

# LargeCap S&P 500 Index Fund

As of April 30, 2021



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Apple Inc	2,489,155	\$ 327,224,316	5.64%
Microsoft Corp	1,189,656	\$ 300,007,450	5.17%
Amazon.com Inc	67,516	\$ 234,106,329	4.03%
Principal Government Money Market Fund - Institutional Class	190,836,323	\$ 190,836,323	3.29%
Facebook Inc	379,419	\$ 123,341,529	2.13%
Alphabet Inc - A Shares	47,437	\$ 111,642,980	1.92%
Alphabet Inc - C Shares	45,467	\$ 109,580,926	1.89%
Tesla Inc	121,122	\$ 85,928,792	1.48%
Berkshire Hathaway Inc - Class B	300,749	\$ 82,690,938	1.42%
JPMorgan Chase & Co	481,323	\$ 74,032,291	1.28%
Johnson & Johnson	414,630	\$ 67,472,740	1.16%
Visa Inc	267,533	\$ 62,485,007	1.08%
UnitedHealth Group Inc	149,109	\$ 59,464,669	1.02%
NVIDIA Corp	97,795	\$ 58,714,162	1.01%
Home Depot Inc/The	169,816	\$ 54,964,345	0.95%
Walt Disney Co/The	286,327	\$ 53,262,549	0.92%
Mastercard Inc	138,298	\$ 52,838,134	0.91%
Procter & Gamble Co/The	388,414	\$ 51,822,196	0.89%
Bank of America Corp	1,198,330	\$ 48,568,315	0.84%
PayPal Holdings Inc	184,733	\$ 48,453,619	0.83%
Comcast Corp - Class A	721,031	\$ 40,485,891	0.70%
Adobe Inc	75,607	\$ 38,434,062	0.66%
Exxon Mobil Corp	667,760	\$ 38,222,582	0.66%
Verizon Communications Inc	652,722	\$ 37,720,804	0.65%
Intel Corp	640,870	\$ 36,869,251	0.64%
Netflix Inc	69,860	\$ 35,871,014	0.62%
AT&T Inc	1,124,915	\$ 35,333,580	0.61%
Pfizer Inc	879,776	\$ 34,003,342	0.59%
Cisco Systems Inc/Delaware	665,916	\$ 33,901,784	0.58%
Abbott Laboratories	279,428	\$ 33,553,714	0.58%
salesforce.com Inc	144,757	\$ 33,340,432	0.57%
Coca-Cola Co/The	611,749	\$ 33,022,211	0.57%
PepsiCo Inc	217,610	\$ 31,370,658	0.54%
Chevron Corp	303,853	\$ 31,318,129	0.54%
AbbVie Inc	278,538	\$ 31,056,987	0.54%
Walmart Inc	218,673	\$ 30,594,539	0.53%
Merck & Co Inc	399,115	\$ 29,734,068	0.51%
Wells Fargo & Co	652,086	\$ 29,376,474	0.51%
Broadcom Inc	64,392	\$ 29,375,630	0.51%
Thermo Fisher Scientific Inc	62,116	\$ 29,208,807	0.50%
Accenture PLC - Class A	100,042	\$ 29,009,179	0.50%
Medtronic PLC	212,636	\$ 27,838,305	0.48%
McDonald's Corp	117,601	\$ 27,763,244	0.48%

