

LargeCap S&P 500 Index Fund

As of February 28, 2021



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Apple Inc	2,677,184	\$ 324,635,332	5.86%
Microsoft Corp	1,266,501	\$ 294,309,502	5.31%
Amazon.com Inc	71,444	\$ 220,971,291	3.99%
Principal Government Money Market Fund - Institutional Class	117,369,455	\$ 117,369,455	2.12%
Facebook Inc	402,703	\$ 103,744,347	1.87%
Alphabet Inc - A Shares	50,364	\$ 101,831,475	1.84%
Alphabet Inc - C Shares	48,628	\$ 99,048,428	1.79%
Tesla Inc	127,032	\$ 85,810,116	1.55%
Berkshire Hathaway Inc - Class B	326,006	\$ 78,407,703	1.42%
JPMorgan Chase & Co	510,622	\$ 75,148,240	1.36%
Johnson & Johnson	440,992	\$ 69,879,592	1.26%
Visa Inc	284,052	\$ 60,329,804	1.09%
Walt Disney Co/The	303,284	\$ 57,332,807	1.04%
NVIDIA Corp	103,693	\$ 56,883,906	1.03%
UnitedHealth Group Inc	158,944	\$ 52,804,376	0.95%
Mastercard Inc	147,371	\$ 52,147,228	0.94%
Procter & Gamble Co/The	415,373	\$ 51,311,027	0.93%
PayPal Holdings Inc	196,277	\$ 51,002,578	0.92%
Home Depot Inc/The	180,349	\$ 46,591,361	0.84%
Bank of America Corp	1,275,245	\$ 44,263,754	0.80%
Intel Corp	686,479	\$ 41,724,194	0.75%
Comcast Corp - Class A	764,856	\$ 40,323,208	0.73%
Netflix Inc	74,009	\$ 39,879,750	0.72%
Exxon Mobil Corp	708,295	\$ 38,509,999	0.70%
Verizon Communications Inc	693,195	\$ 38,333,684	0.69%
Adobe Inc	80,362	\$ 36,940,001	0.67%
Abbott Laboratories	296,898	\$ 35,562,442	0.64%
AT&T Inc	1,193,716	\$ 33,292,739	0.60%
salesforce.com Inc	153,277	\$ 33,184,471	0.60%
Chevron Corp	322,476	\$ 32,247,600	0.58%
AbbVie Inc	295,744	\$ 31,863,459	0.58%
Broadcom Inc	67,761	\$ 31,838,861	0.57%
Cisco Systems Inc/Delaware	707,840	\$ 31,760,781	0.57%
Coca-Cola Co/The	647,899	\$ 31,740,572	0.57%
Pfizer Inc	931,119	\$ 31,183,175	0.56%
Merck & Co Inc	423,820	\$ 30,777,808	0.56%
Walmart Inc	232,235	\$ 30,171,971	0.54%
PepsiCo Inc	231,500	\$ 29,907,485	0.54%
Thermo Fisher Scientific Inc	66,394	\$ 29,882,612	0.54%
NIKE Inc	210,200	\$ 28,330,756	0.51%
Eli Lilly and Co	133,002	\$ 27,250,780	0.49%
Accenture PLC - Class A	106,132	\$ 26,628,519	0.48%
Texas Instruments Inc	153,770	\$ 26,489,958	0.48%

