

LargeCap S&P 500 Index Fund

As of March 31, 2021



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Apple Inc	2,489,155	\$ 304,050,283	5.54%
Microsoft Corp	1,189,656	\$ 280,485,195	5.11%
Amazon.com Inc	67,516	\$ 208,899,905	3.81%
Principal Government Money Market Fund - Institutional Class	150,854,104	\$ 150,854,104	2.75%
Facebook Inc	379,419	\$ 111,750,278	2.04%
Alphabet Inc - A Shares	47,437	\$ 97,839,761	1.78%
Alphabet Inc - C Shares	45,467	\$ 94,054,400	1.72%
Tesla Inc	121,122	\$ 80,901,017	1.48%
Berkshire Hathaway Inc - Class B	300,749	\$ 76,832,347	1.40%
JPMorgan Chase & Co	481,323	\$ 73,271,800	1.34%
Johnson & Johnson	414,630	\$ 68,144,441	1.24%
Visa Inc	267,533	\$ 56,644,762	1.03%
UnitedHealth Group Inc	149,109	\$ 55,478,986	1.01%
Walt Disney Co/The	286,327	\$ 52,833,058	0.96%
Procter & Gamble Co/The	388,414	\$ 52,602,908	0.96%
NVIDIA Corp	97,795	\$ 52,215,684	0.95%
Home Depot Inc/The	169,816	\$ 51,836,334	0.95%
Mastercard Inc	138,298	\$ 49,241,003	0.90%
Bank of America Corp	1,198,330	\$ 46,363,388	0.85%
PayPal Holdings Inc	184,733	\$ 44,860,562	0.82%
Intel Corp	640,870	\$ 41,015,680	0.75%
Comcast Corp - Class A	721,031	\$ 39,014,987	0.71%
Verizon Communications Inc	652,722	\$ 37,955,784	0.69%
Exxon Mobil Corp	667,760	\$ 37,281,041	0.68%
Netflix Inc	69,860	\$ 36,443,168	0.66%
Adobe Inc	75,607	\$ 35,941,300	0.66%
Cisco Systems Inc/Delaware	665,916	\$ 34,434,516	0.63%
AT&T Inc	1,124,915	\$ 34,051,177	0.62%
Abbott Laboratories	279,428	\$ 33,486,652	0.61%
Coca-Cola Co/The	611,749	\$ 32,245,290	0.59%
Pfizer Inc	879,776	\$ 31,874,284	0.58%
Chevron Corp	303,853	\$ 31,840,756	0.58%
PepsiCo Inc	217,610	\$ 30,780,935	0.56%
Merck & Co Inc	399,115	\$ 30,767,775	0.56%
salesforce.com Inc	144,757	\$ 30,669,666	0.56%
AbbVie Inc	278,538	\$ 30,143,382	0.55%
Broadcom Inc	64,392	\$ 29,855,995	0.54%
Walmart Inc	218,673	\$ 29,702,354	0.54%
Thermo Fisher Scientific Inc	62,116	\$ 28,348,500	0.52%
Accenture PLC - Class A	100,042	\$ 27,636,603	0.50%
Texas Instruments Inc	145,152	\$ 27,432,276	0.50%
NIKE Inc	200,554	\$ 26,651,621	0.49%
McDonald's Corp	117,601	\$ 26,359,088	0.48%

