

MidCap Value III Separate Account

As of August 31, 2017



**BARROW, HANLEY,
MEWHINNEY & STRAUSS, LLC**

SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
CIGNA CORP	85,241	\$ 15,518,976	4.00 %
NORWEGIAN CRUISE LINE HOLDIN	259,400	\$ 15,423,924	3.98 %
PROLOGIS INC REIT	228,000	\$ 14,446,080	3.69 %
MICROCHIP TECHNOLOGY INC	155,517	\$ 13,498,876	3.49 %
OWENS CORNING	181,056	\$ 13,421,681	3.46 %
SYNOPSYS INC	163,000	\$ 13,108,460	3.35 %
CENTERPOINT ENERGY INC	435,200	\$ 12,890,624	3.32 %
ROYAL CARIBBEAN CRUISES LTD	99,657	\$ 12,403,310	3.20 %
WILLIS TOWERS WATSON PLC	82,936	\$ 12,313,550	3.17 %
SPIRIT AEROSYSTEMS HOLDINGS IN	165,160	\$ 12,304,420	3.17 %
STANLEY BLACK & DECKER INC	84,541	\$ 12,173,904	3.15 %
FIDELITY NATIONAL FINANCIAL IN	222,000	\$ 10,709,280	2.76 %
CARDINAL HEALTH INC	158,291	\$ 10,678,311	2.75 %
AGILENT TECHNOLOGIES INC	163,800	\$ 10,601,136	2.71 %
CAPITAL ONE FINANCIAL CORP	132,862	\$ 10,577,144	2.73 %
JOHNSON CONTROLS INTERNATION	266,181	\$ 10,538,106	2.72 %
SUNTRUST BANKS INC	185,000	\$ 10,193,500	2.62 %
HANESBRANDS INC	418,124	\$ 10,143,688	2.63 %
EVEREST RE GROUP LTD	38,900	\$ 9,821,472	2.51 %
COCA-COLA EUROPEAN PARTNERS	223,800	\$ 9,623,400	2.49 %
VERMILION ENERGY INC	293,300	\$ 9,564,513	2.48 %
VERSUM MATERIALS INC	249,800	\$ 9,225,114	2.38 %
DUKE REALTY CORP REIT	308,400	\$ 9,165,648	2.34 %
REINSURANCE GROUP OF AMERICA	67,800	\$ 9,115,710	2.33 %
AXALTA COATING SUSTEMS LTD	307,300	\$ 9,071,496	2.34 %
KEYCORP	522,900	\$ 8,999,109	2.33 %
INGERSOLL-RAND CO LTD	103,700	\$ 8,854,943	2.26 %
DOLLAR GENERAL CORP	121,900	\$ 8,845,064	2.28 %
NEW YORK COMMUNITY BANCORP INC	733,624	\$ 8,840,169	2.28 %
CUMMINS INC	55,200	\$ 8,797,776	2.26 %
PATTERSON COS INC	228,300	\$ 8,789,550	2.27 %
SCRIPPS NETWORKS INTERACTIVE I	102,400	\$ 8,770,560	2.25 %
WHIRLPOOL CORP	50,500	\$ 8,666,810	2.25 %
PPL CORP	220,000	\$ 8,632,800	2.20 %
XEROX CORP	267,000	\$ 8,616,090	2.20 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
UNUM GROUP	176,400	\$ 8,498,952	2.17 %
DEVON ENERGY CORP	268,800	\$ 8,440,320	2.18 %
SLM CORP	827,072	\$ 8,411,322	2.17 %
GOLAR LNG LTD	386,121	\$ 8,371,103	2.16 %
FIFTH THIRD BANCORP	308,759	\$ 8,067,873	2.08 %
NAVIENT CORP	605,269	\$ 7,989,551	2.08 %
TOTAL SYSTEM SERVICES INC	114,852	\$ 7,938,570	2.05 %
WASTE MANAGEMENT INC	102,000	\$ 7,865,220	2.01 %
ORBITAL ATK INC	70,100	\$ 7,821,758	2.02 %
ANDEAVOR	77,700	\$ 7,781,655	2.00 %
INGREDION INC	62,600	\$ 7,751,132	1.98 %
LIBERTY PROPERTY TRUST REIT	178,500	\$ 7,604,100	1.94 %
LABORATORY CORP OF AMERICA HOL	47,900	\$ 7,514,073	1.92 %
XCEL ENERGY INC	151,470	\$ 7,497,765	1.93 %
QUEST DIAGNOSTICS INC	69,000	\$ 7,476,150	1.91 %
AMEREN CORP	124,300	\$ 7,456,757	1.90 %
CENTENE CORP	82,800	\$ 7,356,780	1.88 %
PINNACLE WEST CAPITAL CORP	79,487	\$ 7,151,445	1.86 %
ONEOK INC	129,600	\$ 7,019,136	1.79 %
MARATHON PETROLEUM CORP	127,400	\$ 6,682,130	1.72 %
EQUITY LIFESTYLE PROPERTIES	74,900	\$ 6,677,335	1.70 %
ASSURED GUARANTY LTD	145,100	\$ 6,172,554	1.58 %
EXTENDED STAY AMERICA INC	312,000	\$ 6,112,080	1.56 %
HUNTINGTON INGALLS INDUSTRIES	28,500	\$ 6,097,860	1.56 %
STANLEY BLACK & DECKER INC	41,800	\$ 6,019,200	1.54 %
MID-AMERICA APARTMENT COMMUNIT REIT	55,400	\$ 5,897,884	1.51 %
LIMITED BRANDS INC	161,230	\$ 5,839,751	1.53 %
CELANESE CORP	59,100	\$ 5,733,882	1.48 %
BEST BUY CO INC	105,000	\$ 5,697,300	1.45 %
NIELSEN HOLDINGS PLC	144,400	\$ 5,609,940	1.46 %
XCEL ENERGY INC	112,000	\$ 5,544,000	1.41 %
DISCOVER FINANCIAL SERVICES	93,670	\$ 5,521,847	1.43 %
GEO GROUP INC/THE	199,200	\$ 5,505,888	1.42 %
MEREDITH CORP	100,539	\$ 5,464,295	1.42 %
HASBRO INC	54,400	\$ 5,344,800	1.36 %