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Medtronic PLC	225,480	\$ 26,374,396	0.48%
QUALCOMM Inc	189,460	\$ 25,802,557	0.47%
McDonald's Corp	124,817	\$ 25,729,776	0.46%
Wells Fargo & Co	692,591	\$ 25,051,016	0.45%
Costco Wholesale Corp	73,913	\$ 24,465,203	0.44%
NextEra Energy Inc	328,176	\$ 24,114,372	0.44%
Honeywell International Inc	117,544	\$ 23,785,028	0.43%
Danaher Corp	105,909	\$ 23,265,030	0.42%
Union Pacific Corp	112,883	\$ 23,249,383	0.42%
Bristol-Myers Squibb Co	378,544	\$ 23,216,104	0.42%
Citigroup Inc	348,761	\$ 22,976,375	0.41%
Amgen Inc	97,522	\$ 21,934,648	0.40%
Philip Morris International Inc	260,875	\$ 21,918,718	0.40%
Linde PLC	87,921	\$ 21,476,463	0.39%
Starbucks Corp	196,613	\$ 21,240,102	0.38%
Oracle Corp	317,754	\$ 20,498,311	0.37%
Caterpillar Inc	91,004	\$ 19,645,944	0.35%
Lowe's Cos Inc	122,743	\$ 19,608,194	0.35%
United Parcel Service Inc	119,810	\$ 18,909,612	0.34%
Boeing Co/The	88,894	\$ 18,846,417	0.34%
Goldman Sachs Group Inc/The	57,638	\$ 18,414,188	0.33%
Morgan Stanley	239,424	\$ 18,404,523	0.33%
General Electric Co	1,467,415	\$ 18,401,384	0.33%
Deere & Co	52,497	\$ 18,327,753	0.33%
Raytheon Technologies Corp	254,408	\$ 18,314,832	0.33%
Applied Materials Inc	152,990	\$ 18,081,888	0.33%
iShares Core S&P 500 ETF	47,300	\$ 18,057,721	0.33%
International Business Machines Corp	149,266	\$ 17,752,205	0.32%
ServiceNow Inc	32,683	\$ 17,435,073	0.31%
Intuit Inc	44,015	\$ 17,172,012	0.31%
Micron Technology Inc	186,482	\$ 17,068,697	0.31%
Advanced Micro Devices Inc	201,473	\$ 17,026,483	0.31%
3M Co	96,627	\$ 16,915,523	0.31%
BlackRock Inc	23,761	\$ 16,502,015	0.30%
American Tower Corp	74,413	\$ 16,082,882	0.29%
Booking Holdings Inc	6,862	\$ 15,978,236	0.29%
Charles Schwab Corp/The	249,880	\$ 15,422,594	0.28%
Target Corp	83,888	\$ 15,388,415	0.28%
Charter Communications Inc	24,443	\$ 14,993,825	0.27%
CVS Health Corp	219,263	\$ 14,938,388	0.27%
American Express Co	109,256	\$ 14,777,967	0.27%
Intuitive Surgical Inc	19,693	\$ 14,509,802	0.26%
Fidelity National Information Services Inc	103,945	\$ 14,344,410	0.26%

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Lam Research Corp	24,124	\$ 13,682,892	0.25%
Lockheed Martin Corp	41,245	\$ 13,621,161	0.25%
Altria Group Inc	311,314	\$ 13,573,290	0.25%
Stryker Corp	54,767	\$ 13,291,403	0.24%
S&P Global Inc	40,305	\$ 13,274,855	0.24%
TJX Cos Inc/The	201,125	\$ 13,272,239	0.24%
Gilead Sciences Inc	209,986	\$ 12,893,140	0.23%
Truist Financial Corp	225,831	\$ 12,863,334	0.23%
Mondelez International Inc	239,575	\$ 12,735,807	0.23%
Cigna Corp	60,517	\$ 12,702,518	0.23%
Anthem Inc	41,663	\$ 12,631,805	0.23%
Automatic Data Processing Inc	71,833	\$ 12,500,379	0.23%
Activision Blizzard Inc	129,466	\$ 12,378,244	0.22%
Zoetis Inc	79,615	\$ 12,359,433	0.22%
Chubb Ltd	75,612	\$ 12,292,999	0.22%
Prologis Inc	123,832	\$ 12,268,036	0.22%
CME Group Inc	60,136	\$ 12,009,159	0.22%
PNC Financial Services Group Inc/The	70,976	\$ 11,949,519	0.22%
ConocoPhillips	226,910	\$ 11,801,589	0.21%
CSX Corp	128,112	\$ 11,728,654	0.21%
T-Mobile US Inc	97,722	\$ 11,723,708	0.21%
Becton Dickinson and Co	48,585	\$ 11,716,273	0.21%
US Bancorp	229,641	\$ 11,482,050	0.21%
Crown Castle International Corp	72,249	\$ 11,252,782	0.20%
Fiserv Inc	96,323	\$ 11,112,785	0.20%
Estee Lauder Cos Inc/The	37,949	\$ 10,848,101	0.20%
General Motors Co	210,995	\$ 10,830,373	0.20%
Colgate-Palmolive Co	143,590	\$ 10,797,968	0.19%
Illumina Inc	24,458	\$ 10,747,090	0.19%
Norfolk Southern Corp	42,547	\$ 10,724,397	0.19%
Duke Energy Corp	123,285	\$ 10,551,963	0.19%
Intercontinental Exchange Inc	94,024	\$ 10,371,787	0.19%
FedEx Corp	40,469	\$ 10,299,361	0.19%
Twitter Inc	133,234	\$ 10,267,012	0.19%
Autodesk Inc	36,836	\$ 10,166,736	0.18%
Southern Co/The	176,937	\$ 10,035,867	0.18%
Global Payments Inc	50,144	\$ 9,928,011	0.18%
Marsh & McLennan Cos Inc	84,963	\$ 9,789,437	0.18%
Illinois Tool Works Inc	48,250	\$ 9,755,185	0.18%
Equinix Inc	14,927	\$ 9,677,771	0.17%
Analog Devices Inc	61,895	\$ 9,644,479	0.17%
Air Products and Chemicals Inc	37,027	\$ 9,464,842	0.17%
Dominion Energy Inc	136,662	\$ 9,336,748	0.17%

