

# MidCap Value III Separate Account

As of September 30, 2017



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

<b>SCHEDULE OF INVESTMENTS</b>			
<b>SECURITY</b>	<b>SHARES</b>	<b>MARKET VALUE</b>	<b>% OF ASSETS</b>
CIGNA CORP	82,241	\$ 15,374,133	3.86 %
PROLOGIS INC REIT	224,400	\$ 14,240,424	3.65 %
NORWEGIAN CRUISE LINE HOLDIN	250,200	\$ 13,523,310	3.40 %
OWENS CORNING	174,656	\$ 13,509,642	3.40 %
MICROCHIP TECHNOLOGY INC	150,017	\$ 13,468,526	3.38 %
SYNOPSYS INC	158,500	\$ 12,764,005	3.27 %
SPIRIT AEROSYSTEMS HOLDINGS IN	159,260	\$ 12,377,687	3.11 %
WILLIS TOWERS WATSON PLC	80,036	\$ 12,343,995	3.11 %
STANLEY BLACK & DECKER INC	81,541	\$ 12,310,245	3.09 %
ROYAL CARIBBEAN CRUISES LTD	96,157	\$ 11,398,451	2.88 %
VERMILION ENERGY INC	316,800	\$ 11,271,744	2.85 %
CAPITAL ONE FINANCIAL CORP	128,162	\$ 10,850,195	2.73 %
AGILENT TECHNOLOGIES INC	161,200	\$ 10,349,040	2.65 %
JOHNSON CONTROLS INTERNATION	256,681	\$ 10,341,678	2.62 %
CARDINAL HEALTH INC	152,691	\$ 10,218,082	2.59 %
FIDELITY NATIONAL FINANCIAL IN	214,100	\$ 10,161,186	2.55 %
HANESBRANDS INC	403,224	\$ 9,935,439	2.50 %
DOLLAR GENERAL CORP	117,600	\$ 9,531,480	2.40 %
DEVON ENERGY CORP	259,200	\$ 9,515,232	2.39 %
KEYCORP	504,200	\$ 9,489,044	2.38 %
VERSUM MATERIALS INC	240,900	\$ 9,351,738	2.35 %
REINSURANCE GROUP OF AMERICA	66,700	\$ 9,306,651	2.38 %
SLM CORP	797,572	\$ 9,148,151	2.30 %
CUMMINS INC	54,300	\$ 9,124,029	2.34 %
NEW YORK COMMUNITY BANCORP INC	707,424	\$ 9,118,695	2.29 %
INGERSOLL-RAND CO LTD	102,100	\$ 9,104,257	2.33 %
CENTERPOINT ENERGY INC	309,600	\$ 9,043,416	2.32 %
ORBITAL ATK INC	67,600	\$ 9,001,616	2.26 %
WHIRLPOOL CORP	48,700	\$ 8,982,228	2.26 %
COCA-COLA EUROPEAN PARTNERS	215,800	\$ 8,981,596	2.26 %
UNUM GROUP	173,700	\$ 8,881,281	2.28 %
PATTERSON COS INC	228,300	\$ 8,823,795	2.22 %
OWENS CORNING	114,000	\$ 8,817,900	2.26 %
NAVIENT CORP	583,669	\$ 8,766,708	2.20 %
DUKE REALTY CORP REIT	303,600	\$ 8,749,752	2.24 %

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XEROX CORP	262,800	\$ 8,748,612	2.26 %
SCRIPPS NETWORKS INTERACTIVE I	100,800	\$ 8,657,712	2.22 %
AXALTA COATING SUSTEMS LTD	296,300	\$ 8,568,996	2.15 %
GOLAR LNG LTD	372,321	\$ 8,418,178	2.12 %
FIFTH THIRD BANCORP	297,759	\$ 8,331,297	2.11 %
LIMITED BRANDS INC	198,730	\$ 8,269,155	2.08 %
PPL CORP	216,600	\$ 8,219,970	2.13 %
OWENS-ILLINOIS INC	323,000	\$ 8,126,680	2.08 %
CENTENE CORP	81,500	\$ 7,886,755	2.02 %
WASTE MANAGEMENT INC	100,400	\$ 7,858,308	2.01 %
INGREDION INC	63,800	\$ 7,696,832	1.98 %
ANDEAVOR	72,300	\$ 7,457,745	1.91 %
ENTERGY CORP	94,600	\$ 7,223,656	1.85 %
LABORATORY CORP OF AMERICA HOL	47,200	\$ 7,125,784	1.83 %
ONEOK INC	127,600	\$ 7,070,316	1.81 %
MARATHON PETROLEUM CORP	125,400	\$ 7,032,432	1.80 %
SUNTRUST BANKS INC	117,300	\$ 7,011,021	1.80 %
XCEL ENERGY INC	146,070	\$ 6,912,032	1.75 %
PINNACLE WEST CAPITAL CORP	76,687	\$ 6,484,653	1.63 %
HUNTINGTON INGALLS INDUSTRIES	28,100	\$ 6,362,964	1.63 %
QUEST DIAGNOSTICS INC	67,900	\$ 6,358,156	1.63 %
EQUITY LIFESTYLE PROPERTIES	73,700	\$ 6,270,396	1.62 %
HARTFORD FINANCIAL SERVICES GR	108,600	\$ 6,019,698	1.55 %
CELANESE CORP	57,000	\$ 5,943,390	1.49 %
DISCOVER FINANCIAL SERVICES	90,370	\$ 5,827,058	1.46 %
MID-AMERICA APARTMENT COMMUNIT REIT	54,500	\$ 5,824,960	1.49 %
NIELSEN HOLDINGS PLC	139,300	\$ 5,773,985	1.45 %
RYDER SYSTEM INC	65,500	\$ 5,538,025	1.39 %
COMERICA INC	72,000	\$ 5,490,720	1.41 %
TOTAL SYSTEM SERVICES INC	82,152	\$ 5,380,956	1.35 %
MEREDITH CORP	96,939	\$ 5,380,115	1.35 %
AMEREN CORP	90,800	\$ 5,251,872	1.35 %
XCEL ENERGY INC	110,300	\$ 5,219,396	1.35 %
GEO GROUP INC/THE	192,100	\$ 5,167,490	1.30 %
EASTMAN CHEMICAL CO	56,900	\$ 5,148,881	1.33 %

