

LargeCap Growth Fund I

As of January 31, 2021



SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Amazon.com Inc	256,179	\$ 821,361,110	6.79%
Microsoft Corp	3,525,291	\$ 817,726,500	6.76%
Alphabet Inc - C Shares	217,480	\$ 399,236,735	3.30%
Apple Inc	2,923,506	\$ 385,785,852	3.19%
PayPal Holdings Inc	1,572,776	\$ 368,517,145	3.05%
Intuit Inc	921,502	\$ 332,874,167	2.75%
Facebook Inc	1,279,129	\$ 330,437,395	2.73%
Intuitive Surgical Inc	415,700	\$ 310,793,948	2.57%
Alphabet Inc - A Shares	166,927	\$ 305,035,723	2.52%
Thermo Fisher Scientific Inc	492,936	\$ 251,249,479	2.08%
ServiceNow Inc	417,620	\$ 226,834,479	1.88%
Mastercard Inc	683,334	\$ 216,131,711	1.79%
Match Group Inc	1,529,477	\$ 213,912,653	1.77%
Autodesk Inc	766,344	\$ 212,606,816	1.76%
Visa Inc	1,059,333	\$ 204,716,102	1.69%
Electronic Arts Inc	1,400,698	\$ 200,579,954	1.66%
Adobe Inc	425,977	\$ 195,425,468	1.62%
Zoetis Inc	1,259,297	\$ 194,246,562	1.61%
Danaher Corp	797,880	\$ 189,767,779	1.57%
Sherwin-Williams Co/The	266,869	\$ 184,619,974	1.53%
Shopify Inc	159,464	\$ 175,185,556	1.45%
Global Payments Inc	940,879	\$ 166,083,961	1.37%
DexCom Inc	439,197	\$ 164,632,995	1.36%
SBA Communications Corp	611,318	\$ 164,242,807	1.36%
Cintas Corp	512,032	\$ 162,887,620	1.35%
Edwards Lifesciences Corp	1,906,836	\$ 157,466,517	1.30%
Lululemon Athletica Inc	473,873	\$ 155,752,578	1.29%
NXP Semiconductors NV	964,352	\$ 154,749,565	1.28%
Estee Lauder Cos Inc/The	646,552	\$ 153,006,531	1.26%
Roper Technologies Inc	379,704	\$ 149,189,499	1.23%
Principal Government Money Market Fund - Institutional Class	144,752,037	\$ 144,752,037	1.20%
Brown-Forman Corp - B Shares	1,863,203	\$ 133,535,759	1.10%
Snap Inc Class A	2,490,487	\$ 131,846,382	1.09%
Costco Wholesale Corp	363,250	\$ 128,020,198	1.06%
Cigna Corp	576,373	\$ 125,101,760	1.03%
Fortive Corp	1,869,788	\$ 123,555,591	1.02%
Tencent Holdings Ltd	1,368,923	\$ 122,258,513	1.01%
salesforce.com Inc	541,025	\$ 122,033,599	1.01%
Netflix Inc	227,619	\$ 121,182,079	1.00%
L3Harris Technologies Inc	706,163	\$ 121,114,016	1.00%
Veeva Systems Inc	434,539	\$ 120,123,961	0.99%
UnitedHealth Group Inc	344,323	\$ 114,859,266	0.95%
Alibaba Group Holding Ltd	428,813	\$ 108,845,604	0.90%
Stryker Corp	434,357	\$ 95,997,241	0.79%

