	3,460	0	0	
Lithia Mtrs Inc Cl A	COM	536797103	28,154	280,085	SH	DFND	2	280,085	0	0	
Littelfuse Inc	COM	537008104	68,957	331,233	SH	DFND	2,4	296,248	5,896	29,089	
Lloyds Banking Group	COM	539439109	103	27,611	SH	DFND	2	27,611	0	0	
Lydall Inc	COM	550819106	14,726	305,209	SH	DFND	2	305,209	0	0	
Macquarie Infrastructure Corp.	COM	55608B105	28	750	SH	DFND	2	750	0	0	
Magellan Midstream Prtnrs LP	COM	559080106	68,947	1,181,614	SH	DFND	2	1,181,614	0	0	
Main Street Capital Corp	COM	56035L104	52	1,400	SH	DFND	2	1,400	0	0	
Marathon Oil Corp	COM	565849106	282	17,524	SH	DFND	2,4	17,324	0	200	
Marathon Pete Corp	COM	56585A102	3,085	42,200	SH	DFND	2	42,100	0	100	
Marcus Corp	COM	566330106	24,003	790,878	SH	DFND	2	790,878	0	0	
Markel Corp	COM	570535104	9,537	8,150	SH	DFND	2,4	8,150	0	0	
Marriott International -Cl A	COM	571903202	11	80	SH	DFND	2	0	0	80	
Matador Res Co	COM	576485205	2,850	95,300	SH	DFND	4	95,300	0	0	
Mccormick & Co Inc	COM	579780206	9,867	92,740	SH	DFND	2	92,740	0	0	
Mcdonalds Corp	COM	580135101	721	4,609	SH	DFND	2	4,609	0	0	
Medtronic Plc	COM	G5960L103	105,098	1,310,134	SH	DFND	2,4	1,272,457	16,907	20,770	
Merck & Co Inc	COM	58933Y105	1,099	20,189	SH	DFND	4	20,189	0	0	
Methanex Corp	COM	59151K108	1,456	24,000	SH	DFND	4	24,000	0	0	
Methode Electronics Inc	COM	591520200	56,172	1,436,624	SH	DFND	2	1,321,760	19,569	95,295	
Metlife Inc	COM	59156R108	2,261	49,266	SH	DFND	3	49,266	0	0	
Microsoft Corp	COM	594918104	123,967	1,358,252	SH	DFND	2,3,4	1,342,787	6,348	9,117	
Mid-Amer Apt	COM	59522J103	836	9,161	SH	DFND	2	9,161	0	0	

Cmmtys Inc											
Middleby Corp	COM	596278101	41,055	331,649	SH	DFND	2,4	292,394	8,105	31,150	
MKS Instrument Inc	COM	55306N104	62,937	544,199	SH	DFND	2,4	473,750	12,823	57,626	
Mohawk Inds Inc	COM	608190104	18,727	80,642	SH	DFND	2,4	78,689	1,953	0	
Mondelez Intl Inc Cl A	COM	609207105	2,500	59,909	SH	DFND	3	59,909	0	0	
Monster Beverage Corp	COM	61174X109	4,644	81,169	SH	DFND	4	81,169	0	0	
Moodys Corp	COM	615369105	5,506	34,133	SH	DFND	3	34,133	0	0	
Morgan Stanley	COM NEW	617446448	80,530	1,492,404	SH	DFND	2,4	1,451,575	16,904	23,925	
Motorola Solutions Inc	COM	620076307	95,744	909,252	SH	DFND	2,4	883,471	12,371	13,410	
MPLX LP	UNIT REP LTD	55336V100	27,849	842,901	SH	DFND	2	842,901	0	0	
MSCI Inc	COM	55354G100	1,979	13,238	SH	DFND	4	13,238	0	0	
Netease Inc Sponsored Adr	SPONS ADR	64110W102	55,300	197,225	SH	DFND	3	163,541	0	33,684	
New Jersey Res	COM	646025106	321	8,010	SH	DFND	4	8,010	0	0	
Newell Brands Inc	COM	651229106	15,356	602,429	SH	DFND	2,3,4	587,458	14,371	600	