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RYDER SYSTEM INC	67,900	\$ 5,269,040	1.37 %
AMDOCS LTD	77,000	\$ 4,988,830	1.27 %
EASTMAN CHEMICAL CO	57,800	\$ 4,982,360	1.27 %
AMERICAN HOMES 4 RENT-A	218,600	\$ 4,844,176	1.24 %
FREEMPORT MCMORAN INC	316,600	\$ 4,679,348	1.19 %
SYNCHRONY FINANCIAL	148,500	\$ 4,572,315	1.17 %
EAST WEST BANCORP INC	80,600	\$ 4,462,822	1.14 %
ROYAL CARIBBEAN CRUISES LTD	35,000	\$ 4,356,100	1.11 %
XL GROUP LTD	105,200	\$ 4,308,992	1.11 %
PARK HOTELS & RESORTS INC	161,000	\$ 4,297,090	1.10 %
PBF ENERGY INC	178,800	\$ 4,233,984	1.09 %
COPA HOLDING SA A	33,900	\$ 4,205,973	1.08 %
ATHENE HOLDING LTD	78,000	\$ 4,173,780	1.07 %
OWENS CORNING	55,800	\$ 4,136,454	1.06 %
CENTERPOINT ENERGY INC	138,364	\$ 4,098,342	1.07 %
OWENS-ILLINOIS INC	166,000	\$ 4,090,240	1.04 %
HOLLY FRONTIER CORP	129,700	\$ 4,060,907	1.04 %
ATMOS ENERGY CORP	45,700	\$ 4,023,428	1.03 %
VALLEY NATIONAL BANCORP	359,000	\$ 4,017,210	1.04 %
CNH GLOBAL NV	352,700	\$ 4,006,672	1.03 %
HARTFORD FINANCIAL SERVICES GR	73,500	\$ 3,974,145	1.02 %
AVERY DENNISON CORP	42,000	\$ 3,958,920	1.01 %
SEAWORLD ENTERTAINMENT INC	304,951	\$ 3,958,264	1.02 %
RAYMOND JAMES FINANCIAL INC	49,000	\$ 3,837,680	0.98 %
COMERICA INC	55,700	\$ 3,801,525	0.97 %
CRH PLC ADR	107,560	\$ 3,754,920	0.97 %
LAZARD LTD	84,000	\$ 3,602,760	0.92 %
DTE ENERGY CO	30,800	\$ 3,459,456	0.88 %
LEAR CORP	22,900	\$ 3,424,466	0.88 %
HUNTSMAN CORP	125,000	\$ 3,321,250	0.85 %
WESTROCK CO	55,000	\$ 3,130,050	0.80 %
ENTERGY CORP	39,300	\$ 3,111,381	0.80 %
ANNALY CAPITAL MANAGEMENT INC REIT	207,000	\$ 2,587,500	0.66 %
ARAMARK HOLDINGS CORP	63,000	\$ 2,563,470	0.66 %
HIGHWOODS PROPERTIES INC REIT	48,500	\$ 2,533,155	0.65 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
NEW RESIDENTIAL INVESTMENT COR	150,200	\$ 2,475,296	0.63 %
BRIXMOR PROPERTY GROUP INC	129,200	\$ 2,418,624	0.62 %
WESTERN DIGITAL CORP	25,600	\$ 2,259,712	0.58 %
CA INC	68,000	\$ 2,256,240	0.58 %
PIEDMONT OFFICE REALTY	105,000	\$ 2,126,250	0.55 %
LIVE NATION INC	39,200	\$ 1,566,432	0.40 %
CHESAPEAKE ENERGY CORP	396,000	\$ 1,441,440	0.37 %
REGAL-BELOIT CORP	18,600	\$ 1,402,440	0.36 %
ALLISON TRANSMISSION HOLDING	38,600	\$ 1,340,578	0.34 %
PROLOGIS INC REIT	14,282	\$ 904,908	0.97 %
MARATHON PETROLEUM CORP	14,703	\$ 771,172	0.83 %
SEMPRA ENERGY	6,458	\$ 761,592	0.81 %
HEALTH CARE REIT INC REIT	10,223	\$ 748,528	0.80 %
SUNTRUST BANKS INC	13,172	\$ 725,777	0.78 %
PPL CORP	18,377	\$ 721,113	0.77 %
XCEL ENERGY INC	14,449	\$ 715,226	0.76 %
AVALONBAY COMMUNITIES INC REIT	3,767	\$ 707,179	0.75 %
SYNCHRONY FINANCIAL	22,248	\$ 685,016	0.73 %
WEYERHAEUSER CO	20,292	\$ 661,722	0.71 %
WILLIAMS COS INC	20,650	\$ 613,925	0.66 %
DISCOVER FINANCIAL SERVICES	10,408	\$ 613,552	0.66 %
PACCAR INC	9,236	\$ 612,624	0.66 %
ZIMMER BIOMET HOLDINGS INC	5,327	\$ 608,716	0.65 %
DTE ENERGY CO	5,298	\$ 595,071	0.64 %
WESTERN DIGITAL CORP	6,603	\$ 582,847	0.62 %
ROYAL CARIBBEAN CRUISES LTD	4,674	\$ 581,726	0.62 %
EVERSOURCE ENERGY	9,221	\$ 580,923	0.62 %
WEC ENERGY GROUP INC	8,863	\$ 578,045	0.62 %
HARTFORD FINANCIAL SERVICES GR	10,271	\$ 555,353	0.60 %
STANLEY BLACK & DECKER INC	3,812	\$ 548,928	0.59 %
NEWMONT MINING CORP	13,792	\$ 528,785	0.56 %
KEYCORP	30,132	\$ 518,572	0.56 %
ESSEX PROPERTY TRUST INC REIT	1,900	\$ 505,343	0.54 %
NORTHERN TRUST CORP	5,647	\$ 499,760	0.54 %
CONSOLIDATED EDISON INC	5,930	\$ 499,721	0.54 %