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NIKE Inc	200,554	\$ 26,597,471	0.46%
Texas Instruments Inc	145,152	\$ 26,201,388	0.45%
Costco Wholesale Corp	69,823	\$ 25,980,440	0.45%
Danaher Corp	99,981	\$ 25,389,175	0.44%
QUALCOMM Inc	179,185	\$ 24,870,878	0.43%
Honeywell International Inc	109,703	\$ 24,468,157	0.42%
NextEra Energy Inc	309,137	\$ 23,961,209	0.41%
Linde PLC	82,470	\$ 23,573,225	0.41%
Union Pacific Corp	105,654	\$ 23,464,697	0.40%
Citigroup Inc	329,239	\$ 23,454,986	0.40%
Philip Morris International Inc	245,641	\$ 23,335,895	0.40%
United Parcel Service Inc	113,490	\$ 23,136,071	0.40%
Eli Lilly & Co	125,476	\$ 22,933,249	0.40%
Lowe's Cos Inc	115,303	\$ 22,628,214	0.39%
Oracle Corp	292,554	\$ 22,172,668	0.38%
Bristol-Myers Squibb Co	353,397	\$ 22,059,041	0.38%
Amgen Inc	91,101	\$ 21,831,444	0.38%
Starbucks Corp	185,699	\$ 21,260,679	0.37%
Boeing Co/The	86,536	\$ 20,276,250	0.35%
International Business Machines Corp	140,949	\$ 19,997,844	0.34%
Raytheon Technologies Corp	239,672	\$ 19,950,297	0.34%
iShares Core S&P 500 ETF	47,300	\$ 19,813,024	0.34%
Caterpillar Inc	86,012	\$ 19,620,197	0.34%
Morgan Stanley	236,701	\$ 19,539,668	0.34%
Applied Materials Inc	144,746	\$ 19,209,242	0.33%
Goldman Sachs Group Inc/The	54,272	\$ 18,911,078	0.33%
BlackRock Inc	22,391	\$ 18,344,946	0.32%
Deere & Co	49,440	\$ 18,334,824	0.32%
General Electric Co	1,382,993	\$ 18,144,868	0.31%
3M Co	91,344	\$ 18,007,556	0.31%
American Tower Corp	70,094	\$ 17,857,848	0.31%
Intuit Inc	43,195	\$ 17,803,251	0.31%
Charles Schwab Corp/The	236,052	\$ 16,618,061	0.29%
Target Corp	79,005	\$ 16,374,576	0.28%
Intuitive Surgical Inc	18,569	\$ 16,062,185	0.28%
Booking Holdings Inc	6,462	\$ 15,935,809	0.27%
CVS Health Corp	206,844	\$ 15,802,882	0.27%
American Express Co	102,925	\$ 15,783,549	0.27%
ServiceNow Inc	30,933	\$ 15,663,543	0.27%
Advanced Micro Devices Inc	191,141	\$ 15,600,928	0.27%
Micron Technology Inc	176,452	\$ 15,187,224	0.26%
Charter Communications Inc	22,308	\$ 15,023,323	0.26%
Fidelity National Information Services Inc	97,972	\$ 14,979,919	0.26%

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S&P Global Inc	37,967	\$ 14,821,937	0.26%
Lockheed Martin Corp	38,881	\$ 14,796,553	0.25%
Anthem Inc	38,631	\$ 14,656,215	0.25%
Altria Group Inc	293,176	\$ 13,999,154	0.24%
Lam Research Corp	22,542	\$ 13,986,184	0.24%
Cigna Corp	55,498	\$ 13,819,557	0.24%
Prologis Inc	116,643	\$ 13,592,409	0.23%
Stryker Corp	51,625	\$ 13,558,274	0.23%
Mondelez International Inc	222,737	\$ 13,544,637	0.23%
TJX Cos Inc/The	189,379	\$ 13,445,909	0.23%
Zoetis Inc	74,949	\$ 12,968,425	0.22%
Crown Castle International Corp	68,032	\$ 12,862,130	0.22%
US Bancorp	215,612	\$ 12,796,572	0.22%
Automatic Data Processing Inc	67,501	\$ 12,622,012	0.22%
Truist Financial Corp	212,498	\$ 12,603,256	0.22%
Gilead Sciences Inc	198,207	\$ 12,580,198	0.22%
PNC Financial Services Group Inc/The	66,882	\$ 12,503,590	0.22%
Duke Energy Corp	121,244	\$ 12,208,058	0.21%
Chubb Ltd	71,015	\$ 12,185,464	0.21%
T-Mobile US Inc	92,134	\$ 12,173,665	0.21%
CSX Corp	120,272	\$ 12,117,404	0.21%
General Motors Co	200,006	\$ 11,444,343	0.20%
CME Group Inc	56,626	\$ 11,437,886	0.20%
Becton Dickinson and Co	45,831	\$ 11,403,211	0.20%
Estee Lauder Cos Inc/The	36,238	\$ 11,371,484	0.20%
FedEx Corp	38,467	\$ 11,167,355	0.19%
Activision Blizzard Inc	122,204	\$ 11,143,783	0.19%
Norfolk Southern Corp	39,736	\$ 11,095,881	0.19%
Southern Co/The	166,662	\$ 11,028,025	0.19%
ConocoPhillips	213,687	\$ 10,927,953	0.19%
Fiserv Inc	90,812	\$ 10,908,337	0.19%
Marsh & McLennan Cos Inc	80,158	\$ 10,877,441	0.19%
Colgate-Palmolive Co	133,846	\$ 10,801,372	0.19%
Capital One Financial Corp	72,437	\$ 10,798,908	0.19%
Illinois Tool Works Inc	45,453	\$ 10,475,098	0.18%
Sherwin-Williams Co/The	38,163	\$ 10,451,701	0.18%
Intercontinental Exchange Inc	88,600	\$ 10,429,106	0.18%
Dominion Energy Inc	127,077	\$ 10,153,452	0.17%
Equinix Inc	14,084	\$ 10,151,184	0.17%
Autodesk Inc	34,685	\$ 10,124,898	0.17%
Air Products and Chemicals Inc	34,904	\$ 10,069,106	0.17%
Global Payments Inc	46,569	\$ 9,995,104	0.17%
Boston Scientific Corp	223,534	\$ 9,746,082	0.17%

