

LargeCap Growth Fund I

As of March 31, 2021



SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Microsoft Corp	3,446,626	\$ 812,611,012	6.56%
Amazon.com Inc	253,705	\$ 784,983,566	6.34%
Alphabet Inc - C Shares	217,488	\$ 449,902,201	3.63%
Facebook Inc	1,266,698	\$ 373,080,562	3.01%
Apple Inc	2,924,016	\$ 357,168,554	2.88%
PayPal Holdings Inc	1,470,282	\$ 357,043,281	2.88%
Intuit Inc	922,728	\$ 353,460,188	2.85%
Alphabet Inc - A Shares	167,454	\$ 345,377,224	2.79%
Intuitive Surgical Inc	413,271	\$ 305,382,473	2.47%
Mastercard Inc	769,936	\$ 274,135,713	2.21%
Thermo Fisher Scientific Inc	491,515	\$ 224,317,616	1.81%
Visa Inc	1,056,105	\$ 223,609,112	1.81%
Match Group Inc	1,599,919	\$ 219,796,872	1.78%
NXP Semiconductors NV	1,063,649	\$ 214,155,090	1.73%
ServiceNow Inc	425,874	\$ 212,983,846	1.72%
Autodesk Inc	763,588	\$ 211,628,414	1.71%
Adobe Inc	421,996	\$ 200,604,239	1.62%
Zoetis Inc	1,255,259	\$ 197,678,187	1.60%
Sherwin-Williams Co/The	265,988	\$ 196,301,804	1.59%
Estee Lauder Cos Inc/The	644,721	\$ 187,517,103	1.51%
Global Payments Inc	923,019	\$ 186,062,170	1.50%
SBA Communications Corp	652,381	\$ 181,068,347	1.46%
Danaher Corp	794,625	\$ 178,854,195	1.44%
Shopify Inc	158,836	\$ 175,752,034	1.42%
Electronic Arts Inc	1,286,290	\$ 174,125,077	1.41%
Cintas Corp	510,141	\$ 174,116,225	1.41%
Edwards Lifesciences Corp	1,900,634	\$ 158,969,028	1.28%
Dexcom Inc	437,638	\$ 157,282,721	1.27%
Principal Government Money Market Fund - Institutional Class	156,364,011	\$ 156,364,011	1.26%
Lululemon Athletica Inc	474,031	\$ 145,390,048	1.17%
L3Harris Technologies Inc	703,283	\$ 142,541,398	1.15%
Roper Technologies Inc	343,662	\$ 138,612,631	1.12%
Cigna Corp	560,124	\$ 135,404,376	1.09%
UnitedHealth Group Inc	344,957	\$ 128,348,151	1.04%
Brown-Forman Corp - B Shares	1,855,993	\$ 128,007,837	1.03%
Costco Wholesale Corp	362,762	\$ 127,866,350	1.03%
Veeva Systems Inc	481,107	\$ 125,684,393	1.02%
Snap Inc Class A	2,378,426	\$ 124,367,896	1.00%
Netflix Inc	227,800	\$ 118,834,148	0.96%
salesforce.com Inc	527,398	\$ 111,739,814	0.90%
Tencent Holdings Ltd	1,362,817	\$ 108,752,797	0.88%
IDEX Corp	511,582	\$ 107,084,344	0.86%
Stryker Corp	433,083	\$ 105,490,357	0.85%
ASML Holding NV - NY Reg Shares	157,138	\$ 97,010,716	0.78%

