

LargeCap Growth Fund I

As of February 29, 2020



SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Microsoft Corp	3,932,380	\$ 637,084,884	6.57%
Amazon.com Inc	311,828	\$ 587,405,995	6.06%
Alphabet Inc - C Shares	238,880	\$ 319,939,150	3.30%
Intuitive Surgical Inc	464,187	\$ 247,857,291	2.56%
Facebook Inc	1,268,113	\$ 244,073,709	2.52%
Alphabet Inc - A Shares	174,867	\$ 234,190,630	2.41%
Intuit Inc	877,958	\$ 233,405,134	2.41%
Visa Inc	1,275,922	\$ 231,911,583	2.39%
Apple Inc	824,196	\$ 225,302,219	2.32%
salesforce.com Inc	1,279,084	\$ 217,955,914	2.25%
Alibaba Group Holding Ltd	1,014,385	\$ 210,992,080	2.18%
PayPal Holdings Inc	1,922,795	\$ 207,642,632	2.14%
Mastercard Inc	713,052	\$ 206,963,343	2.13%
Zoetis Inc	1,534,841	\$ 204,486,866	2.11%
SBA Communications Corp	750,330	\$ 198,904,980	2.05%
DexCom Inc	624,426	\$ 172,341,576	1.78%
Autodesk Inc	895,806	\$ 170,991,449	1.76%
Boeing Co/The	609,192	\$ 167,594,811	1.73%
Thermo Fisher Scientific Inc	572,295	\$ 166,423,386	1.72%
Sherwin-Williams Co/The	293,585	\$ 151,710,049	1.56%
Electronic Arts Inc	1,492,886	\$ 151,333,854	1.56%
Roper Technologies Inc	419,368	\$ 147,491,726	1.52%
TJX Cos Inc/The	2,203,456	\$ 131,766,669	1.36%
Estee Lauder Cos Inc/The	712,810	\$ 130,871,916	1.35%
Principal Government Money Market Fund	129,744,240	\$ 129,744,240	1.34%
Cintas Corp	480,968	\$ 128,293,404	1.32%
Genpact Ltd	3,254,113	\$ 125,153,186	1.29%
Fortive Corp	1,809,563	\$ 125,149,377	1.29%
Edwards Lifesciences Corp	605,386	\$ 124,007,268	1.28%
Global Payments Inc	672,205	\$ 123,665,554	1.28%
Costco Wholesale Corp	418,973	\$ 117,790,069	1.21%
Danaher Corp	797,668	\$ 115,326,839	1.19%
Brown-Forman Corp - B Shares	1,776,556	\$ 109,098,304	1.12%
Amphenol Corp	1,186,371	\$ 108,766,493	1.12%
Tencent Holdings Ltd	2,107,294	\$ 104,627,147	1.08%
Adobe Inc	302,660	\$ 104,454,019	1.08%
L3Harris Technologies Inc	521,598	\$ 103,135,573	1.06%
Illumina Inc	383,439	\$ 101,868,239	1.05%
NXP Semiconductors NV	868,198	\$ 98,705,431	1.02%
Netflix Inc	260,611	\$ 96,173,277	0.99%
Stryker Corp	478,953	\$ 91,283,652	0.94%
UnitedHealth Group Inc	357,159	\$ 91,061,259	0.94%
Cigna Corp	470,674	\$ 86,105,102	0.89%
Vertex Pharmaceuticals Inc	337,971	\$ 75,715,643	0.78%