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ASML Holding NV - NY Reg Shares	159,253	\$ 85,066,582	0.70%
Ross Stores Inc	760,273	\$ 84,610,782	0.70%
Spotify Technology SA	268,127	\$ 84,460,005	0.70%
Genpact Ltd	1,915,145	\$ 73,311,751	0.61%
Aptiv PLC	517,296	\$ 69,110,746	0.57%
Rivian Automotive Series E	1,774,321	\$ 65,383,729	0.54%
Splunk Inc	379,169	\$ 62,574,260	0.52%
Dollar General Corp	314,634	\$ 61,230,923	0.51%
Vertex Pharmaceuticals Inc	262,281	\$ 60,083,331	0.50%
HCA Healthcare Inc	347,195	\$ 56,412,244	0.47%
Airbnb - Class B	301,776	\$ 55,415,127	0.46%
Booking Holdings Inc	27,831	\$ 54,112,648	0.45%
NIKE Inc	359,745	\$ 48,058,335	0.40%
NextEra Energy Inc	580,720	\$ 46,962,826	0.39%
Rivian Automotive Series D	1,213,721	\$ 44,725,619	0.37%
Carvana Co	164,509	\$ 42,968,106	0.36%
Avantor Inc	1,435,174	\$ 42,323,281	0.35%
Advanced Micro Devices Inc	490,388	\$ 41,996,828	0.35%
Humana Inc	109,611	\$ 41,993,070	0.35%
Tesla Inc	52,911	\$ 41,986,466	0.35%
IAC/InterActiveCorp	199,698	\$ 41,926,595	0.35%
Ingersoll Rand Inc	1,000,657	\$ 41,867,489	0.35%
CoStar Group Inc	46,380	\$ 41,728,550	0.34%
Becton Dickinson and Co	151,073	\$ 39,549,401	0.33%
Synopsys Inc	154,754	\$ 39,531,909	0.33%
MongoDB Inc	95,536	\$ 35,311,061	0.29%
Chipotle Mexican Grill Inc	23,806	\$ 35,232,880	0.29%
S&P Global Inc	98,710	\$ 31,291,070	0.26%
Goldman Sachs Group Inc/The	113,371	\$ 30,742,814	0.25%
Centene Corp	503,906	\$ 30,385,532	0.25%
DraftKings Inc	556,139	\$ 30,092,681	0.25%
Incyte Corp	327,329	\$ 29,377,778	0.24%
iShares Russell 1000 Growth ETF	114,100	\$ 27,297,284	0.23%
Fidelity National Information Services Inc	212,395	\$ 26,222,287	0.22%
Marvell Technology Group Ltd	505,829	\$ 26,029,960	0.22%
CarMax Inc	194,750	\$ 22,937,655	0.19%
Anthem Inc	76,035	\$ 22,580,874	0.19%
Norfolk Southern Corp	95,195	\$ 22,525,041	0.19%
Charles Schwab Corp/The	430,383	\$ 22,181,940	0.18%
UIPATH Inc Series D-1	345,675	\$ 21,527,173	0.18%
NVIDIA Corp	41,290	\$ 21,453,871	0.18%
Farfetch Ltd	340,700	\$ 20,864,468	0.17%
Zoom Video Communications Inc	54,319	\$ 20,210,470	0.17%
Sea Ltd	71,719	\$ 15,542,224	0.13%

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XP Inc	318,326	\$ 13,891,747	0.11%
Rivian Automotive Series F	350,551	\$ 12,917,804	0.11%
QUALCOMM Inc	78,718	\$ 12,302,049	0.10%
Eli Lilly and Co	59,043	\$ 12,279,173	0.10%
Merck & Co Inc	154,437	\$ 11,902,460	0.10%
AbbVie Inc	115,825	\$ 11,869,746	0.10%
Broadcom Inc	26,185	\$ 11,796,343	0.10%
Accenture PLC - Class A	44,581	\$ 10,785,036	0.09%
Home Depot Inc/The	37,655	\$ 10,197,727	0.08%
Amgen Inc	40,744	\$ 9,836,824	0.08%
Procter & Gamble Co/The	76,192	\$ 9,768,576	0.08%
PepsiCo Inc	71,258	\$ 9,731,705	0.08%
Lowe's Cos Inc	52,989	\$ 8,841,215	0.07%
Coca-Cola Co/The	159,093	\$ 7,660,328	0.06%
DoorDash Inc - Class A Lockup Shares	37,000	\$ 7,150,990	0.06%
American Tower Corp	30,922	\$ 7,030,426	0.06%
Oracle Corp	115,984	\$ 7,008,913	0.06%
Wix.com Ltd	27,771	\$ 6,860,826	0.06%
Aurora Innovation	327,430	\$ 6,436,214	0.05%
Applied Materials Inc	64,222	\$ 6,208,983	0.05%
Rappi Inc - Series E	103,387	\$ 6,176,960	0.05%
Abbott Laboratories	46,535	\$ 5,751,261	0.05%
Square Inc	25,890	\$ 5,591,204	0.05%
Lockheed Martin Corp	17,346	\$ 5,582,290	0.05%
Charter Communications Inc	9,145	\$ 5,556,136	0.05%
Texas Instruments Inc	32,048	\$ 5,310,033	0.04%
United Parcel Service Inc	33,064	\$ 5,124,920	0.04%
Lam Research Corp	10,158	\$ 4,915,964	0.04%
Union Pacific Corp	24,275	\$ 4,793,584	0.04%
Snowflake Inc - Class A	17,491	\$ 4,765,423	0.04%
Nuro - Series C	353,308	\$ 4,612,295	0.04%
Equinix Inc	6,210	\$ 4,595,152	0.04%
Starbucks Corp	47,279	\$ 4,577,080	0.04%
3M Co	26,002	\$ 4,567,511	0.04%
Illumina Inc	10,282	\$ 4,384,656	0.04%
TJX Cos Inc/The	68,033	\$ 4,356,833	0.04%
Crown Castle International Corp	27,172	\$ 4,327,413	0.04%
Automatic Data Processing Inc	25,907	\$ 4,277,764	0.04%
Sila Nano Series F	103,620	\$ 4,276,688	0.04%
Waymo LLC Series A-2	48,770	\$ 4,187,743	0.03%
Johnson & Johnson	24,774	\$ 4,041,383	0.03%
Uber Technologies Inc	74,290	\$ 3,783,590	0.03%
DoorDash Inc - Class A	19,392	\$ 3,747,892	0.03%
UIPATH Inc Series D-2	58,044	\$ 3,614,734	0.03%

