

# LargeCap Growth Fund I

As of April 30, 2021



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Amazon.com Inc	255,060	\$ 884,400,145	6.54%
Microsoft Corp	3,458,083	\$ 872,059,371	6.45%
Alphabet Inc - C Shares	206,732	\$ 498,248,928	3.68%
Facebook Inc	1,283,571	\$ 417,263,261	3.09%
Apple Inc	3,035,300	\$ 399,020,538	2.95%
Alphabet Inc - A Shares	169,089	\$ 397,950,962	2.94%
PayPal Holdings Inc	1,457,456	\$ 382,276,134	2.83%
Intuit Inc	913,736	\$ 376,605,430	2.79%
Intuitive Surgical Inc	407,321	\$ 352,332,665	2.61%
Mastercard Inc	763,805	\$ 291,819,338	2.16%
Principal Government Money Market Fund - Institutional Class	257,290,101	\$ 257,290,101	1.90%
Visa Inc	1,067,971	\$ 249,435,307	1.84%
Match Group Inc	1,579,060	\$ 245,749,108	1.82%
ServiceNow Inc	470,527	\$ 238,260,757	1.76%
Thermo Fisher Scientific Inc	481,973	\$ 226,638,164	1.68%
Autodesk Inc	746,884	\$ 218,022,908	1.61%
Zoetis Inc	1,234,293	\$ 213,569,718	1.58%
Adobe Inc	418,224	\$ 212,599,988	1.57%
NXP Semiconductors NV	1,044,172	\$ 201,013,552	1.49%
Estee Lauder Cos Inc/The	633,802	\$ 198,887,068	1.47%
Global Payments Inc	923,019	\$ 198,107,568	1.47%
Danaher Corp	779,058	\$ 197,833,989	1.46%
Sherwin-Williams Co/The	717,514	\$ 196,505,559	1.45%
SBA Communications Corp	640,557	\$ 191,987,744	1.42%
Shopify Inc	159,886	\$ 189,066,794	1.40%
Electronic Arts Inc	1,263,071	\$ 179,457,128	1.33%
Edwards Lifesciences Corp	1,868,618	\$ 178,490,391	1.32%
Cintas Corp	500,807	\$ 172,848,528	1.28%
Dexcom Inc	429,134	\$ 165,688,637	1.23%
Lululemon Athletica Inc	466,856	\$ 156,522,811	1.16%
Roper Technologies Inc	337,491	\$ 150,669,482	1.11%
Snap Inc Class A	2,378,426	\$ 147,034,295	1.09%
L3Harris Technologies Inc	689,499	\$ 144,263,876	1.07%
UnitedHealth Group Inc	350,470	\$ 139,767,436	1.03%
Veeva Systems Inc	493,597	\$ 139,416,473	1.03%
Brown-Forman Corp - B Shares	1,820,925	\$ 138,900,159	1.03%
Cigna Corp	538,377	\$ 134,061,257	0.99%
Costco Wholesale Corp	357,880	\$ 133,163,569	0.98%
IDEX Corp	548,160	\$ 122,897,472	0.91%
salesforce.com Inc	533,103	\$ 122,784,283	0.91%
Netflix Inc	230,786	\$ 118,501,687	0.88%
Tencent Holdings Ltd	1,457,717	\$ 116,121,736	0.86%
Stryker Corp	433,878	\$ 113,949,379	0.84%
Chewy Inc	1,341,061	\$ 106,909,383	0.79%