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XL GROUP LTD	124,900	\$ 4,927,305	1.25 %
DEVON ENERGY CORP	131,000	\$ 4,809,010	1.23 %
PBF ENERGY INC	172,400	\$ 4,759,964	1.20 %
EAST WEST BANCORP INC	79,300	\$ 4,740,554	1.21 %
FIRST HORIZON NATIONAL CORP	240,000	\$ 4,596,000	1.18 %
HOLLY FRONTIER CORP	127,700	\$ 4,593,369	1.18 %
LIBERTY PROPERTY TRUST REIT	108,600	\$ 4,459,116	1.15 %
AMERICAN HOMES 4 RENT-A	202,400	\$ 4,394,104	1.13 %
ADIANT PLC	52,200	\$ 4,384,278	1.10 %
FREEMONT MCMORAN INC	311,700	\$ 4,376,268	1.12 %
PARK HOTELS & RESORTS INC	158,500	\$ 4,368,260	1.14 %
HASBRO INC	43,200	\$ 4,219,344	1.08 %
VALLEY NATIONAL BANCORP	346,200	\$ 4,171,710	1.06 %
COPA HOLDING SA A	33,400	\$ 4,159,302	1.07 %
ATHENE HOLDING LTD	76,800	\$ 4,134,912	1.06 %
EXTENDED STAY AMERICA INC	205,000	\$ 4,100,000	1.05 %
ROYAL CARIBBEAN CRUISES LTD	34,500	\$ 4,089,630	1.05 %
CNH GLOBAL NV	340,100	\$ 4,084,601	1.03 %
EVEREST RE GROUP LTD	17,800	\$ 4,065,342	1.04 %
RAYMOND JAMES FINANCIAL INC	48,200	\$ 4,064,706	1.04 %
VALIDUS HOLDINGS LTD	80,700	\$ 3,971,247	1.00 %
CRH PLC ADR	103,760	\$ 3,928,354	0.99 %
LEAR CORP	22,600	\$ 3,911,608	1.00 %
CENTERPOINT ENERGY INC	133,464	\$ 3,898,483	0.98 %
TRANSOCEAN LTD	355,000	\$ 3,819,800	0.98 %
SEAWORLD ENTERTAINMENT INC	294,051	\$ 3,819,722	0.96 %
ATMOS ENERGY CORP	45,000	\$ 3,772,800	0.97 %
LAZARD LTD	82,700	\$ 3,739,694	0.96 %
BEST BUY CO INC	63,400	\$ 3,611,264	0.93 %
HUNTSMAN CORP	123,100	\$ 3,375,402	0.86 %
WESTERN DIGITAL CORP	39,000	\$ 3,369,600	0.87 %
CAMDEN PROPERTY TRUST REIT	36,300	\$ 3,319,635	0.86 %
DTE ENERGY CO	30,300	\$ 3,253,008	0.84 %
WESTROCK CO	54,100	\$ 3,069,093	0.79 %
SYNCHRONY FINANCIAL	94,900	\$ 2,946,645	0.76 %

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MICHAEL KORS HOLDINGS LTD	55,500	\$ 2,655,675	0.68 %
CRANE CO	32,563	\$ 2,604,714	0.67 %
ARAMARK HOLDINGS CORP	62,000	\$ 2,517,820	0.65 %
HIGHWOODS PROPERTIES INC REIT	47,700	\$ 2,484,693	0.64 %
ANNALY CAPITAL MANAGEMENT INC REIT	203,800	\$ 2,484,322	0.65 %
NEW RESIDENTIAL INVESTMENT COR	147,900	\$ 2,474,367	0.65 %
BRIXMOR PROPERTY GROUP INC	127,200	\$ 2,391,360	0.61 %
GAP INC	78,000	\$ 2,303,340	0.59 %
REGAL-BELOIT CORP	29,000	\$ 2,291,000	0.59 %
CA INC	66,900	\$ 2,233,122	0.57 %
BGC PARTNER INC CLASS A	147,000	\$ 2,127,090	0.55 %
PIEDMONT OFFICE REALTY	103,400	\$ 2,084,544	0.53 %
ZIONS BANCORPORATION	42,100	\$ 1,986,278	0.51 %
CHESAPEAKE ENERGY CORP	382,000	\$ 1,642,600	0.41 %
S&P MID 400 EMINI Dec 2017	199	\$ 1,327,435	5.22 %
PROLOGIS INC REIT	13,932	\$ 884,125	0.92 %
URBAN OUTFITTERS INC	34,000	\$ 812,600	0.21 %
SUNTRUST BANKS INC	13,373	\$ 799,304	0.83 %
MARATHON PETROLEUM CORP	14,220	\$ 797,458	0.83 %
SEMPRA ENERGY	6,793	\$ 775,285	0.81 %
SYNCHRONY FINANCIAL	22,390	\$ 695,210	0.72 %
HEALTH CARE REIT INC REIT	9,868	\$ 693,523	0.72 %
PPL CORP	18,008	\$ 683,404	0.72 %
XCEL ENERGY INC	14,319	\$ 677,575	0.71 %
AVALONBAY COMMUNITIES INC REIT	3,751	\$ 669,253	0.70 %
PACCAR INC	9,209	\$ 666,179	0.69 %
WEYERHAEUSER CO	19,295	\$ 656,609	0.68 %
PUBLIC SERVICE ENTERPRISE GROU	14,097	\$ 651,986	0.68 %
VENTAS INC REIT	9,633	\$ 627,400	0.65 %
WILLIAMS COS INC	20,286	\$ 608,783	0.63 %
FIFTH THIRD BANCORP	21,240	\$ 594,295	0.62 %
DTE ENERGY CO	5,418	\$ 581,676	0.61 %
WESTERN DIGITAL CORP	6,674	\$ 576,634	0.60 %
KEYCORP	30,393	\$ 571,996	0.59 %
STANLEY BLACK & DECKER INC	3,766	\$ 568,553	0.59 %

