

# LargeCap S&P 500 Index Fund

As of January 31, 2021



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Apple Inc	2,677,184	\$ 353,281,201	6.50%
Microsoft Corp	1,266,501	\$ 293,777,572	5.40%
Amazon.com Inc	71,444	\$ 229,063,753	4.21%
Principal Government Money Market Fund - Institutional Class	160,676,413	\$ 160,676,413	2.96%
Facebook Inc	402,703	\$ 104,030,266	1.91%
Tesla Inc	127,032	\$ 100,803,703	1.85%
Alphabet Inc - A Shares	50,364	\$ 92,033,159	1.69%
Alphabet Inc - C Shares	48,628	\$ 89,268,365	1.64%
Berkshire Hathaway Inc - Class B	326,006	\$ 74,286,987	1.37%
Johnson & Johnson	440,992	\$ 71,939,025	1.32%
JPMorgan Chase & Co	510,622	\$ 65,701,733	1.21%
Visa Inc	284,052	\$ 54,893,049	1.01%
NVIDIA Corp	103,693	\$ 53,877,846	0.99%
Procter & Gamble Co/The	415,373	\$ 53,254,972	0.98%
UnitedHealth Group Inc	158,944	\$ 53,020,540	0.98%
Walt Disney Co/The	303,284	\$ 51,003,270	0.94%
Home Depot Inc/The	180,349	\$ 48,842,116	0.90%
Mastercard Inc	147,371	\$ 46,611,974	0.86%
PayPal Holdings Inc	196,277	\$ 45,989,664	0.85%
Netflix Inc	74,009	\$ 39,401,652	0.72%
Intel Corp	686,479	\$ 38,106,449	0.70%
Verizon Communications Inc	693,195	\$ 37,952,426	0.70%
Comcast Corp - Class A	764,856	\$ 37,913,912	0.70%
Bank of America Corp	1,275,245	\$ 37,811,014	0.70%
Adobe Inc	80,362	\$ 36,867,675	0.68%
Abbott Laboratories	296,898	\$ 36,693,624	0.67%
salesforce.com Inc	153,277	\$ 34,573,160	0.64%
AT&T Inc	1,193,716	\$ 34,176,089	0.63%
Thermo Fisher Scientific Inc	66,394	\$ 33,841,022	0.62%
Pfizer Inc	931,119	\$ 33,427,172	0.61%
Merck & Co Inc	423,820	\$ 32,663,807	0.60%
Walmart Inc	232,235	\$ 32,626,695	0.60%
Exxon Mobil Corp	708,295	\$ 31,759,948	0.58%
PepsiCo Inc	231,500	\$ 31,615,955	0.58%
Cisco Systems Inc/Delaware	707,840	\$ 31,555,507	0.58%
Coca-Cola Co/The	647,899	\$ 31,196,337	0.57%
Broadcom Inc	67,761	\$ 30,526,331	0.56%
AbbVie Inc	295,744	\$ 30,307,845	0.56%
QUALCOMM Inc	189,460	\$ 29,608,809	0.54%
NIKE Inc	210,200	\$ 28,080,618	0.52%
Eli Lilly and Co	133,002	\$ 27,660,426	0.51%
Chevron Corp	322,476	\$ 27,474,955	0.51%
NextEra Energy Inc	328,176	\$ 26,539,593	0.49%

# LargeCap S&P 500 Index Fund

As of January 31, 2021



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Costco Wholesale Corp	73,913	\$ 26,049,159	0.48%
McDonald's Corp	124,817	\$ 25,941,965	0.48%
Accenture PLC - Class A	106,132	\$ 25,675,453	0.47%
Texas Instruments Inc	153,770	\$ 25,478,151	0.47%
Danaher Corp	105,909	\$ 25,189,397	0.46%
Medtronic PLC	225,480	\$ 25,102,688	0.46%
Amgen Inc	97,522	\$ 23,544,736	0.43%
Bristol-Myers Squibb Co	378,544	\$ 23,253,958	0.43%
Honeywell International Inc	117,544	\$ 22,964,571	0.42%
Union Pacific Corp	112,883	\$ 22,291,006	0.41%
Linde PLC	87,921	\$ 21,575,813	0.40%
Philip Morris International Inc	260,875	\$ 20,778,694	0.38%
Wells Fargo & Co	692,591	\$ 20,694,619	0.38%
Lowe's Cos Inc	122,743	\$ 20,479,670	0.38%
Citigroup Inc	348,761	\$ 20,224,650	0.37%
Oracle Corp	317,754	\$ 19,201,874	0.35%
Starbucks Corp	196,613	\$ 19,034,105	0.35%
United Parcel Service Inc	119,810	\$ 18,570,550	0.34%
International Business Machines Corp	149,266	\$ 17,779,073	0.33%
ServiceNow Inc	32,683	\$ 17,752,098	0.33%
iShares Core S&P 500 ETF	47,300	\$ 17,572,896	0.32%
Boeing Co/The	88,894	\$ 17,262,326	0.32%
Advanced Micro Devices Inc	201,473	\$ 17,254,148	0.32%
Raytheon Technologies Corp	254,408	\$ 16,976,646	0.31%
3M Co	96,627	\$ 16,973,499	0.31%
American Tower Corp	74,413	\$ 16,918,540	0.31%
BlackRock Inc	23,761	\$ 16,662,639	0.31%
Caterpillar Inc	91,004	\$ 16,639,171	0.31%
Morgan Stanley	239,424	\$ 16,053,379	0.30%
Intuit Inc	44,015	\$ 15,899,538	0.29%
CVS Health Corp	219,263	\$ 15,710,194	0.29%
General Electric Co	1,467,415	\$ 15,671,992	0.29%
Goldman Sachs Group Inc/The	57,638	\$ 15,629,696	0.29%
Target Corp	83,888	\$ 15,197,989	0.28%
Deere & Co	52,497	\$ 15,161,134	0.28%
Charter Communications Inc	24,443	\$ 14,850,589	0.27%
Applied Materials Inc	152,990	\$ 14,791,073	0.27%
Intuitive Surgical Inc	19,693	\$ 14,723,275	0.27%
Micron Technology Inc	186,482	\$ 14,595,946	0.27%
Gilead Sciences Inc	209,986	\$ 13,775,082	0.25%
Booking Holdings Inc	6,862	\$ 13,341,992	0.25%
Mondelez International Inc	239,575	\$ 13,282,038	0.24%
Lockheed Martin Corp	41,245	\$ 13,273,466	0.24%