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CUMMINS INC	3,099	\$ 493,919	0.53 %
EDISON INTERNATIONAL	6,153	\$ 493,348	0.53 %
TYSON FOODS INC	7,764	\$ 491,461	0.53 %
ANDEAVOR	4,905	\$ 491,236	0.53 %
REGIONS FINANCIAL CORP	34,547	\$ 487,458	0.52 %
UAL CORP	7,784	\$ 482,297	0.51 %
PRICE T ROWE GROUP INC	5,686	\$ 479,671	0.51 %
CITIZENS FINANCIAL GROUP INC	14,458	\$ 478,994	0.51 %
DEVON ENERGY CORP	14,981	\$ 470,403	0.50 %
VENTAS INC REIT	6,869	\$ 470,117	0.50 %
PUBLIC SERVICE ENTERPRISE GROU	9,795	\$ 458,798	0.49 %
BAKER HUGHES A GE CO LLC	13,492	\$ 457,379	0.49 %
LABORATORY CORP OF AMERICA HOL	2,877	\$ 451,315	0.48 %
NEWELL BRANDS INC	9,298	\$ 448,907	0.48 %
AGILENT TECHNOLOGIES INC	6,929	\$ 448,445	0.48 %
MYLAN INC	14,238	\$ 448,212	0.48 %
AMEREN CORP	7,442	\$ 446,446	0.48 %
LINCOLN NATIONAL CORP	6,489	\$ 440,344	0.47 %
MGM RESORTS INTERNATIONAL	13,074	\$ 430,919	0.46 %
QUEST DIAGNOSTICS INC	3,917	\$ 424,407	0.45 %
CENTERPOINT ENERGY INC	14,205	\$ 420,752	0.45 %
L 3 COMMUNICATIONS CORP	2,287	\$ 415,045	0.44 %
M&T BANK CORP	2,801	\$ 414,156	0.44 %
CARDINAL HEALTH INC	6,124	\$ 413,125	0.44 %
MOHAWK INDUSTRIES INC	1,613	\$ 408,283	0.44 %
ANNALY CAPITAL MANAGEMENT INC REIT	32,425	\$ 405,313	0.43 %
HOST HOTELS & RESORTS INC REIT	22,192	\$ 402,119	0.43 %
WESTROCK CO	7,037	\$ 400,476	0.43 %
LEVEL 3 COMMUNICATIONS	7,333	\$ 399,135	0.43 %
BEST BUY CO INC	7,350	\$ 398,811	0.43 %
CENTENE CORP	4,368	\$ 388,097	0.41 %
ADIANT PLC	5,400	\$ 381,672	0.10 %
FIFTH THIRD BANCORP	14,547	\$ 380,113	0.41 %
CONAGRA FOODS INC	11,654	\$ 378,289	0.40 %
EASTMAN CHEMICAL CO	4,239	\$ 365,402	0.39 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
TEXTRON INC	7,417	\$ 364,101	0.39%
WILLIS TOWERS WATSON PLC	2,450	\$ 363,752	0.39%
FIDELITY NATIONAL INFORMATION	3,805	\$ 353,561	0.38%
PINNACLE WEST CAPITAL CORP	3,846	\$ 346,025	0.37%
DUKE REALTY CORP REIT	11,552	\$ 343,325	0.37%
NUCOR CORP	6,183	\$ 340,745	0.36%
EQT CORP	5,449	\$ 339,691	0.36%
UNUM GROUP	7,009	\$ 337,694	0.36%
INGERSOLL-RAND CO LTD	3,913	\$ 334,131	0.36%
ALEXANDRIA REAL ESTATE EQUITIE REIT	2,694	\$ 326,809	0.35%
SYNOPSIS INC	4,022	\$ 323,449	0.35%
EVEREST RE GROUP LTD	1,257	\$ 317,367	0.34%
CONCHO RESOURCES INC	2,854	\$ 316,708	0.34%
UDR INC REIT	8,121	\$ 315,257	0.34%
UGI CORP	6,369	\$ 314,692	0.34%
FREEPORT MCMORAN INC	21,039	\$ 310,956	0.33%
BOSTON PROPERTIES INC REIT	2,535	\$ 305,721	0.33%
REALTY INCOME CORP REIT	5,287	\$ 304,320	0.33%
ATMOS ENERGY CORP	3,446	\$ 303,386	0.33%
MOLSON COORS BREWING CO	3,344	\$ 300,124	0.32%
ALLY FINANCIAL	13,279	\$ 300,105	0.32%
CA INC	8,986	\$ 298,155	0.32%
REPUBLIC SERVICES INC	4,452	\$ 290,448	0.31%
TIFFANY & CO	3,156	\$ 288,458	0.31%
JUNIPER NETWORKS INC	10,353	\$ 287,089	0.31%
COACH INC	6,805	\$ 283,769	0.30%
REINSURANCE GROUP OF AMERICA	2,094	\$ 281,538	0.30%
FIRSTENERGY CORP	8,603	\$ 280,286	0.30%
AMERICAN WATER WORKS CO INC	3,455	\$ 279,510	0.30%
ZIONS BANCORPORATION	6,401	\$ 279,468	0.30%
MARKEL CORP	264	\$ 277,725	0.30%
DAVITA INC	4,732	\$ 277,106	0.30%
ALBEMARLE CORP	2,371	\$ 275,652	0.29%
ENTERGY CORP	3,478	\$ 275,353	0.30%
TORCHMARK CORP	3,564	\$ 274,321	0.29%

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INGREDION INC	2,209	\$ 273,518	0.29%
OWENS CORNING	3,688	\$ 273,391	0.29%
APACHE CORP	6,993	\$ 271,608	0.29%
HCP INC REIT	9,090	\$ 270,973	0.29%
VIACOM INC	9,401	\$ 268,869	0.29%
NIELSEN HOLDINGS PLC	6,919	\$ 268,803	0.29%
CAMDEN PROPERTY TRUST REIT	2,998	\$ 268,261	0.29%
AMDOCS LTD	4,138	\$ 268,101	0.29%
CENTURYTEL INC	13,411	\$ 264,465	0.29%
BORGWARNER INC	5,684	\$ 263,794	0.28%
HUNTINGTON BANCSHARES INC/OH	20,920	\$ 263,383	0.28%
CMS ENERGY CORP	5,413	\$ 262,747	0.28%
AGNC INVESTMENT CORP	12,098	\$ 260,591	0.28%
MOTOROLA SOLUTIONS INC	2,868	\$ 252,728	0.27%
MANPOWER GROUP	2,266	\$ 252,682	0.27%
ALCOA CORP	5,750	\$ 252,310	0.27%
LOEWS CORP	5,389	\$ 251,020	0.27%
VORNADO REALTY TRUST REIT	3,330	\$ 248,052	0.26%
OGE ENERGY CORP	6,932	\$ 247,611	0.26%
GGP INC	11,930	\$ 247,548	0.26%
DENTSPLY SIRONA INC	4,364	\$ 246,871	0.26%
FIDELITY NATIONAL FINANCIAL IN	5,069	\$ 244,540	0.26%
AMERICAN FINANCIAL GROUP INC	2,378	\$ 242,104	0.26%
SNAP-ON INC	1,625	\$ 239,801	0.26%
HORMEL FOODS CORP	7,793	\$ 239,557	0.26%
DOLLAR GENERAL CORP	3,297	\$ 239,230	0.26%
WESTAR ENERGY INC	4,618	\$ 236,950	0.25%
MID-AMERICA APARTMENT COMMUNIT REIT	2,193	\$ 233,414	0.25%
COMERICA INC	3,414	\$ 233,006	0.25%
AMETEK INC	3,674	\$ 232,381	0.25%
COLONY NORTHSTAR INC	17,505	\$ 229,491	0.24%
CINCINNATI FINANCIAL CORP	2,978	\$ 228,830	0.24%
SMUCKER JM CO/THE	2,183	\$ 228,691	0.25%
DOVER CORP	2,674	\$ 226,969	0.24%
LIBERTY PROPERTY TRUST REIT	5,309	\$ 226,163	0.24%