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Ross Stores Inc	796,923	\$ 95,559,037	0.77%
Alibaba Group Holding Ltd	418,311	\$ 94,843,653	0.77%
Aptiv PLC	511,581	\$ 70,547,020	0.57%
Spotify Technology SA	260,921	\$ 69,913,782	0.56%
Dollar General Corp	330,010	\$ 66,866,626	0.54%
Rivian Automotive Series E	1,774,321	\$ 65,383,729	0.53%
Booking Holdings Inc	27,674	\$ 64,475,992	0.52%
Airbnb - Class B	301,776	\$ 56,715,781	0.46%
Vertex Pharmaceuticals Inc	261,221	\$ 56,133,781	0.45%
HCA Healthcare Inc	285,637	\$ 53,796,873	0.43%
Fortinet Inc	284,731	\$ 52,510,091	0.42%
Splunk Inc	372,046	\$ 50,404,792	0.41%
Ingersoll Rand Inc	992,584	\$ 48,845,059	0.39%
NIKE Inc	366,817	\$ 48,746,311	0.39%
Humana Inc	110,424	\$ 46,295,262	0.37%
IAC/InterActiveCorp	209,360	\$ 45,286,662	0.37%
Synopsys Inc	181,792	\$ 45,044,422	0.36%
Rivian Automotive Series D	1,213,721	\$ 44,725,619	0.36%
Carvana Co	166,041	\$ 43,569,158	0.35%
Avantor Inc	1,449,017	\$ 41,920,062	0.34%
CoStar Group Inc	45,921	\$ 37,742,011	0.30%
Becton Dickinson and Co	152,695	\$ 37,127,789	0.30%
Tesla Inc	55,356	\$ 36,973,933	0.30%
Advanced Micro Devices Inc	457,552	\$ 35,917,832	0.29%
NextEra Energy Inc	466,234	\$ 35,251,953	0.28%
S&P Global Inc	99,457	\$ 35,095,392	0.28%
Chipotle Mexican Grill Inc	23,867	\$ 33,910,711	0.27%
Centene Corp	504,289	\$ 32,229,110	0.26%
DraftKings Inc	523,225	\$ 32,089,389	0.26%
Zoom Video Communications Inc	95,993	\$ 30,841,591	0.25%
Charles Schwab Corp/The	439,617	\$ 28,654,236	0.23%
iShares Russell 1000 Growth ETF	116,600	\$ 28,338,464	0.23%
Fidelity National Information Services Inc	195,807	\$ 27,532,422	0.22%
Goldman Sachs Group Inc/The	83,573	\$ 27,328,371	0.22%
Anthem Inc	75,986	\$ 27,275,175	0.22%
Incyte Corp	327,739	\$ 26,635,349	0.22%
MongoDB Inc	95,781	\$ 25,614,713	0.21%
NVIDIA Corp	42,677	\$ 22,786,531	0.18%
Norfolk Southern Corp	83,795	\$ 22,500,633	0.18%
Farfetch Ltd	407,698	\$ 21,616,148	0.17%
UIPATH Inc Series D-1	345,675	\$ 21,527,173	0.17%
Workday Inc	77,264	\$ 19,194,696	0.16%
Pinterest Inc	240,848	\$ 17,829,977	0.14%
Sea Ltd	72,338	\$ 16,148,012	0.13%

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Live Nation Entertainment Inc	187,844	\$ 15,900,995	0.13%
AbbVie Inc	119,574	\$ 12,940,298	0.10%
Rivian Automotive Series F	350,551	\$ 12,917,804	0.10%
Fortive Corp	181,987	\$ 12,855,562	0.10%
Accenture PLC - Class A	46,021	\$ 12,713,301	0.10%
Broadcom Inc	27,029	\$ 12,532,266	0.10%
Coupang Inc	249,872	\$ 12,331,183	0.10%
Merck & Co Inc	159,437	\$ 12,290,998	0.10%
XP Inc	318,326	\$ 11,991,340	0.10%
Home Depot Inc/The	38,871	\$ 11,865,373	0.10%
Eli Lilly and Co	60,953	\$ 11,387,239	0.09%
QUALCOMM Inc	81,265	\$ 10,774,926	0.09%
Procter & Gamble Co/The	78,656	\$ 10,652,382	0.09%
Amgen Inc	42,061	\$ 10,465,197	0.08%
PepsiCo Inc	73,564	\$ 10,405,628	0.08%
Lowe's Cos Inc	53,032	\$ 10,085,626	0.08%
Applied Materials Inc	66,299	\$ 8,857,546	0.07%
Coca-Cola Co/The	164,245	\$ 8,657,354	0.07%
Oracle Corp	117,219	\$ 8,225,257	0.07%
American Tower Corp	31,920	\$ 7,630,795	0.06%
Lockheed Martin Corp	17,905	\$ 6,615,898	0.05%
Snowflake Inc - Class A	28,074	\$ 6,436,807	0.05%
Aurora Innovation	327,430	\$ 6,436,214	0.05%
Texas Instruments Inc	33,083	\$ 6,252,356	0.05%
Rappi Inc - Series E	103,387	\$ 6,176,960	0.05%
Lam Research Corp	10,315	\$ 6,139,901	0.05%
Square Inc	26,725	\$ 6,067,911	0.05%
United Parcel Service Inc	34,132	\$ 5,802,099	0.05%
Abbott Laboratories	48,039	\$ 5,756,994	0.05%
Charter Communications Inc	9,161	\$ 5,652,520	0.05%
Union Pacific Corp	24,709	\$ 5,446,111	0.04%
Starbucks Corp	48,807	\$ 5,333,141	0.04%
3M Co	26,842	\$ 5,171,917	0.04%
Automatic Data Processing Inc	26,742	\$ 5,040,065	0.04%
Crown Castle International Corp	28,049	\$ 4,828,074	0.04%
TJX Cos Inc/The	70,236	\$ 4,646,111	0.04%
UIPATH Inc Series F	74,146	\$ 4,617,501	0.04%
Nuro - Series C	353,308	\$ 4,612,295	0.04%
Stripe Inc - Class B	114,126	\$ 4,573,029	0.04%
DoorDash Inc - Class A	34,192	\$ 4,483,597	0.04%
Equinix Inc	6,409	\$ 4,355,492	0.04%
Sila Nano Series F	103,620	\$ 4,276,688	0.03%
Johnson & Johnson	25,573	\$ 4,202,923	0.03%
Waymo LLC Series A-2	48,770	\$ 4,187,743	0.03%