# LargeCap S&P 500 Index Fund

As of January 31, 2021



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Cigna Corp	60,517	\$ 13,135,215	0.24%
TJX Cos Inc/The	201,125	\$ 12,880,045	0.24%
Charles Schwab Corp/The	249,880	\$ 12,878,815	0.24%
Fidelity National Information Services Inc	103,945	\$ 12,833,050	0.24%
Altria Group Inc	311,314	\$ 12,788,779	0.24%
Prologis Inc	123,832	\$ 12,779,462	0.24%
S&P Global Inc	40,305	\$ 12,776,685	0.24%
Becton Dickinson and Co	48,585	\$ 12,719,067	0.23%
American Express Co	109,256	\$ 12,702,103	0.23%
Anthem Inc	41,663	\$ 12,373,078	0.23%
T-Mobile US Inc	97,722	\$ 12,320,790	0.23%
Zoetis Inc	79,615	\$ 12,280,614	0.23%
Stryker Corp	54,767	\$ 12,104,055	0.22%
Automatic Data Processing Inc	71,833	\$ 11,861,065	0.22%
Activision Blizzard Inc	129,466	\$ 11,781,406	0.22%
Lam Research Corp	24,124	\$ 11,674,810	0.21%
Duke Energy Corp	123,285	\$ 11,588,790	0.21%
Crown Castle International Corp	72,249	\$ 11,506,376	0.21%
Colgate-Palmolive Co	143,590	\$ 11,200,020	0.21%
Equinix Inc	14,927	\$ 11,045,383	0.20%
Chubb Ltd	75,612	\$ 11,014,400	0.20%
CSX Corp	128,112	\$ 10,986,245	0.20%
CME Group Inc	60,136	\$ 10,929,117	0.20%
Truist Financial Corp	225,831	\$ 10,835,371	0.20%
General Motors Co	210,995	\$ 10,693,227	0.20%
Illumina Inc	24,458	\$ 10,429,870	0.19%
Southern Co/The	176,937	\$ 10,425,128	0.19%
Intercontinental Exchange Inc	94,024	\$ 10,375,548	0.19%
Autodesk Inc	36,836	\$ 10,219,411	0.19%
PNC Financial Services Group Inc/The	70,976	\$ 10,186,476	0.19%
Norfolk Southern Corp	42,547	\$ 10,067,471	0.19%
Vertex Pharmaceuticals Inc	43,561	\$ 9,978,954	0.18%
Dominion Energy Inc	136,662	\$ 9,961,293	0.18%
Fiserv Inc	96,323	\$ 9,891,409	0.18%
Air Products and Chemicals Inc	37,027	\$ 9,877,323	0.18%
US Bancorp	229,641	\$ 9,840,117	0.18%
DuPont de Nemours Inc	122,931	\$ 9,766,868	0.18%
FedEx Corp	40,469	\$ 9,523,974	0.18%
Sherwin-Williams Co/The	13,694	\$ 9,473,509	0.17%
Illinois Tool Works Inc	48,250	\$ 9,370,633	0.17%
Marsh & McLennan Cos Inc	84,963	\$ 9,338,283	0.17%
Analog Devices Inc	61,895	\$ 9,118,990	0.17%
ConocoPhillips	226,910	\$ 9,083,207	0.17%