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Edwards Lifesciences Corp	98,507	\$ 9,409,389	0.16%
Progressive Corp/The	92,392	\$ 9,307,570	0.16%
Humana Inc	20,327	\$ 9,050,393	0.16%
Illumina Inc	23,014	\$ 9,040,820	0.16%
Eaton Corp PLC	62,794	\$ 8,975,146	0.15%
Aon PLC	35,645	\$ 8,962,579	0.15%
Vertex Pharmaceuticals Inc	41,004	\$ 8,947,073	0.15%
Analog Devices Inc	58,187	\$ 8,911,921	0.15%
Ecolab Inc	39,226	\$ 8,791,331	0.15%
Freeport-McMoRan Inc	230,051	\$ 8,675,223	0.15%
Northrop Grumman Corp	24,457	\$ 8,668,539	0.15%
Emerson Electric Co	94,645	\$ 8,564,426	0.15%
Waste Management Inc	61,406	\$ 8,472,186	0.15%
NXP Semiconductors NV	43,694	\$ 8,411,532	0.14%
HCA Healthcare Inc	41,821	\$ 8,408,530	0.14%
Dollar General Corp	38,644	\$ 8,298,799	0.14%
Moody's Corp	25,381	\$ 8,292,227	0.14%
Regeneron Pharmaceuticals Inc	16,607	\$ 7,992,949	0.14%
Newmont Corp	126,236	\$ 7,878,389	0.14%
KLA Corp	24,304	\$ 7,664,266	0.13%
MetLife Inc	118,574	\$ 7,544,864	0.13%
IDEXX Laboratories Inc	13,476	\$ 7,398,189	0.13%
Roper Technologies Inc	16,553	\$ 7,389,921	0.13%
Ross Stores Inc	56,154	\$ 7,352,805	0.13%
Dow Inc	117,546	\$ 7,346,625	0.13%
Ford Motor Co	616,395	\$ 7,113,198	0.12%
Kimberly-Clark Corp	53,315	\$ 7,107,956	0.12%
Johnson Controls International plc	113,611	\$ 7,082,510	0.12%
IQVIA Holdings Inc	30,171	\$ 7,080,832	0.12%
TE Connectivity Ltd	52,192	\$ 7,018,258	0.12%
General Dynamics Corp	36,574	\$ 6,957,472	0.12%
Twitter Inc	125,895	\$ 6,951,922	0.12%
American Electric Power Co Inc	78,331	\$ 6,948,743	0.12%
Exelon Corp	154,001	\$ 6,920,805	0.12%
Digital Realty Trust Inc	44,342	\$ 6,842,414	0.12%
Baxter International Inc	79,671	\$ 6,827,008	0.12%
Sysco Corp	80,509	\$ 6,821,528	0.12%
L3Harris Technologies Inc	32,424	\$ 6,784,074	0.12%
EOG Resources Inc	92,047	\$ 6,778,341	0.12%
Align Technology Inc	11,360	\$ 6,765,221	0.12%
Public Storage	23,986	\$ 6,743,904	0.12%
HP Inc	197,566	\$ 6,738,976	0.12%
Cognizant Technology Solutions Corp	83,695	\$ 6,729,078	0.12%