# LargeCap Growth Fund I

As of April 30, 2021



## SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Ross Stores Inc	798,910	\$ 104,609,275	0.77%
ASML Holding NV - NY Reg Shares	157,138	\$ 101,841,138	0.75%
Alibaba Group Holding Ltd	403,797	\$ 93,256,917	0.69%
Aptiv PLC	511,581	\$ 73,611,390	0.54%
Dollar General Corp	331,734	\$ 71,239,877	0.53%
Booking Holdings Inc	27,960	\$ 68,951,597	0.51%
Spotify Technology SA	261,862	\$ 66,020,647	0.49%
Rivian Automotive Series E	1,774,321	\$ 65,383,729	0.48%
Vertex Pharmaceuticals Inc	274,147	\$ 59,818,875	0.44%
Fortinet Inc	285,666	\$ 58,341,567	0.43%
HCA Healthcare Inc	286,614	\$ 57,626,611	0.43%
IAC/InterActiveCorp	209,887	\$ 53,200,058	0.39%
Airbnb - Class B	301,776	\$ 52,119,733	0.39%
NIKE Inc	375,546	\$ 49,804,911	0.37%
Humana Inc	110,769	\$ 49,318,790	0.36%
Ingersoll Rand Inc	992,584	\$ 49,043,575	0.36%
Carvana Co	166,430	\$ 47,475,822	0.35%
Splunk Inc	373,169	\$ 47,176,025	0.35%
Avantor Inc	1,452,495	\$ 46,537,940	0.34%
Synopsys Inc	182,771	\$ 45,155,403	0.33%
Rivian Automotive Series D	1,213,721	\$ 44,725,619	0.33%
Tesla Inc	60,737	\$ 43,089,257	0.32%
CoStar Group Inc	46,195	\$ 39,470,394	0.29%
S&P Global Inc	100,457	\$ 39,217,408	0.29%
UIPATH Inc - Class A	532,928	\$ 38,370,816	0.28%
Becton Dickinson and Co	152,695	\$ 37,992,043	0.28%
Advanced Micro Devices Inc	465,368	\$ 37,983,336	0.28%
Chipotle Mexican Grill Inc	24,064	\$ 35,904,210	0.27%
Centene Corp	505,481	\$ 31,208,397	0.23%
Zoom Video Communications Inc	97,223	\$ 31,069,554	0.23%
NextEra Energy Inc	393,734	\$ 30,518,322	0.23%
iShares Russell 1000 Growth ETF	116,600	\$ 30,285,684	0.22%
Fidelity National Information Services Inc	195,807	\$ 29,938,890	0.22%
DraftKings Inc	523,225	\$ 29,645,929	0.22%
Anthem Inc	76,436	\$ 28,999,054	0.21%
MongoDB Inc	96,147	\$ 28,599,887	0.21%
NVIDIA Corp	46,826	\$ 28,113,394	0.21%
Incyte Corp	329,019	\$ 28,091,642	0.21%
Charles Schwab Corp/The	394,017	\$ 27,738,797	0.21%
Farfetch Ltd	480,410	\$ 23,535,286	0.17%
Norfolk Southern Corp	83,795	\$ 23,398,916	0.17%
Pinterest Inc	333,033	\$ 22,103,400	0.16%
Workday Inc	78,522	\$ 19,394,934	0.14%
Live Nation Entertainment Inc	223,240	\$ 18,278,891	0.14%

# LargeCap Growth Fund I

As of April 30, 2021



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Sea Ltd	72,338	\$ 18,268,239	0.14%
Accenture PLC - Class A	50,496	\$ 14,642,325	0.11%
AbbVie Inc	131,198	\$ 14,628,577	0.11%
Home Depot Inc/The	42,651	\$ 13,804,849	0.10%
Broadcom Inc	29,657	\$ 13,529,523	0.10%
Merck & Co Inc	174,936	\$ 13,032,732	0.10%
Rivian Automotive Series F	350,551	\$ 12,917,804	0.10%
XP Inc	318,326	\$ 12,605,710	0.09%
QUALCOMM Inc	89,165	\$ 12,376,102	0.09%
Eli Lilly & Co	66,878	\$ 12,223,292	0.09%
PepsiCo Inc	80,715	\$ 11,635,874	0.09%
Coupang Inc	277,266	\$ 11,617,445	0.09%
Procter & Gamble Co/The	86,303	\$ 11,514,546	0.09%
Goldman Sachs Group Inc/The	32,773	\$ 11,419,752	0.08%
Lowe's Cos Inc	58,188	\$ 11,419,395	0.08%
Amgen Inc	46,151	\$ 11,059,626	0.08%
Oracle Corp	128,615	\$ 9,747,731	0.07%
Coca-Cola Co/The	180,211	\$ 9,727,790	0.07%
Applied Materials Inc	72,745	\$ 9,653,989	0.07%
American Tower Corp	35,024	\$ 8,923,064	0.07%
United Parcel Service Inc	37,450	\$ 7,634,557	0.06%
Lockheed Martin Corp	19,646	\$ 7,476,482	0.06%
Square Inc	29,324	\$ 7,179,102	0.05%
Lam Research Corp	11,319	\$ 7,022,874	0.05%
Charter Communications Inc	10,052	\$ 6,769,519	0.05%
Texas Instruments Inc	36,300	\$ 6,552,513	0.05%
Snowflake Inc - Class A	28,074	\$ 6,501,658	0.05%
Aurora Innovation	327,430	\$ 6,436,214	0.05%
Abbott Laboratories	52,709	\$ 6,329,297	0.05%
Rappi Inc - Series E	103,387	\$ 6,176,960	0.05%
Starbucks Corp	53,552	\$ 6,131,168	0.05%
Union Pacific Corp	27,112	\$ 6,021,304	0.04%
Crown Castle International Corp	30,777	\$ 5,818,700	0.04%
3M Co	29,453	\$ 5,806,364	0.04%
Automatic Data Processing Inc	29,342	\$ 5,486,661	0.04%
TJX Cos Inc/The	77,065	\$ 5,471,615	0.04%
Equinix Inc	7,033	\$ 5,069,105	0.04%
DoorDash Inc - Class A	34,192	\$ 4,895,269	0.04%
Nuro - Series C	353,308	\$ 4,612,295	0.03%
Uber Technologies Inc	84,150	\$ 4,608,896	0.03%
Stripe Inc - Class B	114,126	\$ 4,579,306	0.03%
Illumina Inc	11,645	\$ 4,574,622	0.03%
Johnson & Johnson	28,060	\$ 4,566,204	0.03%
Aon PLC	17,946	\$ 4,512,342	0.03%