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Bristol-Myers Squibb Co	57,617	\$ 3,539,412	0.03%
Moderna Inc	19,983	\$ 3,460,256	0.03%
Regeneron Pharmaceuticals Inc	6,778	\$ 3,415,028	0.03%
Aon PLC	15,845	\$ 3,218,120	0.03%
Vimeo - Class A	91,564	\$ 3,052,497	0.03%
KLA Corp	10,865	\$ 3,042,961	0.03%
Moody's Corp	11,380	\$ 3,030,039	0.03%
Marsh & McLennan Cos Inc	27,555	\$ 3,028,570	0.03%
Roku Inc	7,605	\$ 2,958,573	0.02%
Twilio Inc	8,134	\$ 2,923,604	0.02%
DocuSign Inc	12,480	\$ 2,906,467	0.02%
Northrop Grumman Corp	10,062	\$ 2,883,870	0.02%
Snowflake Inc - Class B	10,583	\$ 2,883,338	0.02%
Align Technology Inc	5,464	\$ 2,870,676	0.02%
UIPATH Inc - Class A	45,576	\$ 2,838,280	0.02%
IDEXX Laboratories Inc	5,889	\$ 2,818,947	0.02%
Workday Inc	12,300	\$ 2,798,619	0.02%
Cadence Design Systems Inc	19,299	\$ 2,516,397	0.02%
eBay Inc	41,933	\$ 2,369,634	0.02%
Altria Group Inc	56,842	\$ 2,335,069	0.02%
Affirm Holdings Inc	22,969	\$ 2,287,483	0.02%
Palo Alto Networks Inc	6,502	\$ 2,280,577	0.02%
MSCI Inc	5,700	\$ 2,253,210	0.02%
Monster Beverage Corp	25,848	\$ 2,244,382	0.02%
Xilinx Inc	17,098	\$ 2,232,486	0.02%
Trade Desk Inc/The	2,894	\$ 2,216,775	0.02%
ANSYS Inc	5,995	\$ 2,124,448	0.02%
O'Reilly Automotive Inc	4,989	\$ 2,122,670	0.02%
Atlassian Corp PLC	9,168	\$ 2,119,000	0.02%
Okta Inc	8,049	\$ 2,084,771	0.02%
RingCentral Inc	5,495	\$ 2,049,195	0.02%
Verisk Analytics Inc	11,103	\$ 2,037,401	0.02%
ResMed Inc	10,034	\$ 2,022,553	0.02%
Activision Blizzard Inc	21,133	\$ 1,923,103	0.02%
Illinois Tool Works Inc	9,771	\$ 1,897,626	0.02%
Teladoc Health Inc	7,018	\$ 1,851,559	0.02%
Ball Corp	20,906	\$ 1,840,146	0.02%
Mettler-Toledo International Inc	1,554	\$ 1,815,227	0.02%
Stripe Inc - Class B	114,126	\$ 1,790,637	0.01%
Microchip Technology Inc	13,084	\$ 1,780,863	0.01%
Sysco Corp	24,174	\$ 1,728,683	0.01%
Cerner Corp	21,301	\$ 1,706,423	0.01%
CrowdStrike Holdings Inc	7,707	\$ 1,663,171	0.01%
Simon Property Group Inc	17,815	\$ 1,655,548	0.01%