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Chipotle Mexican Grill Inc	4,439	\$ 6,623,121	0.11%
American International Group Inc	136,406	\$ 6,608,871	0.11%
Sempra Energy	47,729	\$ 6,566,079	0.11%
DuPont de Nemours Inc	84,921	\$ 6,548,258	0.11%
Trane Technologies PLC	37,608	\$ 6,537,399	0.11%
Electronic Arts Inc	45,368	\$ 6,445,885	0.11%
Constellation Brands Inc	26,819	\$ 6,445,142	0.11%
T Rowe Price Group Inc	35,954	\$ 6,442,957	0.11%
Biogen Inc	24,029	\$ 6,423,673	0.11%
Agilent Technologies Inc	48,061	\$ 6,422,872	0.11%
PPG Industries Inc	37,374	\$ 6,399,924	0.11%
Parker-Hannifin Corp	20,361	\$ 6,389,485	0.11%
Microchip Technology Inc	42,472	\$ 6,383,117	0.11%
Amphenol Corp	94,506	\$ 6,364,034	0.11%
Bank of New York Mellon Corp/The	127,258	\$ 6,347,629	0.11%
MSCI Inc	13,026	\$ 6,327,640	0.11%
IHS Markit Ltd	58,802	\$ 6,325,919	0.11%
Simon Property Group Inc	51,816	\$ 6,308,080	0.11%
Prudential Financial Inc	62,620	\$ 6,284,543	0.11%
Marriott International Inc/MD	41,960	\$ 6,231,899	0.11%
Travelers Cos Inc/The	39,782	\$ 6,152,684	0.11%
Aptiv PLC	42,592	\$ 6,128,563	0.11%
O'Reilly Automotive Inc	11,075	\$ 6,123,146	0.11%
Allstate Corp/The	47,773	\$ 6,057,616	0.10%
Xcel Energy Inc	84,805	\$ 6,046,597	0.10%
Walgreens Boots Alliance Inc	113,119	\$ 6,006,619	0.10%
Schlumberger NV	220,553	\$ 5,965,959	0.10%
Synopsys Inc	24,034	\$ 5,937,840	0.10%
Cummins Inc	23,345	\$ 5,883,874	0.10%
General Mills Inc	96,444	\$ 5,869,582	0.10%
Dexcom Inc	15,171	\$ 5,857,523	0.10%
Alexion Pharmaceuticals Inc	34,677	\$ 5,849,316	0.10%
Southwest Airlines Co	93,169	\$ 5,849,150	0.10%
Zimmer Biomet Holdings Inc	32,785	\$ 5,808,191	0.10%
Cadence Design Systems Inc	44,003	\$ 5,798,275	0.10%
Corteva Inc	117,363	\$ 5,722,620	0.10%
Marathon Petroleum Corp	102,727	\$ 5,716,758	0.10%
eBay Inc	101,962	\$ 5,688,460	0.10%
Centene Corp	91,736	\$ 5,663,781	0.10%
Monster Beverage Corp	58,313	\$ 5,659,277	0.10%
Yum! Brands Inc	47,329	\$ 5,656,762	0.10%
Hilton Worldwide Holdings Inc	43,788	\$ 5,635,516	0.10%
Carrier Global Corp	128,888	\$ 5,616,939	0.10%

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International Flavors & Fragrances Inc	39,232	\$ 5,577,613	0.10%
Phillips 66	68,898	\$ 5,574,537	0.10%
Archer-Daniels-Midland Co	88,080	\$ 5,560,490	0.10%
Discover Financial Services	48,375	\$ 5,514,750	0.10%
Aflac Inc	101,010	\$ 5,427,267	0.09%
Corning Inc	121,197	\$ 5,358,119	0.09%
TransDigm Group Inc	8,626	\$ 5,294,121	0.09%
Willis Towers Watson PLC	20,343	\$ 5,265,989	0.09%
Stanley Black & Decker Inc	25,378	\$ 5,247,409	0.09%
Kinder Morgan Inc	307,084	\$ 5,235,782	0.09%
SBA Communications Corp	17,245	\$ 5,168,671	0.09%
DR Horton Inc	52,204	\$ 5,131,131	0.09%
AutoZone Inc	3,500	\$ 5,124,420	0.09%
First Republic Bank/CA	27,758	\$ 5,086,376	0.09%
Public Service Enterprise Group Inc	79,670	\$ 5,031,957	0.09%
Motorola Solutions Inc	26,661	\$ 5,020,266	0.09%
Otis Worldwide Corp	64,300	\$ 5,007,041	0.09%
ANSYS Inc	13,684	\$ 5,003,691	0.09%
Pioneer Natural Resources Co	32,453	\$ 4,992,245	0.09%
Xilinx Inc	38,766	\$ 4,960,497	0.09%
Welltower Inc	65,835	\$ 4,939,600	0.09%
Paychex Inc	50,626	\$ 4,935,529	0.09%
PACCAR Inc	54,724	\$ 4,918,593	0.08%
AMETEK Inc	36,368	\$ 4,907,134	0.08%
SVB Financial Group	8,514	\$ 4,868,561	0.08%
Mettler-Toledo International Inc	3,693	\$ 4,850,091	0.08%
Ball Corp	51,725	\$ 4,843,529	0.08%
Rockwell Automation Inc	18,322	\$ 4,841,772	0.08%
WEC Energy Group Inc	49,754	\$ 4,834,596	0.08%
Verisk Analytics Inc	25,677	\$ 4,832,411	0.08%
Cintas Corp	13,916	\$ 4,802,968	0.08%
Valero Energy Corp	64,444	\$ 4,766,278	0.08%
Ameriprise Financial Inc	18,416	\$ 4,758,694	0.08%
Fastenal Co	90,593	\$ 4,736,202	0.08%
Delta Air Lines Inc	100,656	\$ 4,722,780	0.08%
Skyworks Solutions Inc	26,010	\$ 4,716,393	0.08%
McKesson Corp	25,079	\$ 4,703,817	0.08%
Eversource Energy	54,103	\$ 4,664,761	0.08%
Williams Cos Inc/The	191,454	\$ 4,663,819	0.08%
State Street Corp	55,489	\$ 4,658,302	0.08%
Weyerhaeuser Co	117,948	\$ 4,572,844	0.08%
Fifth Third Bancorp	112,155	\$ 4,546,764	0.08%
CBRE Group Inc	52,935	\$ 4,510,062	0.08%