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Sherwin-Williams Co/The	13,694	\$ 9,316,576	0.17%
Boston Scientific Corp	239,869	\$ 9,302,120	0.17%
Vertex Pharmaceuticals Inc	43,561	\$ 9,258,891	0.17%
Capital One Financial Corp	76,621	\$ 9,209,078	0.17%
Aon PLC	38,296	\$ 8,720,382	0.16%
Ecolab Inc	41,601	\$ 8,709,585	0.16%
Eaton Corp PLC	66,772	\$ 8,693,047	0.16%
Edwards Lifesciences Corp	104,404	\$ 8,675,972	0.16%
Emerson Electric Co	100,181	\$ 8,605,548	0.16%
Progressive Corp/The	98,096	\$ 8,431,351	0.15%
Humana Inc	22,170	\$ 8,416,841	0.15%
Freeport-McMoRan Inc	243,378	\$ 8,252,948	0.15%
KLA Corp	25,876	\$ 8,053,387	0.15%
Regeneron Pharmaceuticals Inc	17,566	\$ 7,914,713	0.14%
Dollar General Corp	41,041	\$ 7,756,339	0.14%
Ford Motor Co	654,579	\$ 7,658,574	0.14%
HCA Healthcare Inc	44,212	\$ 7,605,790	0.14%
Northrop Grumman Corp	25,974	\$ 7,575,577	0.14%
Moody's Corp	27,056	\$ 7,437,424	0.13%
IDEXX Laboratories Inc	14,290	\$ 7,433,229	0.13%
MetLife Inc	128,142	\$ 7,380,979	0.13%
Dow Inc	124,255	\$ 7,369,564	0.13%
Newmont Corp	134,575	\$ 7,318,189	0.13%
Kimberly-Clark Corp	56,978	\$ 7,311,987	0.13%
Waste Management Inc	65,130	\$ 7,222,266	0.13%
TE Connectivity Ltd	55,405	\$ 7,204,312	0.13%
Biogen Inc	25,778	\$ 7,034,301	0.13%
Ross Stores Inc	59,636	\$ 6,955,943	0.13%
Align Technology Inc	12,021	\$ 6,817,229	0.12%
Sysco Corp	85,326	\$ 6,794,509	0.12%
Aptiv PLC	45,233	\$ 6,777,713	0.12%
Johnson Controls International plc	121,265	\$ 6,765,374	0.12%
Chipotle Mexican Grill Inc	4,688	\$ 6,760,096	0.12%
HP Inc	230,083	\$ 6,665,505	0.12%
Microchip Technology Inc	43,616	\$ 6,657,110	0.12%
Baxter International Inc	85,570	\$ 6,647,933	0.12%
Roper Technologies Inc	17,569	\$ 6,634,406	0.12%
Marriott International Inc/MD	44,551	\$ 6,596,667	0.12%
Cadence Design Systems Inc	46,725	\$ 6,592,430	0.12%
Cognizant Technology Solutions Corp	89,561	\$ 6,580,942	0.12%
Electronic Arts Inc	48,592	\$ 6,509,870	0.12%
Schlumberger NV	233,187	\$ 6,508,249	0.12%
L3Harris Technologies Inc	35,197	\$ 6,402,686	0.12%