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Uber Technologies Inc	76,694	\$ 4,180,590	0.03%
Illumina Inc	10,612	\$ 4,075,645	0.03%
Aon PLC	16,356	\$ 3,763,679	0.03%
Bristol-Myers Squibb Co	59,481	\$ 3,755,036	0.03%
KLA Corp	11,213	\$ 3,704,775	0.03%
UIPATH Inc Series D-2	58,044	\$ 3,614,734	0.03%
Moody's Corp	11,745	\$ 3,507,174	0.03%
Marsh & McLennan Cos Inc	28,445	\$ 3,464,601	0.03%
Northrop Grumman Corp	10,384	\$ 3,360,678	0.03%
Regeneron Pharmaceuticals Inc	6,994	\$ 3,309,141	0.03%
Align Technology Inc	5,637	\$ 3,052,605	0.02%
Vimeo - Class A	91,564	\$ 3,052,497	0.02%
Altria Group Inc	58,681	\$ 3,002,120	0.02%
IDEXX Laboratories Inc	6,077	\$ 2,973,537	0.02%
Twilio Inc	8,624	\$ 2,938,714	0.02%
DoorDash Inc - Class A Lockup Shares	22,200	\$ 2,911,086	0.02%
UIPATH Inc - Class A	45,576	\$ 2,838,280	0.02%
Cadence Design Systems Inc	19,920	\$ 2,728,841	0.02%
Moderna Inc	20,626	\$ 2,700,975	0.02%
DocuSign Inc	13,083	\$ 2,648,653	0.02%
eBay Inc	42,783	\$ 2,620,031	0.02%
O'Reilly Automotive Inc	5,063	\$ 2,568,207	0.02%
Roku Inc	7,850	\$ 2,557,295	0.02%
MSCI Inc	5,803	\$ 2,433,082	0.02%
Monster Beverage Corp	26,683	\$ 2,430,554	0.02%
Illinois Tool Works Inc	10,085	\$ 2,234,029	0.02%
Palo Alto Networks Inc	6,855	\$ 2,207,721	0.02%
Xilinx Inc	17,648	\$ 2,186,587	0.02%
Simon Property Group Inc	18,488	\$ 2,103,380	0.02%
ANSYS Inc	6,187	\$ 2,100,858	0.02%
Microchip Technology Inc	13,504	\$ 2,096,091	0.02%
Activision Blizzard Inc	21,815	\$ 2,028,795	0.02%
Verisk Analytics Inc	11,459	\$ 2,024,691	0.02%
ResMed Inc	10,355	\$ 2,009,077	0.02%
Atlassian Corp PLC	9,462	\$ 1,994,211	0.02%
Sysco Corp	24,955	\$ 1,964,957	0.02%
Trade Desk Inc/The	2,984	\$ 1,944,553	0.02%
Okta Inc	8,308	\$ 1,831,332	0.01%
Ball Corp	21,581	\$ 1,828,774	0.01%
Mettler-Toledo International Inc	1,567	\$ 1,810,966	0.01%
Paychex Inc	18,319	\$ 1,795,628	0.01%
Public Storage	7,112	\$ 1,754,957	0.01%
McDonald's Corp	7,700	\$ 1,725,878	0.01%
Etsy Inc	8,524	\$ 1,719,035	0.01%