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Dollar General Corp	441,690	\$ 66,386,007	0.68%
HCA Healthcare Inc	522,639	\$ 66,380,379	0.68%
ASML Holding NV - NY Reg Shares	208,773	\$ 57,769,577	0.60%
NextEra Energy Inc	225,885	\$ 57,094,693	0.59%
Becton Dickinson and Co	235,173	\$ 55,928,843	0.58%
ServiceNow Inc	170,583	\$ 55,625,410	0.57%
BWX Technologies Inc	981,024	\$ 53,799,356	0.55%
Aptiv PLC	674,679	\$ 52,699,177	0.54%
Ross Stores Inc	477,747	\$ 51,969,319	0.54%
Splunk Inc	349,746	\$ 51,528,078	0.53%
Spotify Technology SA	354,256	\$ 48,575,583	0.50%
Booking Holdings Inc	25,862	\$ 43,853,159	0.45%
VMware Inc	346,544	\$ 41,765,483	0.43%
NIKE Inc	444,528	\$ 39,731,913	0.41%
Hilton Worldwide Holdings Inc	359,982	\$ 34,990,250	0.36%
CoStar Group Inc	51,948	\$ 34,679,965	0.36%
Advanced Micro Devices Inc	753,180	\$ 34,254,626	0.35%
Fidelity National Information Services Inc	224,204	\$ 31,325,783	0.32%
IAC/InterActiveCorp	152,143	\$ 31,028,043	0.32%
Marvell Technology Group Ltd	1,443,808	\$ 30,753,110	0.32%
Sempra Energy	214,087	\$ 29,925,081	0.31%
Lululemon Athletica Inc	135,361	\$ 29,428,835	0.30%
Centene Corp	544,322	\$ 28,859,952	0.30%
Workday Inc	165,060	\$ 28,596,645	0.29%
Intercontinental Exchange Inc	318,042	\$ 28,375,707	0.29%
Humana Inc	81,352	\$ 26,006,607	0.27%
Honeywell International Inc	151,258	\$ 24,529,510	0.25%
Avantor Inc	1,554,646	\$ 24,485,675	0.25%
Norfolk Southern Corp	129,996	\$ 23,704,771	0.24%
Charles Schwab Corp/The	578,712	\$ 23,582,514	0.24%
Anthem Inc	89,742	\$ 23,071,771	0.24%
Concho Resources Inc	303,484	\$ 20,642,982	0.21%
Slack Technologies Inc	754,184	\$ 20,378,052	0.21%
Tencent Music Entertainment Group	1,501,438	\$ 18,212,443	0.19%
Alexion Pharmaceuticals Inc	181,673	\$ 17,082,712	0.18%
Merck & Co Inc	189,342	\$ 14,496,024	0.15%
Airbnb Inc - Series D	121,527	\$ 14,419,786	0.15%
Carvana Co	166,150	\$ 13,775,497	0.14%
Rivian Automotive Series D	1,213,721	\$ 13,040,218	0.13%
Okta Inc	101,623	\$ 13,013,841	0.13%
Philip Morris International Inc	146,523	\$ 11,995,838	0.12%
Accenture PLC - Class A	65,750	\$ 11,873,793	0.12%
JB Hunt Transport Services Inc	122,409	\$ 11,805,124	0.12%
PepsiCo Inc	88,479	\$ 11,681,882	0.12%

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Uber Technologies Inc	341,885	\$ 11,579,645	0.12%
Oracle Corp	222,243	\$ 10,992,139	0.11%
Coca-Cola Co/The	198,168	\$ 10,600,006	0.11%
Wynn Resorts Ltd	93,589	\$ 10,105,740	0.10%
Atlassian Corp PLC	69,188	\$ 10,029,492	0.10%
Comcast Corp - Class A	245,138	\$ 9,910,929	0.10%
Home Depot Inc/The	44,814	\$ 9,762,282	0.10%
AbbVie Inc	103,829	\$ 8,899,184	0.09%
QUALCOMM Inc	113,614	\$ 8,895,976	0.09%
Cisco Systems Inc	222,598	\$ 8,888,338	0.09%
International Business Machines Corp	68,272	\$ 8,885,601	0.09%
Automatic Data Processing Inc	54,388	\$ 8,415,999	0.09%
NVIDIA Corp	30,312	\$ 8,186,362	0.08%
American Tower Corp	35,426	\$ 8,034,617	0.08%
Amgen Inc	38,730	\$ 7,735,543	0.08%
Bristol-Myers Squibb Co	124,124	\$ 7,330,763	0.08%
Lockheed Martin Corp	18,757	\$ 6,937,652	0.07%
Starbucks Corp	84,614	\$ 6,636,276	0.07%
Incyte Corp	84,611	\$ 6,380,516	0.07%
Lowe's Cos Inc	55,493	\$ 5,913,889	0.06%
Union Pacific Corp	36,077	\$ 5,765,465	0.06%
Lam Research Corp	19,427	\$ 5,700,465	0.06%
Eli Lilly & Co	44,198	\$ 5,574,694	0.06%
Texas Instruments Inc	48,714	\$ 5,560,216	0.06%
Johnson & Johnson	40,704	\$ 5,473,874	0.06%
Broadcom Inc	20,066	\$ 5,470,393	0.06%
Crown Castle International Corp	36,430	\$ 5,220,055	0.05%
Tesla Inc	7,384	\$ 4,932,438	0.05%
Applied Materials Inc	83,588	\$ 4,858,135	0.05%
3M Co	32,474	\$ 4,846,420	0.05%
UIPATH Inc Ser D-1	115,225	\$ 4,534,300	0.05%
Cognizant Technology Solutions Corp	73,197	\$ 4,459,893	0.05%
Illinois Tool Works Inc	25,633	\$ 4,300,705	0.04%
XP Inc	121,992	\$ 4,227,023	0.04%
Northrop Grumman Corp	12,651	\$ 4,160,155	0.04%
Aon PLC	17,808	\$ 3,704,064	0.04%
Marsh & McLennan Cos Inc	34,800	\$ 3,638,688	0.04%
Airbnb Inc - Series E	29,361	\$ 3,483,829	0.04%
Altria Group Inc	84,294	\$ 3,402,949	0.04%
S&P Global Inc	12,785	\$ 3,399,659	0.04%
American Express Co	29,940	\$ 3,291,304	0.03%
United Parcel Service Inc	36,277	\$ 3,282,706	0.03%
Fiserv Inc	29,290	\$ 3,203,154	0.03%
Magic Leap Inc - Series C	168,788	\$ 3,110,763	0.03%