Newfield Expl Co	COM	651290108	2,170	88,876	SH	DFND	4	88,876	0	0	
Nextera Energy Inc	COM	65339F101	139,915	856,642	SH	DFND	2,4	841,483	6,559	8,600	
Nextera Energy Partners LP	COM	65341B106	289	7,235	SH	DFND	2	7,235	0	0	
Noble Energy Inc	COM	655044105	411	13,570	SH	DFND	2	13,570	0	0	
Noble Midstream Partners LP	COM	65506L105	17,121	367,168	SH	DFND	2	367,168	0	0	
Nomad Foods Ltd	COM	G6564A105	45,742	2,906,103	SH	DFND	2,4	2,648,738	60,950	196,415	
North American Energy Partners	COM	656844107	53	10,000	SH	DFND	4	10,000	0	0	
Northrop Grumman Corp	COM	666807102	318	910	SH	DFND	4	910	0	0	
Northwestern Corp	COM	668074305	2,231	41,465	SH	DFND	2	41,465	0	0	
Novanta Inc	COM	67000B104	28,870	553,591	SH	DFND	2	553,591	0	0	
Novartis A G	SPONSORED ADR	66987V109	2,679	33,130	SH	DFND	2,4	33,130	0	0	
Novo-Nordisk A S	ADR	670100205	2,776	56,370	SH	DFND	4	56,370	0	0	
Occidental Pete Corp Del	COM	674599105	333	5,125	SH	DFND	2	5,025	0	100	
Omnicell Inc	COM	68213N109	28,213	650,078	SH	DFND	2	650,078	0	0	
Omnicom Group Inc	COM	681919106	3,265	44,933	SH	DFND	3	44,933	0	0	
Oneok Inc	COM	682680103	10,908	191,644	SH	DFND	2	191,644	0	0	
Oracle Corp	COM	68389X105	142,681	3,118,711	SH	DFND	2,4	3,066,365	25,976	26,370	
OSI Systems Inc	COM	671044105	54,941	841,756	SH	DFND	2	751,448	12,843	77,465	
Oxford Industries	COM	691497309	26,735	358,565	SH	DFND	2	358,565	0	0	
Parker Hannifin Corp	COM	701094104	577	3,375	SH	DFND	2	275	0	3,100	
Pattern Energy Group Inc	COM	70338P100	55	3,200	SH	DFND	2	3,200	0	0	
Patterson Companies	COM	703395103	2,552	114,800	SH	DFND	2	114,800	0	0	

Paypal Hldgs Inc	COM	70450Y103	5,613	73,982	SH	DFND	4	73,982	0	0
Pembina Pipeline Corp	COM	706327103	497	15,927	SH	DFND	2	15,927	0	0
Pentair Plc	COM	G7S00T104	58,007	851,422	SH	DFND	2,4	748,881	19,124	83,417
Pepsico Inc	COM	713448108	188,465	1,726,661	SH	DFND	2,4	1,708,418	7,568	10,675
Perkinelmer Inc	COM	714046109	60,401	797,699	SH	DFND	2,4	698,419	18,345	80,935
Pfizer Inc	COM	717081103	708	20,073	SH	DFND	4	19,028	0	1,045
Philip Morris Intl Inc	COM	718172109	276	2,779	SH	DFND	4	2,329	0	450
Phillips 66	COM	718546104	464	5,068	SH	DFND	4	4,841	0	227
Phillips 66 Partners LP	LP COM UNIT	718549207	54,766	1,146,219	SH	DFND	2	1,146,219	0	0
Physicians Realty Trust	COM	71943U104	29,432	1,890,297	SH	DFND	2	1,718,922	0	171,375
Pioneer Nat Res Co	COM	723787107	3,760	21,886	SH	DFND	2,4	21,886	0	0
Plains All Amern Pipeline L P	UNIT LTD PARTN	726503105	15,680	711,735	SH	DFND	2	711,735	0	0
Plains Gp Hldgs LP	COM	72651A207	329	15,110	SH	DFND	2	15,110	0	0
Platform Specialty Prods Corp	COM	72766Q105	555	57,611	SH	DFND	2	57,611	0	0