# LargeCap Growth Fund I

As of April 30, 2021



## SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Sila Nano Series F	103,620	\$ 4,276,688	0.03%
Marsh & McLennan Cos Inc	31,211	\$ 4,235,333	0.03%
Moody's Corp	12,887	\$ 4,210,312	0.03%
Waymo LLC Series A-2	48,770	\$ 4,187,743	0.03%
Bristol-Myers Squibb Co	65,264	\$ 4,073,779	0.03%
Moderna Inc	22,632	\$ 4,047,054	0.03%
Northrop Grumman Corp	11,394	\$ 4,038,489	0.03%
KLA Corp	12,303	\$ 3,879,751	0.03%
Regeneron Pharmaceuticals Inc	7,674	\$ 3,693,496	0.03%
Align Technology Inc	6,186	\$ 3,683,949	0.03%
IDEXX Laboratories Inc	6,669	\$ 3,661,214	0.03%
Twilio Inc	9,463	\$ 3,480,491	0.03%
DocuSign Inc	14,355	\$ 3,200,304	0.02%
DoorDash Inc - Class A Lockup Shares	22,200	\$ 3,178,374	0.02%
MSCI Inc	6,368	\$ 3,093,383	0.02%
Altria Group Inc	64,386	\$ 3,074,432	0.02%
O'Reilly Automotive Inc	5,556	\$ 3,071,801	0.02%
Vimeo - Class A	91,564	\$ 3,052,497	0.02%
Roku Inc	8,614	\$ 2,954,344	0.02%
Cadence Design Systems Inc	21,857	\$ 2,880,097	0.02%
Monster Beverage Corp	29,277	\$ 2,841,333	0.02%
Palo Alto Networks Inc	7,522	\$ 2,658,200	0.02%
eBay Inc	46,942	\$ 2,618,894	0.02%
Illinois Tool Works Inc	11,066	\$ 2,550,270	0.02%
ANSYS Inc	6,789	\$ 2,482,466	0.02%
Xilinx Inc	19,364	\$ 2,477,817	0.02%
Simon Property Group Inc	20,287	\$ 2,469,739	0.02%
Atlassian Corp PLC	10,383	\$ 2,466,585	0.02%
Okta Inc	9,117	\$ 2,458,855	0.02%
Trade Desk Inc/The	3,275	\$ 2,388,490	0.02%
Verisk Analytics Inc	12,574	\$ 2,366,427	0.02%
Sysco Corp	27,382	\$ 2,320,077	0.02%
Mettler-Toledo International Inc	1,720	\$ 2,258,910	0.02%
Microchip Technology Inc	14,818	\$ 2,226,997	0.02%
Ball Corp	23,680	\$ 2,217,395	0.02%
Public Storage	7,804	\$ 2,194,173	0.02%
Activision Blizzard Inc	23,936	\$ 2,182,724	0.02%
ResMed Inc	11,363	\$ 2,135,903	0.02%
Copart Inc	16,105	\$ 2,005,234	0.01%
CDW Corp/DE	11,243	\$ 2,004,964	0.01%
McDonald's Corp	8,449	\$ 1,994,640	0.01%
RingCentral Inc	6,222	\$ 1,984,507	0.01%
Paychex Inc	20,101	\$ 1,959,646	0.01%
EPAM Systems Inc	4,210	\$ 1,927,128	0.01%