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CDW Corp/DE	10,246	\$ 1,698,275	0.01%
RingCentral Inc	5,670	\$ 1,688,980	0.01%
Fastenal Co	33,559	\$ 1,687,347	0.01%
McKesson Corp	8,628	\$ 1,682,805	0.01%
Zebra Technologies Corp	3,459	\$ 1,678,238	0.01%
Amphenol Corp	24,744	\$ 1,632,362	0.01%
Affirm Holdings Inc	22,969	\$ 1,624,368	0.01%
FleetCor Technologies Inc	5,954	\$ 1,599,423	0.01%
Copart Inc	14,678	\$ 1,594,178	0.01%
Cerner Corp	21,989	\$ 1,580,569	0.01%
Intercontinental Exchange Inc	14,067	\$ 1,571,003	0.01%
Church & Dwight Co Inc	17,765	\$ 1,551,773	0.01%
EPAM Systems Inc	3,836	\$ 1,521,703	0.01%
IHS Markit Ltd	15,633	\$ 1,512,962	0.01%
West Pharmaceutical Services Inc	5,299	\$ 1,493,152	0.01%
CrowdStrike Holdings Inc	8,115	\$ 1,481,069	0.01%
Tractor Supply Co	8,347	\$ 1,478,087	0.01%
Wayfair Inc	4,651	\$ 1,463,902	0.01%
Old Dominion Freight Line Inc	6,072	\$ 1,459,770	0.01%
Fiserv Inc	12,220	\$ 1,454,669	0.01%
Teradyne Inc	11,948	\$ 1,453,833	0.01%
Slack Technologies Inc	35,751	\$ 1,452,563	0.01%
AutoZone Inc	971	\$ 1,363,575	0.01%
HubSpot Inc	2,984	\$ 1,355,363	0.01%
Take-Two Interactive Software Inc	7,509	\$ 1,326,840	0.01%
MarketAxess Holdings Inc	2,659	\$ 1,323,969	0.01%
Generac Holdings Inc	4,022	\$ 1,317,004	0.01%
Teladoc Health Inc	7,242	\$ 1,316,234	0.01%
Paycom Software Inc	3,554	\$ 1,315,193	0.01%
Baxter International Inc	15,432	\$ 1,301,535	0.01%
Hershey Co/The	8,226	\$ 1,301,024	0.01%
Cardinal Health Inc	21,132	\$ 1,283,769	0.01%
Seagen Inc	9,132	\$ 1,268,070	0.01%
Broadridge Financial Solutions Inc	8,266	\$ 1,265,525	0.01%
Coupa Software Inc	4,949	\$ 1,259,422	0.01%
Burlington Stores Inc	4,191	\$ 1,252,271	0.01%
Clorox Co/The	6,459	\$ 1,245,812	0.01%
Enphase Energy Inc	7,629	\$ 1,237,119	0.01%
Insulet Corp	4,735	\$ 1,235,456	0.01%
Exact Sciences Corp	9,329	\$ 1,229,376	0.01%
Tyler Technologies Inc	2,859	\$ 1,213,731	0.01%
Cheniere Energy Inc	16,714	\$ 1,203,575	0.01%
Horizon Therapeutics Plc	13,045	\$ 1,200,662	0.01%
Alnylam Pharmaceuticals Inc	8,336	\$ 1,176,960	0.01%

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Equifax Inc	6,484	\$ 1,174,447	0.01%
Progressive Corp/The	12,177	\$ 1,164,243	0.01%
Gartner Inc	6,248	\$ 1,140,572	0.01%
TransUnion	12,502	\$ 1,125,180	0.01%
Ulta Beauty Inc	3,613	\$ 1,117,031	0.01%
Monolithic Power Systems Inc	3,140	\$ 1,109,079	0.01%
Zendesk Inc	8,247	\$ 1,093,717	0.01%
Rockwell Automation Inc	4,067	\$ 1,079,544	0.01%
Arista Networks Inc	3,480	\$ 1,050,577	0.01%
PTC Inc	7,534	\$ 1,037,055	0.01%
Domino's Pizza Inc	2,810	\$ 1,033,490	0.01%
ABIOMED Inc	3,194	\$ 1,018,024	0.01%
SolarEdge Technologies Inc	3,524	\$ 1,012,939	0.01%
Entegris Inc	9,056	\$ 1,012,461	0.01%
IQVIA Holdings Inc	5,206	\$ 1,005,487	0.01%
Cognex Corp	11,899	\$ 987,498	0.01%
Bio-Techne Corp	2,574	\$ 983,088	0.01%
Fair Isaac Corp	2,016	\$ 979,877	0.01%
Akamai Technologies Inc	9,516	\$ 969,680	0.01%
Pool Corp	2,797	\$ 965,636	0.01%
Hologic Inc	12,929	\$ 961,659	0.01%
Carrier Global Corp	22,526	\$ 951,048	0.01%
Novocure Ltd	7,176	\$ 948,524	0.01%
WW Grainger Inc	2,356	\$ 944,591	0.01%
Biogen Inc	3,349	\$ 936,883	0.01%
GoDaddy Inc	11,958	\$ 928,180	0.01%
Dollar Tree Inc	8,104	\$ 927,584	0.01%
Datadog Inc	11,011	\$ 917,657	0.01%
Guardant Health Inc	5,930	\$ 905,215	0.01%
Charles River Laboratories International Inc	3,121	\$ 904,559	0.01%
BioMarin Pharmaceutical Inc	11,833	\$ 893,510	0.01%
McCormick & Co Inc/MD	10,014	\$ 892,848	0.01%
StoneCo Ltd	14,531	\$ 889,588	0.01%
Zscaler Inc	5,117	\$ 878,435	0.01%
Teleflex Inc	2,105	\$ 874,543	0.01%
VeriSign Inc	4,377	\$ 869,973	0.01%
VMware Inc	5,705	\$ 858,317	0.01%
Extra Space Storage Inc	6,412	\$ 849,911	0.01%
NortonLifeLock Inc	39,627	\$ 842,470	0.01%
FactSet Research Systems Inc	2,678	\$ 826,404	0.01%
Masimo Corp	3,526	\$ 809,781	0.01%
Black Knight Inc	10,926	\$ 808,415	0.01%
Chegg Inc	9,392	\$ 804,519	0.01%
Avalara Inc	5,954	\$ 794,442	0.01%