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Wells Fargo & Co	652,086	\$ 25,477,000	0.46%
Medtronic PLC	212,636	\$ 25,118,691	0.46%
Costco Wholesale Corp	69,823	\$ 24,611,211	0.45%
Citigroup Inc	329,239	\$ 23,952,137	0.44%
Honeywell International Inc	109,703	\$ 23,813,230	0.43%
QUALCOMM Inc	179,185	\$ 23,758,139	0.43%
Eli Lilly and Co	125,476	\$ 23,441,426	0.43%
NextEra Energy Inc	309,137	\$ 23,373,849	0.43%
Union Pacific Corp	105,654	\$ 23,287,198	0.42%
Linde PLC	82,470	\$ 23,103,146	0.42%
Amgen Inc	91,101	\$ 22,666,840	0.41%
Danaher Corp	99,981	\$ 22,503,723	0.41%
Bristol-Myers Squibb Co	353,397	\$ 22,309,953	0.41%
Boeing Co/The	86,536	\$ 22,042,450	0.40%
Lowe's Cos Inc	115,303	\$ 21,928,325	0.40%
Philip Morris International Inc	245,641	\$ 21,798,182	0.40%
Oracle Corp	292,554	\$ 20,528,514	0.37%
Starbucks Corp	185,699	\$ 20,291,330	0.37%
Caterpillar Inc	86,012	\$ 19,943,602	0.36%
Applied Materials Inc	144,746	\$ 19,338,066	0.35%
United Parcel Service Inc	113,490	\$ 19,292,165	0.35%
iShares Core S&P 500 ETF	47,300	\$ 18,816,886	0.34%
International Business Machines Corp	140,949	\$ 18,782,864	0.34%
Raytheon Technologies Corp	239,672	\$ 18,519,455	0.34%
Deere & Co	49,440	\$ 18,497,482	0.34%
Morgan Stanley	236,701	\$ 18,382,200	0.34%
General Electric Co	1,382,993	\$ 18,158,698	0.33%
Goldman Sachs Group Inc/The	54,272	\$ 17,746,944	0.32%
3M Co	91,344	\$ 17,600,162	0.32%
BlackRock Inc	22,391	\$ 16,881,918	0.31%
American Tower Corp	70,094	\$ 16,756,672	0.31%
Intuit Inc	43,195	\$ 16,546,277	0.30%
Target Corp	79,005	\$ 15,648,520	0.29%
Micron Technology Inc	176,452	\$ 15,564,831	0.28%
CVS Health Corp	206,844	\$ 15,560,874	0.28%
ServiceNow Inc	30,933	\$ 15,469,903	0.28%
Charles Schwab Corp/The	236,052	\$ 15,385,869	0.28%
Booking Holdings Inc	6,462	\$ 15,055,426	0.27%
Advanced Micro Devices Inc	191,141	\$ 15,004,569	0.27%
Altria Group Inc	293,176	\$ 14,998,884	0.27%
American Express Co	102,925	\$ 14,557,712	0.27%
Lockheed Martin Corp	38,881	\$ 14,366,530	0.26%
Anthem Inc	38,631	\$ 13,866,597	0.25%

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Fidelity National Information Services Inc	97,972	\$ 13,775,843	0.25%
Charter Communications Inc	22,308	\$ 13,764,482	0.25%
Intuitive Surgical Inc	18,569	\$ 13,721,377	0.25%
Lam Research Corp	22,542	\$ 13,417,900	0.24%
Cigna Corp	55,498	\$ 13,416,087	0.24%
S&P Global Inc	37,967	\$ 13,397,415	0.24%
Mondelez International Inc	222,737	\$ 13,036,797	0.24%
Gilead Sciences Inc	198,207	\$ 12,810,118	0.23%
Automatic Data Processing Inc	67,501	\$ 12,721,913	0.23%
Stryker Corp	51,625	\$ 12,574,818	0.23%
TJX Cos Inc/The	189,379	\$ 12,527,421	0.23%
Truist Financial Corp	212,498	\$ 12,392,883	0.23%
Prologis Inc	116,643	\$ 12,364,158	0.23%
US Bancorp	215,612	\$ 11,925,500	0.22%
Zoetis Inc	74,949	\$ 11,802,969	0.22%
PNC Financial Services Group Inc/The	66,882	\$ 11,731,772	0.21%
Crown Castle International Corp	68,032	\$ 11,710,348	0.21%
Duke Energy Corp	121,244	\$ 11,703,683	0.21%
CSX Corp	120,272	\$ 11,596,626	0.21%
CME Group Inc	56,626	\$ 11,564,728	0.21%
T-Mobile US Inc	92,134	\$ 11,543,469	0.21%
General Motors Co	200,006	\$ 11,492,345	0.21%
Activision Blizzard Inc	122,204	\$ 11,364,972	0.21%
ConocoPhillips	213,687	\$ 11,319,000	0.21%
Chubb Ltd	71,015	\$ 11,218,240	0.20%
Becton Dickinson and Co	45,831	\$ 11,143,808	0.20%
FedEx Corp	38,467	\$ 10,926,167	0.20%
Fiserv Inc	90,812	\$ 10,810,260	0.20%
Norfolk Southern Corp	39,736	\$ 10,669,911	0.19%
Colgate-Palmolive Co	133,846	\$ 10,551,080	0.19%
Estee Lauder Cos Inc/The	36,238	\$ 10,539,822	0.19%
Southern Co/The	166,662	\$ 10,359,710	0.19%
Illinois Tool Works Inc	45,453	\$ 10,068,749	0.18%
Intercontinental Exchange Inc	88,600	\$ 9,894,848	0.18%
Air Products and Chemicals Inc	34,904	\$ 9,819,891	0.18%
Marsh & McLennan Cos Inc	80,158	\$ 9,763,244	0.18%
Dominion Energy Inc	127,077	\$ 9,652,769	0.18%
Autodesk Inc	34,685	\$ 9,612,948	0.18%
Equinix Inc	14,084	\$ 9,571,346	0.17%
Sherwin-Williams Co/The	12,721	\$ 9,388,225	0.17%
Global Payments Inc	46,569	\$ 9,387,379	0.17%
Capital One Financial Corp	72,437	\$ 9,216,160	0.17%
Analog Devices Inc	58,187	\$ 9,023,640	0.16%