# LargeCap Growth Fund I

As of April 30, 2021



## SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Fastenal Co	36,822	\$ 1,925,054	0.01%
West Pharmaceutical Services Inc	5,815	\$ 1,910,344	0.01%
FleetCor Technologies Inc	6,534	\$ 1,879,962	0.01%
Etsy Inc	9,354	\$ 1,859,482	0.01%
CrowdStrike Holdings Inc	8,905	\$ 1,856,782	0.01%
Zebra Technologies Corp	3,796	\$ 1,851,461	0.01%
IHS Markit Ltd	17,154	\$ 1,845,427	0.01%
Amphenol Corp	27,150	\$ 1,828,281	0.01%
Intercontinental Exchange Inc	15,435	\$ 1,816,854	0.01%
Cerner Corp	24,127	\$ 1,810,731	0.01%
McKesson Corp	9,467	\$ 1,775,631	0.01%
Tractor Supply Co	9,159	\$ 1,727,387	0.01%
HubSpot Inc	3,275	\$ 1,724,124	0.01%
Old Dominion Freight Line Inc	6,664	\$ 1,718,046	0.01%
Church & Dwight Co Inc	19,493	\$ 1,671,330	0.01%
Slack Technologies Inc	39,229	\$ 1,663,310	0.01%
Teradyne Inc	13,111	\$ 1,639,924	0.01%
Equifax Inc	7,116	\$ 1,631,201	0.01%
Affirm Holdings Inc	22,969	\$ 1,619,315	0.01%
Fiserv Inc	13,409	\$ 1,610,689	0.01%
Novocure Ltd	7,875	\$ 1,607,288	0.01%
AutoZone Inc	1,067	\$ 1,562,216	0.01%
Insulet Corp	5,197	\$ 1,534,258	0.01%
Wayfair Inc	5,105	\$ 1,508,885	0.01%
Burlington Stores Inc	4,599	\$ 1,500,792	0.01%
Paycom Software Inc	3,901	\$ 1,499,583	0.01%
Hershey Co/The	9,027	\$ 1,483,136	0.01%
Coupa Software Inc	5,431	\$ 1,461,156	0.01%
Baxter International Inc	16,934	\$ 1,451,074	0.01%
Take-Two Interactive Software Inc	8,240	\$ 1,445,131	0.01%
Seagen Inc	10,021	\$ 1,440,619	0.01%
Broadridge Financial Solutions Inc	9,071	\$ 1,438,933	0.01%
TransUnion	13,718	\$ 1,434,766	0.01%
Generac Holdings Inc	4,414	\$ 1,429,915	0.01%
MarketAxess Holdings Inc	2,918	\$ 1,425,326	0.01%
Cheniere Energy Inc	18,340	\$ 1,421,717	0.01%
Cardinal Health Inc	23,187	\$ 1,399,104	0.01%
Teladoc Health Inc	7,947	\$ 1,369,665	0.01%
Horizon Therapeutics Plc	14,314	\$ 1,354,391	0.01%
Exact Sciences Corp	10,237	\$ 1,349,441	0.01%
Progressive Corp/The	13,361	\$ 1,345,987	0.01%
Gartner Inc	6,857	\$ 1,343,149	0.01%
IQVIA Holdings Inc	5,713	\$ 1,340,784	0.01%
Tyler Technologies Inc	3,138	\$ 1,333,211	0.01%

# LargeCap Growth Fund I

As of April 30, 2021



## SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Zendesk Inc	9,050	\$ 1,322,658	0.01%
Ulta Beauty Inc	3,965	\$ 1,305,873	0.01%
Domino's Pizza Inc	3,084	\$ 1,302,497	0.01%
Pool Corp	3,069	\$ 1,296,714	0.01%
Clorox Co/The	7,088	\$ 1,293,560	0.01%
Alnylam Pharmaceuticals Inc	9,147	\$ 1,286,434	0.01%
Monolithic Power Systems Inc	3,446	\$ 1,245,315	0.01%
Bio-Techne Corp	2,825	\$ 1,207,659	0.01%
Arista Networks Inc	3,819	\$ 1,203,634	0.01%
Rockwell Automation Inc	4,463	\$ 1,179,392	0.01%
Enphase Energy Inc	8,372	\$ 1,165,801	0.01%
Fair Isaac Corp	2,213	\$ 1,153,880	0.01%
GoDaddy Inc	13,121	\$ 1,139,165	0.01%
Charles River Laboratories International Inc	3,426	\$ 1,138,974	0.01%
Akamai Technologies Inc	10,442	\$ 1,135,045	0.01%
ABIOMED Inc	3,506	\$ 1,124,479	0.01%
Cognex Corp	13,056	\$ 1,124,383	0.01%
WW Grainger Inc	2,586	\$ 1,121,134	0.01%
Entegris Inc	9,937	\$ 1,118,707	0.01%
PTC Inc	8,268	\$ 1,082,612	0.01%
Carrier Global Corp	24,718	\$ 1,077,210	0.01%
Zscaler Inc	5,615	\$ 1,053,599	0.01%
VeriSign Inc	4,804	\$ 1,050,971	0.01%
Extra Space Storage Inc	7,036	\$ 1,046,183	0.01%
Datadog Inc	12,082	\$ 1,036,273	0.01%
Guardant Health Inc	6,507	\$ 1,034,483	0.01%
StoneCo Ltd	15,945	\$ 1,030,685	0.01%
Dollar Tree Inc	8,893	\$ 1,021,806	0.01%
SolarEdge Technologies Inc	3,867	\$ 1,019,109	0.01%
BioMarin Pharmaceutical Inc	12,984	\$ 1,011,713	0.01%
VMware Inc	6,261	\$ 1,006,957	0.01%
McCormick & Co Inc/MD	10,989	\$ 992,966	0.01%
Trex Co Inc	9,165	\$ 989,728	0.01%
FactSet Research Systems Inc	2,939	\$ 988,151	0.01%
Biogen Inc	3,675	\$ 982,438	0.01%
Teleflex Inc	2,310	\$ 975,929	0.01%
NortonLifeLock Inc	43,484	\$ 939,689	0.01%
Chegg Inc	10,306	\$ 930,941	0.01%
Hologic Inc	14,187	\$ 929,958	0.01%
Avalara Inc	6,534	\$ 925,933	0.01%
Five9 Inc	4,886	\$ 918,421	0.01%
Repligen Corp	4,295	\$ 909,294	0.01%
Masimo Corp	3,869	\$ 900,200	0.01%
10X Genomics Inc	4,548	\$ 899,594	0.01%