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EVERSOURCE ENERGY	9,315	\$ 562,999	0.58 %
WEC ENERGY GROUP INC	8,934	\$ 560,877	0.58 %
ROYAL CARIBBEAN CRUISES LTD	4,660	\$ 552,396	0.58 %
CITIZENS FINANCIAL GROUP INC	14,504	\$ 549,266	0.57 %
TYSON FOODS INC	7,729	\$ 544,508	0.57 %
REGIONS FINANCIAL CORP	35,277	\$ 537,269	0.56 %
DEVON ENERGY CORP	14,600	\$ 535,966	0.56 %
NEWMONT MINING CORP	13,792	\$ 517,338	0.54 %
CUMMINS INC	3,046	\$ 511,819	0.53 %
ANDEAVOR	4,757	\$ 490,685	0.51 %
CONSOLIDATED EDISON INC	5,973	\$ 481,902	0.50 %
LINCOLN NATIONAL CORP	6,557	\$ 481,808	0.50 %
EDISON INTERNATIONAL	6,196	\$ 478,145	0.50 %
ESSEX PROPERTY TRUST INC REIT	1,849	\$ 469,701	0.49 %
DISCOVER FINANCIAL SERVICES	7,239	\$ 466,771	0.48 %
ZIMMER BIOMET HOLDINGS INC	3,937	\$ 460,983	0.48 %
M&T BANK CORP	2,821	\$ 454,294	0.47 %
AMEREN CORP	7,634	\$ 441,551	0.46 %
HUNTINGTON BANCSHARES INC/OH	31,565	\$ 440,647	0.46 %
AGILENT TECHNOLOGIES INC	6,816	\$ 437,587	0.45 %
MYLAN INC	13,921	\$ 436,702	0.45 %
LABORATORY CORP OF AMERICA HOL	2,867	\$ 432,831	0.45 %
L 3 COMMUNICATIONS CORP	2,256	\$ 425,098	0.44 %
BEST BUY CO INC	7,418	\$ 422,529	0.44 %
CENTERPOINT ENERGY INC	14,297	\$ 417,615	0.43 %
FREEMPORT MCMORAN INC	29,689	\$ 416,834	0.43 %
COMERICA INC	5,417	\$ 413,100	0.43 %
CENTENE CORP	4,266	\$ 412,821	0.43 %
CARDINAL HEALTH INC	6,167	\$ 412,696	0.43 %
CMS ENERGY CORP	8,742	\$ 404,929	0.42 %
ANNALY CAPITAL MANAGEMENT INC REIT	32,862	\$ 400,588	0.43 %
NEWELL BRANDS INC	9,364	\$ 399,562	0.42 %
TEXTRON INC	7,333	\$ 395,102	0.41 %
HARTFORD FINANCIAL SERVICES GR	7,123	\$ 394,828	0.41 %
LEVEL 3 COMMUNICATIONS	7,384	\$ 393,493	0.41 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
WESTROCK CO	6,771	\$ 384,119	0.40 %
WILLIS TOWERS WATSON PLC	2,467	\$ 380,485	0.40 %
CONCHO RESOURCES INC	2,874	\$ 378,563	0.39 %
NORTHERN TRUST CORP	4,076	\$ 374,707	0.39 %
FIDELITY NATIONAL INFORMATION	3,984	\$ 372,066	0.39 %
AMETEK INC	5,626	\$ 371,541	0.39 %
DOLLAR GENERAL CORP	4,574	\$ 370,723	0.39 %
EASTMAN CHEMICAL CO	4,042	\$ 365,761	0.38 %
QUEST DIAGNOSTICS INC	3,903	\$ 365,477	0.38 %
UNUM GROUP	7,121	\$ 364,097	0.38 %
MID-AMERICA APARTMENT COMMUNIT REIT	3,373	\$ 360,453	0.37 %
PRICE T ROWE GROUP INC	3,879	\$ 351,631	0.37 %
NUCOR CORP	6,226	\$ 348,905	0.36 %
EQT CORP	5,315	\$ 346,751	0.36 %
INGERSOLL-RAND CO LTD	3,819	\$ 340,540	0.35 %
MARATHON OIL CORP	24,944	\$ 338,241	0.35 %
ALLY FINANCIAL	13,927	\$ 337,869	0.35 %
SMUCKER JM CO/THE	3,216	\$ 337,455	0.35 %
SYNOPSIS INC	4,129	\$ 332,508	0.35 %
UAL CORP	5,388	\$ 328,021	0.34 %
APACHE CORP	7,042	\$ 322,524	0.34 %
ALEXANDRIA REAL ESTATE EQUITIE REIT	2,709	\$ 322,290	0.34 %
BOSTON PROPERTIES INC REIT	2,553	\$ 313,713	0.33 %
ZIONS BANCORPORATION	6,618	\$ 312,237	0.32 %
UDR INC REIT	8,161	\$ 310,363	0.32 %
ATMOS ENERGY CORP	3,672	\$ 307,860	0.32 %
EVEREST RE GROUP LTD	1,339	\$ 305,814	0.32 %
REALTY INCOME CORP REIT	5,326	\$ 304,594	0.32 %
BAKER HUGHES A GE CO LLC	8,297	\$ 303,836	0.32 %
REINSURANCE GROUP OF AMERICA	2,143	\$ 299,013	0.31 %
MGM RESORTS INTERNATIONAL	9,164	\$ 298,655	0.31 %
DUKE REALTY CORP REIT	10,300	\$ 296,846	0.31 %
REPUBLIC SERVICES INC	4,484	\$ 296,213	0.31 %
NISOURCE INC	11,552	\$ 295,616	0.31 %
JUNIPER NETWORKS INC	10,617	\$ 295,471	0.31 %

PQ 666

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CA INC	8,791	\$ 293,444	0.30 %
BUNGE LTD	4,216	\$ 292,843	0.30 %
SPIRIT AEROSYSTEMS HOLDINGS IN	3,730	\$ 289,896	0.30 %
NIELSEN HOLDINGS PLC	6,967	\$ 288,782	0.30 %
BORGWARNER INC	5,573	\$ 285,505	0.30 %
TORCHMARK CORP	3,564	\$ 285,441	0.30 %
TIFFANY & CO	3,109	\$ 285,344	0.30 %
MARKEL CORP	266	\$ 284,083	0.30 %
PVH CORP	2,249	\$ 283,509	0.29 %
AMERICAN WATER WORKS CO INC	3,480	\$ 281,567	0.29 %
AGNC INVESTMENT CORP	12,907	\$ 279,824	0.29 %
MOHAWK INDUSTRIES INC	1,130	\$ 279,686	0.29 %
EAST WEST BANCORP INC	4,604	\$ 275,227	0.29 %
MOLSON COORS BREWING CO	3,368	\$ 274,964	0.29 %
NORWEGIAN CRUISE LINE HOLDIN	5,081	\$ 274,628	0.29 %
AMDOCS LTD	4,241	\$ 272,781	0.28 %
OWENS CORNING	3,489	\$ 269,874	0.28 %
ENTERGY CORP	3,502	\$ 267,413	0.28 %
FIRSTENERGY CORP	8,663	\$ 267,080	0.28 %
INGREDION INC	2,209	\$ 266,494	0.28 %
NOBLE ENERGY INC	9,392	\$ 266,357	0.28 %
CAMDEN PROPERTY TRUST REIT	2,900	\$ 265,205	0.28 %
NATIONAL OILWELL VARCO INC	7,418	\$ 265,045	0.28 %
VIACOM INC	9,465	\$ 263,506	0.28 %
HOST HOTELS & RESORTS INC REIT	14,234	\$ 263,187	0.28 %
DENTSPLY SIRONA INC	4,395	\$ 262,865	0.27 %
DAVITA INC	4,417	\$ 262,326	0.27 %
CONAGRA FOODS INC	7,739	\$ 261,114	0.27 %
LOEWS CORP	5,426	\$ 259,688	0.27 %
HESS CORP	5,520	\$ 258,833	0.27 %
VORNADO REALTY TRUST REIT	3,353	\$ 257,779	0.27 %
CENTURYTEL INC	13,505	\$ 255,245	0.27 %
HCP INC REIT	9,154	\$ 254,756	0.26 %
MANPOWER GROUP	2,158	\$ 254,256	0.26 %
HOLLY FRONTIER CORP	7,058	\$ 253,876	0.26 %