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Illumina Inc	23,014	\$ 8,838,757	0.16%
Progressive Corp/The	92,392	\$ 8,833,599	0.16%
Vertex Pharmaceuticals Inc	41,004	\$ 8,811,350	0.16%
NXP Semiconductors NV	43,694	\$ 8,797,350	0.16%
Eaton Corp PLC	62,794	\$ 8,683,154	0.16%
Boston Scientific Corp	223,534	\$ 8,639,589	0.16%
Emerson Electric Co	94,645	\$ 8,538,872	0.16%
Humana Inc	20,327	\$ 8,522,095	0.16%
Ecolab Inc	39,226	\$ 8,397,110	0.15%
Edwards Lifesciences Corp	98,507	\$ 8,239,125	0.15%
Aon PLC	35,645	\$ 8,202,271	0.15%
KLA Corp	24,304	\$ 8,030,042	0.15%
Twitter Inc	125,895	\$ 8,010,699	0.15%
Waste Management Inc	61,406	\$ 7,922,602	0.14%
Northrop Grumman Corp	24,457	\$ 7,915,263	0.14%
HCA Healthcare Inc	41,821	\$ 7,876,567	0.14%
Regeneron Pharmaceuticals Inc	16,607	\$ 7,857,436	0.14%
Dollar General Corp	38,644	\$ 7,830,047	0.14%
Newmont Corp	126,236	\$ 7,608,244	0.14%
Moody's Corp	25,381	\$ 7,579,020	0.14%
Freeport-McMoRan Inc	230,051	\$ 7,575,579	0.14%
Ford Motor Co	616,395	\$ 7,550,839	0.14%
Dow Inc	117,546	\$ 7,515,891	0.14%
Kimberly-Clark Corp	53,315	\$ 7,413,451	0.14%
MetLife Inc	118,574	\$ 7,208,113	0.13%
Johnson Controls International plc	113,611	\$ 6,779,168	0.12%
TE Connectivity Ltd	52,192	\$ 6,738,509	0.12%
Exelon Corp	154,001	\$ 6,736,004	0.12%
Ross Stores Inc	56,154	\$ 6,733,426	0.12%
Biogen Inc	24,029	\$ 6,722,113	0.12%
Baxter International Inc	79,671	\$ 6,719,452	0.12%
Roper Technologies Inc	16,553	\$ 6,676,487	0.12%
EOG Resources Inc	92,047	\$ 6,676,169	0.12%
General Dynamics Corp	36,574	\$ 6,640,375	0.12%
American Electric Power Co Inc	78,331	\$ 6,634,636	0.12%
IDEXX Laboratories Inc	13,476	\$ 6,593,942	0.12%
Microchip Technology Inc	42,472	\$ 6,592,504	0.12%
L3Harris Technologies Inc	32,424	\$ 6,571,696	0.12%
DuPont de Nemours Inc	84,921	\$ 6,562,695	0.12%
Cognizant Technology Solutions Corp	83,695	\$ 6,538,253	0.12%
Parker-Hannifin Corp	20,361	\$ 6,422,470	0.12%
Sysco Corp	80,509	\$ 6,339,279	0.12%
Sempra Energy	47,729	\$ 6,327,911	0.12%