# LargeCap Growth Fund I

As of April 30, 2021



## SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Bill.com Holdings Inc	5,781	\$ 893,916	0.01%
Booz Allen Hamilton Holding Corp	10,718	\$ 889,058	0.01%
Expeditors International of Washington Inc	8,065	\$ 886,021	0.01%
Ecolab Inc	3,930	\$ 880,792	0.01%
Toro Co/The	7,632	\$ 874,627	0.01%
UiPath Inc	12,094	\$ 870,768	0.01%
Five Below Inc	4,325	\$ 870,493	0.01%
Black Knight Inc	11,989	\$ 868,243	0.01%
Boston Beer Co Inc/The	702	\$ 853,976	0.01%
Floor & Decor Holdings Inc	7,435	\$ 824,690	0.01%
T Rowe Price Group Inc	4,555	\$ 816,256	0.01%
RPM International Inc	8,469	\$ 803,200	0.01%
Penumbra Inc	2,607	\$ 797,716	0.01%
Molina Healthcare Inc	3,127	\$ 797,698	0.01%
Nordson Corp	3,715	\$ 785,388	0.01%
Cloudflare Inc	9,204	\$ 779,947	0.01%
Proofpoint Inc	4,485	\$ 771,913	0.01%
Jack Henry & Associates Inc	4,728	\$ 769,860	0.01%
Universal Display Corp	3,399	\$ 760,322	0.01%
Dynatrace Inc	14,497	\$ 754,424	0.01%
Cable One Inc	421	\$ 753,590	0.01%
Axon Enterprise Inc	4,955	\$ 751,228	0.01%
Keysight Technologies Inc	4,980	\$ 718,863	0.01%
PRA Health Sciences Inc	4,257	\$ 710,451	0.01%
NetApp Inc	9,509	\$ 710,227	0.01%
Globant SA	3,049	\$ 698,770	0.01%
Scotts Miracle-Gro Co/The	3,006	\$ 694,867	0.01%
Neurocrine Biosciences Inc	7,289	\$ 688,738	0.01%
Las Vegas Sands Corp	11,240	\$ 688,562	0.01%
Amedisys Inc	2,498	\$ 674,085	0.00%
AmerisourceBergen Corp	5,543	\$ 669,594	0.00%
Maxim Integrated Products Inc	6,989	\$ 656,966	0.00%
Aspen Technology Inc	4,991	\$ 653,022	0.00%
Altice USA Inc	17,864	\$ 648,642	0.00%
Air Products and Chemicals Inc	2,222	\$ 641,003	0.00%
Allegion plc	4,744	\$ 637,499	0.00%
Zynga Inc	57,826	\$ 625,677	0.00%
HEICO Corp - Class A	4,953	\$ 625,465	0.00%
Elastic NV	5,166	\$ 623,123	0.00%
Anaplan Inc	10,329	\$ 616,125	0.00%
Manhattan Associates Inc	4,468	\$ 613,188	0.00%
Ceridian HCM Holding Inc	6,404	\$ 605,050	0.00%
Waste Management Inc	4,320	\$ 596,030	0.00%
Paylocity Holding Corp	3,021	\$ 583,778	0.00%