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AMERICAN FINANCIAL GROUP INC	2,433	\$ 251,694	0.26 %
GGP INC	12,014	\$ 249,531	0.26 %
ALCOA CORP	5,331	\$ 248,531	0.26 %
DOVER CORP	2,693	\$ 246,113	0.26 %
MOTOROLA SOLUTIONS INC	2,888	\$ 245,105	0.26 %
FIDELITY NATIONAL FINANCIAL IN	5,104	\$ 242,247	0.25 %
XL GROUP LTD	6,108	\$ 240,961	0.25 %
ALBEMARLE CORP	1,748	\$ 238,270	0.25 %
WHIRLPOOL CORP	1,281	\$ 236,268	0.25 %
E TRADE FINANCIAL CORP	5,370	\$ 234,186	0.24 %
INVESCO LTD	6,680	\$ 234,067	0.24 %
WP CAREY INC	3,470	\$ 233,843	0.25 %
AMERICAN AIRLINES GROUP INC	4,903	\$ 232,843	0.24 %
HARRIS CORP	1,765	\$ 232,415	0.24 %
LIBERTY SIRIUS GROUP	5,485	\$ 229,657	0.24 %
CINCINNATI FINANCIAL CORP	2,999	\$ 229,633	0.24 %
NEW STERIS LTD	2,593	\$ 229,221	0.24 %
XEROX CORP	6,790	\$ 226,039	0.24 %
SNAP-ON INC	1,514	\$ 225,601	0.23 %
KANSAS CITY SOUTHERN	2,060	\$ 223,881	0.23 %
KOHL'S CORP	4,898	\$ 223,594	0.23 %
PERRIGO CO	2,613	\$ 221,190	0.23 %
PACWEST BANCORP	4,369	\$ 220,678	0.23 %
PENTAIR INC	3,230	\$ 219,511	0.23 %
LEUCADIA NATIONAL CORP	8,652	\$ 218,463	0.23 %
CBRE GROUP INC	5,663	\$ 214,514	0.22 %
OSHKOSH CORP	2,580	\$ 212,953	0.22 %
APARTMENT INVESTMENT & MANAGEM REIT	4,855	\$ 212,940	0.22 %
STEEL DYNAMICS INC	6,169	\$ 212,645	0.22 %
ARCH CAPITAL GROUP LTD	2,153	\$ 212,071	0.22 %
JACOBS ENGINEERING GROUP INC	3,588	\$ 209,073	0.22 %
AFFILIATED MANAGERS GROUP INC	1,100	\$ 208,813	0.22 %
ARROW ELECTRONICS INC	2,581	\$ 207,538	0.22 %
TWITTER INC	12,219	\$ 206,135	0.21 %
LENNAR CORP	3,885	\$ 205,128	0.21 %

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LIBERTY PROPERTY TRUST REIT	4,968	\$ 203,986	0.21 %
GARMIN LTD	3,772	\$ 203,575	0.21 %
GAP INC	6,871	\$ 202,901	0.21 %
STARWOOD PROPERTY TRUST INC	9,324	\$ 202,517	0.22 %
PERKINELMER INC	2,871	\$ 198,013	0.21 %
TARGA RESOURCES CORP	4,133	\$ 195,491	0.20 %
LIBERTY BROADBAND-A	2,025	\$ 192,983	0.20 %
TELEDYNE TECHNOLOGIES INC	1,211	\$ 192,767	0.20 %
SUN COMMUNITIES INC REIT	2,239	\$ 191,838	0.20 %
JONES LANG LASALLE INC	1,550	\$ 191,425	0.20 %
SL GREEN REALTY CORP REIT	1,880	\$ 190,482	0.20 %
ARCONIC INC	7,619	\$ 189,561	0.20 %
MICHAEL KORS HOLDINGS LTD	3,927	\$ 187,907	0.20 %
UNIVERSAL HEALTH SERVICES INC	1,691	\$ 187,600	0.19 %
PEOPLE'S UNITED FINANCIAL INC	10,233	\$ 185,627	0.19 %
ALLIANT ENERGY CORP	4,444	\$ 184,737	0.19 %
LKQ CORP	5,132	\$ 184,701	0.19 %
COACH INC	4,563	\$ 183,798	0.19 %
PINNACLE WEST CAPITAL CORP	2,167	\$ 183,242	0.19 %
PULTE HOMES INC	6,624	\$ 181,034	0.19 %
CELANESE CORP	1,736	\$ 181,013	0.19 %
GAMING AND LEISURE PROPERTIES	4,903	\$ 180,872	0.19 %
REGENCY CENTERS CORP REIT	2,906	\$ 180,288	0.19 %
DIGITAL REALTY TRUST INC REIT	1,515	\$ 179,270	0.19 %
TELEFLEX INC	734	\$ 177,606	0.18 %
VF CORP	2,789	\$ 177,297	0.18 %
MACY'S INC	8,064	\$ 175,956	0.19 %
JETBLUE AIRWAYS CORP	9,490	\$ 175,850	0.18 %
NASDAQ INC	2,221	\$ 172,283	0.18 %
HORMEL FOODS CORP	5,251	\$ 168,767	0.18 %
GENUINE PARTS CO	1,748	\$ 167,196	0.17 %
LEIDOS HLDGS INC	2,769	\$ 163,980	0.17 %
LIMITED BRANDS INC	3,933	\$ 163,652	0.17 %
GOODYEAR TIRE & RUBBER CO/THE	4,909	\$ 163,224	0.17 %
CABOT OIL & GAS CORP	6,030	\$ 161,303	0.17 %

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# MidCap Value III Separate Account

As of September 30, 2017



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

<b>SCHEDULE OF INVESTMENTS</b>			
<b>SECURITY</b>	<b>SHARES</b>	<b>MARKET VALUE</b>	<b>% OF ASSETS</b>
ALLEGHANY CORP	289	\$ 160,109	0.17%
AKAMAI TECHNOLOGIES INC	3,286	\$ 160,094	0.17%
CF INDUSTRIES HOLDINGS INC	4,544	\$ 159,767	0.17%
UGI CORP	3,369	\$ 157,871	0.17%
VEREIT INC	19,041	\$ 157,850	0.17%
KIMCO REALTY CORP	8,048	\$ 157,338	0.16%
RAYMOND JAMES FINANCIAL INC	1,856	\$ 156,516	0.16%
QIAGEN NV	4,960	\$ 156,240	0.16%
ADIANT PLC	1,831	\$ 153,786	0.16%
JABIL INC	5,376	\$ 153,485	0.16%
POST HOLDINGS INC	1,731	\$ 152,795	0.16%
COTY INC	9,108	\$ 150,555	0.16%
SYNOVUS FINANCIAL CORP	3,263	\$ 150,294	0.16%
KEYSIGHT TECHNOLOGIES	3,597	\$ 149,851	0.16%
ORBITAL ATK INC	1,118	\$ 148,873	0.15%
MOSAIC CO/THE	6,846	\$ 147,805	0.15%
AECOM TECHNOLOGY CORP	3,992	\$ 146,946	0.15%
HELMERICH & PAYNE INC	2,803	\$ 146,064	0.15%
MACERICH CO REIT	2,647	\$ 145,506	0.15%
FIRST AMERICAN FINANCIAL CORP	2,907	\$ 145,263	0.15%
CULLEN/FROST BANKERS INC	1,527	\$ 144,943	0.15%
DIAMONDBACK ENERGY INC	1,477	\$ 144,687	0.15%
RELIANCE STEEL & ALUMINUM CO	1,890	\$ 143,961	0.15%
HIGHWOODS PROPERTIES INC REIT	2,756	\$ 143,560	0.15%
IHS MARKIT LTD	3,238	\$ 142,731	0.15%
AES CORP	12,879	\$ 141,927	0.15%
MARVELL TECHNOLOGY GROUP LTD	7,852	\$ 140,551	0.15%
AMERICAN HOMES 4 RENT-A	6,474	\$ 140,551	0.15%
OGE ENERGY CORP	3,888	\$ 140,085	0.15%
NEW RESIDENTIAL INVESTMENT COR	8,317	\$ 139,143	0.15%
ENERGEN CORP	2,517	\$ 137,630	0.14%
COMMERCE BANCSHARES INC	2,375	\$ 137,204	0.14%
WESTAR ENERGY INC	2,763	\$ 137,045	0.14%
AGCO CORP	1,848	\$ 136,327	0.14%
RENAISSANCERE HOLDINGS LTD	1,005	\$ 135,816	0.14%