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Chipotle Mexican Grill Inc	4,439	\$ 6,307,020	0.12%
American International Group Inc	136,406	\$ 6,303,321	0.11%
HP Inc	197,566	\$ 6,272,721	0.11%
Digital Realty Trust Inc	44,342	\$ 6,245,127	0.11%
eBay Inc	101,962	\$ 6,244,153	0.11%
Amphenol Corp	94,506	\$ 6,234,561	0.11%
Trane Technologies PLC	37,608	\$ 6,226,380	0.11%
Marriott International Inc/MD	41,960	\$ 6,214,696	0.11%
Walgreens Boots Alliance Inc	113,119	\$ 6,210,233	0.11%
T Rowe Price Group Inc	35,954	\$ 6,169,706	0.11%
Align Technology Inc	11,360	\$ 6,151,781	0.11%
Electronic Arts Inc	45,368	\$ 6,141,466	0.11%
Constellation Brands Inc	26,819	\$ 6,114,732	0.11%
Agilent Technologies Inc	48,061	\$ 6,110,476	0.11%
Cummins Inc	23,345	\$ 6,048,923	0.11%
Cadence Design Systems Inc	44,003	\$ 6,027,971	0.11%
Bank of New York Mellon Corp/The	127,258	\$ 6,018,031	0.11%
Schlumberger NV	220,553	\$ 5,996,836	0.11%
Travelers Cos Inc/The	39,782	\$ 5,983,213	0.11%
Synopsys Inc	24,034	\$ 5,955,145	0.11%
Public Storage	23,986	\$ 5,918,785	0.11%
General Mills Inc	96,444	\$ 5,913,946	0.11%
Simon Property Group Inc	51,816	\$ 5,895,106	0.11%
Aptiv PLC	42,592	\$ 5,873,437	0.11%
Centene Corp	91,736	\$ 5,862,848	0.11%
IQVIA Holdings Inc	30,171	\$ 5,827,227	0.11%
Prudential Financial Inc	62,620	\$ 5,704,682	0.10%
IHS Markit Ltd	58,802	\$ 5,690,858	0.10%
Southwest Airlines Co	93,169	\$ 5,688,899	0.10%
Xcel Energy Inc	84,805	\$ 5,640,381	0.10%
Phillips 66	68,898	\$ 5,617,943	0.10%
O'Reilly Automotive Inc	11,075	\$ 5,617,794	0.10%
PPG Industries Inc	37,374	\$ 5,615,817	0.10%
Marathon Petroleum Corp	102,727	\$ 5,494,867	0.10%
Allstate Corp/The	47,773	\$ 5,489,118	0.10%
International Flavors & Fragrances Inc	39,232	\$ 5,477,180	0.10%
Corteva Inc	117,363	\$ 5,471,463	0.10%
MSCI Inc	13,026	\$ 5,461,541	0.10%
Dexcom Inc	15,171	\$ 5,452,306	0.10%
Carrier Global Corp	128,888	\$ 5,441,651	0.10%
Monster Beverage Corp	58,313	\$ 5,311,731	0.10%
Alexion Pharmaceuticals Inc	34,677	\$ 5,302,460	0.10%
Hilton Worldwide Holdings Inc	43,788	\$ 5,294,845	0.10%

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Corning Inc	121,197	\$ 5,273,281	0.10%
Zimmer Biomet Holdings Inc	32,785	\$ 5,248,223	0.10%
Aflac Inc	101,010	\$ 5,169,692	0.09%
Pioneer Natural Resources Co	32,453	\$ 5,154,185	0.09%
Yum! Brands Inc	47,329	\$ 5,120,051	0.09%
Kinder Morgan Inc	307,084	\$ 5,112,949	0.09%
PACCAR Inc	54,724	\$ 5,084,954	0.09%
TransDigm Group Inc	8,626	\$ 5,071,398	0.09%
Stanley Black & Decker Inc	25,378	\$ 5,067,225	0.09%
Archer-Daniels-Midland Co	88,080	\$ 5,020,560	0.09%
Motorola Solutions Inc	26,661	\$ 5,013,601	0.09%
Paychex Inc	50,626	\$ 4,962,361	0.09%
AutoZone Inc	3,500	\$ 4,915,050	0.09%
McKesson Corp	25,079	\$ 4,891,408	0.09%
Rockwell Automation Inc	18,322	\$ 4,863,392	0.09%
Delta Air Lines Inc	100,656	\$ 4,859,672	0.09%
Xilinx Inc	38,766	\$ 4,803,107	0.09%
Public Service Enterprise Group Inc	79,670	\$ 4,796,931	0.09%
SBA Communications Corp	17,245	\$ 4,786,350	0.09%
Skyworks Solutions Inc	26,010	\$ 4,772,315	0.09%
Cintas Corp	13,916	\$ 4,749,670	0.09%
Welltower Inc	65,835	\$ 4,715,761	0.09%
Eversource Energy	54,103	\$ 4,684,779	0.09%
State Street Corp	55,489	\$ 4,661,631	0.09%
WEC Energy Group Inc	49,754	\$ 4,656,477	0.08%
Willis Towers Watson PLC	20,343	\$ 4,656,106	0.08%
DR Horton Inc	52,204	\$ 4,652,420	0.08%
ANSYS Inc	13,684	\$ 4,646,539	0.08%
AMETEK Inc	36,368	\$ 4,645,285	0.08%
First Republic Bank/CA	27,758	\$ 4,628,647	0.08%
Valero Energy Corp	64,444	\$ 4,614,190	0.08%
Discover Financial Services	48,375	\$ 4,595,141	0.08%
Fastenal Co	90,593	\$ 4,555,016	0.08%
Verisk Analytics Inc	25,677	\$ 4,536,869	0.08%
Williams Cos Inc/The	191,454	\$ 4,535,545	0.08%
ResMed Inc	22,952	\$ 4,453,147	0.08%
Otis Worldwide Corp	64,300	\$ 4,401,335	0.08%
Ball Corp	51,725	\$ 4,383,177	0.08%
Lennar Corp - A Shares	43,297	\$ 4,382,955	0.08%
Kroger Co/The	120,090	\$ 4,322,039	0.08%
American Water Works Co Inc	28,619	\$ 4,290,560	0.08%
Ameriprise Financial Inc	18,416	\$ 4,280,799	0.08%
Mettler-Toledo International Inc	3,693	\$ 4,267,963	0.08%