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DexCom Inc	16,087	\$ 6,399,087	0.12%
General Dynamics Corp	38,938	\$ 6,365,195	0.11%
American International Group Inc	144,319	\$ 6,342,820	0.11%
Digital Realty Trust Inc	46,931	\$ 6,323,014	0.11%
DuPont de Nemours Inc	89,852	\$ 6,318,393	0.11%
EOG Resources Inc	97,724	\$ 6,309,061	0.11%
Exelon Corp	163,423	\$ 6,308,128	0.11%
Amphenol Corp	50,113	\$ 6,298,202	0.11%
Cummins Inc	24,794	\$ 6,277,841	0.11%
Synopsys Inc	25,566	\$ 6,269,039	0.11%
Agilent Technologies Inc	51,260	\$ 6,257,308	0.11%
American Electric Power Co Inc	83,153	\$ 6,224,002	0.11%
Simon Property Group Inc	54,927	\$ 6,202,357	0.11%
IQVIA Holdings Inc	32,117	\$ 6,191,836	0.11%
Parker-Hannifin Corp	21,576	\$ 6,191,449	0.11%
eBay Inc	109,701	\$ 6,189,330	0.11%
Travelers Cos Inc/The	42,433	\$ 6,174,002	0.11%
Trane Technologies PLC	40,224	\$ 6,163,926	0.11%
T Rowe Price Group Inc	37,931	\$ 6,150,132	0.11%
ViacomCBS Inc - Class B	94,643	\$ 6,103,527	0.11%
Constellation Brands Inc	28,395	\$ 6,080,505	0.11%
Phillips 66	73,170	\$ 6,076,769	0.11%
Public Storage	25,478	\$ 5,960,323	0.11%
Marathon Petroleum Corp	108,994	\$ 5,953,252	0.11%
Walgreens Boots Alliance Inc	120,395	\$ 5,770,532	0.10%
Bank of New York Mellon Corp/The	136,566	\$ 5,757,623	0.10%
MSCI Inc	13,887	\$ 5,756,439	0.10%
Prudential Financial Inc	66,336	\$ 5,752,658	0.10%
Hilton Worldwide Holdings Inc	46,476	\$ 5,748,152	0.10%
Southwest Airlines Co	98,880	\$ 5,747,894	0.10%
Centene Corp	97,125	\$ 5,685,698	0.10%
Zimmer Biomet Holdings Inc	34,722	\$ 5,661,769	0.10%
International Flavors & Fragrances Inc	41,651	\$ 5,644,127	0.10%
Corteva Inc	124,802	\$ 5,634,810	0.10%
General Mills Inc	102,402	\$ 5,633,134	0.10%
IHS Markit Ltd	62,433	\$ 5,628,959	0.10%
Sempra Energy	48,323	\$ 5,604,502	0.10%
Alexion Pharmaceuticals Inc	36,660	\$ 5,599,815	0.10%
Monster Beverage Corp	61,904	\$ 5,431,457	0.10%
Allstate Corp/The	50,936	\$ 5,429,778	0.10%
O'Reilly Automotive Inc	12,137	\$ 5,429,244	0.10%
Xilinx Inc	41,062	\$ 5,350,379	0.10%
PPG Industries Inc	39,568	\$ 5,334,558	0.10%

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PACCAR Inc	58,034	\$ 5,280,514	0.10%
Archer-Daniels-Midland Co	93,204	\$ 5,273,482	0.10%
TransDigm Group Inc	9,120	\$ 5,259,230	0.09%
Valero Energy Corp	68,311	\$ 5,258,581	0.09%
Aflac Inc	109,433	\$ 5,240,746	0.09%
Yum! Brands Inc	50,535	\$ 5,231,889	0.09%
Xcel Energy Inc	88,022	\$ 5,157,209	0.09%
Delta Air Lines Inc	106,830	\$ 5,121,430	0.09%
Pioneer Natural Resources Co	33,871	\$ 5,032,214	0.09%
Carrier Global Corp	136,473	\$ 4,985,359	0.09%
Motorola Solutions Inc	28,398	\$ 4,983,281	0.09%
Skyworks Solutions Inc	27,821	\$ 4,947,130	0.09%
ANSYS Inc	14,388	\$ 4,906,164	0.09%
Corning Inc	127,984	\$ 4,894,108	0.09%
Paychex Inc	53,597	\$ 4,881,079	0.09%
Discover Financial Services	51,343	\$ 4,829,836	0.09%
First Republic Bank/CA	29,138	\$ 4,800,486	0.09%
Kinder Morgan Inc	326,129	\$ 4,794,096	0.09%
Cintas Corp	14,723	\$ 4,775,258	0.09%
Willis Towers Watson PLC	21,593	\$ 4,764,280	0.09%
SBA Communications Corp	18,614	\$ 4,748,990	0.09%
Welltower Inc	69,905	\$ 4,746,550	0.09%
Rockwell Automation Inc	19,462	\$ 4,734,715	0.09%
Stanley Black & Decker Inc	26,839	\$ 4,692,531	0.08%
ResMed Inc	24,275	\$ 4,679,735	0.08%
Ball Corp	54,797	\$ 4,679,116	0.08%
Etsy Inc	21,121	\$ 4,652,323	0.08%
Williams Cos Inc/The	203,294	\$ 4,643,235	0.08%
Eversource Energy	57,429	\$ 4,564,457	0.08%
Public Service Enterprise Group Inc	84,737	\$ 4,561,393	0.08%
McKesson Corp	26,897	\$ 4,559,579	0.08%
AMETEK Inc	38,539	\$ 4,546,446	0.08%
AutoZone Inc	3,884	\$ 4,505,129	0.08%
Verisk Analytics Inc	27,235	\$ 4,462,455	0.08%
Zebra Technologies Corp	8,932	\$ 4,460,909	0.08%
Fastenal Co	96,170	\$ 4,459,403	0.08%
Mettler-Toledo International Inc	3,987	\$ 4,449,691	0.08%
LyondellBasell Industries NV	43,071	\$ 4,440,189	0.08%
Keysight Technologies Inc	31,041	\$ 4,392,922	0.08%
SVB Financial Group	8,678	\$ 4,385,514	0.08%
Ameriprise Financial Inc	19,762	\$ 4,372,145	0.08%
Otis Worldwide Corp	68,213	\$ 4,345,850	0.08%
American Water Works Co Inc	30,366	\$ 4,308,328	0.08%