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Etsy Inc	8,259	\$ 1,644,284	0.01%
Pinterest Inc	23,337	\$ 1,598,818	0.01%
Public Storage	6,892	\$ 1,568,757	0.01%
Copart Inc	14,221	\$ 1,560,755	0.01%
McDonald's Corp	7,462	\$ 1,550,902	0.01%
Paychex Inc	17,746	\$ 1,549,581	0.01%
West Pharmaceutical Services Inc	5,136	\$ 1,538,181	0.01%
Intercontinental Exchange Inc	13,629	\$ 1,503,960	0.01%
Amphenol Corp	11,985	\$ 1,496,687	0.01%
Coupa Software Inc	4,797	\$ 1,486,446	0.01%
Fastenal Co	32,508	\$ 1,482,040	0.01%
McKesson Corp	8,426	\$ 1,470,084	0.01%
Take-Two Interactive Software Inc	7,277	\$ 1,458,675	0.01%
Seagen Inc	8,849	\$ 1,453,625	0.01%
Church & Dwight Co Inc	17,209	\$ 1,452,956	0.01%
FleetCor Technologies Inc	5,770	\$ 1,400,668	0.01%
MarketAxess Holdings Inc	2,579	\$ 1,394,620	0.01%
Enphase Energy Inc	7,393	\$ 1,348,114	0.01%
Fortinet Inc	9,305	\$ 1,346,899	0.01%
IHS Markit Ltd	15,144	\$ 1,318,740	0.01%
Teradyne Inc	11,576	\$ 1,313,644	0.01%
Clorox Co/The	6,260	\$ 1,311,220	0.01%
Paycom Software Inc	3,446	\$ 1,308,584	0.01%
CDW Corp/DE	9,928	\$ 1,307,120	0.01%
Zebra Technologies Corp	3,354	\$ 1,300,782	0.01%
EPAM Systems Inc	3,717	\$ 1,280,246	0.01%
Exact Sciences Corp	9,039	\$ 1,239,789	0.01%
Wayfair Inc	4,507	\$ 1,227,346	0.01%
Insulet Corp	4,589	\$ 1,226,089	0.01%
Fiserv Inc	11,840	\$ 1,215,850	0.01%
Alnylam Pharmaceuticals Inc	8,078	\$ 1,215,577	0.01%
Tyler Technologies Inc	2,772	\$ 1,171,974	0.01%
Hershey Co/The	7,971	\$ 1,159,302	0.01%
Zendesk Inc	7,990	\$ 1,152,478	0.01%
Baxter International Inc	14,950	\$ 1,148,609	0.01%
Tractor Supply Co	8,089	\$ 1,146,535	0.01%
Old Dominion Freight Line Inc	5,884	\$ 1,141,496	0.01%
Broadridge Financial Solutions Inc	8,009	\$ 1,131,752	0.01%
Slack Technologies Inc	26,678	\$ 1,125,011	0.01%
Novocure Ltd	6,954	\$ 1,119,316	0.01%
Equifax Inc	6,283	\$ 1,112,782	0.01%
Cardinal Health Inc	20,471	\$ 1,099,907	0.01%
Datadog Inc	10,668	\$ 1,096,137	0.01%
Monolithic Power Systems Inc	3,044	\$ 1,081,503	0.01%

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AutoZone Inc	965	\$ 1,079,227	0.01%
ABIOMED Inc	3,096	\$ 1,078,182	0.01%
HubSpot Inc	2,894	\$ 1,077,147	0.01%
TransUnion	12,113	\$ 1,054,316	0.01%
Arista Networks Inc	3,374	\$ 1,037,707	0.01%
Progressive Corp/The	11,797	\$ 1,028,580	0.01%
Cheniere Energy Inc	16,192	\$ 1,025,439	0.01%
Akamai Technologies Inc	9,220	\$ 1,023,697	0.01%
StoneCo Ltd	14,077	\$ 1,012,136	0.01%
Burlington Stores Inc	4,063	\$ 1,011,281	0.01%
Domino's Pizza Inc	2,724	\$ 1,009,950	0.01%
Hologic Inc	12,526	\$ 998,698	0.01%
Zscaler Inc	4,950	\$ 988,515	0.01%
SolarEdge Technologies Inc	3,417	\$ 985,224	0.01%
Rockwell Automation Inc	3,943	\$ 979,954	0.01%
Ulta Beauty Inc	3,502	\$ 979,720	0.01%
PTC Inc	7,300	\$ 970,243	0.01%
Generac Holdings Inc	3,897	\$ 960,299	0.01%
Pool Corp	2,711	\$ 960,182	0.01%
BioMarin Pharmaceutical Inc	11,464	\$ 948,990	0.01%
Cognex Corp	11,527	\$ 946,713	0.01%
Gartner Inc	6,055	\$ 919,815	0.01%
Biogen Inc	3,247	\$ 917,635	0.01%
Horizon Therapeutics Plc	12,637	\$ 915,930	0.01%
GoDaddy Inc	11,584	\$ 910,271	0.01%
IQVIA Holdings Inc	5,045	\$ 897,001	0.01%
Guardant Health Inc	5,748	\$ 893,814	0.01%
Fair Isaac Corp	1,956	\$ 880,415	0.01%
Masimo Corp	3,418	\$ 874,735	0.01%
McCormick & Co Inc/MD	9,702	\$ 868,717	0.01%
Avalara Inc	5,770	\$ 865,500	0.01%
Black Knight Inc	10,585	\$ 864,689	0.01%
Entegris Inc	8,774	\$ 863,274	0.01%
Carrier Global Corp	21,823	\$ 840,186	0.01%
WW Grainger Inc	2,285	\$ 832,631	0.01%
VeriSign Inc	4,243	\$ 823,439	0.01%
Bio-Techne Corp	2,496	\$ 810,975	0.01%
NortonLifeLock Inc	38,424	\$ 809,594	0.01%
Chegg Inc	8,472	\$ 807,043	0.01%
Booz Allen Hamilton Holding Corp	9,463	\$ 805,964	0.01%
Dollar Tree Inc	7,853	\$ 798,336	0.01%
FactSet Research Systems Inc	2,596	\$ 784,875	0.01%
Charles River Laboratories International Inc	3,026	\$ 783,885	0.01%
Teleflex Inc	2,042	\$ 771,120	0.01%