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Dollar Tree Inc	37,098	\$ 4,246,237	0.08%
LyondellBasell Industries NV	40,582	\$ 4,222,557	0.08%
Keysight Technologies Inc	29,351	\$ 4,208,933	0.08%
SVB Financial Group	8,514	\$ 4,203,021	0.08%
Fifth Third Bancorp	112,155	\$ 4,200,205	0.08%
Weyerhaeuser Co	117,948	\$ 4,198,949	0.08%
CBRE Group Inc	52,935	\$ 4,187,688	0.08%
ViacomCBS Inc - Class B	92,674	\$ 4,179,597	0.08%
Best Buy Co Inc	36,352	\$ 4,173,573	0.08%
Zebra Technologies Corp	8,434	\$ 4,092,008	0.07%
Kraft Heinz Co/The	102,256	\$ 4,090,240	0.07%
DTE Energy Co	30,565	\$ 4,069,424	0.07%
AvalonBay Communities Inc	22,008	\$ 4,060,696	0.07%
VF Corp	50,665	\$ 4,049,147	0.07%
Consolidated Edison Inc	54,011	\$ 4,040,023	0.07%
Etsy Inc	19,882	\$ 4,009,603	0.07%
Fortinet Inc	21,365	\$ 3,940,133	0.07%
Laboratory Corp of America Holdings	15,395	\$ 3,926,187	0.07%
Equity Residential	54,079	\$ 3,873,679	0.07%
Maxim Integrated Products Inc	42,278	\$ 3,862,941	0.07%
Clorox Co/The	19,841	\$ 3,826,932	0.07%
Arthur J Gallagher & Co	30,559	\$ 3,812,846	0.07%
Kansas City Southern	14,330	\$ 3,781,974	0.07%
Nucor Corp	47,012	\$ 3,773,653	0.07%
Fortive Corp	53,325	\$ 3,766,878	0.07%
Hartford Financial Services Group Inc/The	56,392	\$ 3,766,422	0.07%
Expedia Group Inc	21,821	\$ 3,755,831	0.07%
United Rentals Inc	11,389	\$ 3,750,512	0.07%
Realty Income Corp	58,896	\$ 3,739,896	0.07%
CDW Corp/DE	22,239	\$ 3,686,114	0.07%
Hershey Co/The	23,116	\$ 3,656,027	0.07%
Old Dominion Freight Line Inc	15,125	\$ 3,636,201	0.07%
Copart Inc	32,802	\$ 3,562,625	0.06%
ONEOK Inc	70,189	\$ 3,555,775	0.06%
FleetCor Technologies Inc	13,159	\$ 3,534,902	0.06%
Vulcan Materials Co	20,907	\$ 3,528,056	0.06%
Occidental Petroleum Corp	132,243	\$ 3,520,309	0.06%
Edison International	59,826	\$ 3,505,804	0.06%
McCormick & Co Inc/MD	39,267	\$ 3,501,046	0.06%
PPL Corp	121,294	\$ 3,498,119	0.06%
Synchrony Financial	85,668	\$ 3,483,261	0.06%
Equifax Inc	19,212	\$ 3,479,870	0.06%
Cerner Corp	48,313	\$ 3,472,738	0.06%