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NATIONAL OILWELL VARCO INC	7,366	\$ 225,915	0.24%
CBRE GROUP INC	6,253	\$ 225,608	0.24%
NOBLE ENERGY INC	9,327	\$ 221,703	0.24%
WHIRLPOOL CORP	1,288	\$ 221,047	0.24%
JETBLUE AIRWAYS CORP	11,077	\$ 219,435	0.23%
AMERICAN AIRLINES GROUP INC	4,903	\$ 219,360	0.23%
E TRADE FINANCIAL CORP	5,333	\$ 218,706	0.23%
INVESCO LTD	6,633	\$ 217,430	0.23%
HARRIS CORP	1,752	\$ 215,321	0.23%
XEROX CORP	6,619	\$ 213,595	0.23%
HESS CORP	5,482	\$ 213,250	0.23%
KANSAS CITY SOUTHERN	2,046	\$ 211,618	0.23%
GAMING AND LEISURE PROPERTIES	5,297	\$ 207,589	0.22%
JONES LANG LASALLE INC	1,684	\$ 205,296	0.22%
TWITTER INC	12,133	\$ 205,169	0.22%
LIBERTY BROADBAND-A	2,010	\$ 204,075	0.22%
SUN COMMUNITIES INC REIT	2,251	\$ 203,288	0.22%
STARWOOD PROPERTY TRUST INC	9,149	\$ 203,199	0.22%
BUNGE LTD	2,716	\$ 202,695	0.22%
OSHKOSH CORP	2,696	\$ 201,122	0.22%
PERKINELMER INC	2,990	\$ 200,300	0.21%
LENNAR CORP	3,858	\$ 199,690	0.21%
PENTAIR INC	3,207	\$ 198,994	0.21%
ARROW ELECTRONICS INC	2,498	\$ 198,416	0.21%
LIMITED BRANDS INC	5,423	\$ 196,421	0.21%
GARMIN LTD	3,805	\$ 195,958	0.21%
PERRIGO CO	2,480	\$ 195,821	0.21%
LEUCADIA NATIONAL CORP	8,267	\$ 195,763	0.21%
JACOBS ENGINEERING GROUP INC	3,588	\$ 195,510	0.21%
OMEGA HEALTHCARE INVESTORS INC REIT	6,121	\$ 195,076	0.21%
KOHL'S CORP	4,862	\$ 193,410	0.21%
PACWEST BANCORP	4,276	\$ 193,061	0.21%
AFFILIATED MANAGERS GROUP INC	1,092	\$ 192,945	0.21%
ARCONIC INC	7,567	\$ 192,731	0.21%
CELANESE CORP	1,983	\$ 192,391	0.21%

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PVH CORP	1,501	\$ 188,961	0.20%
ALLIANT ENERGY CORP	4,413	\$ 188,612	0.20%
ARCH CAPITAL GROUP LTD	1,930	\$ 187,866	0.20%
REGENCY CENTERS CORP REIT	2,886	\$ 185,628	0.20%
SL GREEN REALTY CORP REIT	1,920	\$ 185,050	0.20%
NORWEGIAN CRUISE LINE HOLDIN	3,102	\$ 184,445	0.20%
MARATHON OIL CORP	16,446	\$ 182,880	0.20%
UNIVERSAL HEALTH SERVICES INC	1,679	\$ 181,550	0.19%
DR HORTON INC	5,002	\$ 180,822	0.19%
PULTE HOMES INC	6,971	\$ 179,991	0.19%
LKQ CORP	5,097	\$ 176,611	0.19%
CIT GROUP INC	3,919	\$ 175,767	0.19%
SPIRIT AEROSYSTEMS HOLDINGS IN	2,336	\$ 174,032	0.19%
NISOURCE INC	6,284	\$ 168,851	0.18%
JABIL INC	5,376	\$ 168,538	0.18%
TARGA RESOURCES CORP	3,774	\$ 168,207	0.18%
NASDAQ INC	2,206	\$ 166,288	0.18%
ALLEGHANY CORP	287	\$ 161,515	0.17%
POST HOLDINGS INC	1,885	\$ 160,470	0.17%
LEIDOS HLDGS INC	2,749	\$ 160,322	0.17%
GAP INC	6,782	\$ 160,191	0.17%
VEREIT INC	18,908	\$ 159,584	0.17%
BLOCK H&R INC	5,964	\$ 159,477	0.17%
MICHAEL KORS HOLDINGS LTD	3,735	\$ 157,692	0.17%
KIMCO REALTY CORP	7,992	\$ 156,803	0.17%
QIAGEN NV	4,843	\$ 155,799	0.17%
TELEFLEX INC	729	\$ 154,366	0.17%
LIBERTY SIRIUS GROUP	3,458	\$ 154,261	0.16%
AKAMAI TECHNOLOGIES INC	3,263	\$ 153,850	0.16%
SCANA CORP	2,547	\$ 153,788	0.16%
IHS MARKIT LTD	3,238	\$ 151,668	0.16%
COTY INC	9,044	\$ 149,950	0.16%
LAMB WESTON HLD	3,270	\$ 148,720	0.16%
HOLLY FRONTIER CORP	4,726	\$ 147,971	0.16%
GOODYEAR TIRE & RUBBER CO/THE	4,874	\$ 147,682	0.16%

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**BARROW, HANLEY,
MEWHINNEY & STRAUSS, LLC**

SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
KEYSIGHT TECHNOLOGIES	3,553	\$ 145,176	0.15 %
EAST WEST BANCORP INC	2,611	\$ 144,571	0.15 %
RAYMOND JAMES FINANCIAL INC	1,842	\$ 144,265	0.15 %
FLUOR CORP	3,739	\$ 144,213	0.15 %
HIGHWOODS PROPERTIES INC REIT	2,756	\$ 143,946	0.16 %
UNITED THERAPEUTICS CORP	1,099	\$ 143,749	0.15 %
GENUINE PARTS CO	1,726	\$ 142,965	0.15 %
FIRST AMERICAN FINANCIAL CORP	2,907	\$ 142,617	0.15 %
DCT INDUSTRIAL TRUST INC	2,436	\$ 142,141	0.15 %
LIBERTY INTERACTIVE CORP	6,375	\$ 141,015	0.15 %
WP CAREY INC	2,041	\$ 140,523	0.15 %
NEW STERIS LTD	1,611	\$ 140,415	0.15 %
AES CORP	12,712	\$ 140,340	0.15 %
TELEDYNE TECHNOLOGIES INC	933	\$ 140,006	0.15 %
MACERICH CO REIT	2,647	\$ 139,682	0.15 %
MARVELL TECHNOLOGY GROUP LTD	7,754	\$ 138,874	0.15 %
ASSURED GUARANTY LTD	3,233	\$ 137,532	0.15 %
SYNOVUS FINANCIAL CORP	3,263	\$ 137,438	0.15 %
XL GROUP LTD	3,348	\$ 137,134	0.15 %
NEW RESIDENTIAL INVESTMENT COR	8,317	\$ 137,064	0.15 %
BROWN & BROWN INC	3,045	\$ 136,903	0.15 %
APARTMENT INVESTMENT & MANAGEM REIT	3,005	\$ 136,217	0.15 %
PINNACLE FOOD INC	2,285	\$ 135,523	0.15 %
STEEL DYNAMICS INC	3,921	\$ 135,078	0.14 %
MOSAIC CO/THE	6,758	\$ 135,025	0.14 %
AMERICAN HOMES 4 RENT-A	6,089	\$ 134,932	0.14 %
VECTREN CORP	2,052	\$ 134,632	0.14 %
LIBERTY VENTURES	2,187	\$ 134,632	0.14 %
OLIN CORP	4,161	\$ 134,109	0.14 %
AXIS CAPITAL HOLDINGS LTD	2,220	\$ 133,733	0.14 %
DIAMONDBACK ENERGY INC	1,460	\$ 132,553	0.14 %
AECOM TECHNOLOGY CORP	3,910	\$ 130,985	0.14 %
MDU RESOURCES GROUP INC	4,839	\$ 130,847	0.14 %
CALPINE CORP	8,875	\$ 130,463	0.14 %
CF INDUSTRIES HOLDINGS INC	4,490	\$ 130,165	0.14 %