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State Street Corp	59,099	\$ 4,300,634	0.08%
DR Horton Inc	55,547	\$ 4,269,898	0.08%
WEC Energy Group Inc	52,840	\$ 4,261,018	0.08%
CBRE Group Inc	56,194	\$ 4,257,819	0.08%
VF Corp	53,572	\$ 4,239,152	0.08%
Weyerhaeuser Co	125,038	\$ 4,235,037	0.08%
Kroger Co/The	129,712	\$ 4,178,024	0.08%
Maxim Integrated Products Inc	44,777	\$ 4,171,873	0.08%
Fifth Third Bancorp	119,341	\$ 4,139,939	0.07%
AvalonBay Communities Inc	23,386	\$ 4,110,090	0.07%
Kraft Heinz Co/The	108,548	\$ 3,948,976	0.07%
Laboratory Corp of America Holdings	16,316	\$ 3,914,372	0.07%
FleetCor Technologies Inc	13,971	\$ 3,874,298	0.07%
Best Buy Co Inc	38,606	\$ 3,874,112	0.07%
Dollar Tree Inc	39,399	\$ 3,868,982	0.07%
Arthur J Gallagher & Co	32,217	\$ 3,859,597	0.07%
Lennar Corp - A Shares	46,086	\$ 3,823,755	0.07%
Clorox Co/The	21,114	\$ 3,822,690	0.07%
DTE Energy Co	32,424	\$ 3,816,953	0.07%
Fortinet Inc	22,570	\$ 3,810,945	0.07%
Copart Inc	34,809	\$ 3,799,750	0.07%
Consolidated Edison Inc	57,309	\$ 3,762,336	0.07%
CDW Corp/DE	23,952	\$ 3,757,829	0.07%
Equity Residential	57,369	\$ 3,752,506	0.07%
Occidental Petroleum Corp	140,393	\$ 3,735,858	0.07%
Enphase Energy Inc	21,162	\$ 3,725,782	0.07%
Fortive Corp	56,486	\$ 3,717,909	0.07%
Vulcan Materials Co	22,197	\$ 3,706,677	0.07%
Expedia Group Inc	22,771	\$ 3,666,131	0.07%
Hershey Co/The	24,713	\$ 3,599,448	0.06%
United Rentals Inc	12,084	\$ 3,593,540	0.06%
Teradyne Inc	27,816	\$ 3,577,416	0.06%
Take-Two Interactive Software Inc	19,267	\$ 3,553,991	0.06%
Cerner Corp	51,358	\$ 3,550,892	0.06%
Realty Income Corp	58,796	\$ 3,543,047	0.06%
MarketAxess Holdings Inc	6,360	\$ 3,535,778	0.06%
Synchrony Financial	90,950	\$ 3,517,946	0.06%
Martin Marietta Materials Inc	10,433	\$ 3,514,565	0.06%
McCormick & Co Inc/MD	41,661	\$ 3,511,189	0.06%
Western Digital Corp	50,966	\$ 3,492,700	0.06%
West Pharmaceutical Services Inc	12,385	\$ 3,475,850	0.06%
Old Dominion Freight Line Inc	16,116	\$ 3,461,233	0.06%
Las Vegas Sands Corp	55,020	\$ 3,444,252	0.06%