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Expeditors International of Washington Inc	7,350	\$ 791,522	0.01%
Booz Allen Hamilton Holding Corp	9,768	\$ 786,617	0.01%
Boston Beer Co Inc/The	639	\$ 770,813	0.01%
Ecolab Inc	3,581	\$ 766,585	0.01%
Bill.com Holdings Inc	5,268	\$ 766,494	0.01%
Trex Co Inc	8,352	\$ 764,542	0.01%
Repligen Corp	3,914	\$ 760,921	0.01%
Five Below Inc	3,941	\$ 751,903	0.01%
10X Genomics Inc	4,144	\$ 750,064	0.01%
Universal Display Corp	3,097	\$ 733,277	0.01%
Toro Co/The	6,955	\$ 717,339	0.01%
T Rowe Price Group Inc	4,151	\$ 712,312	0.01%
RPM International Inc	7,718	\$ 708,898	0.01%
Cable One Inc	384	\$ 702,090	0.01%
Five9 Inc	4,453	\$ 696,137	0.01%
Nordson Corp	3,385	\$ 672,532	0.01%
Scotts Miracle-Gro Co/The	2,739	\$ 670,973	0.01%
Molina Healthcare Inc	2,849	\$ 665,982	0.01%
Aspen Technology Inc	4,548	\$ 656,413	0.01%
Jack Henry & Associates Inc	4,308	\$ 653,610	0.01%
Keysight Technologies Inc	4,538	\$ 650,749	0.01%
Floor & Decor Holdings Inc	6,776	\$ 646,972	0.01%
Neurocrine Biosciences Inc	6,642	\$ 645,935	0.01%
Axon Enterprise Inc	4,515	\$ 643,026	0.01%
Penumbra Inc	2,375	\$ 642,628	0.01%
Dynatrace Inc	13,212	\$ 637,347	0.01%
NetApp Inc	8,666	\$ 629,758	0.01%
Las Vegas Sands Corp	10,244	\$ 622,425	0.01%
Inphi Corp	3,450	\$ 615,515	0.00%
Amedisys Inc	2,276	\$ 602,662	0.00%
AmerisourceBergen Corp	5,051	\$ 596,372	0.00%
PRA Health Sciences Inc	3,879	\$ 594,767	0.00%
UIPATH Inc Series E	9,487	\$ 590,810	0.00%
Cloudflare Inc	8,388	\$ 589,341	0.00%
Maxim Integrated Products Inc	6,369	\$ 581,936	0.00%
Globant SA	2,778	\$ 576,741	0.00%
Air Products and Chemicals Inc	2,024	\$ 569,432	0.00%
MKS Instruments Inc	2,965	\$ 549,770	0.00%
Allegion plc	4,323	\$ 543,055	0.00%
Zynga Inc	52,650	\$ 537,557	0.00%
Altice USA Inc	16,279	\$ 529,556	0.00%
Elastic NV	4,708	\$ 523,530	0.00%
Proofpoint Inc	4,087	\$ 514,104	0.00%
Bright Horizons Family Solutions Inc	2,998	\$ 514,007	0.00%