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As of September 30, 2017



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

<b>SCHEDULE OF INVESTMENTS</b>			
<b>SECURITY</b>	<b>SHARES</b>	<b>MARKET VALUE</b>	<b>% OF ASSETS</b>
NEWS CORP - CLASS A	10,215	\$ 135,451	0.14%
ENVISION HEALTHCARE CORP	3,013	\$ 135,434	0.14%
QUINTILES TRANSNATIONAL	1,424	\$ 135,380	0.14%
LIBERTY INTERACTIVE CORP	5,736	\$ 135,198	0.14%
KILROY REALTY CORP REIT	1,879	\$ 133,634	0.14%
CALPINE CORP	8,980	\$ 132,455	0.14%
RALPH LAUREN CORP	1,493	\$ 131,817	0.14%
VOYA FINANCIAL INC	3,303	\$ 131,757	0.14%
SEALED AIR CORP	3,084	\$ 131,748	0.14%
SONOCO PRODUCTS CO	2,611	\$ 131,725	0.14%
COLONY NORTHSTAR INC	10,486	\$ 131,704	0.14%
SENSATA TECHNOLOGIES HLDING NV	2,737	\$ 131,568	0.14%
PINNACLE FOOD INC	2,285	\$ 130,633	0.14%
OLD REPUBLIC INTERNATIONAL COR	6,624	\$ 130,427	0.14%
MEDICAL PROPERTIES TRUST INC REIT	9,851	\$ 129,344	0.14%
CIT GROUP INC	2,636	\$ 129,296	0.13%
HUDSON PACIFIC PROPERTIES INC	3,848	\$ 129,023	0.13%
VOLVOLUME INC	5,493	\$ 128,811	0.13%
BLOCK H&R INC	4,829	\$ 127,872	0.13%
TOLL BROTHERS INC	3,082	\$ 127,811	0.13%
LIBERTY MEDIA GROUP	3,355	\$ 127,792	0.13%
HOSPITALITY PROPERTIES T REIT	4,472	\$ 127,407	0.13%
GREAT PLAINS ENERGY INC	4,200	\$ 127,260	0.13%
AXIS CAPITAL HOLDINGS LTD	2,220	\$ 127,228	0.13%
WEBSTER FINANCIAL CORP	2,412	\$ 126,751	0.13%
TRINITY INDUSTRIES INC	3,964	\$ 126,452	0.13%
SLM CORP	10,984	\$ 125,986	0.13%
ARRIS INTERNATIONAL PLC	4,422	\$ 125,983	0.13%
LIBERTY VENTURES	2,187	\$ 125,862	0.13%
UNITED THERAPEUTICS CORP	1,072	\$ 125,628	0.13%
MDU RESOURCES GROUP INC	4,839	\$ 125,572	0.13%
FOREST CITY REALTY TRUST	4,910	\$ 125,254	0.13%
SCRIPPS NETWORKS INTERACTIVE I	1,456	\$ 125,056	0.13%
CAMPBELL SOUP CO	2,670	\$ 125,009	0.13%
BALL CORP	3,017	\$ 124,602	0.13%

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As of September 30, 2017



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

<b>SCHEDULE OF INVESTMENTS</b>			
<b>SECURITY</b>	<b>SHARES</b>	<b>MARKET VALUE</b>	<b>% OF ASSETS</b>
SENIOR HOUSING PROPERTIES TRUS REIT	6,362	\$ 124,377	0.13%
BERKLEY CORP	1,855	\$ 123,803	0.13%
BIO-RAD LABORATORIES INC	556	\$ 123,554	0.13%
SCANA CORP	2,547	\$ 123,504	0.13%
AVNET INC	3,107	\$ 122,105	0.13%
ASSURED GUARANTY LTD	3,233	\$ 122,046	0.13%
REALOGY HOLDINGS CORP	3,702	\$ 121,981	0.13%
OLD DOMINION FREIGHT LINE INC	1,102	\$ 121,341	0.13%
UNITED STATES STEEL CORP	4,723	\$ 121,192	0.13%
BROCADE COMMUNICATIONS SYSTEMS	10,139	\$ 121,161	0.13%
CARLISLE COS INC	1,207	\$ 121,050	0.13%
US FOODS HOLDING CORP	4,532	\$ 121,004	0.13%
OMEGA HEALTHCARE INVESTORS INC REIT	3,790	\$ 120,939	0.13%
ENTERTAINMENT PROPERTIES TRUST REIT	1,722	\$ 120,092	0.13%
DR HORTON INC	3,002	\$ 119,870	0.12%
NRG ENERGY INC	4,684	\$ 119,864	0.12%
SIGNET JEWELERS LTD	1,800	\$ 119,790	0.12%
NATIONAL RETAIL PROPERTIES INC REIT	2,875	\$ 119,773	0.12%
NEW YORK COMMUNITY BANCORP INC	9,268	\$ 119,465	0.12%
FIRST HORIZON NATIONAL CORP	6,195	\$ 118,634	0.12%
FNB CORP	8,394	\$ 117,768	0.12%
MURPHY OIL CORP	4,431	\$ 117,687	0.12%
WPX ENERGY INC	10,183	\$ 117,105	0.12%
PATTERSON-UTI ENERGY INC	5,586	\$ 116,971	0.12%
PROSPERITY BANCSHARES INC	1,774	\$ 116,605	0.12%
GENESEE & WYOMING INC.	1,565	\$ 115,826	0.12%
RANGE RESOURCES CORP	5,899	\$ 115,443	0.12%
STERICYCLE INC	1,610	\$ 115,308	0.12%
HEALTHCARE TRUST OF AME-CL A	3,867	\$ 115,237	0.12%
AMERICAN CAMPUS COMMUNITIES REIT	2,606	\$ 115,055	0.12%
ASSURANT INC	1,204	\$ 115,006	0.12%
AQUA AMERICA INC	3,465	\$ 115,003	0.12%
NUANCE COMMUNICATIONS INC	7,310	\$ 114,913	0.12%
FLUOR CORP	2,723	\$ 114,638	0.12%
HUBBELL INC	984	\$ 114,164	0.12%

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# MidCap Value III Separate Account