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Edison International	63,407	\$ 3,423,344	0.06%
PPL Corp	128,790	\$ 3,373,010	0.06%
Qorvo Inc	19,106	\$ 3,338,391	0.06%
Tyson Foods Inc	49,271	\$ 3,334,169	0.06%
Carnival Corp	124,582	\$ 3,332,569	0.06%
Kansas City Southern	15,679	\$ 3,329,279	0.06%
Ventas Inc	62,747	\$ 3,319,316	0.06%
Regions Financial Corp	160,889	\$ 3,319,140	0.06%
Northern Trust Corp	34,864	\$ 3,316,612	0.06%
Alexandria Real Estate Equities Inc	20,741	\$ 3,312,130	0.06%
Equifax Inc	20,376	\$ 3,298,467	0.06%
ONEOK Inc	74,444	\$ 3,297,125	0.06%
KeyCorp	163,574	\$ 3,294,380	0.06%
CarMax Inc	27,487	\$ 3,284,971	0.06%
Church & Dwight Co Inc	41,619	\$ 3,277,496	0.06%
International Paper Co	65,850	\$ 3,269,453	0.06%
VeriSign Inc	16,821	\$ 3,263,779	0.06%
M&T Bank Corp	21,491	\$ 3,243,852	0.06%
Halliburton Co	148,085	\$ 3,232,696	0.06%
Cooper Cos Inc/The	8,216	\$ 3,172,444	0.06%
Republic Services Inc	35,239	\$ 3,139,443	0.06%
Hewlett Packard Enterprise Co	215,592	\$ 3,139,020	0.06%
Catalent Inc	27,589	\$ 3,137,145	0.06%
Tyler Technologies Inc	6,757	\$ 3,131,329	0.06%
Citizens Financial Group Inc	71,541	\$ 3,107,741	0.06%
Trimble Inc	41,908	\$ 3,107,059	0.06%
Teleflex Inc	7,802	\$ 3,106,132	0.06%
Hologic Inc	43,053	\$ 3,103,691	0.06%
Tractor Supply Co	19,515	\$ 3,102,104	0.06%
Garmin Ltd	24,987	\$ 3,098,888	0.06%
Paycom Software Inc	8,207	\$ 3,071,388	0.06%
Hartford Financial Services Group Inc/The	60,026	\$ 3,042,718	0.05%
Ulta Beauty Inc	9,438	\$ 3,042,151	0.05%
Nucor Corp	50,578	\$ 3,025,576	0.05%
FirstEnergy Corp	90,892	\$ 3,012,161	0.05%
Xylem Inc/NY	30,192	\$ 3,005,916	0.05%
Viatis Inc	202,098	\$ 3,001,155	0.05%
Hess Corp	45,782	\$ 3,000,094	0.05%
Darden Restaurants Inc	21,811	\$ 2,995,305	0.05%
Dover Corp	24,139	\$ 2,975,373	0.05%
AES Corp/The	111,420	\$ 2,959,315	0.05%
Entergy Corp	33,542	\$ 2,911,781	0.05%
Ameren Corp	41,410	\$ 2,909,881	0.05%

LargeCap S&P 500 Index Fund

As of February 28, 2021



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Royal Caribbean Cruises Ltd	31,190	\$ 2,909,091	0.05%
Ingersoll Rand Inc	62,268	\$ 2,885,499	0.05%
Amcor PLC	262,744	\$ 2,874,419	0.05%
Waters Corp	10,395	\$ 2,846,983	0.05%
WW Grainger Inc	7,553	\$ 2,815,079	0.05%
Baker Hughes Co	114,885	\$ 2,812,385	0.05%
Albemarle Corp	17,832	\$ 2,803,369	0.05%
Essex Property Trust Inc	10,923	\$ 2,783,071	0.05%
Conagra Brands Inc	81,834	\$ 2,776,628	0.05%
Broadridge Financial Solutions Inc	19,367	\$ 2,759,604	0.05%
Citrix Systems Inc	20,625	\$ 2,755,088	0.05%
Seagate Technology PLC	37,445	\$ 2,742,097	0.05%
Extra Space Storage Inc	21,648	\$ 2,721,154	0.05%
Celanese Corp	19,582	\$ 2,720,136	0.05%
Varian Medical Systems Inc	15,303	\$ 2,682,157	0.05%
Gartner Inc	14,956	\$ 2,677,722	0.05%
Nasdaq Inc	19,235	\$ 2,660,008	0.05%
Monolithic Power Systems Inc	7,098	\$ 2,658,343	0.05%
NVR Inc	587	\$ 2,641,993	0.05%
Healthpeak Properties Inc	90,183	\$ 2,623,423	0.05%
Huntington Bancshares Inc/OH	170,414	\$ 2,614,151	0.05%
Quest Diagnostics Inc	22,575	\$ 2,609,444	0.05%
Expeditors International of Washington Inc	28,354	\$ 2,604,031	0.05%
CMS Energy Corp	47,965	\$ 2,595,386	0.05%
MGM Resorts International	68,676	\$ 2,595,266	0.05%
United Airlines Holdings Inc	49,025	\$ 2,582,637	0.05%
Mid-America Apartment Communities Inc	19,158	\$ 2,581,157	0.05%
Akamai Technologies Inc	27,269	\$ 2,576,921	0.05%
Arista Networks Inc	9,127	\$ 2,554,100	0.05%
Genuine Parts Co	24,166	\$ 2,545,888	0.05%
Cardinal Health Inc	49,152	\$ 2,532,311	0.05%
Jacobs Engineering Group Inc	21,714	\$ 2,498,847	0.05%
STERIS PLC	14,293	\$ 2,498,416	0.05%
AmerisourceBergen Corp	24,634	\$ 2,493,453	0.05%
Eastman Chemical Co	22,693	\$ 2,479,437	0.04%
IDEX Corp	12,682	\$ 2,475,146	0.04%
Omnicom Group Inc	36,011	\$ 2,475,036	0.04%
Kellogg Co	42,607	\$ 2,458,850	0.04%
ABIOMED Inc	7,571	\$ 2,457,168	0.04%
Cincinnati Financial Corp	25,066	\$ 2,453,209	0.04%
Incyte Corp	31,182	\$ 2,452,776	0.04%
Avery Dennison Corp	13,972	\$ 2,448,034	0.04%
Duke Realty Corp	62,307	\$ 2,445,550	0.04%