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HEICO Corp - Class A	4,513	\$ 512,677	0.00%
Chemed Corp	1,114	\$ 512,239	0.00%
Smartsheet Inc	7,976	\$ 509,826	0.00%
Waste Management Inc	3,937	\$ 507,952	0.00%
Anaplan Inc	9,413	\$ 506,890	0.00%
Peloton Interactive Inc	4,448	\$ 500,133	0.00%
Analog Devices Inc	3,215	\$ 498,582	0.00%
Paylocity Holding Corp	2,753	\$ 495,072	0.00%
Ceridian HCM Holding Inc	5,835	\$ 491,715	0.00%
TransDigm Group Inc	833	\$ 489,737	0.00%
Rollins Inc	14,050	\$ 483,601	0.00%
RealPage Inc	5,543	\$ 483,350	0.00%
Manhattan Associates Inc	4,071	\$ 477,854	0.00%
Accelaron Pharma Inc	3,487	\$ 472,872	0.00%
Dropbox Inc - A Shares	17,723	\$ 472,495	0.00%
Avery Dennison Corp	2,474	\$ 454,350	0.00%
Iron Mountain Inc	12,100	\$ 447,821	0.00%
Royalty Pharma PLC	9,878	\$ 430,878	0.00%
Graco Inc	5,961	\$ 426,927	0.00%
Sarepta Therapeutics Inc	5,374	\$ 400,524	0.00%
Ares Management Corp	7,082	\$ 396,804	0.00%
Kellogg Co	6,147	\$ 389,105	0.00%
Magic Leap Inc - Series C	168,788	\$ 388,769	0.00%
Beyond Meat Inc	2,967	\$ 386,066	0.00%
Fastly Inc	5,694	\$ 383,092	0.00%
Tradeweb Markets Inc	5,136	\$ 380,064	0.00%
Haemonetics Corp	3,353	\$ 372,217	0.00%
Tempur Sealy International Inc	10,110	\$ 369,622	0.00%
PPD Inc	9,762	\$ 369,394	0.00%
Landstar System Inc	2,233	\$ 368,579	0.00%
Royal Gold Inc	3,388	\$ 364,617	0.00%
Coherent Inc	1,436	\$ 363,150	0.00%
Alexion Pharmaceuticals Inc	2,365	\$ 361,632	0.00%
Nutanix Inc	13,274	\$ 352,557	0.00%
Campbell Soup Co	7,002	\$ 351,991	0.00%
Quidel Corp	2,680	\$ 342,852	0.00%
Vertiv Holdings Co	17,130	\$ 342,600	0.00%
Best Buy Co Inc	2,983	\$ 342,478	0.00%
Citrix Systems Inc	2,419	\$ 339,531	0.00%
Tandem Diabetes Care Inc	3,811	\$ 336,321	0.00%
Equity LifeStyle Properties Inc	5,147	\$ 327,555	0.00%
HEICO Corp	2,591	\$ 325,948	0.00%
Alteryx Inc	3,800	\$ 315,248	0.00%
Iovance Biotherapeutics Inc	9,945	\$ 314,859	0.00%

LargeCap Growth Fund I

As of March 31, 2021



SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Sirius XM Holdings Inc	51,140	\$ 311,443	0.00%
Ollie's Bargain Outlet Holdings Inc	3,497	\$ 304,239	0.00%
Everbridge Inc	2,474	\$ 299,799	0.00%
Nexstar Media Group Inc	2,107	\$ 295,886	0.00%
Morningstar Inc	1,305	\$ 293,677	0.00%
Mattel Inc	14,724	\$ 293,302	0.00%
Pegasystems Inc	2,557	\$ 292,367	0.00%
BWX Technologies Inc	4,402	\$ 290,268	0.00%
Apollo Global Management Inc	6,109	\$ 287,184	0.00%
Change Healthcare Inc	12,852	\$ 284,029	0.00%
JB Hunt Transport Services Inc	1,631	\$ 274,122	0.00%
Encompass Health Corp	3,212	\$ 263,063	0.00%
Wendy's Co/The	12,927	\$ 261,901	0.00%
Primerica Inc	1,764	\$ 260,754	0.00%
Planet Fitness Inc	3,287	\$ 254,085	0.00%
Agilent Technologies Inc	1,919	\$ 243,982	0.00%
SS&C Technologies Holdings Inc	3,392	\$ 236,999	0.00%
Motorola Solutions Inc	1,251	\$ 235,251	0.00%
CoreSite Realty Corp	1,953	\$ 234,067	0.00%
Teradata Corp	5,991	\$ 230,893	0.00%
Vroom Inc	5,899	\$ 230,002	0.00%
NRG Energy Inc	6,092	\$ 229,851	0.00%
Erie Indemnity Co	1,033	\$ 228,200	0.00%
New Relic Inc	3,696	\$ 227,230	0.00%
Mercury Systems Inc	3,208	\$ 226,645	0.00%
Genpact Ltd	5,268	\$ 225,576	0.00%
Adaptive Biotechnologies Corp	5,504	\$ 221,591	0.00%
Wynn Resorts Ltd	1,743	\$ 218,520	0.00%
Cognizant Technology Solutions Corp	2,772	\$ 216,549	0.00%
Lincoln Electric Holdings Inc	1,754	\$ 215,637	0.00%
Pure Storage Inc	9,987	\$ 215,120	0.00%
Allison Transmission Holdings Inc	5,268	\$ 215,092	0.00%
H&R Block Inc	9,762	\$ 212,812	0.00%
Ionis Pharmaceuticals Inc	4,640	\$ 208,614	0.00%
ACADIA Pharmaceuticals Inc	7,989	\$ 206,116	0.00%
Bruker Corp	3,167	\$ 203,575	0.00%
FMC Corp	1,839	\$ 203,412	0.00%
Berry Global Group Inc	3,258	\$ 200,041	0.00%
PerkinElmer Inc	1,556	\$ 199,619	0.00%
PagerDuty Inc	4,946	\$ 198,978	0.00%
Amcor PLC	17,010	\$ 198,677	0.00%
RenaissanceRe Holdings Ltd	1,232	\$ 197,428	0.00%
Pluralsight Inc	8,824	\$ 197,128	0.00%
Duck Creek Technologies Inc	4,340	\$ 195,908	0.00%