As of September 30, 2017



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

<b>SCHEDULE OF INVESTMENTS</b>			
<b>SECURITY</b>	<b>SHARES</b>	<b>MARKET VALUE</b>	<b>% OF ASSETS</b>
NATIONAL FUEL GAS CO	2,008	\$ 113,673	0.12%
TRANSOCEAN LTD	10,554	\$ 113,561	0.12%
HANOVER INS GROUP INC/THE	1,170	\$ 113,408	0.12%
NAVIENT CORP	7,547	\$ 113,356	0.12%
CYPRESS SEMICONDUCTOR CORP	7,526	\$ 113,041	0.12%
COOPER COS INC/THE	476	\$ 112,864	0.12%
QUANTA SERVICES INC	3,016	\$ 112,708	0.12%
ATHENE HOLDING LTD	2,092	\$ 112,633	0.12%
APPLE HOSPITALITY REIT INC	5,935	\$ 112,231	0.12%
STORE CAPITAL CORP	4,507	\$ 112,089	0.12%
VISTRA ENERGY CORP	5,987	\$ 111,897	0.12%
CRANE CO	1,395	\$ 111,586	0.12%
BRIXMOR PROPERTY GROUP INC	5,907	\$ 111,052	0.12%
PARK HOTELS & RESORTS INC	4,025	\$ 110,929	0.12%
DISCOVERY COMMUNICATIONS INC	5,474	\$ 110,903	0.12%
HASBRO INC	1,135	\$ 110,855	0.12%
FOOT LOCKER INC	3,134	\$ 110,379	0.11%
BURLINGTON STORES INC	1,155	\$ 110,256	0.11%
BROWN & BROWN INC	2,285	\$ 110,114	0.11%
TERADATA CORP	3,256	\$ 110,020	0.11%
OLIN CORP	3,212	\$ 110,011	0.11%
SPIRIT REALTY CAPITAL INC	12,808	\$ 109,765	0.12%
ARAMARK HOLDINGS CORP	2,700	\$ 109,647	0.11%
MACQUARIE INFRASTRUCTURE CO	1,517	\$ 109,497	0.11%
EDGEWELL PERSONAL CARE CO	1,494	\$ 108,718	0.11%
FLOWSERVE CORP	2,543	\$ 108,306	0.11%
APTARGROUP INC	1,254	\$ 108,233	0.11%
CONSOL ENERGY INC	6,349	\$ 107,552	0.11%
HUNTSMAN CORP	3,919	\$ 107,459	0.11%
ITT INC	2,414	\$ 106,868	0.11%
FEDERAL REALTY INVESTMENT TRUS REIT	859	\$ 106,696	0.11%
VECTREN CORP	1,620	\$ 106,547	0.11%
VALIDUS HOLDINGS LTD	2,152	\$ 105,900	0.11%
MEDNAX INC	2,454	\$ 105,816	0.11%
LIBERTY SIRIUSXM GROUP	2,525	\$ 105,798	0.11%

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# MidCap Value III Separate Account

As of September 30, 2017



**BARROW, HANLEY,  
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<b>SCHEDULE OF INVESTMENTS</b>			
<b>SECURITY</b>	<b>SHARES</b>	<b>MARKET VALUE</b>	<b>% OF ASSETS</b>
CASEYS GENERAL STORES INC	966	\$ 105,729	0.11%
HAIN CELESTIAL GROUP INC	2,567	\$ 105,632	0.11%
ASHLAND GLOBAL HOLDINGS INC	1,612	\$ 105,409	0.11%
WEINGARTEN REALTY INVESTORS REIT	3,320	\$ 105,377	0.11%
XYLWM INC	1,662	\$ 104,091	0.11%
DCT INDUSTRIAL TRUST INC	1,794	\$ 103,908	0.11%
COPA HOLDING SA A	833	\$ 103,733	0.11%
AIR LEASE CORP	2,428	\$ 103,481	0.11%
TEREX CORP	2,294	\$ 103,276	0.11%
LAMB WESTON HLD	2,193	\$ 102,830	0.11%
COLFAX CORP	2,428	\$ 101,102	0.11%
REGAL-BELOIT CORP	1,276	\$ 100,804	0.11%
ADVANCE AUTO PARTS INC	1,015	\$ 100,688	0.10%
POPULAR INC	2,801	\$ 100,668	0.11%
ASSOCIATED BANC CORP	4,147	\$ 100,565	0.10%
BANKUNITED INC	2,823	\$ 100,414	0.10%
MADISON SQUARE GARDEN CO	469	\$ 100,413	0.10%
ACADIA HEALTHCARE CO INC	2,102	\$ 100,392	0.10%
CLOROX COMPANY	761	\$ 100,384	0.10%
VALMONT INDUSTRIES INC	634	\$ 100,235	0.10%
HUNTINGTON INGALLS INDUSTRIES	441	\$ 99,860	0.10%
CINEMARK HOLDINGS INC	2,757	\$ 99,831	0.10%
CHIMERA INVESTMENT CORP	5,256	\$ 99,444	0.11%
RAYONIER INC REIT	3,442	\$ 99,439	0.10%
CHESAPEAKE ENERGY CORP	22,963	\$ 98,741	0.10%
MALLINCKRODT PLC - W/I	2,642	\$ 98,732	0.10%
TWO HARBORS INVESTMENT CORP	9,738	\$ 98,159	0.10%
EQUITY COMMONWEALTH REIT	3,186	\$ 96,854	0.10%
LIFE STORAGE INC REIT	1,177	\$ 96,290	0.10%
MFA MORTGAGE INVESTMENTS INC REIT	10,938	\$ 95,817	0.10%
BANK OF HAWAII CORP	1,147	\$ 95,614	0.10%
VERSUM MATERIALS INC	2,453	\$ 95,225	0.10%
CABOT CORP	1,700	\$ 94,860	0.10%
WILLIAMS-SONOMA INC	1,902	\$ 94,834	0.10%
LEAR CORP	547	\$ 94,675	0.10%

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# MidCap Value III Separate Account

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

<b>SCHEDULE OF INVESTMENTS</b>			
<b>SECURITY</b>	<b>SHARES</b>	<b>MARKET VALUE</b>	<b>% OF ASSETS</b>
FIRST SOLAR INC	2,036	\$ 93,412	0.10 %
CROWN HOLDINGS INC	1,559	\$ 93,103	0.10 %
TIMKEN CO	1,906	\$ 92,536	0.10 %
CORPORATE OFFICE PROPERTIES REIT	2,790	\$ 91,596	0.10 %
KIRBY CORP	1,363	\$ 89,890	0.09 %
HAWAIIAN ELECTRIC INDUSTRIES I	2,684	\$ 89,565	0.09 %
PBF ENERGY INC	3,200	\$ 88,352	0.09 %
CORECIVIC INC	3,299	\$ 88,314	0.09 %
YUM CHINA HOLDINGS INC	2,209	\$ 88,294	0.09 %
PARAMOUNT GROUP INC	5,499	\$ 87,984	0.09 %
EXTRA SPACE STORAGE INC REIT	1,100	\$ 87,912	0.09 %
BRANDYWINE REALTY TRUST	5,025	\$ 87,887	0.09 %
SOUTHWESTERN ENERGY CO	14,333	\$ 87,575	0.09 %
DISCOVERY COMMUNICATIONS INC	4,112	\$ 87,544	0.09 %
DOUGLAS EMMETT INC REIT	2,219	\$ 87,473	0.09 %
RETAIL PROPERTIES OF AME-A	6,630	\$ 87,052	0.09 %
OUTFRONT MEDIA INC	3,443	\$ 86,695	0.09 %
PINNACLE FINANCIAL PARTNERS IN	1,289	\$ 86,299	0.09 %
FLOWERS FOODS INC	4,582	\$ 86,187	0.09 %
PIEDMONT OFFICE REALTY	4,250	\$ 85,680	0.09 %
HOLOGIC INC	2,331	\$ 85,524	0.09 %
WABTEC CORP	1,124	\$ 85,143	0.09 %
MASCO CORP	2,169	\$ 84,613	0.09 %
HYATT HOTELS CORP	1,366	\$ 84,405	0.09 %
TRIBUNE CO/NEW	2,048	\$ 83,681	0.09 %
QORVO INC	1,180	\$ 83,402	0.09 %
BED BATH & BEYOND INC	3,547	\$ 83,248	0.09 %
VWR CORP	2,508	\$ 83,040	0.09 %
CALATLANTIC GROUP INC	2,263	\$ 82,894	0.09 %
AUTODESK INC	736	\$ 82,623	0.09 %
NETAPP INC	1,875	\$ 82,050	0.09 %
TEGNA INC	6,115	\$ 81,513	0.09 %
DST SYSTEMS INC	1,477	\$ 81,058	0.08 %
PATTERSON COS INC	2,087	\$ 80,663	0.08 %
DUN & BRADSTREET CORP	679	\$ 79,042	0.08 %