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Lennar Corp - A Shares	43,297	\$ 4,485,569	0.08%
American Water Works Co Inc	28,619	\$ 4,464,278	0.08%
VF Corp	50,665	\$ 4,441,294	0.08%
Arthur J Gallagher & Co	30,559	\$ 4,429,527	0.08%
Equifax Inc	19,212	\$ 4,403,967	0.08%
Kroger Co/The	120,090	\$ 4,388,089	0.08%
Fortinet Inc	21,365	\$ 4,363,374	0.08%
ResMed Inc	22,952	\$ 4,314,287	0.07%
DTE Energy Co	30,565	\$ 4,279,711	0.07%
Dollar Tree Inc	37,098	\$ 4,262,560	0.07%
Keysight Technologies Inc	29,351	\$ 4,236,817	0.07%
Best Buy Co Inc	36,352	\$ 4,226,647	0.07%
AvalonBay Communities Inc	22,008	\$ 4,225,536	0.07%
Kraft Heinz Co/The	102,256	\$ 4,222,150	0.07%
LyondellBasell Industries NV	40,582	\$ 4,209,977	0.07%
Kansas City Southern	14,330	\$ 4,187,369	0.07%
Consolidated Edison Inc	54,011	\$ 4,180,992	0.07%
Zebra Technologies Corp	8,434	\$ 4,113,599	0.07%
Laboratory Corp of America Holdings	15,395	\$ 4,093,069	0.07%
Copart Inc	32,802	\$ 4,084,177	0.07%
Realty Income Corp	58,896	\$ 4,072,658	0.07%
Equity Residential	54,079	\$ 4,014,284	0.07%
Maxim Integrated Products Inc	42,278	\$ 3,974,132	0.07%
CDW Corp/DE	22,239	\$ 3,965,881	0.07%
Etsy Inc	19,882	\$ 3,952,343	0.07%
Old Dominion Freight Line Inc	15,125	\$ 3,899,376	0.07%
Nucor Corp	47,012	\$ 3,867,207	0.07%
Expedia Group Inc	21,821	\$ 3,845,515	0.07%
West Pharmaceutical Services Inc	11,689	\$ 3,840,070	0.07%
ViacomCBS Inc - Class B	92,674	\$ 3,801,487	0.07%
Hershey Co/The	23,116	\$ 3,797,959	0.07%
FleetCor Technologies Inc	13,159	\$ 3,786,107	0.07%
Fortive Corp	53,325	\$ 3,776,477	0.07%
Synchrony Financial	85,668	\$ 3,747,118	0.06%
Northern Trust Corp	32,858	\$ 3,739,240	0.06%
Vulcan Materials Co	20,907	\$ 3,726,464	0.06%
Hartford Financial Services Group Inc/The	56,392	\$ 3,719,616	0.06%
ONEOK Inc	70,189	\$ 3,673,692	0.06%
United Rentals Inc	11,389	\$ 3,643,911	0.06%
Alexandria Real Estate Equities Inc	20,052	\$ 3,631,417	0.06%
Cerner Corp	48,313	\$ 3,625,891	0.06%
Clorox Co/The	19,841	\$ 3,620,983	0.06%
Tyson Foods Inc	46,487	\$ 3,600,418	0.06%

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International Paper Co	62,004	\$ 3,596,232	0.06%
Edison International	59,826	\$ 3,556,656	0.06%
McCormick & Co Inc/MD	39,267	\$ 3,548,166	0.06%
PPL Corp	121,294	\$ 3,533,294	0.06%
Republic Services Inc	33,199	\$ 3,529,054	0.06%
Carnival Corp	125,841	\$ 3,518,514	0.06%
Martin Marietta Materials Inc	9,826	\$ 3,469,757	0.06%
Tractor Supply Co	18,345	\$ 3,459,867	0.06%
Entergy Corp	31,622	\$ 3,455,968	0.06%
VeriSign Inc	15,699	\$ 3,434,470	0.06%
CarMax Inc	25,638	\$ 3,416,007	0.06%
Western Digital Corp	48,282	\$ 3,410,158	0.06%
Ameren Corp	39,962	\$ 3,390,376	0.06%
Dover Corp	22,658	\$ 3,380,347	0.06%
Qorvo Inc	17,866	\$ 3,361,845	0.06%
Occidental Petroleum Corp	132,243	\$ 3,353,682	0.06%
KeyCorp	152,814	\$ 3,325,233	0.06%
Church & Dwight Co Inc	38,658	\$ 3,314,537	0.06%
Regions Financial Corp	151,530	\$ 3,303,354	0.06%
Teradyne Inc	26,293	\$ 3,288,728	0.06%
Hewlett Packard Enterprise Co	205,232	\$ 3,287,817	0.06%
Ventas Inc	59,096	\$ 3,277,464	0.06%
FirstEnergy Corp	85,683	\$ 3,249,099	0.06%
Trimble Inc	39,587	\$ 3,246,134	0.06%
Garmin Ltd	23,569	\$ 3,234,610	0.06%
Caesars Entertainment Inc	32,852	\$ 3,214,240	0.06%
Generac Holdings Inc	9,916	\$ 3,212,288	0.06%
Hess Corp	43,095	\$ 3,211,008	0.06%
M&T Bank Corp	20,289	\$ 3,199,372	0.06%
Take-Two Interactive Software Inc	18,168	\$ 3,186,304	0.05%
Cooper Cos Inc/The	7,753	\$ 3,185,630	0.05%
Las Vegas Sands Corp	51,808	\$ 3,173,758	0.05%
Xylem Inc/NY	28,448	\$ 3,147,771	0.05%
Teleflex Inc	7,365	\$ 3,111,565	0.05%
Citizens Financial Group Inc	67,053	\$ 3,103,213	0.05%
Extra Space Storage Inc	20,825	\$ 3,096,469	0.05%
Albemarle Corp	18,397	\$ 3,093,823	0.05%
Catalent Inc	26,850	\$ 3,019,820	0.05%
Darden Restaurants Inc	20,557	\$ 3,016,123	0.05%
WW Grainger Inc	6,941	\$ 3,009,201	0.05%
Royal Caribbean Cruises Ltd	34,531	\$ 3,002,470	0.05%
Essex Property Trust Inc	10,253	\$ 2,978,702	0.05%
Paycom Software Inc	7,742	\$ 2,976,102	0.05%