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VMware Inc	5,529	\$ 762,173	0.01%
Cable One Inc	373	\$ 746,000	0.01%
Trex Co Inc	8,092	\$ 742,603	0.01%
Repligen Corp	3,654	\$ 730,800	0.01%
Altice USA Inc	20,440	\$ 727,051	0.01%
Axon Enterprise Inc	4,377	\$ 718,528	0.01%
Five9 Inc	4,317	\$ 717,701	0.01%
Ecolab Inc	3,472	\$ 710,059	0.01%
Extra Space Storage Inc	6,213	\$ 706,977	0.01%
Neurocrine Biosciences Inc	6,436	\$ 706,351	0.01%
Elastic NV	4,563	\$ 693,393	0.01%
Universal Display Corp	3,002	\$ 692,922	0.01%
10X Genomics Inc	4,018	\$ 687,681	0.01%
Five Below Inc	3,820	\$ 671,289	0.01%
Live Nation Entertainment Inc	9,924	\$ 659,450	0.01%
Quidel Corp	2,599	\$ 652,271	0.01%
Expeditors International of Washington Inc	7,121	\$ 637,472	0.01%
Toro Co/The	6,739	\$ 635,151	0.01%
Amedisys Inc	2,208	\$ 634,380	0.01%
Peloton Interactive Inc	4,311	\$ 629,966	0.01%
T Rowe Price Group Inc	4,024	\$ 629,676	0.01%
Keysight Technologies Inc	4,399	\$ 622,854	0.01%
Bill.com Holdings Inc	5,105	\$ 622,197	0.01%
RPM International Inc	7,478	\$ 616,711	0.01%
Anaplan Inc	9,119	\$ 608,237	0.01%
Jack Henry & Associates Inc	4,176	\$ 604,643	0.00%
Floor & Decor Holdings Inc	6,565	\$ 604,440	0.00%
Fastly Inc	5,517	\$ 603,284	0.00%
Penumbra Inc	2,304	\$ 601,551	0.00%
UIPATH Inc Series E	9,487	\$ 590,810	0.00%
Aspen Technology Inc	4,408	\$ 590,231	0.00%
Molina Healthcare Inc	2,763	\$ 590,204	0.00%
Scotts Miracle-Gro Co/The	2,656	\$ 588,065	0.00%
Nordson Corp	3,282	\$ 587,445	0.00%
Cloudflare Inc	7,629	\$ 584,839	0.00%
Boston Beer Co Inc/The	622	\$ 570,306	0.00%
Inphi Corp	3,345	\$ 564,000	0.00%
Chemed Corp	1,082	\$ 560,368	0.00%
NetApp Inc	8,397	\$ 557,897	0.00%
Maxim Integrated Products Inc	6,171	\$ 541,258	0.00%
Smartsheet Inc	7,728	\$ 538,951	0.00%
Dynatrace Inc	12,799	\$ 531,286	0.00%
Ceridian HCM Holding Inc	5,654	\$ 525,313	0.00%
Air Products and Chemicals Inc	1,963	\$ 523,650	0.00%