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<b>SCHEDULE OF INVESTMENTS</b>			
<b>SECURITY</b>	<b>SHARES</b>	<b>MARKET VALUE</b>	<b>% OF ASSETS</b>
COLUMBIA PROPERTY TRUST INC	3,623	\$ 78,873	0.08 %
TCF FINANCIAL CORP	4,605	\$ 78,469	0.08 %
AUTONATION INC	1,652	\$ 78,404	0.08 %
DOLBY LABORATORIES INC	1,357	\$ 78,055	0.08 %
EMPIRE STATE REALTY TRUST INC	3,788	\$ 77,806	0.08 %
JBG SMITH PROPERTIES	2,246	\$ 76,819	0.08 %
DOMTAR CORP	1,768	\$ 76,714	0.08 %
ZYNGA INC	20,210	\$ 76,394	0.08 %
CONDUENT INC	4,857	\$ 76,109	0.08 %
OCEANEERING INTERNATIONAL INC	2,864	\$ 75,237	0.08 %
ALASKA AIR GROUP INC	983	\$ 74,973	0.08 %
GRAHAM HOLDINGS CO	128	\$ 74,893	0.08 %
WESCO INTERNATIONAL INC	1,279	\$ 74,502	0.08 %
FIREYE INC	4,434	\$ 74,358	0.08 %
BGC PARTNER INC CLASS A	4,967	\$ 71,872	0.07 %
USG CORP	2,193	\$ 71,601	0.07 %
LEGG MASON INC	1,821	\$ 71,584	0.07 %
JUNO THERAPEUTICS INC	1,589	\$ 71,283	0.07 %
WILEY JOHN & SONS	1,321	\$ 70,674	0.07 %
LIBERTY EXPEDIA HOLD	1,321	\$ 70,158	0.07 %
PITNEY BOWES INC	4,987	\$ 69,868	0.07 %
WORLD FUEL SERVICES CORP	2,041	\$ 69,210	0.07 %
RICE ENERGY INC	2,377	\$ 68,790	0.07 %
GUIDEWIRE SOFTWARE INC	878	\$ 68,361	0.07 %
ROYAL GOLD INC	791	\$ 68,058	0.07 %
DOLLAR TREE INC	783	\$ 67,980	0.07 %
TREEHOUSE FOODS INC	1,000	\$ 67,730	0.07 %
EHOSTAR CORP	1,178	\$ 67,417	0.07 %
TELEPHONE & DATA SYSTEMS INC	2,416	\$ 67,382	0.07 %
AVANGRID INC	1,414	\$ 67,052	0.07 %
SANTANDER CONSUMER USA HOLDI	4,359	\$ 66,998	0.07 %
GALLAGHER ARTHUR J & CO	1,088	\$ 66,966	0.07 %
WESTERN ALLIANCE BANCORP	1,255	\$ 66,615	0.07 %
ANTERO RESOURCES CORP	3,314	\$ 65,949	0.07 %
WELLCARE HEALTH PLANS INC	382	\$ 65,605	0.07 %

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<b>SECURITY</b>	<b>SHARES</b>	<b>MARKET VALUE</b>	<b>% OF ASSETS</b>
BOK FINANCIAL CORP	735	\$ 65,474	0.07%
RSP PERMIAN INC	1,851	\$ 64,026	0.07%
MURPHY USA INC	916	\$ 63,204	0.07%
FEDERATED INVESTORS INC	2,128	\$ 63,202	0.07%
NU SKIN ENTERPRISES INC	1,012	\$ 62,218	0.06%
GULFPORT ENERGY CORP	4,326	\$ 62,035	0.06%
EXPEDITORS INTERNATIONAL OF WA	1,036	\$ 62,015	0.06%
BRUKER CORP	2,079	\$ 61,850	0.06%
FLIR SYSTEMS INC	1,588	\$ 61,789	0.06%
FIRST REPUBLIC BANK	590	\$ 61,631	0.06%
INTERPUBLIC GROUP OF COS INC	2,951	\$ 61,351	0.06%
UNITI GROUP INC	4,172	\$ 61,162	0.07%
COMMSCOPE HOLDING CO INC	1,841	\$ 61,140	0.06%
QEP RESOURCES INC	7,120	\$ 61,018	0.06%
CHENIERE ENERGY INC	1,349	\$ 60,759	0.06%
TRIPADVISOR INC	1,497	\$ 60,673	0.06%
PARKER HANNIFIN CORP	345	\$ 60,382	0.06%
NABORS INDUSTRIES LTD	7,452	\$ 60,138	0.06%
SPIRIT AIRLINES INC	1,745	\$ 58,300	0.06%
GENTEX CORP	2,919	\$ 57,796	0.06%
GAMESTOP CORP	2,742	\$ 56,650	0.06%
MSC INDUSTRIAL DIRECT CO	748	\$ 56,526	0.06%
SS&C TECHNOLOGIES HOLDINGS INC	1,405	\$ 56,411	0.06%
CENTENNIAL RESOURCE DEVELO	3,081	\$ 55,366	0.06%
SIGNATURE BANK/NEW YORK NY	432	\$ 55,313	0.06%
URBAN OUTFITTERS INC	2,285	\$ 54,612	0.06%
TEMPUR-PEDIC INTERNATIONAL INC	834	\$ 53,810	0.06%
LIFEPOINT HOSPITALS INC	917	\$ 53,094	0.06%
TERADYNE INC	1,411	\$ 52,616	0.05%
BROOKDALE SENIOR LIVING INC	4,954	\$ 52,512	0.05%
EXTENDED STAY AMERICA INC	2,598	\$ 51,960	0.05%
SKECHERS USA INC	2,066	\$ 51,836	0.05%
ON SEMICONDUCTOR CORP	2,739	\$ 50,589	0.05%
ENDO PHARMACEUTICALS HOLDINGS	5,883	\$ 50,388	0.05%
CONTINENTAL RESOURCES	1,299	\$ 50,154	0.05%