LargeCap Growth Fund I

As of March 31, 2021



SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Sprouts Farmers Market Inc	7,165	\$ 190,732	0.00%
Oak Street Health Inc	3,459	\$ 187,720	0.00%
Expedia Group Inc	1,090	\$ 187,611	0.00%
Lamb Weston Holdings Inc	2,412	\$ 186,882	0.00%
nCino Inc	2,757	\$ 183,947	0.00%
World Wrestling Entertainment Inc	3,313	\$ 179,763	0.00%
Exelixis Inc	7,953	\$ 179,658	0.00%
Brown-Forman Corp - A Shares	2,776	\$ 176,748	0.00%
Yum! Brands Inc	1,631	\$ 176,442	0.00%
Quanta Services Inc	1,992	\$ 175,256	0.00%
Unity Software Inc	1,723	\$ 172,834	0.00%
Global Blood Therapeutics Inc	4,225	\$ 172,169	0.00%
Williams-Sonoma Inc	953	\$ 170,778	0.00%
Cboe Global Markets Inc	1,721	\$ 169,845	0.00%
Energizer Holdings Inc	3,552	\$ 168,578	0.00%
Medallia Inc	6,036	\$ 168,344	0.00%
Cooper Cos Inc/The	422	\$ 162,086	0.00%
LendingTree Inc	740	\$ 157,620	0.00%
NewMarket Corp	407	\$ 154,725	0.00%
Reata Pharmaceuticals Inc	1,551	\$ 154,635	0.00%
CH Robinson Worldwide Inc	1,583	\$ 151,066	0.00%
BigCommerce Holdings Inc	2,603	\$ 150,453	0.00%
Ubiquiti Inc	497	\$ 148,255	0.00%
Varian Medical Systems Inc	822	\$ 145,108	0.00%
Zillow Group Inc - C Shares	1,113	\$ 144,289	0.00%
Western Union Co/The	5,737	\$ 141,474	0.00%
Virgin Galactic Holdings Inc	4,377	\$ 134,068	0.00%
IAA Inc	2,431	\$ 134,045	0.00%
Virtu Financial Inc	4,298	\$ 133,453	0.00%
Magic Leap Inc - Series D	48,744	\$ 131,609	0.00%
Yum China Holdings Inc	2,103	\$ 124,519	0.00%
Maravai LifeSciences Holdings Inc	3,489	\$ 124,348	0.00%
CarMax Inc	928	\$ 123,108	0.00%
Guidewire Software Inc	1,199	\$ 121,854	0.00%
Armstrong World Industries Inc	1,341	\$ 120,811	0.00%
SLM Corp	6,584	\$ 118,314	0.00%
Dun & Bradstreet Holdings Inc	4,924	\$ 117,240	0.00%
VF Corp	1,424	\$ 113,806	0.00%
DaVita Inc	1,052	\$ 113,374	0.00%
Lincoln National Corp	1,819	\$ 113,269	0.00%
Jabil Inc	2,125	\$ 110,840	0.00%
Switch Inc	6,738	\$ 109,560	0.00%
BorgWarner Inc	2,320	\$ 107,555	0.00%
Grocery Outlet Holding Corp	2,872	\$ 105,948	0.00%