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Waste Management Inc	27,496	\$ 3,046,832	0.03%
Zoom Video Communications Inc	28,892	\$ 3,033,660	0.03%
Aurora Innovation	327,430	\$ 3,025,551	0.03%
Abbott Laboratories	38,743	\$ 2,984,373	0.03%
Sysco Corp	44,662	\$ 2,976,722	0.03%
Raytheon Co	14,701	\$ 2,772,021	0.03%
Boston Scientific Corp	72,117	\$ 2,696,455	0.03%
Ingersoll-Rand PLC	19,991	\$ 2,579,639	0.03%
Equinix Inc	4,420	\$ 2,531,776	0.03%
Marriott International Inc/MD	20,299	\$ 2,517,076	0.03%
Ecolab Inc	13,063	\$ 2,357,218	0.02%
Charter Communications Inc	4,687	\$ 2,311,488	0.02%
Square Inc	25,169	\$ 2,097,333	0.02%
O'Reilly Automotive Inc	5,570	\$ 2,053,770	0.02%
Moody's Corp	8,530	\$ 2,047,456	0.02%
eBay Inc	56,418	\$ 1,954,320	0.02%
Paychex Inc	24,067	\$ 1,864,711	0.02%
Verisk Analytics Inc	11,826	\$ 1,834,331	0.02%
AutoZone Inc	1,765	\$ 1,822,380	0.02%
Twitter Inc	54,610	\$ 1,813,052	0.02%
Stripe Inc - Class B	114,126	\$ 1,790,637	0.02%
CSX Corp	25,413	\$ 1,790,346	0.02%
KLA Corp	11,617	\$ 1,785,649	0.02%
Yum! Brands Inc	19,926	\$ 1,778,396	0.02%
Simon Property Group Inc	14,139	\$ 1,740,228	0.02%
MSCI Inc	5,797	\$ 1,712,666	0.02%
FleetCor Technologies Inc	6,414	\$ 1,704,777	0.02%
Monster Beverage Corp	27,196	\$ 1,697,302	0.02%
ResMed Inc	10,559	\$ 1,678,459	0.02%
Cerner Corp	23,505	\$ 1,628,191	0.02%
TransDigm Group Inc	2,912	\$ 1,624,343	0.02%
VF Corp	22,437	\$ 1,615,464	0.02%
Ball Corp	22,658	\$ 1,596,483	0.02%
IDEXX Laboratories Inc	6,224	\$ 1,584,070	0.02%
Rockwell Automation Inc	8,586	\$ 1,575,531	0.02%
Synopsys Inc	11,304	\$ 1,559,161	0.02%
Motorola Solutions Inc	9,268	\$ 1,535,522	0.02%
ANSYS Inc	6,305	\$ 1,527,008	0.02%
Xilinx Inc	18,190	\$ 1,518,683	0.02%
Progressive Corp/The	20,424	\$ 1,494,220	0.02%
Chipotle Mexican Grill Inc	1,895	\$ 1,465,934	0.02%
Cadence Design Systems Inc	21,292	\$ 1,408,253	0.01%
Veeva Systems Inc	9,731	\$ 1,381,510	0.01%
IHS Markit Ltd	18,853	\$ 1,343,088	0.01%