Polyone Corp	COM	73179P106	42,548	1,000,680	SH	DFND	2,4	867,108	24,715	108,857
Potlatchdeltic Corp	COM	737630103	21,269	408,633	SH	DFND	2,4	408,633	0	0
Powershares India Etf Tr India	INDIA ETF	73935L100	14,191	564,718	SH	DFND	3	564,718	0	0
Premier Inc	CL A	74051N102	28,504	910,379	SH	DFND	2,4	763,806	26,457	120,116
Price T Rowe Group Inc	COM	74144T108	1,715	15,882	SH	DFND	3	15,882	0	0
Procter And Gamble Co	COM	742718109	1,588	20,015	SH	DFND	4	19,865	0	150
Prologis Inc	COM	74340W103	839	13,318	SH	DFND	2	13,318	0	0
Propetro Holding Corp	COM	74347M108	21,765	1,369,717	SH	DFND	2	1,369,717	0	0
Ps Business Pks Inc Calif	COM	69360J107	1,074	9,500	SH	DFND	2	9,500	0	0
Public Storage	COM	74460D109	110,936	553,604	SH	DFND	2,4	546,964	0	6,640
Qualcomm Inc	COM	747525103	2,271	40,993	SH	DFND	4	40,993	0	0
Ramco-Gershenson Properties	COM	751452202	22,568	1,825,892	SH	DFND	2	1,825,892	0	0
Randgold Res Ltd Adr	ADR	752344309	3,680	44,213	SH	DFND	3	44,213	0	0
Range Res Corp	COM	75281A109	250	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 NEW	755111507	90,840	420,908	SH	DFND	2,3,4	412,740	8,168	0
Regency Ctrs Corp	COM	758849103	1,268	21,497	SH	DFND	2	21,497	0	0
Regeneron Pharmaceuticals	COM	75886F107	2,384	6,924	SH	DFND	4	6,924	0	0
Renasant Corp	COM	75970E107	55,357	1,300,691	SH	DFND	2	1,219,215	22,101	59,375
Resolute Energy Corp	COM	76116A306	23,735	685,002	SH	DFND	2	685,002	0	0
Retail Pptys Amer Inc	CL A	76131V202	25,235	2,164,171	SH	DFND	2,4	1,951,761	0	212,410

Ross Stores Inc	COM	778296103	2,599	33,328	SH	DFND	3	33,328	0	0
Royal Dutch Shell	SPON ADR B	780259107	167	2,555	SH	DFND	2,4	2,555	0	0
Royal Dutch Shell Plc	SPONS ADR A	780259206	832	13,711	SH	DFND	2	12,673	0	1,038
RPM International Inc	COM	749685103	53,005	1,111,913	SH	DFND	2,4	975,352	33,941	102,620
RSP Permian Inc	COM	74978Q105	83,456	1,780,203	SH	DFND	2,4	1,657,189	66,614	56,400
Sabre Corp	COM	78573M104	2,285	106,512	SH	DFND	3	106,512	0	0
Safety Ins Group Inc	COM	78648T100	13,549	176,300	SH	DFND	2	176,300	0	0
Sap Ag - Sponsored Adr	SPONSORED ADR	803054204	101	964	SH	DFND	2	964	0	0
Schlumberger Ltd	COM	806857108	6,025	92,993	SH	DFND	3,4	92,972	0	21
Sei Investments Co	COM	784117103	3,574	47,706	SH	DFND	4	47,706	0	0
Select Sector Spdr Tr	SBI HEALTHCARE	81369Y209	2,053	25,225	SH	DFND	4	25,225	0	0
Select Sector Spdr Tr	SBI INT-INDS	81369Y704	3,518	47,350	SH	DFND	4	47,350	0	0
Select Sector Spdr Tr	SBI CONS DISCR	81369Y407	4,104	40,520	SH	DFND	4	40,520	0	0
Select Sector Spdr Tr	SBI CONS STPLS	81369Y308	6,643	126,225	SH	DFND	4	126,225	0	0