# LargeCap S&P 500 Index Fund

As of January 31, 2021



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Estee Lauder Cos Inc/The	37,949	\$ 8,980,631	0.17%
Global Payments Inc	50,144	\$ 8,851,419	0.16%
Regeneron Pharmaceuticals Inc	17,566	\$ 8,850,453	0.16%
Edwards Lifesciences Corp	104,404	\$ 8,621,682	0.16%
Progressive Corp/The	98,096	\$ 8,552,990	0.16%
Ecolab Inc	41,601	\$ 8,507,821	0.16%
Boston Scientific Corp	239,869	\$ 8,500,957	0.16%
Humana Inc	22,170	\$ 8,493,549	0.16%
Newmont Corp	134,575	\$ 8,020,670	0.15%
Capital One Financial Corp	76,621	\$ 7,988,505	0.15%
Dollar General Corp	41,041	\$ 7,986,989	0.15%
Emerson Electric Co	100,181	\$ 7,949,362	0.15%
Eaton Corp PLC	66,772	\$ 7,859,064	0.14%
Aon PLC	38,296	\$ 7,777,918	0.14%
Kimberly-Clark Corp	56,978	\$ 7,526,794	0.14%
Northrop Grumman Corp	25,974	\$ 7,444,408	0.14%
Biogen Inc	25,778	\$ 7,285,121	0.13%
Waste Management Inc	65,130	\$ 7,250,272	0.13%
KLA Corp	25,876	\$ 7,247,091	0.13%
Moody's Corp	27,056	\$ 7,203,931	0.13%
HCA Healthcare Inc	44,212	\$ 7,183,566	0.13%
Cognizant Technology Solutions Corp	89,561	\$ 6,981,280	0.13%
Electronic Arts Inc	48,592	\$ 6,958,374	0.13%
Chipotle Mexican Grill Inc	4,688	\$ 6,938,240	0.13%
Roper Technologies Inc	17,569	\$ 6,903,036	0.13%
Ford Motor Co	654,579	\$ 6,892,717	0.13%
IDEXX Laboratories Inc	14,290	\$ 6,840,337	0.13%
Exelon Corp	163,423	\$ 6,791,860	0.12%
Digital Realty Trust Inc	46,931	\$ 6,755,717	0.12%
Twitter Inc	133,234	\$ 6,732,314	0.12%
American Electric Power Co Inc	83,153	\$ 6,727,909	0.12%
TE Connectivity Ltd	55,405	\$ 6,670,762	0.12%
Ross Stores Inc	59,636	\$ 6,636,890	0.12%
Baxter International Inc	85,570	\$ 6,574,343	0.12%
Freeport-McMoRan Inc	243,378	\$ 6,549,302	0.12%
Synopsys Inc	25,566	\$ 6,530,835	0.12%
Dow Inc	124,255	\$ 6,448,835	0.12%
Align Technology Inc	12,021	\$ 6,315,593	0.12%
Amphenol Corp	50,113	\$ 6,258,111	0.12%
eBay Inc	109,701	\$ 6,199,204	0.11%
MetLife Inc	128,142	\$ 6,170,037	0.11%
Agilent Technologies Inc	51,260	\$ 6,159,914	0.11%
Sysco Corp	85,326	\$ 6,101,662	0.11%

# LargeCap S&P 500 Index Fund

As of January 31, 2021



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Cadence Design Systems Inc	46,725	\$ 6,092,473	0.11%
Walgreens Boots Alliance Inc	120,395	\$ 6,049,849	0.11%
Aptiv PLC	45,233	\$ 6,043,129	0.11%
Johnson Controls International plc	121,265	\$ 6,041,422	0.11%
L3Harris Technologies Inc	35,197	\$ 6,036,637	0.11%
DexCom Inc	16,087	\$ 6,030,212	0.11%
Constellation Brands Inc	28,395	\$ 5,989,357	0.11%
Sempra Energy	48,323	\$ 5,980,454	0.11%
General Mills Inc	102,402	\$ 5,949,556	0.11%
Microchip Technology Inc	43,616	\$ 5,936,574	0.11%
T Rowe Price Group Inc	37,931	\$ 5,935,443	0.11%
Centene Corp	97,125	\$ 5,856,638	0.11%
Cummins Inc	24,794	\$ 5,812,209	0.11%
Public Storage	25,478	\$ 5,799,302	0.11%
Travelers Cos Inc/The	42,433	\$ 5,783,618	0.11%
Trane Technologies PLC	40,224	\$ 5,766,110	0.11%
General Dynamics Corp	38,938	\$ 5,711,426	0.11%
IQVIA Holdings Inc	32,117	\$ 5,710,403	0.11%
Parker-Hannifin Corp	21,576	\$ 5,709,225	0.11%
Xcel Energy Inc	88,022	\$ 5,632,528	0.10%
Alexion Pharmaceuticals Inc	36,660	\$ 5,621,078	0.10%
HP Inc	230,083	\$ 5,600,220	0.10%
MSCI Inc	13,887	\$ 5,489,531	0.10%
Allstate Corp/The	50,936	\$ 5,459,320	0.10%
Bank of New York Mellon Corp/The	136,566	\$ 5,439,424	0.10%
IHS Markit Ltd	62,433	\$ 5,436,666	0.10%
American International Group Inc	144,319	\$ 5,403,303	0.10%
Monster Beverage Corp	61,904	\$ 5,375,124	0.10%
Xilinx Inc	41,062	\$ 5,361,465	0.10%
Zimmer Biomet Holdings Inc	34,722	\$ 5,335,730	0.10%
PPG Industries Inc	39,568	\$ 5,330,205	0.10%
PACCAR Inc	58,034	\$ 5,293,861	0.10%
Carrier Global Corp	136,473	\$ 5,254,211	0.10%
Prudential Financial Inc	66,336	\$ 5,192,782	0.10%
Marriott International Inc/MD	44,551	\$ 5,181,727	0.10%
Schlumberger NV	233,187	\$ 5,179,083	0.10%
O'Reilly Automotive Inc	12,137	\$ 5,163,929	0.09%
Yum! Brands Inc	50,535	\$ 5,128,797	0.09%
Simon Property Group Inc	54,927	\$ 5,104,366	0.09%
ANSYS Inc	14,388	\$ 5,098,676	0.09%
TransDigm Group Inc	9,120	\$ 5,045,914	0.09%
Eversource Energy	57,429	\$ 5,025,038	0.09%
SBA Communications Corp	18,614	\$ 5,001,023	0.09%