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Globant SA	2,694	\$ 517,248	0.00%
Beyond Meat Inc	2,877	\$ 512,336	0.00%
Proofpoint Inc	3,963	\$ 511,544	0.00%
AmerisourceBergen Corp	4,895	\$ 510,059	0.00%
Zynga Inc	51,085	\$ 506,252	0.00%
Paylocity Holding Corp	2,669	\$ 500,331	0.00%
Rollins Inc	13,613	\$ 490,340	0.00%
Las Vegas Sands Corp	9,925	\$ 477,293	0.00%
Sarepta Therapeutics Inc	5,208	\$ 465,595	0.00%
HEICO Corp - Class A	4,375	\$ 465,106	0.00%
RealPage Inc	5,371	\$ 464,967	0.00%
Alteryx Inc	3,684	\$ 464,368	0.00%
PRA Health Sciences Inc	3,759	\$ 463,259	0.00%
Analog Devices Inc	3,118	\$ 459,375	0.00%
MKS Instruments Inc	2,875	\$ 454,451	0.00%
Allegion plc	4,190	\$ 448,372	0.00%
TransDigm Group Inc	810	\$ 448,157	0.00%
Manhattan Associates Inc	3,947	\$ 446,919	0.00%
Bright Horizons Family Solutions Inc	2,907	\$ 441,777	0.00%
Waste Management Inc	3,817	\$ 424,908	0.00%
Iovance Biotherapeutics Inc	9,639	\$ 422,574	0.00%
Graco Inc	5,777	\$ 398,266	0.00%
Iron Mountain Inc	11,725	\$ 394,781	0.00%
Nutanix Inc	12,864	\$ 392,609	0.00%
Accelaron Pharma Inc	3,380	\$ 390,491	0.00%
Magic Leap Inc - Series C	168,788	\$ 388,769	0.00%
Dropbox Inc - A Shares	17,171	\$ 388,580	0.00%
ACADIA Pharmaceuticals Inc	7,742	\$ 372,003	0.00%
Haemonetics Corp	3,252	\$ 371,671	0.00%
Avery Dennison Corp	2,400	\$ 362,088	0.00%
Alexion Pharmaceuticals Inc	2,293	\$ 351,586	0.00%
Royal Gold Inc	3,284	\$ 350,994	0.00%
Kellogg Co	5,955	\$ 350,988	0.00%
Tandem Diabetes Care Inc	3,694	\$ 342,249	0.00%
Campbell Soup Co	6,784	\$ 326,378	0.00%
Ollie's Bargain Outlet Holdings Inc	3,390	\$ 321,135	0.00%
Everbridge Inc	2,400	\$ 319,032	0.00%
Pegasystems Inc	2,480	\$ 316,076	0.00%
Best Buy Co Inc	2,892	\$ 314,707	0.00%
Citrix Systems Inc	2,346	\$ 312,745	0.00%
Sirius XM Holdings Inc	49,668	\$ 310,922	0.00%
Ares Management Corp	6,861	\$ 309,843	0.00%
Vertiv Holdings Co	15,348	\$ 308,802	0.00%
PPD Inc	9,461	\$ 304,266	0.00%

LargeCap Growth Fund I

As of January 31, 2021



SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Equity LifeStyle Properties Inc	4,988	\$ 303,470	0.00%
Tradeweb Markets Inc	4,977	\$ 302,552	0.00%
Landstar System Inc	2,167	\$ 302,080	0.00%
Change Healthcare Inc	12,463	\$ 297,367	0.00%
Adaptive Biotechnologies Corp	5,333	\$ 295,822	0.00%
HEICO Corp	2,512	\$ 295,763	0.00%
Morningstar Inc	1,268	\$ 291,501	0.00%
Coherent Inc	1,394	\$ 279,971	0.00%
Apollo Global Management Inc	5,920	\$ 271,965	0.00%
Ionis Pharmaceuticals Inc	4,497	\$ 270,135	0.00%
New Relic Inc	3,582	\$ 269,295	0.00%
Mattel Inc	14,293	\$ 258,989	0.00%
Tempur Sealy International Inc	9,797	\$ 258,641	0.00%
Wendy's Co/The	12,549	\$ 256,000	0.00%
CoreSite Realty Corp	1,895	\$ 254,764	0.00%
Unity Software Inc	1,671	\$ 250,349	0.00%
Encompass Health Corp	3,113	\$ 250,285	0.00%
NRG Energy Inc	5,905	\$ 244,526	0.00%
Erie Indemnity Co	1,003	\$ 243,829	0.00%
Medallia Inc	5,851	\$ 242,817	0.00%
Primerica Inc	1,711	\$ 238,359	0.00%
LendingTree Inc	720	\$ 234,374	0.00%
PagerDuty Inc	4,793	\$ 233,563	0.00%
Nexstar Media Group Inc	2,044	\$ 232,341	0.00%
BWX Technologies Inc	4,266	\$ 230,023	0.00%
Planet Fitness Inc	3,186	\$ 229,392	0.00%
Pure Storage Inc	9,683	\$ 223,968	0.00%
Agilent Technologies Inc	1,862	\$ 223,757	0.00%
PerkinElmer Inc	1,511	\$ 222,223	0.00%
Mercury Systems Inc	3,110	\$ 220,997	0.00%
JB Hunt Transport Services Inc	1,583	\$ 213,167	0.00%
Cognizant Technology Solutions Corp	2,687	\$ 209,452	0.00%
Allison Transmission Holdings Inc	5,106	\$ 207,814	0.00%
SS&C Technologies Holdings Inc	3,287	\$ 206,687	0.00%
Global Blood Therapeutics Inc	4,095	\$ 205,241	0.00%
Motorola Solutions Inc	1,215	\$ 203,573	0.00%
Lincoln Electric Holdings Inc	1,701	\$ 194,765	0.00%
FMC Corp	1,785	\$ 193,298	0.00%
Amcor PLC	16,546	\$ 181,013	0.00%
World Wrestling Entertainment Inc	3,211	\$ 180,876	0.00%
RenaissanceRe Holdings Ltd	1,196	\$ 179,926	0.00%
Virgin Galactic Holdings Inc	4,028	\$ 178,400	0.00%
Brown-Forman Corp - A Shares	2,690	\$ 177,863	0.00%
Bruker Corp	3,070	\$ 177,722	0.00%