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**BARROW, HANLEY,
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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
MEDICAL PROPERTIES TRUST INC REIT	9,851	\$ 129,639	0.14 %
RELIANCE STEEL & ALUMINUM CO	1,790	\$ 129,632	0.14 %
COMMERCE BANCSHARES INC	2,357	\$ 129,611	0.14 %
VOYA FINANCIAL INC	3,379	\$ 129,179	0.14 %
ENERGEN CORP	2,517	\$ 129,072	0.14 %
STAPLES INC	12,597	\$ 128,678	0.14 %
KILROY REALTY CORP REIT	1,857	\$ 128,560	0.14 %
SENIOR HOUSING PROPERTIES TRUS REIT	6,512	\$ 128,417	0.14 %
ADIANT PLC	1,811	\$ 128,001	0.14 %
REALOGY HOLDINGS CORP	3,768	\$ 127,735	0.14 %
GREAT PLAINS ENERGY INC	4,151	\$ 127,394	0.14 %
CULLEN/FROST BANKERS INC	1,511	\$ 127,226	0.14 %
OLD REPUBLIC INTERNATIONAL COR	6,624	\$ 126,452	0.14 %
RALPH LAUREN CORP	1,427	\$ 125,419	0.13 %
LIBERTY MEDIA GROUP	3,174	\$ 124,738	0.13 %
ARRIS INTERNATIONAL PLC	4,473	\$ 124,618	0.13 %
TOLL BROTHERS INC	3,192	\$ 124,360	0.13 %
BROCADE COMMUNICATIONS SYSTEMS	10,018	\$ 124,023	0.13 %
ORBITAL ATK INC	1,107	\$ 123,519	0.13 %
AGCO CORP	1,802	\$ 123,347	0.13 %
SENSATA TECHNOLOGIES HLDING NV	2,759	\$ 123,217	0.13 %
HUDSON PACIFIC PROPERTIES INC	3,724	\$ 122,892	0.13 %
AMERICAN CAMPUS COMMUNITIES REIT	2,576	\$ 122,592	0.13 %
HOSPITALITY PROPERTIES T REIT	4,472	\$ 122,354	0.13 %
BERKLEY CORP	1,833	\$ 122,151	0.13 %
MACY'S INC	5,880	\$ 122,128	0.13 %
NUANCE COMMUNICATIONS INC	7,557	\$ 121,441	0.13 %
NATIONAL RETAIL PROPERTIES INC REIT	2,875	\$ 120,261	0.13 %
OLD DOMINION FREIGHT LINE INC	1,200	\$ 119,880	0.13 %
SONOCO PRODUCTS CO	2,480	\$ 119,685	0.13 %
BALL CORP	2,981	\$ 119,210	0.13 %
DISCOVERY COMMUNICATIONS INC	5,673	\$ 119,190	0.13 %
FOOT LOCKER INC	3,370	\$ 118,725	0.13 %
ENTERTAINMENT PROPERTIES TRUST REIT	1,704	\$ 118,701	0.13 %
AVNET INC	3,072	\$ 118,487	0.13 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
HEALTHCARE TRUST OF AME-CL A	3,798	\$ 118,004	0.13%
UNITED STATES STEEL CORP	4,428	\$ 117,829	0.13%
ENVISION HEALTHCARE CORP	2,239	\$ 117,346	0.13%
HELMERICH & PAYNE INC	2,754	\$ 116,604	0.13%
CARLISLE COS INC	1,227	\$ 116,185	0.12%
SCRIPPS NETWORKS INTERACTIVE I	1,356	\$ 116,141	0.12%
CAMPBELL SOUP CO	2,512	\$ 116,054	0.12%
NRG ENERGY INC	4,652	\$ 115,881	0.12%
NATIONAL FUEL GAS CO	1,986	\$ 115,148	0.12%
CROWN HOLDINGS INC	1,943	\$ 114,695	0.12%
AQUA AMERICA INC	3,426	\$ 114,428	0.12%
STERICYCLE INC	1,591	\$ 114,377	0.12%
TRINITY INDUSTRIES INC	3,964	\$ 114,322	0.12%
HASBRO INC	1,162	\$ 114,167	0.12%
BIO-RAD LABORATORIES INC	519	\$ 113,049	0.12%
LIBERTY SIRIUSXM GROUP	2,525	\$ 112,868	0.12%
SLM CORP	11,077	\$ 112,653	0.12%
WEBSTER FINANCIAL CORP	2,412	\$ 112,592	0.12%
HANOVER INS GROUP INC/THE	1,138	\$ 111,729	0.12%
MACQUARIE INFRASTRUCTURE CO	1,500	\$ 111,720	0.12%
AMERIPRISE FINANCIAL INC	800	\$ 110,808	0.12%
VOLVOLINE INC	5,194	\$ 110,580	0.12%
BRIXMOR PROPERTY GROUP INC	5,907	\$ 110,579	0.12%
NEW YORK COMMUNITY BANCORP INC	9,163	\$ 110,414	0.12%
POPULAR INC	2,765	\$ 110,351	0.12%
PEOPLE'S UNITED FINANCIAL INC	6,598	\$ 110,187	0.12%
STORE CAPITAL CORP	4,330	\$ 109,895	0.12%
ARAMARK HOLDINGS CORP	2,700	\$ 109,863	0.12%
SPIRIT REALTY CAPITAL INC	12,592	\$ 109,550	0.12%
DIGITAL REALTY TRUST INC REIT	923	\$ 109,228	0.12%
TERADATA CORP	3,415	\$ 109,007	0.12%
RYDER SYSTEM INC	1,403	\$ 108,873	0.12%
FEDERAL REALTY INVESTMENT TRUS REIT	851	\$ 108,017	0.12%
APPLE HOSPITALITY REIT INC	5,935	\$ 107,898	0.12%
EDGEWELL PERSONAL CARE CO	1,420	\$ 107,835	0.12%