# LargeCap S&P 500 Index Fund

As of January 31, 2021



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Verisk Analytics Inc	27,235	\$ 4,997,623	0.09%
EOG Resources Inc	97,724	\$ 4,980,015	0.09%
Corteva Inc	124,802	\$ 4,974,608	0.09%
Phillips 66	73,170	\$ 4,960,926	0.09%
Aflac Inc	109,433	\$ 4,944,183	0.09%
ResMed Inc	24,275	\$ 4,893,112	0.09%
Rockwell Automation Inc	19,462	\$ 4,836,891	0.09%
American Water Works Co Inc	30,366	\$ 4,828,801	0.09%
Ball Corp	54,797	\$ 4,823,232	0.09%
Public Service Enterprise Group Inc	84,737	\$ 4,781,709	0.09%
Motorola Solutions Inc	28,398	\$ 4,758,085	0.09%
Hilton Worldwide Holdings Inc	46,476	\$ 4,712,202	0.09%
Skyworks Solutions Inc	27,821	\$ 4,708,704	0.09%
Marathon Petroleum Corp	108,994	\$ 4,704,181	0.09%
WEC Energy Group Inc	52,840	\$ 4,697,476	0.09%
McKesson Corp	26,897	\$ 4,692,720	0.09%
Cintas Corp	14,723	\$ 4,683,681	0.09%
Paychex Inc	53,597	\$ 4,680,090	0.09%
Archer-Daniels-Midland Co	93,204	\$ 4,661,132	0.09%
Mettler-Toledo International Inc	3,987	\$ 4,657,215	0.09%
Stanley Black & Decker Inc	26,839	\$ 4,656,298	0.09%
Kinder Morgan Inc	326,129	\$ 4,591,896	0.08%
Corning Inc	127,984	\$ 4,590,786	0.08%
ViacomCBS Inc - Class B	94,643	\$ 4,590,186	0.08%
Kroger Co/The	129,712	\$ 4,475,064	0.08%
Clorox Co/The	21,114	\$ 4,422,538	0.08%
Otis Worldwide Corp	68,213	\$ 4,409,970	0.08%
Keysight Technologies Inc	31,041	\$ 4,395,095	0.08%
Fastenal Co	96,170	\$ 4,384,390	0.08%
Willis Towers Watson PLC	21,593	\$ 4,382,083	0.08%
AMETEK Inc	38,539	\$ 4,364,927	0.08%
Southwest Airlines Co	98,880	\$ 4,344,787	0.08%
AutoZone Inc	3,884	\$ 4,343,749	0.08%
Williams Cos Inc/The	203,294	\$ 4,315,932	0.08%
Discover Financial Services	51,343	\$ 4,289,194	0.08%
DR Horton Inc	55,547	\$ 4,266,010	0.08%
Welltower Inc	69,905	\$ 4,236,243	0.08%
First Republic Bank/CA	29,138	\$ 4,224,719	0.08%
Etsy Inc	21,121	\$ 4,204,980	0.08%
Best Buy Co Inc	38,606	\$ 4,201,105	0.08%
State Street Corp	59,099	\$ 4,136,930	0.08%
VF Corp	53,572	\$ 4,118,080	0.08%
Cerner Corp	51,358	\$ 4,114,289	0.08%