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Hershey Co/The	9,302	\$ 1,339,395	0.01%
Biogen Inc	4,333	\$ 1,336,254	0.01%
RingCentral Inc	5,556	\$ 1,309,827	0.01%
Keysight Technologies Inc	13,821	\$ 1,309,678	0.01%
Fastenal Co	38,167	\$ 1,306,075	0.01%
Palo Alto Networks Inc	7,009	\$ 1,294,002	0.01%
Copart Inc	15,230	\$ 1,286,630	0.01%
TransUnion	14,302	\$ 1,271,734	0.01%
Mettler-Toledo International Inc	1,798	\$ 1,261,657	0.01%
Church & Dwight Co Inc	17,886	\$ 1,243,435	0.01%
Align Technology Inc	5,634	\$ 1,230,184	0.01%
McDonald's Corp	6,308	\$ 1,224,824	0.01%
Public Storage	5,797	\$ 1,212,269	0.01%
CDW Corp/DE	10,549	\$ 1,204,907	0.01%
Clorox Co/The	7,499	\$ 1,195,491	0.01%
AMETEK Inc	13,756	\$ 1,183,016	0.01%
Teleflex Inc	3,472	\$ 1,163,189	0.01%
BioMarin Pharmaceutical Inc	12,530	\$ 1,132,336	0.01%
Fortinet Inc	11,000	\$ 1,122,660	0.01%
T-Mobile US Inc	11,995	\$ 1,081,469	0.01%
Burlington Stores Inc	4,950	\$ 1,070,487	0.01%
Domino's Pizza Inc	3,132	\$ 1,063,189	0.01%
Paycom Software Inc	3,742	\$ 1,057,676	0.01%
Magic Leap Inc - Series D	48,744	\$ 1,052,870	0.01%
VeriSign Inc	5,533	\$ 1,049,887	0.01%
AmerisourceBergen Corp	12,112	\$ 1,021,284	0.01%
Vulcan Materials Co	8,478	\$ 1,019,564	0.01%
DocuSign Inc	11,520	\$ 994,291	0.01%
Akamai Technologies Inc	11,486	\$ 993,654	0.01%
Southwest Airlines Co	21,511	\$ 993,593	0.01%
Yum China Holdings Inc	22,471	\$ 984,005	0.01%
Baxter International Inc	11,710	\$ 977,434	0.01%
Tyler Technologies Inc	3,025	\$ 947,884	0.01%
Waters Corp	4,862	\$ 947,555	0.01%
Broadridge Financial Solutions Inc	9,031	\$ 942,475	0.01%
NVR Inc	254	\$ 931,464	0.01%
Seattle Genetics Inc	8,110	\$ 923,405	0.01%
GoDaddy Inc	13,195	\$ 923,386	0.01%
Darden Restaurants Inc	9,464	\$ 922,740	0.01%
Citrix Systems Inc	8,917	\$ 921,929	0.01%
EPAM Systems Inc	4,102	\$ 915,566	0.01%
Travelers Cos Inc/The	7,616	\$ 912,473	0.01%
Equity LifeStyle Properties Inc	13,335	\$ 911,181	0.01%
WW Grainger Inc	3,276	\$ 909,221	0.01%

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Gilead Sciences Inc	12,818	\$ 889,056	0.01%
SS&C Technologies Holdings Inc	15,861	\$ 880,286	0.01%
Gartner Inc	6,754	\$ 873,900	0.01%
Trade Desk Inc/The	3,016	\$ 866,346	0.01%
Varian Medical Systems Inc	7,041	\$ 865,832	0.01%
Fair Isaac Corp	2,277	\$ 856,220	0.01%
Zebra Technologies Corp	4,037	\$ 851,686	0.01%
McCormick & Co Inc/MD	5,776	\$ 844,393	0.01%
Jack Henry & Associates Inc	5,552	\$ 842,460	0.01%
Air Products & Chemicals Inc	3,836	\$ 842,424	0.01%
Procter & Gamble Co/The	7,427	\$ 840,959	0.01%
MarketAxess Holdings Inc	2,592	\$ 840,663	0.01%
Arista Networks Inc	4,346	\$ 839,300	0.01%
NetApp Inc	17,933	\$ 837,830	0.01%
Tractor Supply Co	9,456	\$ 836,951	0.01%
IQVIA Holdings Inc	5,887	\$ 821,178	0.01%
Booz Allen Hamilton Holding Corp	11,301	\$ 805,761	0.01%
Hologic Inc	17,071	\$ 804,386	0.01%
Black Knight Inc	11,886	\$ 792,915	0.01%
Exact Sciences Corp	9,767	\$ 790,639	0.01%
Dollar Tree Inc	9,348	\$ 776,164	0.01%
Delta Air Lines Inc	16,697	\$ 770,233	0.01%
UIPATH Inc Ser D-2	19,348	\$ 761,377	0.01%
Extra Space Storage Inc	7,506	\$ 753,302	0.01%
Teradyne Inc	12,808	\$ 752,598	0.01%
Las Vegas Sands Corp	12,894	\$ 751,849	0.01%
Bright Horizons Family Solutions Inc	4,687	\$ 736,562	0.01%
Alnylam Pharmaceuticals Inc	6,175	\$ 726,551	0.01%
Hasbro Inc	9,322	\$ 720,125	0.01%
Guidewire Software Inc	6,405	\$ 702,052	0.01%
FactSet Research Systems Inc	2,635	\$ 700,884	0.01%
TD Ameritrade Holding Corp	16,458	\$ 695,021	0.01%
West Pharmaceutical Services Inc	4,597	\$ 692,124	0.01%
Expeditors International of Washington Inc	9,733	\$ 685,398	0.01%
Emerson Electric Co	10,547	\$ 676,168	0.01%
Sirius XM Holdings Inc	106,103	\$ 672,693	0.01%
Pool Corp	3,168	\$ 668,321	0.01%
ONEOK Inc	9,973	\$ 665,399	0.01%
Graco Inc	13,457	\$ 663,699	0.01%
Allegion plc	5,765	\$ 662,917	0.01%
Pioneer Natural Resources Co	5,304	\$ 651,225	0.01%
General Dynamics Corp	4,070	\$ 649,938	0.01%
WEX Inc	3,430	\$ 642,233	0.01%
Charles River Laboratories International Inc	4,065	\$ 632,392	0.01%