# LargeCap S&P 500 Index Fund

As of April 30, 2021



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Waters Corp	9,810	\$ 2,941,725	0.05%
Seagate Technology PLC	31,683	\$ 2,941,450	0.05%
Nasdaq Inc	18,196	\$ 2,939,382	0.05%
Expeditors International of Washington Inc	26,715	\$ 2,934,910	0.05%
CMS Energy Corp	45,576	\$ 2,934,639	0.05%
AES Corp/The	105,383	\$ 2,931,755	0.05%
MarketAxess Holdings Inc	5,994	\$ 2,927,829	0.05%
Ulta Beauty Inc	8,888	\$ 2,927,263	0.05%
Healthpeak Properties Inc	84,969	\$ 2,917,835	0.05%
Ingersoll Rand Inc	58,787	\$ 2,904,666	0.05%
Broadridge Financial Solutions Inc	18,266	\$ 2,897,536	0.05%
Amcor PLC	246,375	\$ 2,894,906	0.05%
Conagra Brands Inc	77,065	\$ 2,858,341	0.05%
Genuine Parts Co	22,777	\$ 2,846,442	0.05%
STERIS PLC	13,463	\$ 2,840,962	0.05%
Mid-America Apartment Communities Inc	18,043	\$ 2,838,705	0.05%
Enphase Energy Inc	20,351	\$ 2,833,877	0.05%
Celanese Corp	18,009	\$ 2,821,110	0.05%
AmerisourceBergen Corp	23,247	\$ 2,808,238	0.05%
Avery Dennison Corp	13,095	\$ 2,804,556	0.05%
Akamai Technologies Inc	25,744	\$ 2,798,373	0.05%
Cardinal Health Inc	46,321	\$ 2,795,009	0.05%
Omnicom Group Inc	33,915	\$ 2,789,848	0.05%
Quest Diagnostics Inc	21,050	\$ 2,776,074	0.05%
NVR Inc	547	\$ 2,744,901	0.05%
Duke Realty Corp	58,955	\$ 2,742,587	0.05%
Halliburton Co	140,166	\$ 2,741,647	0.05%
Jacobs Engineering Group Inc	20,519	\$ 2,741,544	0.05%
Gartner Inc	13,995	\$ 2,741,341	0.05%
United Airlines Holdings Inc	50,235	\$ 2,732,784	0.05%
Arista Networks Inc	8,669	\$ 2,732,209	0.05%
Tyler Technologies Inc	6,401	\$ 2,719,529	0.05%
IDEX Corp	11,970	\$ 2,683,674	0.05%
Pool Corp	6,346	\$ 2,681,312	0.05%
Cincinnati Financial Corp	23,647	\$ 2,664,544	0.05%
Hologic Inc	40,642	\$ 2,664,083	0.05%
MGM Resorts International	64,785	\$ 2,638,045	0.05%
NetApp Inc	35,112	\$ 2,622,515	0.05%
Teledyne Technologies Inc	5,840	\$ 2,614,860	0.05%
Masco Corp	40,559	\$ 2,590,909	0.04%
Domino's Pizza Inc	6,122	\$ 2,585,565	0.04%
Principal Financial Group Inc	39,991	\$ 2,554,225	0.04%
Viatis Inc	190,396	\$ 2,532,267	0.04%