# LargeCap S&P 500 Index Fund

As of January 31, 2021



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Pioneer Natural Resources Co	33,871	\$ 4,095,004	0.08%
Consolidated Edison Inc	57,309	\$ 4,056,331	0.07%
Delta Air Lines Inc	106,830	\$ 4,055,267	0.07%
Dollar Tree Inc	39,399	\$ 4,005,302	0.07%
Maxim Integrated Products Inc	44,777	\$ 3,927,391	0.07%
Ameriprise Financial Inc	19,762	\$ 3,910,307	0.07%
Weyerhaeuser Co	125,038	\$ 3,899,935	0.07%
Take-Two Interactive Software Inc	19,267	\$ 3,862,070	0.07%
Enphase Energy Inc	21,162	\$ 3,858,891	0.07%
Valero Energy Corp	68,311	\$ 3,854,790	0.07%
DTE Energy Co	32,424	\$ 3,849,377	0.07%
Lennar Corp - A Shares	46,086	\$ 3,832,051	0.07%
AvalonBay Communities Inc	23,386	\$ 3,827,587	0.07%
Copart Inc	34,809	\$ 3,820,288	0.07%
SVB Financial Group	8,678	\$ 3,799,055	0.07%
Laboratory Corp of America Holdings	16,316	\$ 3,734,896	0.07%
Fortive Corp	56,486	\$ 3,732,595	0.07%
McCormick & Co Inc/MD	41,661	\$ 3,730,326	0.07%
Arthur J Gallagher & Co	32,217	\$ 3,718,164	0.07%
West Pharmaceutical Services Inc	12,385	\$ 3,709,184	0.07%
LyondellBasell Industries NV	43,071	\$ 3,693,769	0.07%
Edison International	63,407	\$ 3,687,751	0.07%
Kraft Heinz Co/The	108,548	\$ 3,637,443	0.07%
Equifax Inc	20,376	\$ 3,608,793	0.07%
Hershey Co/The	24,713	\$ 3,594,259	0.07%
PPL Corp	128,790	\$ 3,563,619	0.07%
Equity Residential	57,369	\$ 3,536,225	0.07%
Church & Dwight Co Inc	41,619	\$ 3,513,892	0.06%
Realty Income Corp	58,796	\$ 3,472,492	0.06%
Alexandria Real Estate Equities Inc	20,741	\$ 3,466,029	0.06%
Zebra Technologies Corp	8,932	\$ 3,464,098	0.06%
Fifth Third Bancorp	119,341	\$ 3,452,535	0.06%
MarketAxess Holdings Inc	6,360	\$ 3,439,234	0.06%
Viatis Inc	202,098	\$ 3,433,645	0.06%
Hologic Inc	43,053	\$ 3,432,616	0.06%
CBRE Group Inc	56,194	\$ 3,426,710	0.06%
FleetCor Technologies Inc	13,971	\$ 3,391,460	0.06%
International Paper Co	65,850	\$ 3,312,914	0.06%
Vulcan Materials Co	22,197	\$ 3,310,461	0.06%
Fortinet Inc	22,570	\$ 3,267,008	0.06%
Qorvo Inc	19,106	\$ 3,264,833	0.06%
VeriSign Inc	16,821	\$ 3,264,451	0.06%
CarMax Inc	27,487	\$ 3,237,419	0.06%

# LargeCap S&P 500 Index Fund

As of January 31, 2021



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Entergy Corp	33,542	\$ 3,197,559	0.06%
Republic Services Inc	35,239	\$ 3,189,834	0.06%
Kansas City Southern	15,679	\$ 3,177,663	0.06%
Catalent Inc	27,589	\$ 3,174,114	0.06%
Tyson Foods Inc	49,271	\$ 3,168,618	0.06%
Teradyne Inc	27,816	\$ 3,156,560	0.06%
CDW Corp/DE	23,952	\$ 3,153,520	0.06%
Old Dominion Freight Line Inc	16,116	\$ 3,126,504	0.06%
Paycom Software Inc	8,207	\$ 3,116,526	0.06%
Northern Trust Corp	34,864	\$ 3,109,520	0.06%
Synchrony Financial	90,950	\$ 3,060,468	0.06%
Akamai Technologies Inc	27,269	\$ 3,027,677	0.06%
Ameren Corp	41,410	\$ 3,011,335	0.06%
Martin Marietta Materials Inc	10,433	\$ 2,998,549	0.06%
Cooper Cos Inc/The	8,216	\$ 2,990,953	0.06%
ONEOK Inc	74,444	\$ 2,965,105	0.05%
Teleflex Inc	7,802	\$ 2,946,269	0.05%
United Rentals Inc	12,084	\$ 2,936,533	0.05%
Xylem Inc/NY	30,192	\$ 2,916,245	0.05%
Quest Diagnostics Inc	22,575	\$ 2,915,561	0.05%
Albemarle Corp	17,832	\$ 2,900,553	0.05%
Ventas Inc	62,747	\$ 2,890,754	0.05%
Hartford Financial Services Group Inc/The	60,026	\$ 2,882,449	0.05%
Western Digital Corp	50,966	\$ 2,876,011	0.05%
Amcor PLC	262,744	\$ 2,874,419	0.05%
Garmin Ltd	24,987	\$ 2,870,007	0.05%
Tyler Technologies Inc	6,757	\$ 2,856,792	0.05%
M&T Bank Corp	21,491	\$ 2,846,913	0.05%
Conagra Brands Inc	81,834	\$ 2,831,456	0.05%
Expedia Group Inc	22,771	\$ 2,825,881	0.05%
Occidental Petroleum Corp	140,393	\$ 2,816,284	0.05%
Dover Corp	24,139	\$ 2,811,952	0.05%
Arista Networks Inc	9,127	\$ 2,807,100	0.05%
Incyte Corp	31,182	\$ 2,798,585	0.05%
FirstEnergy Corp	90,892	\$ 2,795,838	0.05%
Tractor Supply Co	19,515	\$ 2,766,056	0.05%
Trimble Inc	41,908	\$ 2,762,156	0.05%
PerkinElmer Inc	18,757	\$ 2,758,592	0.05%
KeyCorp	163,574	\$ 2,757,858	0.05%
WW Grainger Inc	7,553	\$ 2,752,238	0.05%
Waters Corp	10,395	\$ 2,751,245	0.05%
Citrix Systems Inc	20,625	\$ 2,749,519	0.05%
Broadridge Financial Solutions Inc	19,367	\$ 2,736,751	0.05%