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Avery Dennison Corp	5,514	\$ 631,298	0.01%
Masimo Corp	3,837	\$ 626,697	0.01%
Nordson Corp	4,277	\$ 621,448	0.01%
PTC Inc	8,200	\$ 619,510	0.01%
Omnicom Group Inc	8,934	\$ 618,948	0.01%
Vail Resorts Inc	2,872	\$ 610,616	0.01%
Toro Co/The	8,545	\$ 610,369	0.01%
Neurocrine Biosciences Inc	6,290	\$ 595,663	0.01%
Lennar Corp - A Shares	9,820	\$ 592,539	0.01%
Aspen Technology Inc	5,558	\$ 591,983	0.01%
Carlisle Cos Inc	4,055	\$ 589,151	0.01%
Live Nation Entertainment Inc	9,657	\$ 586,856	0.01%
Zayo Group Holdings Inc	16,507	\$ 577,580	0.01%
Chemed Corp	1,379	\$ 575,898	0.01%
Altice USA Inc	22,020	\$ 569,437	0.01%
Lamar Advertising Co	6,790	\$ 568,595	0.01%
PPG Industries Inc	5,425	\$ 566,641	0.01%
HubSpot Inc	3,143	\$ 564,011	0.01%
CBRE Group Inc	10,007	\$ 561,793	0.01%
Sarepta Therapeutics Inc	4,907	\$ 561,704	0.01%
Entegris Inc	10,517	\$ 560,766	0.01%
United Rentals Inc	4,222	\$ 559,331	0.01%
Cable One Inc	355	\$ 558,422	0.01%
HEICO Corp - Class A	6,233	\$ 550,561	0.01%
Dover Corp	5,343	\$ 548,940	0.01%
T Rowe Price Group Inc	4,644	\$ 548,038	0.01%
Bio-Techne Corp	2,900	\$ 547,781	0.01%
ViacomCBS Inc	21,908	\$ 539,156	0.01%
F5 Networks Inc	4,489	\$ 538,456	0.01%
CarMax Inc	6,144	\$ 536,433	0.01%
Euronet Worldwide Inc	4,318	\$ 535,605	0.01%
Huntington Ingalls Industries Inc	2,602	\$ 534,789	0.01%
Regeneron Pharmaceuticals Inc	1,164	\$ 517,479	0.01%
Molina Healthcare Inc	4,216	\$ 516,671	0.01%
Alteryx Inc	3,685	\$ 514,500	0.01%
PRA Health Sciences Inc	5,457	\$ 514,049	0.01%
Universal Display Corp	3,237	\$ 514,003	0.01%
Discover Financial Services	7,794	\$ 511,131	0.01%
Monolithic Power Systems Inc	3,187	\$ 505,586	0.01%
Cheniere Energy Inc	9,768	\$ 501,001	0.01%
CDK Global Inc	10,866	\$ 500,053	0.01%
Jazz Pharmaceuticals PLC	4,288	\$ 491,319	0.01%
Proofpoint Inc	4,499	\$ 479,818	0.00%
IDEX Corp	3,223	\$ 477,004	0.00%