# LargeCap S&P 500 Index Fund

As of April 30, 2021



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Raymond James Financial Inc	19,332	\$ 2,528,239	0.04%
Incyte Corp	29,475	\$ 2,516,576	0.04%
Kellogg Co	40,146	\$ 2,505,913	0.04%
PulteGroup Inc	41,941	\$ 2,479,552	0.04%
Eastman Chemical Co	21,429	\$ 2,472,692	0.04%
Huntington Bancshares Inc/OH	160,452	\$ 2,458,125	0.04%
Boston Properties Inc	22,364	\$ 2,445,503	0.04%
Monolithic Power Systems Inc	6,765	\$ 2,444,736	0.04%
L Brands Inc	36,848	\$ 2,428,283	0.04%
FMC Corp	20,404	\$ 2,412,569	0.04%
Citrix Systems Inc	19,395	\$ 2,402,071	0.04%
Whirlpool Corp	9,901	\$ 2,341,091	0.04%
DENTSPLY SIRONA Inc	34,552	\$ 2,332,606	0.04%
Diamondback Energy Inc	28,518	\$ 2,330,776	0.04%
Westrock Co	41,565	\$ 2,317,249	0.04%
Baker Hughes Co	114,982	\$ 2,308,839	0.04%
Textron Inc	35,793	\$ 2,299,342	0.04%
Westinghouse Air Brake Technologies Corp	28,008	\$ 2,298,617	0.04%
Fortune Brands Home & Security Inc	21,873	\$ 2,296,228	0.04%
PerkinElmer Inc	17,676	\$ 2,291,340	0.04%
Evergy Inc	35,797	\$ 2,289,934	0.04%
ABIOMED Inc	7,136	\$ 2,288,729	0.04%
J M Smucker Co/The	17,285	\$ 2,264,162	0.04%
JB Hunt Transport Services Inc	13,172	\$ 2,248,592	0.04%
Alliant Energy Corp	39,414	\$ 2,213,884	0.04%
Packaging Corp of America	14,958	\$ 2,208,549	0.04%
Brown-Forman Corp - B Shares	28,811	\$ 2,197,703	0.04%
American Airlines Group Inc	100,898	\$ 2,191,505	0.04%
Devon Energy Corp	93,428	\$ 2,184,347	0.04%
UDR Inc	46,818	\$ 2,174,696	0.04%
PTC Inc	16,575	\$ 2,170,331	0.04%
Bio-Rad Laboratories Inc	3,400	\$ 2,142,442	0.04%
Wynn Resorts Ltd	16,595	\$ 2,130,798	0.04%
Leidos Holdings Inc	21,038	\$ 2,130,729	0.04%
CenterPoint Energy Inc	87,003	\$ 2,130,703	0.04%
Quanta Services Inc	21,824	\$ 2,109,071	0.04%
Tapestry Inc	43,824	\$ 2,096,978	0.04%
Atmos Energy Corp	20,215	\$ 2,094,072	0.04%
Penn National Gaming Inc	23,448	\$ 2,089,686	0.04%
Advance Auto Parts Inc	10,335	\$ 2,068,654	0.04%
LKQ Corp	44,015	\$ 2,055,941	0.04%
CH Robinson Worldwide Inc	21,107	\$ 2,049,068	0.04%
Hormel Foods Corp	44,303	\$ 2,046,799	0.04%