LargeCap Growth Fund I

As of March 31, 2021



SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
NVR Inc	22	\$ 103,640	0.00%
Laboratory Corp of America Holdings	406	\$ 103,542	0.00%
Dell Technologies Inc	1,168	\$ 102,959	0.00%
Crown Holdings Inc	1,019	\$ 98,884	0.00%
Waters Corp	344	\$ 97,754	0.00%
Leidos Holdings Inc	992	\$ 95,510	0.00%
MSA Safety Inc	615	\$ 92,262	0.00%
W R Grace & Co	1,532	\$ 91,706	0.00%
Graphic Packaging Holding Co	4,622	\$ 83,936	0.00%
ICU Medical Inc	396	\$ 81,354	0.00%
Albertsons Cos Inc	4,187	\$ 79,846	0.00%
CACI International Inc	303	\$ 74,738	0.00%
FireEye Inc	3,816	\$ 74,679	0.00%
Playtika Holding Corp	2,639	\$ 71,807	0.00%
Vail Resorts Inc	244	\$ 71,165	0.00%
Rocket Cos Inc	2,966	\$ 68,485	0.00%
Bluebird Bio Inc	2,251	\$ 67,868	0.00%
Liberty Media Corp-Liberty SiriusXM - C Shares	1,535	\$ 67,709	0.00%
Americold Realty Trust	1,697	\$ 65,284	0.00%
STERIS PLC	341	\$ 64,954	0.00%
2U Inc	1,684	\$ 64,379	0.00%
Polaris Inc	478	\$ 63,813	0.00%
Zillow Group Inc - A Shares	484	\$ 63,588	0.00%
LPL Financial Holdings Inc	446	\$ 63,403	0.00%
Hill-Rom Holdings Inc	562	\$ 62,090	0.00%
Huntington Ingalls Industries Inc	300	\$ 61,755	0.00%
C3.ai Inc	931	\$ 61,362	0.00%
CDK Global Inc	1,113	\$ 60,169	0.00%
frontdoor Inc	1,097	\$ 58,964	0.00%
Brookfield Property REIT Inc	3,284	\$ 58,948	0.00%
Dolby Laboratories Inc	595	\$ 58,738	0.00%
Donaldson Co Inc	999	\$ 58,102	0.00%
Alleghany Corp	92	\$ 57,619	0.00%
WEX Inc	271	\$ 56,699	0.00%
Sotera Health Co	2,224	\$ 55,511	0.00%
Lumentum Holdings Inc	577	\$ 52,709	0.00%
Berkeley Lights Inc	983	\$ 49,376	0.00%
Sana Biotechnology Inc	1,384	\$ 46,322	0.00%
American Well Corp	2,495	\$ 43,338	0.00%
Brown & Brown Inc	928	\$ 42,419	0.00%
Science Applications International Corp	502	\$ 41,962	0.00%
XPO Logistics Inc	339	\$ 41,799	0.00%
Syneos Health Inc	549	\$ 41,642	0.00%
Petco Health & Wellness Co Inc	1,812	\$ 40,154	0.00%

LargeCap Growth Fund I

As of March 31, 2021



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Herbalife Nutrition Ltd	894	\$ 39,658	0.00%
Grubhub Inc	656	\$ 39,360	0.00%
JFrog Ltd	867	\$ 38,469	0.00%
IPG Photonics Corp	179	\$ 37,758	0.00%
AZEK Co Inc/The	824	\$ 34,649	0.00%
Jamf Holding Corp	966	\$ 34,119	0.00%
Liberty Media Corp-Liberty SiriusXM - A Shares	755	\$ 33,280	0.00%
Signify Health Inc	1,125	\$ 32,918	0.00%
Leslie's Inc	1,339	\$ 32,792	0.00%
Certara Inc	1,197	\$ 32,678	0.00%
Carlyle Group Inc/The	857	\$ 31,503	0.00%
Reynolds Consumer Products Inc	1,045	\$ 31,120	0.00%
Pilgrim's Pride Corp	1,278	\$ 30,404	0.00%
McAfee Corp	1,308	\$ 29,744	0.00%
Axis Capital Holdings Ltd	579	\$ 28,701	0.00%
CoreLogic Inc/United States	317	\$ 25,122	0.00%
Equitrans Midstream Corp	2,949	\$ 24,064	0.00%
Agios Pharmaceuticals Inc	431	\$ 22,257	0.00%
Upstart Holdings Inc	171	\$ 22,035	0.00%
Sage Therapeutics Inc	277	\$ 20,733	0.00%
Allegro MicroSystems Inc	749	\$ 18,987	0.00%
Credit Acceptance Corp	47	\$ 16,931	0.00%
Datto Holding Corp	711	\$ 16,289	0.00%
CommScope Holding Co Inc	877	\$ 13,471	0.00%
Shoals Technologies Group Inc	301	\$ 10,469	0.00%
Array Technologies Inc	278	\$ 8,290	0.00%
Driven Brands Holdings Inc	245	\$ 6,228	0.00%
GoHealth Inc	288	\$ 3,367	0.00%
Total Market Value		\$ 12,371,531,371	99.91%
Cash		10,722,359	0.09%
Total Net Assets		\$ 12,382,253,731	100.00%

LargeCap Growth Fund I

As of March 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.