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
SIGNET JEWELERS LTD	1,702	\$ 107,345	0.11 %
FIRST HORIZON NATIONAL CORP	6,195	\$ 106,616	0.11 %
VISTRA ENERGY CORP	5,987	\$ 105,970	0.11 %
QUANTA SERVICES INC	2,948	\$ 105,922	0.11 %
FOREST CITY REALTY TRUST	4,409	\$ 105,640	0.11 %
ALERE INC	2,133	\$ 105,498	0.11 %
FNB CORP	8,294	\$ 105,251	0.11 %
VALIDUS HOLDINGS LTD	2,093	\$ 104,964	0.11 %
BURLINGTON STORES INC	1,199	\$ 104,469	0.11 %
RANGE RESOURCES CORP	6,016	\$ 104,438	0.11 %
VF CORP	1,659	\$ 104,301	0.11 %
GENESEE & WYOMING INC.	1,521	\$ 104,280	0.11 %
PROSPERITY BANCSHARES INC	1,733	\$ 103,547	0.11 %
COPA HOLDING SA A	833	\$ 103,350	0.11 %
XYLWM INC	1,662	\$ 103,160	0.11 %
RAYONIER INC REIT	3,548	\$ 102,927	0.11 %
CYPRESS SEMICONDUCTOR CORP	7,450	\$ 101,991	0.11 %
CASEYS GENERAL STORES INC	966	\$ 101,836	0.11 %
WPX ENERGY INC	10,183	\$ 101,728	0.11 %
HAIN CELESTIAL GROUP INC	2,523	\$ 101,475	0.11 %
MEDNAX INC	2,262	\$ 101,451	0.11 %
NAVIENT CORP	7,685	\$ 101,442	0.11 %
MALLINCKRODT PLC - W/I	2,456	\$ 100,892	0.11 %
CRANE CO	1,354	\$ 100,507	0.11 %
CHIMERA INVESTMENT CORP	5,256	\$ 100,232	0.11 %
RENAISSANCERE HOLDINGS LTD	719	\$ 100,056	0.11 %
WEINGARTEN REALTY INVESTORS REIT	3,117	\$ 99,869	0.11 %
MADISON SQUARE GARDEN CO	469	\$ 99,667	0.11 %
TWO HARBORS INVESTMENT CORP	9,738	\$ 99,620	0.11 %
APTARGROUP INC	1,190	\$ 99,496	0.11 %
BEMIS CO INC	2,324	\$ 99,026	0.11 %
PARK HOTELS & RESORTS INC	3,707	\$ 98,940	0.11 %
EQUITY COMMONWEALTH REIT	3,186	\$ 98,575	0.11 %
ADVANCE AUTO PARTS INC	1,004	\$ 98,292	0.10 %
NEWS CORP - CLASS A	7,350	\$ 98,270	0.10 %

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**BARROW, HANLEY,
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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
BED BATH & BEYOND INC	3,547	\$ 97,862	0.10 %
ITT INC	2,414	\$ 97,429	0.10 %
COLFAX CORP	2,428	\$ 96,829	0.10 %
ASHLAND GLOBAL HOLDINGS INC	1,558	\$ 96,674	0.10 %
MURPHY OIL CORP	4,250	\$ 96,305	0.10 %
REGAL-BELOIT CORP	1,276	\$ 96,210	0.10 %
MFA MORTGAGE INVESTMENTS INC REIT	10,938	\$ 96,036	0.10 %
AIR LEASE CORP	2,355	\$ 95,707	0.10 %
TEREX CORP	2,461	\$ 94,872	0.10 %
CORPORATE OFFICE PROPERTIES REIT	2,836	\$ 94,609	0.10 %
FIRST SOLAR INC	2,010	\$ 94,390	0.10 %
BANKUNITED INC	2,823	\$ 93,949	0.10 %
COMMSCOPE HOLDING CO INC	2,837	\$ 93,791	0.10 %
CINEMARK HOLDINGS INC	2,788	\$ 92,813	0.10 %
DISCOVERY COMMUNICATIONS INC	4,160	\$ 92,394	0.10 %
INTERNATIONAL PAPER CO	1,713	\$ 92,279	0.10 %
ASSOCIATED BANC CORP	4,201	\$ 92,002	0.10 %
GUIDEWIRE SOFTWARE INC	1,209	\$ 91,533	0.10 %
ACADIA HEALTHCARE CO INC	1,948	\$ 91,439	0.10 %
LEAR CORP	611	\$ 91,369	0.10 %
US FOODS HOLDING CORP	3,320	\$ 91,134	0.10 %
RETAIL PROPERTIES OF AME-A	6,835	\$ 91,111	0.10 %
VERSUM MATERIALS INC	2,453	\$ 90,589	0.10 %
CORECIVIC INC	3,358	\$ 89,994	0.10 %
HOLOGIC INC	2,331	\$ 89,977	0.10 %
VALMONT INDUSTRIES INC	625	\$ 89,719	0.10 %
HAWAIIAN ELECTRIC INDUSTRIES I	2,684	\$ 89,699	0.10 %
CONSOL ENERGY INC	6,160	\$ 89,628	0.10 %
BANK OF HAWAII CORP	1,147	\$ 89,615	0.10 %
ALASKA AIR GROUP INC	1,199	\$ 89,517	0.10 %
PATTERSON-UTI ENERGY INC	5,586	\$ 89,208	0.10 %
LIFE STORAGE INC REIT	1,197	\$ 88,087	0.09 %
TIMKEN CO	1,964	\$ 88,085	0.09 %
HILTON INC	1,352	\$ 86,974	0.09 %
MATTEL INC	5,356	\$ 86,874	0.09 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
TRANSOCEAN LTD	10,554	\$ 86,121	0.09%
WILLIAMS-SONOMA INC	1,871	\$ 86,066	0.09%
PIEDMONT OFFICE REALTY	4,250	\$ 86,063	0.09%
WEATHERFORD INTERNATIONAL PL	22,415	\$ 85,849	0.09%
BRANDYWINE REALTY TRUST	4,966	\$ 85,316	0.09%
QORVO INC	1,160	\$ 84,935	0.09%
KIRBY CORP	1,327	\$ 83,070	0.09%
YUM CHINA HOLDINGS INC	2,349	\$ 83,061	0.09%
AUTODESK INC	724	\$ 82,869	0.09%
CABOT CORP	1,565	\$ 82,444	0.09%
DST SYSTEMS INC	1,597	\$ 81,974	0.09%
SEALED AIR CORP	1,841	\$ 81,704	0.09%
ZYNGA INC	21,645	\$ 81,169	0.09%
CHESAPEAKE ENERGY CORP	22,272	\$ 81,070	0.09%
UNITI GROUP INC	4,172	\$ 80,353	0.09%
QUINTILES TRANSNATIONAL	836	\$ 80,281	0.09%
PINNACLE FINANCIAL PARTNERS IN	1,289	\$ 80,176	0.09%
MASCO CORP	2,169	\$ 79,754	0.09%
ASSURANT INC	840	\$ 79,540	0.09%
PARAMOUNT GROUP INC	5,037	\$ 79,484	0.08%
LAMAR ADVERTISING CO-A	1,194	\$ 79,473	0.08%
WABTEC CORP	1,124	\$ 79,321	0.08%
TD AMERITRADE HOLDING CORP	1,823	\$ 78,972	0.08%
OUTFRONT MEDIA INC	3,531	\$ 77,682	0.08%
LAZARD LTD	1,800	\$ 77,202	0.08%
PROASSURANCE CORP	1,444	\$ 76,893	0.08%
SOUTHWESTERN ENERGY CO	14,088	\$ 76,780	0.08%
GRAHAM HOLDINGS CO	130	\$ 76,336	0.08%
FLOWERS FOODS INC	4,383	\$ 76,133	0.08%
COLUMBIA PROPERTY TRUST INC	3,623	\$ 76,083	0.08%
EMPIRE STATE REALTY TRUST INC	3,650	\$ 74,278	0.08%
AUTONATION INC	1,630	\$ 73,953	0.08%
ROYAL GOLD INC	791	\$ 73,784	0.08%
TEGNA INC	5,842	\$ 73,726	0.08%
PBF ENERGY INC	3,105	\$ 73,526	0.08%