# LargeCap S&P 500 Index Fund

As of April 30, 2021



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Snap-on Inc	8,550	\$ 2,031,480	0.04%
Host Hotels & Resorts Inc	111,258	\$ 2,020,445	0.03%
Hasbro Inc	20,148	\$ 2,003,719	0.03%
Lumen Technologies Inc	155,708	\$ 1,997,734	0.03%
Loews Corp	35,804	\$ 1,996,073	0.03%
NortonLifeLock Inc	91,785	\$ 1,983,474	0.03%
Fox Corp - A Shares	52,738	\$ 1,973,456	0.03%
Howmet Aerospace Inc	61,556	\$ 1,967,330	0.03%
Interpublic Group of Cos Inc/The	61,623	\$ 1,956,530	0.03%
Jack Henry & Associates Inc	12,000	\$ 1,953,960	0.03%
Allegion plc	14,312	\$ 1,923,247	0.03%
Mosaic Co/The	54,414	\$ 1,914,285	0.03%
Mohawk Industries Inc	9,305	\$ 1,912,178	0.03%
Lamb Weston Holdings Inc	23,085	\$ 1,858,343	0.03%
Live Nation Entertainment Inc	22,637	\$ 1,853,518	0.03%
BorgWarner Inc	37,702	\$ 1,831,563	0.03%
Lincoln National Corp	28,462	\$ 1,825,268	0.03%
Iron Mountain Inc	45,494	\$ 1,825,219	0.03%
Universal Health Services Inc	12,278	\$ 1,822,178	0.03%
F5 Networks Inc	9,725	\$ 1,816,241	0.03%
Norwegian Cruise Line Holdings Ltd	57,291	\$ 1,778,886	0.03%
Cboe Global Markets Inc	16,911	\$ 1,765,001	0.03%
W R Berkley Corp	22,101	\$ 1,761,892	0.03%
DISH Network Corp	39,031	\$ 1,748,198	0.03%
Everest Re Group Ltd	6,308	\$ 1,747,001	0.03%
Pentair PLC	26,194	\$ 1,689,775	0.03%
Western Union Co/The	64,816	\$ 1,669,660	0.03%
Comerica Inc	21,951	\$ 1,649,837	0.03%
CF Industries Holdings Inc	33,755	\$ 1,641,506	0.03%
Molson Coors Beverage Co	29,691	\$ 1,631,520	0.03%
Henry Schein Inc	22,472	\$ 1,629,220	0.03%
News Corp - A Shares	61,688	\$ 1,615,917	0.03%
NiSource Inc	61,809	\$ 1,608,270	0.03%
Newell Brands Inc	59,606	\$ 1,606,978	0.03%
Invesco Ltd	59,377	\$ 1,603,179	0.03%
Regency Centers Corp	24,912	\$ 1,585,898	0.03%
Robert Half International Inc	17,844	\$ 1,563,313	0.03%
Globe Life Inc	14,988	\$ 1,536,120	0.03%
Campbell Soup Co	32,016	\$ 1,528,764	0.03%
Pinnacle West Capital Corp	17,775	\$ 1,504,654	0.03%
Discovery Inc - C Shares	45,692	\$ 1,476,309	0.03%
Nielsen Holdings PLC	56,436	\$ 1,447,583	0.02%
A O Smith Corp	21,362	\$ 1,447,276	0.02%

# LargeCap S&P 500 Index Fund

As of April 30, 2021



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Zions Bancorp NA	25,902	\$ 1,445,332	0.02%
Kimco Realty Corp	68,209	\$ 1,432,389	0.02%
Assurant Inc	9,133	\$ 1,421,095	0.02%
Marathon Oil Corp	124,512	\$ 1,402,005	0.02%
NRG Energy Inc	38,595	\$ 1,382,473	0.02%
Alaska Air Group Inc	19,594	\$ 1,354,729	0.02%
Huntington Ingalls Industries Inc	6,350	\$ 1,348,232	0.02%
DaVita Inc	11,389	\$ 1,327,160	0.02%
DXC Technology Co	40,158	\$ 1,321,600	0.02%
Juniper Networks Inc	51,764	\$ 1,314,288	0.02%
Rollins Inc	34,931	\$ 1,302,228	0.02%
Franklin Resources Inc	43,048	\$ 1,291,440	0.02%
PVH Corp	11,215	\$ 1,269,314	0.02%
Federal Realty Investment Trust	11,016	\$ 1,243,045	0.02%
FLIR Systems Inc	20,701	\$ 1,241,439	0.02%
IPG Photonics Corp	5,656	\$ 1,227,974	0.02%
People's United Financial Inc	67,119	\$ 1,216,867	0.02%
Sealed Air Corp	24,436	\$ 1,207,138	0.02%
APA Corp	59,600	\$ 1,192,000	0.02%
Hanesbrands Inc	55,018	\$ 1,158,679	0.02%
Vornado Realty Trust	24,750	\$ 1,132,313	0.02%
Gap Inc/The	32,449	\$ 1,074,062	0.02%
Cabot Oil & Gas Corp	63,000	\$ 1,050,210	0.02%
Leggett & Platt Inc	20,976	\$ 1,041,878	0.02%
Ralph Lauren Corp	7,608	\$ 1,014,070	0.02%
Discovery Inc - A Shares	25,630	\$ 965,226	0.02%
NOV Inc	61,232	\$ 915,418	0.02%
Unum Group	32,135	\$ 908,135	0.02%
Fox Corp - B Shares	24,246	\$ 882,069	0.02%
Perrigo Co PLC	20,993	\$ 873,939	0.02%
HollyFrontier Corp	23,568	\$ 824,880	0.01%
Under Armour Inc - Class A	29,751	\$ 723,247	0.01%
Under Armour Inc - Class C	30,736	\$ 611,954	0.01%
News Corp - B Shares	19,208	\$ 466,946	0.01%
<b>Total Market Value</b>		<b>\$ 5,791,337,690</b>	<b>99.79%</b>
<b>Cash</b>		<b>12,053,310</b>	<b>0.21%</b>
<b>Total Net Assets</b>		<b>\$ 5,803,391,000</b>	<b>100.00%</b>

# LargeCap S&P 500 Index Fund

As of April 30, 2021



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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](http://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.