LargeCap Growth Fund I

As of January 31, 2021



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Lamb Weston Holdings Inc	2,339	\$ 174,723	0.00%
Exelixis Inc	7,715	\$ 171,350	0.00%
Wynn Resorts Ltd	1,692	\$ 168,405	0.00%
H&R Block Inc	9,484	\$ 163,409	0.00%
Yum! Brands Inc	1,583	\$ 160,659	0.00%
Sprouts Farmers Market Inc	6,949	\$ 157,395	0.00%
Teradata Corp	5,807	\$ 156,208	0.00%
Berry Global Group Inc	3,158	\$ 155,910	0.00%
Reata Pharmaceuticals Inc	1,505	\$ 155,903	0.00%
NewMarket Corp	397	\$ 155,699	0.00%
Cboe Global Markets Inc	1,669	\$ 153,097	0.00%
Energizer Holdings Inc	3,444	\$ 150,985	0.00%
Cooper Cos Inc/The	411	\$ 149,620	0.00%
Pluralsight Inc	7,179	\$ 149,323	0.00%
Ubiquiti Inc	484	\$ 149,067	0.00%
Royalty Pharma PLC	3,064	\$ 144,039	0.00%
Zillow Group Inc - C Shares	1,081	\$ 141,027	0.00%
Varian Medical Systems Inc	799	\$ 140,280	0.00%
Quanta Services Inc	1,932	\$ 136,148	0.00%
Magic Leap Inc - Series D	48,744	\$ 131,609	0.00%
Expedia Group Inc	1,059	\$ 131,422	0.00%
IAA Inc	2,236	\$ 127,765	0.00%
Guidewire Software Inc	1,103	\$ 126,558	0.00%
CH Robinson Worldwide Inc	1,456	\$ 124,575	0.00%
Western Union Co/The	5,566	\$ 123,955	0.00%
DaVita Inc	968	\$ 113,614	0.00%
Williams-Sonoma Inc	876	\$ 112,934	0.00%
Grocery Outlet Holding Corp	2,643	\$ 112,830	0.00%
Virtu Financial Inc	3,955	\$ 109,830	0.00%
Yum China Holdings Inc	1,934	\$ 109,677	0.00%
Switch Inc	6,182	\$ 106,454	0.00%
NVR Inc	23	\$ 102,269	0.00%
VF Corp	1,310	\$ 100,700	0.00%
Leidos Holdings Inc	912	\$ 96,727	0.00%
Armstrong World Industries Inc	1,233	\$ 96,433	0.00%
Bluebird Bio Inc	2,072	\$ 92,308	0.00%
BorgWarner Inc	2,134	\$ 89,607	0.00%
MSA Safety Inc	565	\$ 88,208	0.00%
Laboratory Corp of America Holdings	373	\$ 85,383	0.00%
Crown Holdings Inc	936	\$ 84,380	0.00%
SLM Corp	6,057	\$ 84,071	0.00%
Waters Corp	316	\$ 83,636	0.00%
W R Grace & Co	1,409	\$ 81,750	0.00%
American Well Corp	2,293	\$ 81,195	0.00%