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SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Principal Financial Group Inc	42,800	\$ 2,421,624	0.04%
Raymond James Financial Inc	20,415	\$ 2,383,247	0.04%
PerkinElmer Inc	18,757	\$ 2,365,070	0.04%
Boston Properties Inc	23,728	\$ 2,352,157	0.04%
NetApp Inc	37,420	\$ 2,342,492	0.04%
Masco Corp	43,835	\$ 2,332,899	0.04%
Teledyne Technologies Inc	6,179	\$ 2,292,409	0.04%
Domino's Pizza Inc	6,601	\$ 2,287,313	0.04%
Pool Corp	6,729	\$ 2,252,667	0.04%
Discovery Inc - C Shares	49,417	\$ 2,223,765	0.04%
FMC Corp	21,736	\$ 2,210,334	0.04%
Brown-Forman Corp - B Shares	30,575	\$ 2,188,559	0.04%
Hormel Foods Corp	47,031	\$ 2,180,827	0.04%
Westinghouse Air Brake Technologies Corp	29,969	\$ 2,170,655	0.04%
American Airlines Group Inc	102,313	\$ 2,142,434	0.04%
Wynn Resorts Ltd	16,262	\$ 2,142,193	0.04%
J M Smucker Co/The	19,112	\$ 2,140,544	0.04%
L Brands Inc	39,134	\$ 2,139,064	0.04%
Devon Energy Corp	99,104	\$ 2,134,700	0.04%
Live Nation Entertainment Inc	23,952	\$ 2,128,375	0.04%
Bio-Rad Laboratories Inc	3,606	\$ 2,107,707	0.04%
Packaging Corp of America	15,886	\$ 2,097,270	0.04%
CH Robinson Worldwide Inc	22,772	\$ 2,068,836	0.04%
JB Hunt Transport Services Inc	13,985	\$ 2,053,977	0.04%
Eergy Inc	37,998	\$ 2,037,833	0.04%
Lumen Technologies Inc	165,407	\$ 2,032,852	0.04%
UDR Inc	49,330	\$ 2,030,916	0.04%
PulteGroup Inc	44,910	\$ 2,025,890	0.04%
Hasbro Inc	21,347	\$ 2,000,427	0.04%
Whirlpool Corp	10,477	\$ 1,991,468	0.04%
Leidos Holdings Inc	22,411	\$ 1,982,253	0.04%
F5 Networks Inc	10,319	\$ 1,960,404	0.04%
Host Hotels & Resorts Inc	118,152	\$ 1,960,142	0.04%
Tapestry Inc	46,470	\$ 1,958,246	0.04%
Lamb Weston Holdings Inc	24,514	\$ 1,955,482	0.04%
Quanta Services Inc	23,262	\$ 1,950,519	0.04%
DENTSPLY SIRONA Inc	36,611	\$ 1,942,946	0.04%
Fortune Brands Home & Security Inc	23,272	\$ 1,934,834	0.03%
NortonLifeLock Inc	99,147	\$ 1,934,358	0.03%
Alliant Energy Corp	41,839	\$ 1,931,288	0.03%
Textron Inc	38,340	\$ 1,930,036	0.03%
Westrock Co	43,999	\$ 1,917,916	0.03%
Jack Henry & Associates Inc	12,784	\$ 1,897,657	0.03%