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RealPage Inc	7,396	\$ 474,084	0.00%
Old Dominion Freight Line Inc	2,416	\$ 468,221	0.00%
Principal Millennials Index ETF	12,150	\$ 463,766	0.00%
Donaldson Co Inc	10,205	\$ 460,041	0.00%
WABCO Holdings Inc	3,401	\$ 459,475	0.00%
Robert Half International Inc	9,084	\$ 457,924	0.00%
Microchip Technology Inc	5,029	\$ 456,181	0.00%
Maxim Integrated Products Inc	8,192	\$ 455,639	0.00%
Take-Two Interactive Software Inc	4,228	\$ 454,425	0.00%
LPL Financial Holdings Inc	5,691	\$ 452,321	0.00%
Ionis Pharmaceuticals Inc	8,905	\$ 452,196	0.00%
Ceridian HCM Holding Inc	6,338	\$ 448,287	0.00%
Kellogg Co	7,404	\$ 447,720	0.00%
Planet Fitness Inc	6,506	\$ 439,090	0.00%
Hexcel Corp	6,763	\$ 437,093	0.00%
Rollins Inc	11,644	\$ 435,951	0.00%
Dunkin' Brands Group Inc	6,552	\$ 435,839	0.00%
Armstrong World Industries Inc	4,291	\$ 429,744	0.00%
Woodward Inc	3,943	\$ 406,918	0.00%
Manhattan Associates Inc	5,999	\$ 404,093	0.00%
IAA Inc	9,424	\$ 402,593	0.00%
Paylocity Holding Corp	3,081	\$ 399,051	0.00%
Bruker Corp	9,049	\$ 394,174	0.00%
Dropbox Inc - A Shares	20,068	\$ 392,530	0.00%
Spirit AeroSystems Holdings Inc	7,329	\$ 387,264	0.00%
Encompass Health Corp	5,170	\$ 386,923	0.00%
Principal U.S. Mega-Cap Multi-Factor Index ETF	13,396	\$ 384,063	0.00%
Allison Transmission Holdings Inc	9,412	\$ 382,127	0.00%
Lincoln Electric Holdings Inc	4,658	\$ 381,444	0.00%
Polaris Inc	4,597	\$ 379,390	0.00%
HEICO Corp	3,512	\$ 378,769	0.00%
Hubbell Inc	2,834	\$ 377,602	0.00%
Crown Holdings Inc	5,350	\$ 377,175	0.00%
Synchrony Financial	12,511	\$ 364,070	0.00%
Campbell Soup Co	7,933	\$ 357,937	0.00%
Dell Technologies Inc	8,666	\$ 350,626	0.00%
Best Buy Co Inc	4,551	\$ 344,283	0.00%
Moderna Inc	12,863	\$ 333,538	0.00%
Avalara Inc	3,905	\$ 330,949	0.00%
Hill-Rom Holdings Inc	3,419	\$ 328,395	0.00%
Nordstrom Inc	9,445	\$ 327,742	0.00%
XPO Logistics Inc	4,421	\$ 327,021	0.00%
Target Corp	3,145	\$ 323,935	0.00%
McKesson Corp	2,315	\$ 323,776	0.00%