# LargeCap Growth Fund I

As of April 30, 2021



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Chemed Corp	1,223	\$ 582,894	0.00%
MKS Instruments Inc	3,254	\$ 582,824	0.00%
Avery Dennison Corp	2,715	\$ 581,472	0.00%
Rollins Inc	15,417	\$ 574,746	0.00%
TransDigm Group Inc	915	\$ 561,572	0.00%
Analog Devices Inc	3,529	\$ 540,502	0.00%
Iron Mountain Inc	13,278	\$ 532,713	0.00%
Smartsheet Inc	8,752	\$ 518,994	0.00%
Graco Inc	6,541	\$ 502,349	0.00%
Dropbox Inc - A Shares	19,448	\$ 499,814	0.00%
PPD Inc	10,712	\$ 494,894	0.00%
Peloton Interactive Inc	4,881	\$ 480,046	0.00%
Accelaron Pharma Inc	3,827	\$ 478,260	0.00%
Royalty Pharma PLC	10,840	\$ 476,960	0.00%
Bright Horizons Family Solutions Inc	3,291	\$ 476,636	0.00%
Tradeweb Markets Inc	5,636	\$ 458,094	0.00%
Alexion Pharmaceuticals Inc	2,596	\$ 437,893	0.00%
Beyond Meat Inc	3,256	\$ 428,750	0.00%
Vertiv Holdings Co	18,800	\$ 426,760	0.00%
Tempur Sealy International Inc	11,095	\$ 423,163	0.00%
Landstar System Inc	2,451	\$ 422,258	0.00%
Ares Management Corp	8,022	\$ 421,315	0.00%
Kellogg Co	6,745	\$ 421,023	0.00%
Sarepta Therapeutics Inc	5,897	\$ 417,743	0.00%
Royal Gold Inc	3,718	\$ 415,895	0.00%
Coherent Inc	1,576	\$ 409,744	0.00%
HEICO Corp	2,844	\$ 400,435	0.00%
Fastly Inc	6,248	\$ 399,060	0.00%
Marvell Technology Inc	8,801	\$ 397,893	0.00%
Nutanix Inc	14,566	\$ 393,865	0.00%
Equity LifeStyle Properties Inc	5,649	\$ 392,041	0.00%
Magic Leap Inc - Series C	168,788	\$ 388,769	0.00%
Tandem Diabetes Care Inc	4,183	\$ 384,418	0.00%
Best Buy Co Inc	3,274	\$ 380,668	0.00%
Morningstar Inc	1,433	\$ 379,759	0.00%
Apollo Global Management Inc	6,703	\$ 371,145	0.00%
Campbell Soup Co	7,684	\$ 366,911	0.00%
Everbridge Inc	2,715	\$ 360,308	0.00%
Pegasystems Inc	2,806	\$ 356,194	0.00%
Ollie's Bargain Outlet Holdings Inc	3,838	\$ 354,132	0.00%
Mattel Inc	16,162	\$ 346,837	0.00%
Iovance Biotherapeutics Inc	10,914	\$ 343,136	0.00%
Sirius XM Holdings Inc	56,207	\$ 342,863	0.00%
Alteryx Inc	4,170	\$ 340,898	0.00%