# LargeCap S&P 500 Index Fund

As of January 31, 2021



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Regions Financial Corp	160,889	\$ 2,736,722	0.05%
CMS Energy Corp	47,965	\$ 2,728,249	0.05%
AES Corp/The	111,420	\$ 2,717,534	0.05%
Varian Medical Systems Inc	15,303	\$ 2,686,748	0.05%
STERIS PLC	14,293	\$ 2,674,363	0.05%
Healthpeak Properties Inc	90,183	\$ 2,673,926	0.05%
Hewlett Packard Enterprise Co	215,592	\$ 2,660,405	0.05%
Las Vegas Sands Corp	55,020	\$ 2,645,912	0.05%
Cardinal Health Inc	49,152	\$ 2,640,937	0.05%
Ulta Beauty Inc	9,438	\$ 2,640,375	0.05%
ABIOMED Inc	7,571	\$ 2,636,601	0.05%
Essex Property Trust Inc	10,923	\$ 2,617,260	0.05%
Halliburton Co	148,085	\$ 2,610,739	0.05%
NVR Inc	587	\$ 2,610,084	0.05%
Citizens Financial Group Inc	71,541	\$ 2,606,954	0.05%
Ingersoll Rand Inc	62,268	\$ 2,605,293	0.05%
Nasdaq Inc	19,235	\$ 2,601,918	0.05%
AmerisourceBergen Corp	24,634	\$ 2,566,863	0.05%
Darden Restaurants Inc	21,811	\$ 2,549,488	0.05%
Mid-America Apartment Communities Inc	19,158	\$ 2,543,225	0.05%
Expeditors International of Washington Inc	28,354	\$ 2,538,250	0.05%
Kellogg Co	42,607	\$ 2,511,257	0.05%
NetApp Inc	37,420	\$ 2,486,185	0.05%
Seagate Technology PLC	37,445	\$ 2,475,863	0.05%
Hess Corp	45,782	\$ 2,471,312	0.05%
Duke Realty Corp	62,307	\$ 2,464,865	0.05%
Nucor Corp	50,578	\$ 2,464,666	0.05%
Extra Space Storage Inc	21,648	\$ 2,463,326	0.05%
Domino's Pizza Inc	6,601	\$ 2,447,387	0.05%
Celanese Corp	19,582	\$ 2,391,941	0.04%
Pool Corp	6,729	\$ 2,383,277	0.04%
Masco Corp	43,835	\$ 2,380,679	0.04%
Leidos Holdings Inc	22,411	\$ 2,376,911	0.04%
IDEX Corp	12,682	\$ 2,361,262	0.04%
FMC Corp	21,736	\$ 2,353,791	0.04%
Carnival Corp	124,582	\$ 2,325,946	0.04%
Baker Hughes Co	114,885	\$ 2,308,040	0.04%
Gartner Inc	14,956	\$ 2,271,966	0.04%
Genuine Parts Co	24,166	\$ 2,268,704	0.04%
Huntington Bancshares Inc/OH	170,414	\$ 2,253,725	0.04%
Omnicom Group Inc	36,011	\$ 2,246,366	0.04%
Eastman Chemical Co	22,693	\$ 2,231,857	0.04%
J M Smucker Co/The	19,112	\$ 2,224,828	0.04%