LargeCap Growth Fund I

As of February 29, 2020



SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Tempur Sealy International Inc	4,322	\$ 323,070	0.00%
Pegasystems Inc	3,567	\$ 322,814	0.00%
Sun Communities Inc	2,085	\$ 318,755	0.00%
Nexstar Media Group Inc	2,749	\$ 316,080	0.00%
Service Corp International/US	6,548	\$ 312,929	0.00%
Wendy's Co/The	16,302	\$ 307,782	0.00%
Martin Marietta Materials Inc	1,348	\$ 306,710	0.00%
Landstar System Inc	3,013	\$ 304,223	0.00%
Scotts Miracle-Gro Co/The	2,814	\$ 298,256	0.00%
Hanesbrands Inc	22,501	\$ 297,913	0.00%
Match Group Inc	4,523	\$ 293,995	0.00%
Fortune Brands Home & Security Inc	4,676	\$ 288,743	0.00%
Cabot Oil & Gas Corp	20,665	\$ 287,863	0.00%
Deere & Co	1,792	\$ 280,412	0.00%
Analog Devices Inc	2,551	\$ 278,187	0.00%
Floor & Decor Holdings Inc	5,379	\$ 274,598	0.00%
American Homes 4 Rent	10,548	\$ 273,088	0.00%
United Airlines Holdings Inc	4,410	\$ 271,612	0.00%
Arthur J Gallagher & Co	2,781	\$ 271,120	0.00%
Caterpillar Inc	2,167	\$ 269,228	0.00%
Lamb Weston Holdings Inc	3,096	\$ 269,011	0.00%
NCR Corp	10,627	\$ 267,800	0.00%
Credit Acceptance Corp	653	\$ 263,290	0.00%
Alaska Air Group Inc	5,181	\$ 261,433	0.00%
Western Union Co/The	11,672	\$ 261,336	0.00%
Agilent Technologies Inc	3,307	\$ 254,870	0.00%
CoreSite Realty Corp	2,437	\$ 252,790	0.00%
Sensata Technologies Holding PLC	5,969	\$ 243,535	0.00%
Post Holdings Inc	2,403	\$ 243,328	0.00%
Envista Holdings Corp	9,369	\$ 237,785	0.00%
SEI Investments Co	4,324	\$ 236,566	0.00%
Primerica Inc	2,115	\$ 235,484	0.00%
Signature Bank/New York NY	1,878	\$ 234,938	0.00%
New Relic Inc	4,101	\$ 230,722	0.00%
Cooper Cos Inc/The	709	\$ 230,120	0.00%
WR Grace & Co	4,046	\$ 228,842	0.00%
Cboe Global Markets Inc	1,955	\$ 222,870	0.00%
FireEye Inc	16,797	\$ 222,308	0.00%
Teradata Corp	11,061	\$ 220,556	0.00%
Everest Re Group Ltd	885	\$ 219,374	0.00%
First Republic Bank/CA	2,129	\$ 214,114	0.00%
Advance Auto Parts Inc	1,591	\$ 211,571	0.00%
Brown-Forman Corp - A Shares	3,593	\$ 210,873	0.00%
PerkinElmer Inc	2,386	\$ 206,246	0.00%

LargeCap Growth Fund I

As of February 29, 2020



SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
RenaissanceRe Holdings Ltd	1,206	\$ 205,502	0.00%
Morningstar Inc	1,394	\$ 204,779	0.00%
TripAdvisor Inc	8,555	\$ 200,615	0.00%
Carter's Inc	2,173	\$ 198,764	0.00%
Laboratory Corp of America Holdings	1,127	\$ 198,003	0.00%
Henry Schein Inc	3,220	\$ 196,227	0.00%
Eagle Materials Inc	2,482	\$ 195,904	0.00%
Choice Hotels International Inc	2,129	\$ 194,335	0.00%
Skechers U.S.A. Inc	5,733	\$ 189,648	0.00%
Republic Services Inc	2,087	\$ 188,373	0.00%
AptarGroup Inc	1,834	\$ 185,362	0.00%
LKQ Corp	6,250	\$ 184,875	0.00%
STERIS PLC	1,137	\$ 180,351	0.00%
Dynatrace Inc	5,567	\$ 179,814	0.00%
Ameriprise Financial Inc	1,271	\$ 179,592	0.00%
Norwegian Cruise Line Holdings Ltd	4,796	\$ 178,699	0.00%
Columbia Sportswear Co	2,194	\$ 178,372	0.00%
NewMarket Corp	455	\$ 176,808	0.00%
Raymond James Financial Inc	2,109	\$ 176,376	0.00%
Athene Holding Ltd	4,182	\$ 172,508	0.00%
Trimble Inc	4,301	\$ 169,803	0.00%
Sage Therapeutics Inc	3,583	\$ 168,401	0.00%
Casey's General Stores Inc	1,027	\$ 167,422	0.00%
Parsley Energy Inc	12,475	\$ 167,165	0.00%
Erie Indemnity Co	1,152	\$ 164,644	0.00%
Exelixis Inc	8,723	\$ 162,161	0.00%
Principal Price Setters Index ETF	4,100	\$ 158,588	0.00%
Wyndham Hotels & Resorts Inc	3,085	\$ 157,181	0.00%
Arch Capital Group Ltd	3,839	\$ 155,211	0.00%
MGM Resorts International	6,217	\$ 152,690	0.00%
Quanta Services Inc	3,958	\$ 150,919	0.00%
Switch Inc	10,296	\$ 147,645	0.00%
Southern Copper Corp	4,291	\$ 144,392	0.00%
Royal Gold Inc	1,468	\$ 141,618	0.00%
Cantel Medical Corp	2,211	\$ 139,514	0.00%
Berry Global Group Inc	3,663	\$ 139,047	0.00%
Zynga Inc	20,370	\$ 136,683	0.00%
Williams-Sonoma Inc	2,186	\$ 136,385	0.00%
E*TRADE Financial Corp	2,967	\$ 135,829	0.00%
CoreLogic Inc/United States	2,980	\$ 135,203	0.00%
Ubiquiti Inc	994	\$ 134,846	0.00%
Under Armour Inc - Class C	10,681	\$ 133,299	0.00%
Lennar Corp - B Shares	2,749	\$ 131,430	0.00%
Jabil Inc	4,082	\$ 130,828	0.00%