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SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Fox Corp - A Shares	56,544	\$ 1,883,481	0.03%
Loews Corp	39,138	\$ 1,871,188	0.03%
LKQ Corp	46,904	\$ 1,847,549	0.03%
Snap-on Inc	9,081	\$ 1,844,442	0.03%
BorgWarner Inc	40,961	\$ 1,843,245	0.03%
Howmet Aerospace Inc	65,372	\$ 1,837,607	0.03%
Diamondback Energy Inc	26,462	\$ 1,833,287	0.03%
Advance Auto Parts Inc	11,365	\$ 1,822,378	0.03%
Cboe Global Markets Inc	18,098	\$ 1,790,978	0.03%
Atmos Energy Corp	21,087	\$ 1,784,171	0.03%
CenterPoint Energy Inc	91,266	\$ 1,774,211	0.03%
Mohawk Industries Inc	10,018	\$ 1,753,050	0.03%
Lincoln National Corp	30,433	\$ 1,730,725	0.03%
Interpublic Group of Cos Inc/The	65,337	\$ 1,706,602	0.03%
Mosaic Co/The	57,788	\$ 1,698,967	0.03%
Iron Mountain Inc	48,273	\$ 1,679,418	0.03%
Allegion plc	15,417	\$ 1,677,061	0.03%
W R Berkley Corp	23,585	\$ 1,635,148	0.03%
Universal Health Services Inc	13,020	\$ 1,631,797	0.03%
CF Industries Holdings Inc	35,834	\$ 1,622,564	0.03%
Everest Re Group Ltd	6,695	\$ 1,618,918	0.03%
Western Union Co/The	68,869	\$ 1,599,138	0.03%
Comerica Inc	23,299	\$ 1,586,662	0.03%
Norwegian Cruise Line Holdings Ltd	52,874	\$ 1,562,955	0.03%
Pentair PLC	27,866	\$ 1,558,545	0.03%
Campbell Soup Co	33,926	\$ 1,542,954	0.03%
News Corp - A Shares	65,491	\$ 1,535,764	0.03%
Globe Life Inc	16,129	\$ 1,506,449	0.03%
NRG Energy Inc	40,911	\$ 1,493,661	0.03%
Robert Half International Inc	19,092	\$ 1,485,167	0.03%
Henry Schein Inc	23,916	\$ 1,479,205	0.03%
Marathon Oil Corp	132,233	\$ 1,467,786	0.03%
Newell Brands Inc	63,258	\$ 1,465,688	0.03%
Zions Bancorp NA	27,474	\$ 1,460,793	0.03%
Regency Centers Corp	26,434	\$ 1,448,055	0.03%
Discovery Inc - A Shares	26,856	\$ 1,424,174	0.03%
Invesco Ltd	63,095	\$ 1,414,590	0.03%
Molson Coors Beverage Co	31,518	\$ 1,400,975	0.03%
NiSource Inc	64,194	\$ 1,386,590	0.03%
IPG Photonics Corp	5,982	\$ 1,360,008	0.02%
Alaska Air Group Inc	20,715	\$ 1,346,889	0.02%
A O Smith Corp	22,686	\$ 1,346,868	0.02%
Nielsen Holdings PLC	59,803	\$ 1,340,185	0.02%

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SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Kimco Realty Corp	72,451	\$ 1,328,027	0.02%
Pinnacle West Capital Corp	18,862	\$ 1,319,020	0.02%
DISH Network Corp	41,423	\$ 1,305,239	0.02%
Juniper Networks Inc	55,236	\$ 1,285,894	0.02%
People's United Financial Inc	71,170	\$ 1,276,790	0.02%
DaVita Inc	12,382	\$ 1,264,574	0.02%
APA Corp	63,232	\$ 1,247,567	0.02%
Cabot Oil & Gas Corp	66,768	\$ 1,235,876	0.02%
Rollins Inc	37,060	\$ 1,229,280	0.02%
Assurant Inc	9,936	\$ 1,224,314	0.02%
Franklin Resources Inc	45,644	\$ 1,194,503	0.02%
Huntington Ingalls Industries Inc	6,783	\$ 1,193,198	0.02%
PVH Corp	11,908	\$ 1,190,324	0.02%
FLIR Systems Inc	21,969	\$ 1,173,145	0.02%
Federal Realty Investment Trust	11,531	\$ 1,166,591	0.02%
Vornado Realty Trust	26,272	\$ 1,128,120	0.02%
Sealed Air Corp	25,990	\$ 1,088,981	0.02%
DXC Technology Co	42,618	\$ 1,074,826	0.02%
Hanesbrands Inc	58,348	\$ 1,032,176	0.02%
NOV Inc	65,040	\$ 982,104	0.02%
Leggett & Platt Inc	22,195	\$ 960,378	0.02%
HollyFrontier Corp	24,969	\$ 945,826	0.02%
Ralph Lauren Corp	8,078	\$ 945,772	0.02%
Perrigo Co PLC	22,864	\$ 922,791	0.02%
Unum Group	34,117	\$ 903,418	0.02%
Vontier Corp	28,224	\$ 886,234	0.02%
Gap Inc/The	34,461	\$ 859,802	0.02%
SL Green Realty Corp	12,157	\$ 839,684	0.02%
Fox Corp - B Shares	25,914	\$ 827,434	0.01%
Flowserv Corp	21,820	\$ 807,340	0.01%
Xerox Holdings Corp	27,915	\$ 711,274	0.01%
Under Armour Inc - Class A	31,582	\$ 691,330	0.01%
Under Armour Inc - Class C	32,600	\$ 593,320	0.01%
News Corp - B Shares	20,399	\$ 467,545	0.01%
Total Market Value		\$ 5,525,540,828	99.77%
Cash		12,831,763	0.23%
Total Net Assets		\$ 5,538,372,591	100.00%

LargeCap S&P 500 Index Fund

As of February 28, 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, 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.