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Tyson Foods Inc	46,487	\$ 3,453,984	0.06%
Northern Trust Corp	32,858	\$ 3,453,704	0.06%
CarMax Inc	25,638	\$ 3,401,137	0.06%
Church & Dwight Co Inc	38,658	\$ 3,376,776	0.06%
International Paper Co	62,004	\$ 3,352,556	0.06%
Carnival Corp	125,841	\$ 3,339,820	0.06%
Enphase Energy Inc	20,351	\$ 3,300,118	0.06%
Martin Marietta Materials Inc	9,826	\$ 3,299,767	0.06%
Republic Services Inc	33,199	\$ 3,298,321	0.06%
Alexandria Real Estate Equities Inc	20,052	\$ 3,294,544	0.06%
West Pharmaceutical Services Inc	11,689	\$ 3,293,726	0.06%
Qorvo Inc	17,866	\$ 3,264,118	0.06%
Ameren Corp	39,962	\$ 3,251,308	0.06%
Tractor Supply Co	18,345	\$ 3,248,533	0.06%
Generac Holdings Inc	9,916	\$ 3,246,994	0.06%
Hewlett Packard Enterprise Co	205,232	\$ 3,230,352	0.06%
Western Digital Corp	48,282	\$ 3,222,824	0.06%
Take-Two Interactive Software Inc	18,168	\$ 3,210,286	0.06%
Teradyne Inc	26,293	\$ 3,199,332	0.06%
Ventas Inc	59,096	\$ 3,152,181	0.06%
Las Vegas Sands Corp	51,808	\$ 3,147,854	0.06%
Entergy Corp	31,622	\$ 3,145,440	0.06%
Regions Financial Corp	151,530	\$ 3,130,610	0.06%
VeriSign Inc	15,699	\$ 3,120,333	0.06%
Garmin Ltd	23,569	\$ 3,107,573	0.06%
Dover Corp	22,658	\$ 3,107,092	0.06%
Trimble Inc	39,587	\$ 3,079,473	0.06%
M&T Bank Corp	20,289	\$ 3,076,015	0.06%
Teleflex Inc	7,365	\$ 3,059,863	0.06%
KeyCorp	152,814	\$ 3,053,224	0.06%
Hess Corp	43,095	\$ 3,049,402	0.06%
Hologic Inc	40,642	\$ 3,022,952	0.06%
Halliburton Co	140,166	\$ 3,007,962	0.05%
Xylem Inc/NY	28,448	\$ 2,992,161	0.05%
MarketAxess Holdings Inc	5,994	\$ 2,984,532	0.05%
Cooper Cos Inc/The	7,753	\$ 2,977,850	0.05%
FirstEnergy Corp	85,683	\$ 2,972,343	0.05%
Citizens Financial Group Inc	67,053	\$ 2,960,390	0.05%
Royal Caribbean Cruises Ltd	34,531	\$ 2,956,199	0.05%
Darden Restaurants Inc	20,557	\$ 2,919,094	0.05%
Conagra Brands Inc	77,065	\$ 2,897,644	0.05%
Ingersoll Rand Inc	58,787	\$ 2,892,908	0.05%
United Airlines Holdings Inc	50,235	\$ 2,890,522	0.05%

LargeCap S&P 500 Index Fund

As of March 31, 2021



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Amcor PLC	246,375	\$ 2,877,660	0.05%
Expeditors International of Washington Inc	26,715	\$ 2,876,938	0.05%
Caesars Entertainment Inc	32,852	\$ 2,872,907	0.05%
Paycom Software Inc	7,742	\$ 2,865,005	0.05%
Catalent Inc	26,850	\$ 2,827,574	0.05%
AES Corp/The	105,383	\$ 2,825,318	0.05%
Cardinal Health Inc	46,321	\$ 2,814,001	0.05%
Broadridge Financial Solutions Inc	18,266	\$ 2,796,525	0.05%
CMS Energy Corp	45,576	\$ 2,790,163	0.05%
Waters Corp	9,810	\$ 2,787,708	0.05%
Essex Property Trust Inc	10,253	\$ 2,787,176	0.05%
WW Grainger Inc	6,941	\$ 2,782,855	0.05%
Extra Space Storage Inc	20,825	\$ 2,760,354	0.05%
Ulta Beauty Inc	8,888	\$ 2,747,903	0.05%
AmerisourceBergen Corp	23,247	\$ 2,744,773	0.05%
Citrix Systems Inc	19,395	\$ 2,722,282	0.05%
Tyler Technologies Inc	6,401	\$ 2,717,417	0.05%
Quest Diagnostics Inc	21,050	\$ 2,701,557	0.05%
Celanese Corp	18,009	\$ 2,697,928	0.05%
Healthpeak Properties Inc	84,969	\$ 2,696,916	0.05%
Albemarle Corp	18,397	\$ 2,687,986	0.05%
Nasdaq Inc	18,196	\$ 2,683,182	0.05%
Viatis Inc	190,396	\$ 2,659,832	0.05%
Jacobs Engineering Group Inc	20,519	\$ 2,652,491	0.05%
Genuine Parts Co	22,777	\$ 2,632,793	0.05%
Akamai Technologies Inc	25,744	\$ 2,623,314	0.05%
Arista Networks Inc	8,669	\$ 2,617,084	0.05%
Mid-America Apartment Communities Inc	18,043	\$ 2,604,687	0.05%
NVR Inc	547	\$ 2,576,879	0.05%
STERIS PLC	13,463	\$ 2,564,432	0.05%
Varian Medical Systems Inc	14,486	\$ 2,557,214	0.05%
Gartner Inc	13,995	\$ 2,554,787	0.05%
NetApp Inc	35,112	\$ 2,551,589	0.05%
Kellogg Co	40,146	\$ 2,541,242	0.05%
Huntington Bancshares Inc/OH	160,452	\$ 2,522,305	0.05%
Omnicom Group Inc	33,915	\$ 2,514,797	0.05%
IDEX Corp	11,970	\$ 2,505,560	0.05%
Baker Hughes Co	114,982	\$ 2,484,761	0.05%
Duke Realty Corp	58,955	\$ 2,471,983	0.05%
MGM Resorts International	64,785	\$ 2,461,182	0.04%
Penn National Gaming Inc	23,448	\$ 2,458,288	0.04%
Cincinnati Financial Corp	23,647	\$ 2,437,769	0.04%
Seagate Technology PLC	31,683	\$ 2,431,670	0.04%