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
JBG SMITH PROPERTIES	2,246	\$ 73,495	0.08 %
LIBERTY BROADBAND-A	721	\$ 73,131	0.08 %
LIBERTY EXPEDIA HOLD	1,321	\$ 72,245	0.08 %
AVERY DENNISON CORP	759	\$ 71,543	0.08 %
TCF FINANCIAL CORP	4,605	\$ 71,516	0.08 %
PATTERSON COS INC	1,853	\$ 71,341	0.08 %
HUNTSMAN CORP	2,677	\$ 71,128	0.08 %
WELLCARE HEALTH PLANS INC	407	\$ 71,095	0.08 %
DUN & BRADSTREET CORP	637	\$ 70,987	0.08 %
CABELAS INC	1,319	\$ 70,830	0.08 %
VWR CORP	2,116	\$ 69,870	0.07 %
EHOSTAR CORP	1,156	\$ 69,707	0.07 %
LEGG MASON INC	1,821	\$ 69,544	0.07 %
TELEPHONE & DATA SYSTEMS INC	2,372	\$ 69,523	0.07 %
BANK OF THE OZARKS INC	1,614	\$ 69,337	0.07 %
WILEY JOHN & SONS	1,283	\$ 69,218	0.07 %
CALATLANTIC GROUP INC	1,986	\$ 69,014	0.07 %
WORLD FUEL SERVICES CORP	1,989	\$ 68,700	0.07 %
DOLBY LABORATORIES INC	1,357	\$ 68,474	0.07 %
AVANGRID INC	1,389	\$ 67,811	0.07 %
USG CORP	2,253	\$ 67,590	0.07 %
FIREYE INC	4,552	\$ 67,233	0.07 %
CABOT OIL & GAS CORP	2,598	\$ 66,379	0.07 %
DOMTAR CORP	1,633	\$ 66,039	0.07 %
WESCO INTERNATIONAL INC	1,279	\$ 64,526	0.07 %
BGC PARTNER INC CLASS A	4,967	\$ 64,521	0.07 %
JUNO THERAPEUTICS INC	1,559	\$ 64,340	0.07 %
TREEHOUSE FOODS INC	959	\$ 64,243	0.07 %
PITNEY BOWES INC	4,987	\$ 64,083	0.07 %
NETAPP INC	1,640	\$ 63,402	0.07 %
OCEANEERING INTERNATIONAL INC	2,800	\$ 63,140	0.07 %
RICE ENERGY INC	2,291	\$ 62,682	0.07 %
GALLAGHER ARTHUR J & CO	1,069	\$ 61,895	0.07 %
ANTERO RESOURCES CORP	3,136	\$ 61,748	0.07 %
SPIRIT AIRLINES INC	1,799	\$ 61,256	0.07 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
HYATT HOTELS CORP	1,026	\$ 61,057	0.07 %
MURPHY USA INC	939	\$ 60,528	0.06 %
FLIR SYSTEMS INC	1,559	\$ 59,242	0.06 %
BOK FINANCIAL CORP	735	\$ 59,153	0.06 %
SANTANDER CONSUMER USA HOLDI	4,137	\$ 59,076	0.06 %
FEDERATED INVESTORS INC	2,128	\$ 58,116	0.06 %
FIRST REPUBLIC BANK	590	\$ 57,260	0.06 %
EXPEDITORS INTERNATIONAL OF WA	1,018	\$ 57,110	0.06 %
NU SKIN ENTERPRISES INC	933	\$ 56,754	0.06 %
CHENIERE ENERGY INC	1,324	\$ 56,654	0.06 %
PARKER HANNIFIN CORP	345	\$ 55,507	0.06 %
BROOKDALE SENIOR LIVING INC	4,566	\$ 55,386	0.06 %
RSP PERMIAN INC	1,761	\$ 55,260	0.06 %
SKECHERS USA INC	2,066	\$ 54,604	0.06 %
SIGNATURE BANK/NEW YORK NY	423	\$ 54,288	0.06 %
GENTEX CORP	2,919	\$ 53,330	0.06 %
QEP RESOURCES INC	6,988	\$ 52,759	0.06 %
COOPER COS INC/THE	209	\$ 52,423	0.06 %
TEMPUR-PEDIC INTERNATIONAL INC	834	\$ 51,625	0.06 %
CORELOGIC INC	1,097	\$ 51,526	0.05 %
MSC INDUSTRIAL DIRECT CO	748	\$ 51,522	0.05 %
GULFPORT ENERGY CORP	4,086	\$ 51,198	0.05 %
CLOROX COMPANY	366	\$ 50,702	0.05 %
GAMESTOP CORP	2,675	\$ 49,488	0.05 %
HEXCEL CORP	909	\$ 48,877	0.05 %
ENDO PHARMACEUTICALS HOLDINGS	5,525	\$ 48,565	0.05 %
CENTENNIAL RESOURCE DEVELO	2,788	\$ 48,205	0.05 %
BRUKER CORP	1,651	\$ 48,028	0.05 %
NABORS INDUSTRIES LTD	7,268	\$ 47,605	0.05 %
EXTENDED STAY AMERICA INC	2,428	\$ 47,565	0.05 %
GRAINGER WW INC	291	\$ 47,308	0.05 %
SS&C TECHNOLOGIES HOLDINGS INC	1,220	\$ 47,226	0.05 %
ACUITY BRANDS INC	265	\$ 46,849	0.05 %
OPKO HEALTH INC	7,226	\$ 46,246	0.05 %
TERADYNE INC	1,287	\$ 45,830	0.05 %