# LargeCap Growth Fund I

As of April 30, 2021



## SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Nexstar Media Group Inc	2,312	\$ 340,812	0.00%
Citrix Systems Inc	2,655	\$ 328,822	0.00%
Teradata Corp	6,576	\$ 325,315	0.00%
Change Healthcare Inc	14,107	\$ 323,756	0.00%
BWX Technologies Inc	4,831	\$ 323,291	0.00%
Wendy's Co/The	14,188	\$ 320,223	0.00%
Primerica Inc	1,936	\$ 309,315	0.00%
Quidel Corp	2,941	\$ 308,187	0.00%
JB Hunt Transport Services Inc	1,790	\$ 305,571	0.00%
Planet Fitness Inc	3,607	\$ 302,952	0.00%
Vroom Inc	6,475	\$ 299,598	0.00%
Encompass Health Corp	3,525	\$ 299,132	0.00%
Agilent Technologies Inc	2,107	\$ 281,579	0.00%
SS&C Technologies Holdings Inc	3,723	\$ 276,321	0.00%
Genpact Ltd	5,782	\$ 274,818	0.00%
Mercury Systems Inc	3,521	\$ 264,920	0.00%
New Relic Inc	4,056	\$ 260,801	0.00%
CoreSite Realty Corp	2,144	\$ 260,475	0.00%
Motorola Solutions Inc	1,374	\$ 258,724	0.00%
Adaptive Biotechnologies Corp	6,041	\$ 251,306	0.00%
Haemonetics Corp	3,680	\$ 247,517	0.00%
Lincoln Electric Holdings Inc	1,926	\$ 246,624	0.00%
Wynn Resorts Ltd	1,914	\$ 245,758	0.00%
Cognizant Technology Solutions Corp	3,042	\$ 244,577	0.00%
Erie Indemnity Co	1,135	\$ 242,913	0.00%
Allison Transmission Holdings Inc	5,782	\$ 239,780	0.00%
NRG Energy Inc	6,687	\$ 239,528	0.00%
FMC Corp	2,019	\$ 238,727	0.00%
H&R Block Inc	10,716	\$ 238,538	0.00%
Bruker Corp	3,476	\$ 238,176	0.00%
Oak Street Health Inc	3,796	\$ 233,947	0.00%
PagerDuty Inc	5,428	\$ 230,473	0.00%
RenaissanceRe Holdings Ltd	1,353	\$ 228,400	0.00%
Berry Global Group Inc	3,576	\$ 227,505	0.00%
Pure Storage Inc	10,964	\$ 221,692	0.00%
PerkinElmer Inc	1,708	\$ 221,408	0.00%
Amcor PLC	18,707	\$ 219,807	0.00%
Ionis Pharmaceuticals Inc	5,093	\$ 218,082	0.00%
Brown-Forman Corp - A Shares	3,046	\$ 217,332	0.00%
Exelixis Inc	8,729	\$ 214,908	0.00%
Yum! Brands Inc	1,790	\$ 213,941	0.00%
Lamb Weston Holdings Inc	2,648	\$ 213,164	0.00%
Quanta Services Inc	2,187	\$ 211,352	0.00%
Expedia Group Inc	1,197	\$ 210,947	0.00%

# LargeCap Growth Fund I

As of April 30, 2021



## SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Sprouts Farmers Market Inc	7,863	\$ 201,371	0.00%
World Wrestling Entertainment Inc	3,636	\$ 200,380	0.00%
Duck Creek Technologies Inc	4,764	\$ 198,087	0.00%
nCino Inc	3,026	\$ 197,870	0.00%
Cboe Global Markets Inc	1,889	\$ 197,155	0.00%
Medallia Inc	6,625	\$ 195,371	0.00%
Energizer Holdings Inc	3,899	\$ 192,221	0.00%
Unity Software Inc	1,892	\$ 192,189	0.00%
Cooper Cos Inc/The	464	\$ 190,653	0.00%
Global Blood Therapeutics Inc	4,638	\$ 189,138	0.00%
ACADIA Pharmaceuticals Inc	8,772	\$ 180,352	0.00%
Williams-Sonoma Inc	1,047	\$ 178,775	0.00%
Maravai LifeSciences Holdings Inc	4,480	\$ 174,317	0.00%
Reata Pharmaceuticals Inc	1,703	\$ 172,684	0.00%
BigCommerce Holdings Inc	2,857	\$ 171,249	0.00%
CH Robinson Worldwide Inc	1,738	\$ 168,725	0.00%
LendingTree Inc	813	\$ 167,876	0.00%
IAA Inc	2,668	\$ 167,577	0.00%
Western Union Co/The	6,298	\$ 162,236	0.00%
Zillow Group Inc - C Shares	1,222	\$ 159,007	0.00%
Ubiquiti Inc	547	\$ 156,076	0.00%
NewMarket Corp	447	\$ 154,926	0.00%
Armstrong World Industries Inc	1,473	\$ 152,676	0.00%
Yum China Holdings Inc	2,308	\$ 145,219	0.00%
SLM Corp	7,231	\$ 142,161	0.00%
Virtu Financial Inc	4,718	\$ 139,794	0.00%
Guidewire Software Inc	1,316	\$ 138,851	0.00%
Switch Inc	7,413	\$ 137,659	0.00%
VF Corp	1,564	\$ 137,100	0.00%
CarMax Inc	1,020	\$ 135,905	0.00%
DaVita Inc	1,155	\$ 134,592	0.00%
Magic Leap Inc - Series D	48,744	\$ 131,609	0.00%
Dun & Bradstreet Holdings Inc	5,405	\$ 128,423	0.00%
Lincoln National Corp	1,997	\$ 128,068	0.00%
Grocery Outlet Holding Corp	3,153	\$ 127,350	0.00%
Dell Technologies Inc	1,283	\$ 126,157	0.00%
BorgWarner Inc	2,546	\$ 123,685	0.00%
Crown Holdings Inc	1,119	\$ 122,866	0.00%
Jabil Inc	2,332	\$ 122,243	0.00%
NVR Inc	24	\$ 120,434	0.00%
Laboratory Corp of America Holdings	446	\$ 118,578	0.00%
W R Grace & Co	1,682	\$ 115,604	0.00%
Waters Corp	379	\$ 113,651	0.00%
Leidos Holdings Inc	1,090	\$ 110,395	0.00%