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SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Masco Corp	40,559	\$ 2,429,484	0.04%
Teledyne Technologies Inc	5,840	\$ 2,415,716	0.04%
American Airlines Group Inc	100,898	\$ 2,411,462	0.04%
Avery Dennison Corp	13,095	\$ 2,404,897	0.04%
Principal Financial Group Inc	39,991	\$ 2,397,860	0.04%
Incyte Corp	29,475	\$ 2,395,433	0.04%
Monolithic Power Systems Inc	6,765	\$ 2,389,466	0.04%
Raymond James Financial Inc	19,332	\$ 2,369,330	0.04%
Eastman Chemical Co	21,429	\$ 2,359,761	0.04%
L Brands Inc	36,848	\$ 2,279,417	0.04%
ABIOMED Inc	7,136	\$ 2,274,457	0.04%
PerkinElmer Inc	17,676	\$ 2,267,654	0.04%
Boston Properties Inc	22,364	\$ 2,264,579	0.04%
FMC Corp	20,404	\$ 2,256,886	0.04%
Domino's Pizza Inc	6,122	\$ 2,251,610	0.04%
Westinghouse Air Brake Technologies Corp	28,008	\$ 2,217,113	0.04%
JB Hunt Transport Services Inc	13,172	\$ 2,213,818	0.04%
DENTSPLY SIRONA Inc	34,552	\$ 2,204,763	0.04%
PulteGroup Inc	41,941	\$ 2,199,386	0.04%
Pool Corp	6,346	\$ 2,190,893	0.04%
J M Smucker Co/The	17,285	\$ 2,187,071	0.04%
Whirlpool Corp	9,901	\$ 2,181,685	0.04%
Westrock Co	41,565	\$ 2,163,458	0.04%
Alliant Energy Corp	39,414	\$ 2,134,662	0.04%
Eergy Inc	35,797	\$ 2,130,995	0.04%
Hormel Foods Corp	44,303	\$ 2,116,797	0.04%
Fortune Brands Home & Security Inc	21,873	\$ 2,095,871	0.04%
Diamondback Energy Inc	28,518	\$ 2,095,788	0.04%
Wynn Resorts Ltd	16,595	\$ 2,080,515	0.04%
Lumen Technologies Inc	155,708	\$ 2,078,702	0.04%
UDR Inc	46,818	\$ 2,053,437	0.04%
Devon Energy Corp	93,428	\$ 2,041,402	0.04%
F5 Networks Inc	9,725	\$ 2,028,830	0.04%
Leidos Holdings Inc	21,038	\$ 2,025,539	0.04%
CH Robinson Worldwide Inc	21,107	\$ 2,014,241	0.04%
Packaging Corp of America	14,958	\$ 2,011,552	0.04%
Textron Inc	35,793	\$ 2,007,271	0.04%
Atmos Energy Corp	20,215	\$ 1,998,253	0.04%
Brown-Forman Corp - B Shares	28,811	\$ 1,987,095	0.04%
Howmet Aerospace Inc	61,556	\$ 1,977,794	0.04%
Snap-on Inc	8,550	\$ 1,972,827	0.04%
CenterPoint Energy Inc	87,003	\$ 1,970,618	0.04%
NortonLifeLock Inc	91,785	\$ 1,951,349	0.04%