# MidCap Value III Separate Account

As of September 30, 2017



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

<b>SCHEDULE OF INVESTMENTS</b>			
<b>SECURITY</b>	<b>SHARES</b>	<b>MARKET VALUE</b>	<b>% OF ASSETS</b>
WHITING PETROLEUM CORP	9,160	\$ 50,014	0.05 %
OPKO HEALTH INC	7,226	\$ 49,570	0.05 %
AMERCO	131	\$ 49,112	0.05 %
SVB FINANCIAL GROUP	261	\$ 48,830	0.05 %
PENSKE AUTO GROUP INC	1,013	\$ 48,188	0.05 %
SALLY BEAUTY HOLDINGS INC	2,453	\$ 48,030	0.05 %
FIRST HAWAIIAN INC	1,555	\$ 47,101	0.05 %
TAHOE RESOURCES INC	8,926	\$ 47,040	0.05 %
AUTOZONE INC	79	\$ 47,014	0.05 %
MERCURY GENERAL CORP	826	\$ 46,826	0.05 %
ONEMAIN HOLDINGS INC	1,660	\$ 46,795	0.05 %
KOSMOS ENERGY LTD	5,800	\$ 46,168	0.05 %
CORELOGIC INC	983	\$ 45,434	0.05 %
CUBESMART REIT	1,750	\$ 45,430	0.05 %
AVERY DENNISON CORP	460	\$ 45,236	0.05 %
CNA FINANCIAL CORP	896	\$ 45,024	0.05 %
WESTLAKE CHEMICAL CORP	540	\$ 44,869	0.05 %
ACUITY BRANDS INC	257	\$ 44,019	0.05 %
HARLEY-DAVIDSON INC	907	\$ 43,726	0.05 %
AMERIPRISE FINANCIAL INC	291	\$ 43,216	0.04 %
TAUBMAN CENTERS INC REIT	852	\$ 42,344	0.04 %
INTERNATIONAL PAPER CO	730	\$ 41,479	0.04 %
LIONS GATE ENTERTAINMENT CORP	1,297	\$ 41,232	0.04 %
LOGMEIN INC	371	\$ 40,829	0.04 %
GRAPHIC PACKAGING HOLDING CO	2,913	\$ 40,636	0.04 %
XPO LOGISTICS INC	598	\$ 40,532	0.04 %
PLATFORM SPECIALTY PRODUCTS CO	3,583	\$ 39,950	0.04 %
PARSLEY ENERGY INC	1,506	\$ 39,668	0.04 %
PREMIER INC	1,217	\$ 39,638	0.04 %
FORTIVE CORPORATION	558	\$ 39,501	0.04 %
TRIMBLE INCORPORATED	1,002	\$ 39,329	0.04 %
REGAL ENTERTAINMENT GROUP	2,130	\$ 34,080	0.04 %
HILTON INC	480	\$ 33,336	0.03 %
BROWN-FORMAN CORP	611	\$ 33,177	0.03 %
BRUNSWICK CORP	591	\$ 33,078	0.03 %

PQ 666

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May Lose Value, Not a Deposit, No Bank or Credit Union Guarantee  
Not Insured by any Federal Government Agency

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# MidCap Value III Separate Account

As of September 30, 2017



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

<b>SCHEDULE OF INVESTMENTS</b>			
<b>SECURITY</b>	<b>SHARES</b>	<b>MARKET VALUE</b>	<b>% OF ASSETS</b>
OWENS-ILLINOIS INC	1,272	\$ 32,004	0.03 %
AMERICAN NATIONAL INSURANCE CO	270	\$ 31,882	0.03 %
SEABOARD CORP	7	\$ 31,535	0.03 %
ALNYLAM PHARMACEUTICALS INC	263	\$ 30,900	0.03 %
HERSHEY CO	278	\$ 30,349	0.03 %
LIONS GATE ENTERTAINMENT CORP	853	\$ 28,533	0.03 %
TD AMERITRADE HOLDING CORP	539	\$ 26,303	0.03 %
LIBERTY MEDIA GROUP	710	\$ 25,908	0.03 %
LAZARD LTD	569	\$ 25,730	0.03 %
ROPER INDUSTRIES INC	104	\$ 25,314	0.03 %
IRON MOUNTAIN INC NEW COM	627	\$ 24,390	0.03 %
LEGGETT & PLATT INC	495	\$ 23,626	0.02 %
MARTIN MARIETTA MATERIALS INC	114	\$ 23,510	0.02 %
LENNAR CORP	519	\$ 23,397	0.02 %
NATIONAL INSTRUMENTS CORP	550	\$ 23,194	0.02 %
LAMAR ADVERTISING CO-A	337	\$ 23,095	0.02 %
KELLOGG CO	364	\$ 22,703	0.02 %
WRIGHT EXPRESS CORP	201	\$ 22,556	0.02 %
MICHAELS COS INC THE	1,030	\$ 22,114	0.02 %
SABRE CORP	1,204	\$ 21,792	0.02 %
MICROSEMI CORP	411	\$ 21,158	0.02 %
ERIE INDEMNITY COMPANY	173	\$ 20,859	0.02 %
VULCAN MATERIALS CO	170	\$ 20,332	0.02 %
ZILLOW GROUP INC	485	\$ 19,473	0.02 %
HILL-ROM HOLDINGS INC	254	\$ 18,796	0.02 %
XILINX INC	262	\$ 18,557	0.02 %
CREDIT ACCEPTANCE CORP	62	\$ 17,371	0.02 %
CYRUSONE INC	269	\$ 15,852	0.02 %
SCOTT'S MIRACLE-GRO CO	151	\$ 14,698	0.02 %
VIACOM INC	400	\$ 14,680	0.02 %
RPC INC	584	\$ 14,477	0.02 %
DICKS SPORTING GOODS INC	535	\$ 14,450	0.02 %
CIMAREX ENERGY CO	124	\$ 14,095	0.01 %
SOUTHERN COPPER CORP	348	\$ 13,836	0.01 %
FORTUNE BRANDS HOME & SECURITY	205	\$ 13,782	0.01 %

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# MidCap Value III Separate Account

As of September 30, 2017



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

<b>SCHEDULE OF INVESTMENTS</b>			
<b>SECURITY</b>	<b>SHARES</b>	<b>MARKET VALUE</b>	<b>% OF ASSETS</b>
IDEX CORP	102	\$ 12,390	0.01%
AKORN INC	367	\$ 12,181	0.01%
RPM INTERNATIONAL INC	230	\$ 11,808	0.01%
US CELLULAR	332	\$ 11,753	0.01%
BOOZ ALLEN HAMILTON HOLDING	308	\$ 11,516	0.01%
GRAINGER WW INC	58	\$ 10,426	0.01%
LENNOX INTERNATIONAL INC	58	\$ 10,380	0.01%
DONALDSON CO INC	195	\$ 8,958	0.01%
PILGRIM'S PRIDE CORP	313	\$ 8,892	0.01%
SIRIUS XM RADIO INC	1,455	\$ 8,032	0.01%
BROWN-FORMAN CORP	128	\$ 7,128	0.01%
INTREXON CORP	374	\$ 7,110	0.01%
AGIOS PHARMACEUTICALS INC	91	\$ 6,074	0.01%
<b>TOTAL MARKET VALUE</b>		<b>\$ 876,340,762</b>	<b>96.31%</b>
<b>CASH AND OTHER</b>		<b>\$ 33,559,467</b>	<b>3.69%</b>
<b>TOTAL PORTFOLIO</b>		<b>\$ 909,900,229</b>	<b>100.00%</b>



## MidCap Value III Separate Account

As of September 30, 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](http://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.