LargeCap Growth Fund I

As of February 29, 2020



SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
New York Times Co/The	3,486	\$ 130,586	0.00%
Capri Holdings Ltd	5,048	\$ 130,339	0.00%
Jones Lang LaSalle Inc	873	\$ 129,003	0.00%
Skyworks Solutions Inc	1,261	\$ 126,327	0.00%
Activision Blizzard Inc	2,131	\$ 123,875	0.00%
H&R Block Inc	5,922	\$ 122,408	0.00%
Acuity Brands Inc	1,180	\$ 121,375	0.00%
Alliance Data Systems Corp	1,413	\$ 121,348	0.00%
Sabre Corp	8,851	\$ 120,506	0.00%
Sprouts Farmers Market Inc	7,462	\$ 119,243	0.00%
Fox Corp - A Shares	3,740	\$ 114,968	0.00%
AMC Networks Inc	3,708	\$ 114,948	0.00%
Axalta Coating Systems Ltd	4,610	\$ 114,881	0.00%
SolarWinds Corp	6,122	\$ 111,543	0.00%
Dolby Laboratories Inc	1,657	\$ 108,865	0.00%
Horizon Therapeutics Plc	3,122	\$ 106,835	0.00%
Markel Corp	90	\$ 106,344	0.00%
AO Smith Corp	2,683	\$ 106,113	0.00%
Interpublic Group of Cos Inc/The	4,854	\$ 103,681	0.00%
Outfront Media Inc	3,806	\$ 100,250	0.00%
Lazard Ltd	2,792	\$ 100,009	0.00%
RPM International Inc	1,558	\$ 99,883	0.00%
L Brands Inc	4,477	\$ 96,972	0.00%
Hilton Grand Vacations Inc	3,594	\$ 95,816	0.00%
UDR Inc	2,036	\$ 91,579	0.00%
Fox Corp - B Shares	2,947	\$ 89,736	0.00%
JetBlue Airways Corp	5,447	\$ 85,954	0.00%
FLIR Systems Inc	1,932	\$ 82,052	0.00%
HP Inc	3,928	\$ 81,663	0.00%
Alleghany Corp	114	\$ 76,637	0.00%
Pilgrim's Pride Corp	3,608	\$ 76,345	0.00%
Herbalife Nutrition Ltd	2,330	\$ 75,399	0.00%
Air Lease Corp	1,909	\$ 73,229	0.00%
TreeHouse Foods Inc	1,878	\$ 71,571	0.00%
Evercore Inc - Class A	1,052	\$ 70,084	0.00%
SVB Financial Group	302	\$ 62,864	0.00%
Interactive Brokers Group Inc - A Shares	1,197	\$ 61,167	0.00%
Kemper Corp	757	\$ 52,112	0.00%
Madison Square Garden Co/The	193	\$ 51,689	0.00%
Principal Sustainable Momentum Index ETF	1,900	\$ 50,455	0.00%
National Instruments Corp	1,236	\$ 49,786	0.00%
CF Industries Holdings Inc	1,336	\$ 49,245	0.00%
Grand Canyon Education Inc	601	\$ 48,489	0.00%
Prosperity Bancshares Inc	619	\$ 39,987	0.00%

LargeCap Growth Fund I

As of February 29, 2020



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Brown & Brown Inc	895	\$ 38,494	0.00%
Voya Financial Inc	638	\$ 33,584	0.00%
Six Flags Entertainment Corp	1,254	\$ 31,701	0.00%
Axis Capital Holdings Ltd	564	\$ 31,652	0.00%
Comerica Inc	591	\$ 31,110	0.00%
Western Alliance Bancorp	674	\$ 31,031	0.00%
ViacomCBS Inc	948	\$ 28,440	0.00%
Sealed Air Corp	764	\$ 23,157	0.00%
CIT Group Inc	582	\$ 23,111	0.00%
Synovus Financial Corp	747	\$ 21,678	0.00%
Agios Pharmaceuticals Inc	379	\$ 17,995	0.00%
Total Market Value		\$ 9,695,594,042	99.98%
Cash		2,039,202	0.02%
Total Net Assets		\$ 9,697,633,243	100.00%

LargeCap Growth Fund I

As of February 29, 2020



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.