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
SALLY BEAUTY HOLDINGS INC	2,453	\$ 45,601	0.05 %
CUBESMART REIT	1,833	\$ 45,183	0.05 %
URBAN OUTFITTERS INC	2,201	\$ 44,988	0.05 %
TAUBMAN CENTERS INC REIT	852	\$ 44,508	0.05 %
LIFEPOINT HOSPITALS INC	768	\$ 44,506	0.05 %
SVB FINANCIAL GROUP	261	\$ 44,198	0.05 %
CNA FINANCIAL CORP	896	\$ 43,958	0.05 %
ONEMAIN HOLDINGS INC	1,588	\$ 43,464	0.05 %
MERCURY GENERAL CORP	755	\$ 43,390	0.05 %
PENSKE AUTO GROUP INC	1,013	\$ 42,911	0.05 %
HARLEY-DAVIDSON INC	907	\$ 42,638	0.05 %
LOGMEIN INC	371	\$ 42,442	0.05 %
HUBBELL INC	373	\$ 42,071	0.05 %
AUTOZONE INC	79	\$ 41,747	0.04 %
WHITING PETROLEUM CORP	9,160	\$ 40,945	0.04 %
FIRST HAWAIIAN INC	1,493	\$ 40,445	0.04 %
ON SEMICONDUCTOR CORP	2,336	\$ 39,899	0.04 %
TRIMBLE INCORPORATED	1,002	\$ 38,757	0.04 %
TAHOE RESOURCES INC	8,015	\$ 38,232	0.04 %
PARSLEY ENERGY INC	1,506	\$ 37,725	0.04 %
WESTLAKE CHEMICAL CORP	480	\$ 36,917	0.04 %
FORTIVE CORPORATION	558	\$ 36,253	0.04 %
PLATFORM SPECIALTY PRODUCTS CO	3,048	\$ 35,601	0.04 %
ZILLOW GROUP INC	869	\$ 34,430	0.04 %
XPO LOGISTICS INC	558	\$ 34,150	0.04 %
RITE AID CORP	13,939	\$ 33,732	0.04 %
REGAL ENTERTAINMENT GROUP	2,206	\$ 32,583	0.04 %
BRUNSWICK CORP	616	\$ 32,328	0.03 %
LIONS GATE ENTERTAINMENT CORP	1,134	\$ 31,831	0.03 %
AMERICAN NATIONAL INSURANCE CO	270	\$ 31,242	0.03 %
HUNTINGTON INGALLS INDUSTRIES	144	\$ 30,810	0.03 %
BROWN-FORMAN CORP	580	\$ 30,763	0.03 %
PREMIER INC	903	\$ 30,251	0.03 %
HERSHEY CO	278	\$ 29,168	0.03 %
EXTRA SPACE STORAGE INC REIT	354	\$ 27,481	0.03 %

MidCap Value III Separate Account

As of August 31, 2017



**BARROW, HANLEY,
MEWHINNEY & STRAUSS, LLC**

SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
LIBERTY MEDIA GROUP	710	\$ 26,930	0.03%
SEABOARD CORP	6	\$ 25,774	0.03%
IRON MOUNTAIN INC NEW COM	627	\$ 24,716	0.03%
WRIGHT EXPRESS CORP	225	\$ 24,557	0.03%
MARTIN MARIETTA MATERIALS INC	114	\$ 24,167	0.03%
OWENS-ILLINOIS INC	980	\$ 24,147	0.03%
ROPER INDUSTRIES INC	104	\$ 23,989	0.03%
KELLOGG CO	364	\$ 23,827	0.03%
INTERPUBLIC GROUP OF COS INC	1,173	\$ 23,624	0.03%
ERIE INDEMNITY COMPANY	189	\$ 22,829	0.02%
LEGGETT & PLATT INC	495	\$ 22,755	0.02%
LIONS GATE ENTERTAINMENT CORP	755	\$ 22,446	0.02%
LENNAR CORP	519	\$ 22,333	0.02%
NATIONAL INSTRUMENTS CORP	550	\$ 22,215	0.02%
SABRE CORP	1,204	\$ 22,202	0.02%
CLEAN HARBORS INC	410	\$ 22,177	0.02%
MICROSEMI CORP	411	\$ 20,706	0.02%
VULCAN MATERIALS CO	170	\$ 20,614	0.02%
ALNYLAM PHARMACEUTICALS INC	237	\$ 20,318	0.02%
DOUGLAS EMMETT INC REIT	519	\$ 20,220	0.02%
CYRUSONE INC	319	\$ 20,107	0.02%
ZILLOW GROUP INC	485	\$ 19,361	0.02%
DOLLAR TREE INC	236	\$ 18,795	0.02%
MICHAELS COS INC THE	829	\$ 18,611	0.02%
XILINX INC	246	\$ 16,251	0.02%
CREDIT ACCEPTANCE CORP	54	\$ 14,704	0.02%
DICKS SPORTING GOODS INC	535	\$ 14,103	0.02%
VIACOM INC	362	\$ 13,828	0.01%
US CELLULAR	332	\$ 12,842	0.01%
FORTUNE BRANDS HOME & SECURITY	205	\$ 12,819	0.01%
CIMAREX ENERGY CO	124	\$ 12,362	0.01%
IDEX CORP	102	\$ 11,993	0.01%
BOOZ ALLEN HAMILTON HOLDING	340	\$ 11,597	0.01%
RPC INC	584	\$ 11,335	0.01%
RPM INTERNATIONAL INC	230	\$ 11,263	0.01%

MidCap Value III Separate Account

As of August 31, 2017



**BARROW, HANLEY,
MEWHINNEY & STRAUSS, LLC**

SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
SCOTTS MIRACLE-GRO CO	102	\$ 9,750	0.01%
LENNOX INTERNATIONAL INC	58	\$ 9,612	0.01%
DONALDSON CO INC	195	\$ 9,214	0.01%
SIRIUS XM RADIO INC	1,455	\$ 8,366	0.01%
HILL-ROM HOLDINGS INC	100	\$ 7,696	0.01%
INTREXON CORP	374	\$ 7,379	0.01%
NEWMARKET CORP	16	\$ 6,696	0.01%
AGIOS PHARMACEUTICALS INC	91	\$ 5,757	0.01%
ARDAGH GROUP SA	236	\$ 4,906	0.01%
BROWN-FORMAN CORP	84	\$ 4,672	0.00%
PILGRIM'S PRIDE CORP	157	\$ 4,624	0.00%
AKORN INC	124	\$ 4,080	0.00%
TOTAL MARKET VALUE		\$ 865,724,901	96.92%
CASH AND OTHER		\$ 27,556,389	3.08%
TOTAL PORTFOLIO		\$ 893,281,290	100.00%

MidCap Value III Separate Account

As of August 31, 2017



**BARROW, HANLEY,
MEWHINNEY & STRAUSS, LLC**

Small-cap and mid-cap investment options are subject to more fluctuation in value and may have additional risks than other investment options with stocks of larger, more stable companies.

Portfolio holdings may not reflect the current portfolio composition. The holdings listed do not constitute a recommendation to purchase or sell a particular security.

Separate Accounts are available through a group annuity contract with Principal Life Insurance Company. Insurance products and plan administrative, if applicable, services are provided by Principal Life Insurance Company, a member of Principal Financial Group, Des Moines, IA 50392. See the fact sheet for the full name of the Separate Account. Certain investment options may not be available in all states or U.S. commonwealths. Principal Life Insurance Company reserves the right to defer payments or transfers from Principal Life Separate Accounts as described in the group annuity contracts providing access to the Separate Accounts or as required by applicable law. Such deferment will be based on factors that may include situations such as: unstable or disorderly financial markets; investment conditions which do not allow for orderly investment transactions; or investment, liquidity, and other risks inherent in real estate (such as those associated with general and local economic conditions). If you elect to allocate funds to a Separate Account, you may not be able to immediately withdraw them.

Before directing retirement funds to a separate account, investors should carefully consider the investment objectives, risks, charges and expenses of the separate account as well as their individual risk tolerance, time horizon and goals. For additional information contact us at 1-800-547-7754 or by visiting principal.com.

An investment option's unit value and investment return will vary with market conditions, and the principal value of an investment when you sell your shares may be more or less than the original cost.

Information is current as of the creation of this piece. Keep in mind that portfolio holdings are subject to risk.