Sempra Energy	COM	816851109	499	4,490	SH	DFND	2	4,490	0	0
Servisfirst Bancshares Inc	COM	81768T108	28,366	694,906	SH	DFND	2,4	694,906	0	0
Shell Midstream Partners LP	COM	822634101	27,038	1,284,467	SH	DFND	2	1,284,467	0	0
Sherwin Williams Co	COM	824348106	102,676	261,846	SH	DFND	2,4	256,196	2,541	3,109
Simon Pty Group Inc	COM	828806109	86,381	559,640	SH	DFND	2	551,665	0	7,975
Smith A O	COM	831865209	617	9,700	SH	DFND	2	0	0	9,700
Smucker J M Co	COM	832696405	10,457	84,320	SH	DFND	2	84,320	0	0
Sonic Corp	COM	835451105	28,230	1,118,894	SH	DFND	2	1,118,894	0	0
South St Corp	COM	840441109	51,131	599,428	SH	DFND	2,4	566,016	7,212	26,200
Spdr S&P 500 Etf Tr	TR UNIT	78462F103	421	1,601	SH	DFND	4	1,601	0	0
Spdr Series Trust	S&P DIVID ETF	78464A763	318	3,490	SH	DFND	4	3,490	0	0
Spectra Energy Partners LP	COM	84756N109	13,391	398,068	SH	DFND	2	398,068	0	0
Src Energy Inc	COM	78470V108	30,206	3,203,190	SH	DFND	2,4	3,203,190	0	0
Sre 6 01/15/21 Pfd	PFD	816851406	51	500	SH	DFND	2	500	0	0
Stag Indl Inc	COM	85254J102	78,382	3,276,839	SH	DFND	2,4	3,054,600	0	222,239
Stanley Black & Decker Inc	UNIT 05/15/2020	854502887	551	4,800	SH	DFND	2	4,800	0	0
Stanley Black & Decker Inc	COM	854502101	3,627	23,672	SH	DFND	3	23,672	0	0
Steris Plc	COM	G84720104	51,447	551,058	SH	DFND	2,4	481,235	14,368	55,455
Summit Hotel Pptys Inc	COM	866082100	29,658	2,179,121	SH	DFND	2	2,179,121	0	0
Summit Materials Inc - Cl A	COM	86614U100	59,556	1,966,845	SH	DFND	2,4	1,836,099	28,001	102,745
Summit Midstream Partners LP	COM	866142102	7,699	547,985	SH	DFND	2	547,985	0	0

SVB Finl Group	COM	78486Q101	4,077	16,986	SH	DFND	2	16,986	0	0
Taiwan Semiconductor Mfg Ltd	SPONSORED ADR	874039100	15,029	344,180	SH	DFND	2,3,4	343,430	0	750
Tapestry Inc	COM	876030107	797	15,160	SH	DFND	4	15,160	0	0
Targa Res Corp	COM	87612G101	20,944	475,980	SH	DFND	2,4	475,980	0	0
TCG BDC Inc	COM	872280102	63	3,500	SH	DFND	2	3,500	0	0
TCP Capital Corp	COM	87238Q103	58	4,100	SH	DFND	2	4,100	0	0
Te Connectivity Ltd Reg Shs	COM	H84989104	66,404	664,705	SH	DFND	2	664,705	0	0
Teleflex Inc	COM	879369106	50,879	199,544	SH	DFND	2,4	174,875	5,203	19,466
Tenaris Sa	SPONSORED ADR	88031M109	64,377	1,856,846	SH	DFND	3	1,534,939	0	321,907
Terreno Rlty Corp	COM	88146M101	28,248	818,548	SH	DFND	2	818,548	0	0
Texas Instrs Inc	COM	882508104	76,695	738,244	SH	DFND	2,3,4	738,244	0	0
TPG Specialty Lending Inc	COM	87265K102	52	2,900	SH	DFND	2	2,900	0	0
Transcanada Corp	COM	89353D107	574	13,890	SH	DFND	2	13,890	0	0
Under Armour Inc	CL A	904311107	2,038	124,673	SH	DFND	4	124,673	0	0
Union Pac Corp	COM	907818108	186,330	1,386,072	SH	DFND	2,4	1,364,604	10,868	10,600