# LargeCap S&P 500 Index Fund

As of January 31, 2021



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Westinghouse Air Brake Technologies Corp	29,969	\$ 2,223,999	0.04%
Teledyne Technologies Inc	6,179	\$ 2,205,965	0.04%
Hormel Foods Corp	47,031	\$ 2,203,873	0.04%
Jacobs Engineering Group Inc	21,714	\$ 2,192,245	0.04%
Brown-Forman Corp - B Shares	30,575	\$ 2,191,310	0.04%
Boston Properties Inc	23,728	\$ 2,165,655	0.04%
Packaging Corp of America	15,886	\$ 2,136,032	0.04%
Principal Financial Group Inc	42,800	\$ 2,108,756	0.04%
Avery Dennison Corp	13,972	\$ 2,107,956	0.04%
Cincinnati Financial Corp	25,066	\$ 2,107,800	0.04%
NortonLifeLock Inc	99,147	\$ 2,089,027	0.04%
Bio-Rad Laboratories Inc	3,606	\$ 2,069,015	0.04%
Lumen Technologies Inc	165,407	\$ 2,047,739	0.04%
Evergy Inc	37,998	\$ 2,041,633	0.04%
Raymond James Financial Inc	20,415	\$ 2,040,071	0.04%
Alliant Energy Corp	41,839	\$ 2,035,467	0.04%
Royal Caribbean Cruises Ltd	31,190	\$ 2,027,350	0.04%
F5 Networks Inc	10,319	\$ 2,022,008	0.04%
International Flavors & Fragrances Inc	17,912	\$ 2,012,951	0.04%
Fortune Brands Home & Security Inc	23,272	\$ 2,007,210	0.04%
Hasbro Inc	21,347	\$ 2,002,776	0.04%
MGM Resorts International	68,676	\$ 1,961,387	0.04%
United Airlines Holdings Inc	49,025	\$ 1,960,510	0.04%
DENTSPLY SIRONA Inc	36,611	\$ 1,958,322	0.04%
PulteGroup Inc	44,910	\$ 1,953,585	0.04%
CH Robinson Worldwide Inc	22,772	\$ 1,948,372	0.04%
Whirlpool Corp	10,477	\$ 1,939,188	0.04%
CenterPoint Energy Inc	91,266	\$ 1,924,800	0.04%
UDR Inc	49,330	\$ 1,896,739	0.03%
JB Hunt Transport Services Inc	13,985	\$ 1,883,220	0.03%
Atmos Energy Corp	21,087	\$ 1,876,743	0.03%
Jack Henry & Associates Inc	12,784	\$ 1,850,995	0.03%
Lamb Weston Holdings Inc	24,514	\$ 1,831,196	0.03%
Westrock Co	43,999	\$ 1,822,879	0.03%
Loews Corp	39,138	\$ 1,772,560	0.03%
Fox Corp - A Shares	56,544	\$ 1,763,042	0.03%
American Airlines Group Inc	102,313	\$ 1,756,714	0.03%
Textron Inc	38,340	\$ 1,735,268	0.03%
Discovery Inc - C Shares	49,417	\$ 1,731,078	0.03%
BorgWarner Inc	40,961	\$ 1,719,952	0.03%
Advance Auto Parts Inc	11,365	\$ 1,694,976	0.03%
NRG Energy Inc	40,911	\$ 1,694,125	0.03%
Cboe Global Markets Inc	18,098	\$ 1,660,130	0.03%

# LargeCap S&P 500 Index Fund

As of January 31, 2021



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Allegion plc	15,417	\$ 1,649,773	0.03%
LKQ Corp	46,904	\$ 1,645,861	0.03%
Quanta Services Inc	23,262	\$ 1,639,273	0.03%
Snap-on Inc	9,081	\$ 1,634,489	0.03%
Campbell Soup Co	33,926	\$ 1,632,180	0.03%
Devon Energy Corp	99,104	\$ 1,631,252	0.03%
Iron Mountain Inc	48,273	\$ 1,625,352	0.03%
Universal Health Services Inc	13,020	\$ 1,623,334	0.03%
Wynn Resorts Ltd	16,262	\$ 1,618,557	0.03%
Howmet Aerospace Inc	65,372	\$ 1,606,844	0.03%
Host Hotels & Resorts Inc	118,152	\$ 1,600,960	0.03%
L Brands Inc	39,134	\$ 1,595,102	0.03%
Live Nation Entertainment Inc	23,952	\$ 1,591,610	0.03%
Molson Coors Beverage Co	31,518	\$ 1,580,943	0.03%
Henry Schein Inc	23,916	\$ 1,574,869	0.03%
Interpublic Group of Cos Inc/The	65,337	\$ 1,572,662	0.03%
Western Union Co/The	68,869	\$ 1,533,713	0.03%
Newell Brands Inc	63,258	\$ 1,519,457	0.03%
Pentair PLC	27,866	\$ 1,517,582	0.03%
Mosaic Co/The	57,788	\$ 1,500,176	0.03%
Diamondback Energy Inc	26,462	\$ 1,500,131	0.03%
CF Industries Holdings Inc	35,834	\$ 1,482,811	0.03%
Tapestry Inc	46,470	\$ 1,469,381	0.03%
W R Berkley Corp	23,585	\$ 1,465,572	0.03%
Globe Life Inc	16,129	\$ 1,457,900	0.03%
DaVita Inc	12,382	\$ 1,453,275	0.03%
Mohawk Industries Inc	10,018	\$ 1,438,585	0.03%
NiSource Inc	64,194	\$ 1,421,897	0.03%
Pinnacle West Capital Corp	18,862	\$ 1,419,366	0.03%
Everest Re Group Ltd	6,695	\$ 1,413,181	0.03%
Lincoln National Corp	30,433	\$ 1,384,397	0.03%
Juniper Networks Inc	55,236	\$ 1,348,863	0.02%
Assurant Inc	9,936	\$ 1,346,030	0.02%
IPG Photonics Corp	5,982	\$ 1,336,558	0.02%
Nielsen Holdings PLC	59,803	\$ 1,335,401	0.02%
Rollins Inc	37,060	\$ 1,334,901	0.02%
Comerica Inc	23,299	\$ 1,332,703	0.02%
Invesco Ltd	63,095	\$ 1,299,126	0.02%
Robert Half International Inc	19,092	\$ 1,288,710	0.02%
News Corp - A Shares	65,491	\$ 1,270,525	0.02%
Regency Centers Corp	26,434	\$ 1,247,156	0.02%
A O Smith Corp	22,686	\$ 1,231,850	0.02%
Cabot Oil & Gas Corp	66,768	\$ 1,223,857	0.02%