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SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Bio-Rad Laboratories Inc	3,400	\$ 1,941,978	0.04%
Hasbro Inc	20,148	\$ 1,936,626	0.04%
Quanta Services Inc	21,824	\$ 1,920,076	0.04%
Live Nation Entertainment Inc	22,637	\$ 1,916,222	0.03%
Fox Corp - A Shares	52,738	\$ 1,904,369	0.03%
Advance Auto Parts Inc	10,335	\$ 1,896,369	0.03%
Host Hotels & Resorts Inc	111,258	\$ 1,874,697	0.03%
LKQ Corp	44,015	\$ 1,863,155	0.03%
Loews Corp	35,804	\$ 1,836,029	0.03%
Jack Henry & Associates Inc	12,000	\$ 1,820,640	0.03%
Tapestry Inc	43,824	\$ 1,805,987	0.03%
Interpublic Group of Cos Inc/The	61,623	\$ 1,799,392	0.03%
Allegion plc	14,312	\$ 1,797,873	0.03%
Mohawk Industries Inc	9,305	\$ 1,789,445	0.03%
Lamb Weston Holdings Inc	23,085	\$ 1,788,626	0.03%
Lincoln National Corp	28,462	\$ 1,772,329	0.03%
BorgWarner Inc	37,702	\$ 1,747,865	0.03%
Mosaic Co/The	54,414	\$ 1,720,027	0.03%
Discovery Inc - C Shares	45,692	\$ 1,685,578	0.03%
Iron Mountain Inc	45,494	\$ 1,683,733	0.03%
Cboe Global Markets Inc	16,911	\$ 1,668,947	0.03%
W R Berkley Corp	22,101	\$ 1,665,310	0.03%
Universal Health Services Inc	12,278	\$ 1,637,762	0.03%
Pentair PLC	26,194	\$ 1,632,410	0.03%
Campbell Soup Co	32,016	\$ 1,609,444	0.03%
Western Union Co/The	64,816	\$ 1,598,363	0.03%
Newell Brands Inc	59,606	\$ 1,596,249	0.03%
Norwegian Cruise Line Holdings Ltd	57,291	\$ 1,580,659	0.03%
Comerica Inc	21,951	\$ 1,574,765	0.03%
News Corp - A Shares	61,688	\$ 1,568,726	0.03%
Everest Re Group Ltd	6,308	\$ 1,563,185	0.03%
Henry Schein Inc	22,472	\$ 1,555,961	0.03%
CF Industries Holdings Inc	33,755	\$ 1,531,802	0.03%
Molson Coors Beverage Co	29,691	\$ 1,518,695	0.03%
Invesco Ltd	59,377	\$ 1,497,488	0.03%
NiSource Inc	61,809	\$ 1,490,215	0.03%
NRG Energy Inc	38,595	\$ 1,456,189	0.03%
Globe Life Inc	14,988	\$ 1,448,290	0.03%
Pinnacle West Capital Corp	17,775	\$ 1,445,996	0.03%
A O Smith Corp	21,362	\$ 1,444,285	0.03%
Zions Bancorp NA	25,902	\$ 1,423,574	0.03%
Nielsen Holdings PLC	56,436	\$ 1,419,365	0.03%
DISH Network Corp	39,031	\$ 1,412,922	0.03%

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SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Regency Centers Corp	24,912	\$ 1,412,760	0.03%
Robert Half International Inc	17,844	\$ 1,393,081	0.03%
Alaska Air Group Inc	19,594	\$ 1,356,101	0.02%
Marathon Oil Corp	124,512	\$ 1,329,788	0.02%
Juniper Networks Inc	51,764	\$ 1,311,182	0.02%
Huntington Ingalls Industries Inc	6,350	\$ 1,307,148	0.02%
Assurant Inc	9,133	\$ 1,294,785	0.02%
Kimco Realty Corp	68,209	\$ 1,278,919	0.02%
Franklin Resources Inc	43,048	\$ 1,274,221	0.02%
DXC Technology Co	40,158	\$ 1,255,339	0.02%
DaVita Inc	11,389	\$ 1,227,393	0.02%
Rollins Inc	34,931	\$ 1,202,325	0.02%
People's United Financial Inc	67,119	\$ 1,201,430	0.02%
IPG Photonics Corp	5,656	\$ 1,193,077	0.02%
PVH Corp	11,215	\$ 1,185,426	0.02%
Cabot Oil & Gas Corp	63,000	\$ 1,183,140	0.02%
FLIR Systems Inc	20,701	\$ 1,168,985	0.02%
Vornado Realty Trust	24,750	\$ 1,123,403	0.02%
Sealed Air Corp	24,436	\$ 1,119,658	0.02%
Federal Realty Investment Trust	11,016	\$ 1,117,573	0.02%
Discovery Inc - A Shares	25,630	\$ 1,113,880	0.02%
Hanesbrands Inc	55,018	\$ 1,082,204	0.02%
APA Corp	59,600	\$ 1,066,840	0.02%
Gap Inc/The	32,449	\$ 966,331	0.02%
Leggett & Platt Inc	20,976	\$ 957,554	0.02%
Ralph Lauren Corp	7,608	\$ 937,001	0.02%
Unum Group	32,135	\$ 894,317	0.02%
Perrigo Co PLC	20,993	\$ 849,587	0.02%
Fox Corp - B Shares	24,246	\$ 846,913	0.02%
HollyFrontier Corp	23,568	\$ 843,263	0.02%
NOV Inc	61,232	\$ 840,103	0.02%
Under Armour Inc - Class A	29,751	\$ 659,282	0.01%
Under Armour Inc - Class C	30,736	\$ 567,387	0.01%
News Corp - B Shares	19,208	\$ 450,620	0.01%
Total Market Value		\$ 5,472,596,209	99.79%
Cash		11,586,045	0.21%
Total Net Assets		\$ 5,484,182,253	100.00%

LargeCap S&P 500 Index Fund

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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.