United Parcel Service Inc	CL B	911312106	976	9,329	SH	DFND	4	9,329	0	0
United Rentals Inc	COM	911363109	904	5,239	SH	DFND	4	5,239	0	0
Unitedhealth Group Inc	COM	91324P102	12,717	59,424	SH	DFND	4	59,424	0	0
Universal Forest Products	COM	913543104	27,548	848,938	SH	DFND	2	848,938	0	0
US Bancorp Del	COM NEW	902973304	187,481	3,712,501	SH	DFND	2,4	3,665,950	23,001	23,550
Vale S A Adr	ADR	91912E105	150	11,796	SH	DFND	2	11,796	0	0
Vanguard Bd Index Fd Inc	LONG TERM BOND	921937793	6,696	73,653	SH	DFND	4	73,653	0	0
Vanguard Gbl Ex-US Real Est	REAL EST	922042676	101	1,659	SH	DFND	2	1,659	0	0
Vanguard Index Fds	GROWTH ETF	922908736	77,297	544,802	SH	DFND	4	87,664	0	457,138
Varian Med Sys Inc	COM	92220P105	2,682	21,869	SH	DFND	4	21,869	0	0
Ventas Inc	COM	92276F100	1,237	24,981	SH	DFND	2	24,981	0	0
Veritex Hldgs Inc	COM	923451108	277	10,000	SH	DFND	4	10,000	0	0
Verizon Communications Inc	COM	92343V104	2,897	61,406	SH	DFND	4	60,577	0	829
Visa Inc	COM CL A	92826C839	9,779	81,755	SH	DFND	4	81,740	0	15
Vodafone Group Plc	SPONS ADR	92857W308	98	3,510	SH	DFND	2	3,510	0	0
Vornado Rlty Tr	SH BEN INT	929042109	410	6,085	SH	DFND	2	6,085	0	0
Walgreens Boots Alliance Inc	COM	931427108	483	7,371	SH	DFND	4	7,371	0	0
Walmart Inc	COM	931142103	722	8,111	SH	DFND	4	8,111	0	0
Walt Disney Co	COM	254687106	39,253	390,815	SH	DFND	2	380,209	4,381	6,225
WEC Energy Group Inc	COM	92939U106	96,486	1,538,948	SH	DFND	2,4	1,500,748	16,635	21,565
Wells Fargo & Co	COM	949746101	79,085	1,508,959	SH	DFND	2,4	1,467,907	19,277	21,775
Western	COM	957638109	162,479	2,796,054	SH	DFND	2,4	2,621,819	55,708	118,527

Alliance Bancorp										
Western Gas Partners LP	LP COM UNIT	958254104	50,792	1,190,340	SH	DFND	2	1,190,340	0	0
Westrock Co	COM	96145D105	4,362	67,977	SH	DFND	2,4	66,525	0	1,452
Williams Cos Inc Del	COM	969457100	630	25,325	SH	DFND	2	25,325	0	0
Williams Partners LP	COM	96949L105	27,285	792,475	SH	DFND	2	792,475	0	0
Wintrust Finl Corp	COM	97650W108	62,967	731,751	SH	DFND	2,4	643,848	22,892	65,011
Woodward Inc	COM	980745103	30,996	432,549	SH	DFND	2,4	367,958	10,178	54,413
WPX Energy Inc	COM	98212B103	43,669	2,954,620	SH	DFND	2,4	2,643,302	86,133	225,185
Yum Brands Inc	COM	988498101	1,444	16,963	SH	DFND	4	16,963	0	0
Yum China Hldgs Inc	COM	98850P109	2,965	71,448	SH	DFND	4	71,448	0	0
Zayo Group Hldgs Inc	COM	98919V105	37,185	1,088,573	SH	DFND	2,4	953,373	32,150	103,050
Zions Bancorporation	COM	989701107	63,952	1,212,815	SH	DFND	2,4	1,090,100	39,300	83,415
Zoetis Inc	CL A	98978V103	8,455	101,266	SH	DFND	4	101,242	0	24