LargeCap Growth Fund I

As of January 31, 2021



SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Jabil Inc	1,955	\$ 80,878	0.00%
Dell Technologies Inc	1,074	\$ 78,284	0.00%
Lincoln National Corp	1,673	\$ 76,105	0.00%
ICU Medical Inc	365	\$ 74,635	0.00%
FireEye Inc	3,511	\$ 73,731	0.00%
Dun & Bradstreet Holdings Inc	2,947	\$ 69,697	0.00%
CACI International Inc	279	\$ 67,300	0.00%
Graphic Packaging Holding Co	4,252	\$ 66,586	0.00%
2U Inc	1,548	\$ 63,313	0.00%
Zillow Group Inc - A Shares	445	\$ 61,730	0.00%
nCino Inc	837	\$ 60,013	0.00%
Vail Resorts Inc	224	\$ 59,575	0.00%
STERIS PLC	313	\$ 58,565	0.00%
Rocket Cos Inc	2,729	\$ 58,291	0.00%
Liberty Media Corp-Liberty SiriusXM - C Shares	1,411	\$ 57,230	0.00%
Vroom Inc	1,507	\$ 55,503	0.00%
frontdoor Inc	1,008	\$ 55,480	0.00%
Donaldson Co Inc	918	\$ 54,566	0.00%
Americold Realty Trust	1,562	\$ 54,529	0.00%
JFrog Ltd	855	\$ 53,412	0.00%
Brookfield Property REIT Inc	3,019	\$ 52,380	0.00%
Polaris Inc	439	\$ 51,218	0.00%
CDK Global Inc	1,023	\$ 51,048	0.00%
Lumentum Holdings Inc	530	\$ 49,714	0.00%
Hill-Rom Holdings Inc	516	\$ 49,557	0.00%
Grubhub Inc	647	\$ 48,700	0.00%
Alleghany Corp	85	\$ 48,182	0.00%
Dolby Laboratories Inc	546	\$ 48,064	0.00%
Science Applications International Corp	495	\$ 47,535	0.00%
WEX Inc	250	\$ 47,150	0.00%
Herbalife Nutrition Ltd	882	\$ 44,947	0.00%
LPL Financial Holdings Inc	410	\$ 44,419	0.00%
Huntington Ingalls Industries Inc	276	\$ 43,423	0.00%
BigCommerce Holdings Inc	538	\$ 43,008	0.00%
Duck Creek Technologies Inc	869	\$ 42,007	0.00%
Syneos Health Inc	542	\$ 40,298	0.00%
Brown & Brown Inc	915	\$ 39,427	0.00%
IPG Photonics Corp	167	\$ 37,313	0.00%
XPO Logistics Inc	334	\$ 36,877	0.00%
Leslie's Inc	1,251	\$ 35,779	0.00%
Oak Street Health Inc	672	\$ 34,857	0.00%
Reynolds Consumer Products Inc	976	\$ 29,280	0.00%
Liberty Media Corp-Liberty SiriusXM - A Shares	705	\$ 28,496	0.00%
Berkeley Lights Inc	374	\$ 26,928	0.00%

LargeCap Growth Fund I

As of January 31, 2021



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Jamf Holding Corp	716	\$ 26,442	0.00%
Carlyle Group Inc/The	801	\$ 25,848	0.00%
Axis Capital Holdings Ltd	541	\$ 24,832	0.00%
Pilgrim's Pride Corp	1,194	\$ 23,140	0.00%
McAfee Corp	1,222	\$ 23,035	0.00%
Sage Therapeutics Inc	277	\$ 22,340	0.00%
CoreLogic Inc/United States	296	\$ 22,286	0.00%
Albertsons Cos Inc	1,256	\$ 21,817	0.00%
Allegro MicroSystems Inc	749	\$ 20,912	0.00%
Agios Pharmaceuticals Inc	431	\$ 20,244	0.00%
AZEK Co Inc/The	470	\$ 18,748	0.00%
Equitrans Midstream Corp	2,746	\$ 18,261	0.00%
Credit Acceptance Corp	47	\$ 18,131	0.00%
Datto Holding Corp	711	\$ 16,964	0.00%
CommScope Holding Co Inc	877	\$ 12,883	0.00%
Array Technologies Inc	278	\$ 11,331	0.00%
GoHealth Inc	288	\$ 3,833	0.00%
Total Market Value		\$ 12,114,764,394	100.14%
Cash		-17,167,923	-0.14%
Total Net Assets		\$ 12,097,596,471	100.00%

LargeCap Growth Fund I

As of January 31, 2021



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, 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.