# LargeCap S&P 500 Index Fund

As of January 31, 2021



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Zions Bancorp NA	27,474	\$ 1,212,702	0.02%
DISH Network Corp	41,423	\$ 1,202,095	0.02%
DXC Technology Co	42,618	\$ 1,201,828	0.02%
Franklin Resources Inc	45,644	\$ 1,199,981	0.02%
Norwegian Cruise Line Holdings Ltd	52,874	\$ 1,197,596	0.02%
Kimco Realty Corp	72,451	\$ 1,196,166	0.02%
FLIR Systems Inc	21,969	\$ 1,143,486	0.02%
Discovery Inc - A Shares	26,856	\$ 1,112,376	0.02%
Sealed Air Corp	25,990	\$ 1,098,597	0.02%
Huntington Ingalls Industries Inc	6,783	\$ 1,067,169	0.02%
Vornado Realty Trust	26,272	\$ 1,044,575	0.02%
PVH Corp	11,908	\$ 1,015,276	0.02%
Alaska Air Group Inc	20,715	\$ 1,011,513	0.02%
Federal Realty Investment Trust	11,531	\$ 1,009,654	0.02%
Perrigo Co PLC	22,864	\$ 976,293	0.02%
People's United Financial Inc	71,170	\$ 972,182	0.02%
Marathon Oil Corp	132,233	\$ 957,367	0.02%
Vontier Corp	28,224	\$ 915,304	0.02%
Leggett & Platt Inc	22,195	\$ 909,995	0.02%
Apache Corp	63,232	\$ 902,953	0.02%
Hanesbrands Inc	58,348	\$ 892,141	0.02%
SL Green Realty Corp	12,157	\$ 820,354	0.02%
Ralph Lauren Corp	8,078	\$ 816,282	0.02%
NOV Inc	65,040	\$ 805,195	0.01%
Unum Group	34,117	\$ 792,538	0.01%
Flowserve Corp	21,820	\$ 775,919	0.01%
Fox Corp - B Shares	25,914	\$ 774,569	0.01%
TechnipFMC PLC	70,764	\$ 756,467	0.01%
HollyFrontier Corp	24,969	\$ 710,618	0.01%
Gap Inc/The	34,461	\$ 697,835	0.01%
Xerox Holdings Corp	27,915	\$ 587,052	0.01%
Under Armour Inc - Class A	31,582	\$ 552,685	0.01%
Under Armour Inc - Class C	32,600	\$ 488,022	0.01%
News Corp - B Shares	20,399	\$ 385,133	0.01%
<b>Total Market Value</b>		<b>\$ 5,429,034,564</b>	<b>99.86%</b>
<b>Cash</b>		<b>7,504,753</b>	<b>0.14%</b>
<b>Total Net Assets</b>		<b>\$ 5,436,539,317</b>	<b>100.00%</b>

# LargeCap S&P 500 Index Fund

As of January 31, 2021



---

Each index-based investment option is invested in the stocks or bonds of the index it tracks. Performance of indexes reflects the unmanaged result for the market segment the selected stocks or bonds represent. There is no assurance an index-based investment option will match the performance of the index tracked.

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

Insurance products and plan administrative services, if applicable, are provided by Principal Life Insurance Company. Principal mutual funds are part of the Principal Funds, Inc. series. Principal Funds, Inc. is distributed by Principal Funds Distributor, Inc. Securities are offered through Principal Securities, Inc., 800-547-7754, member SIPC and/or independent broker/dealers. Securities sold by a Principal Securities Registered Representative are offered through Principal Securities. Principal Funds Distributor, Principal Securities and Principal Life are members of Principal Financial Group®, Des Moines, IA 50392. Certain investment options may not be available in all states or U.S. commonwealths.

*Investors should carefully consider a mutual fund's investment objectives, risks, charges, and expenses prior to investing. A prospectus, or summary prospectus if available, containing this and other information can be obtained by contacting a financial professional, visiting [principal.com](http://principal.com), or calling 1-800-547-7754. Read the prospectus carefully before investing.*

*A mutual fund's share price 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.