# LargeCap Growth Fund I

As of April 30, 2021



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
MSA Safety Inc	676	\$ 108,674	0.00%
Virgin Galactic Holdings Inc	4,806	\$ 106,453	0.00%
Graphic Packaging Holding Co	5,079	\$ 94,215	0.00%
ICU Medical Inc	436	\$ 90,806	0.00%
Vail Resorts Inc	269	\$ 87,468	0.00%
Albertsons Cos Inc	4,600	\$ 85,422	0.00%
CACI International Inc	334	\$ 85,123	0.00%
FireEye Inc	4,193	\$ 83,336	0.00%
Playtika Holding Corp	2,897	\$ 80,479	0.00%
STERIS PLC	375	\$ 79,133	0.00%
LPL Financial Holdings Inc	490	\$ 76,783	0.00%
Liberty Media Corp-Liberty SiriusXM - C Shares	1,686	\$ 76,258	0.00%
Americold Realty Trust	1,864	\$ 75,287	0.00%
Bluebird Bio Inc	2,472	\$ 74,160	0.00%
Polaris Inc	526	\$ 73,656	0.00%
Rocket Cos Inc	3,258	\$ 73,142	0.00%
2U Inc	1,850	\$ 72,613	0.00%
Zillow Group Inc - A Shares	532	\$ 70,942	0.00%
Huntington Ingalls Industries Inc	330	\$ 70,066	0.00%
Alleghany Corp	102	\$ 69,255	0.00%
Donaldson Co Inc	1,097	\$ 68,979	0.00%
Hill-Rom Holdings Inc	618	\$ 68,116	0.00%
C3.ai Inc	1,023	\$ 67,784	0.00%
Dolby Laboratories Inc	654	\$ 66,361	0.00%
CDK Global Inc	1,222	\$ 65,487	0.00%
Brookfield Property REIT Inc	3,614	\$ 64,998	0.00%
frontdoor Inc	1,204	\$ 64,450	0.00%
Sotera Health Co	2,442	\$ 62,906	0.00%
WEX Inc	298	\$ 61,153	0.00%
Brown & Brown Inc	1,020	\$ 54,244	0.00%
Lumentum Holdings Inc	634	\$ 53,922	0.00%
Berkeley Lights Inc	1,079	\$ 52,990	0.00%
XPO Logistics Inc	373	\$ 51,892	0.00%
Syneos Health Inc	603	\$ 51,165	0.00%
Science Applications International Corp	552	\$ 49,360	0.00%
Grubhub Inc	721	\$ 49,057	0.00%
Petco Health & Wellness Co Inc	1,906	\$ 45,020	0.00%
JFrog Ltd	911	\$ 44,666	0.00%
Herbalife Nutrition Ltd	940	\$ 43,024	0.00%
IPG Photonics Corp	189	\$ 41,034	0.00%
American Well Corp	2,629	\$ 40,460	0.00%
AZEK Co Inc/The	824	\$ 39,783	0.00%
Certara Inc	1,197	\$ 38,077	0.00%
Leslie's Inc	1,339	\$ 38,054	0.00%

# LargeCap Growth Fund I

As of April 30, 2021



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Carlyle Group Inc/The	857	\$ 36,560	0.00%
Jamf Holding Corp	966	\$ 35,278	0.00%
Liberty Media Corp-Liberty SiriusXM - A Shares	755	\$ 34,118	0.00%
Axis Capital Holdings Ltd	579	\$ 32,308	0.00%
Signify Health Inc	1,125	\$ 31,894	0.00%
McAfee Corp	1,308	\$ 31,758	0.00%
Reynolds Consumer Products Inc	1,045	\$ 30,639	0.00%
Pilgrim's Pride Corp	1,278	\$ 30,621	0.00%
Sana Biotechnology Inc	1,384	\$ 29,756	0.00%
CoreLogic Inc/United States	317	\$ 25,265	0.00%
Equitrans Midstream Corp	2,949	\$ 24,064	0.00%
Agios Pharmaceuticals Inc	431	\$ 24,050	0.00%
Sage Therapeutics Inc	277	\$ 21,817	0.00%
Upstart Holdings Inc	171	\$ 18,642	0.00%
Credit Acceptance Corp	47	\$ 18,555	0.00%
Allegro MicroSystems Inc	749	\$ 18,485	0.00%
Datto Holding Corp	711	\$ 18,166	0.00%
CommScope Holding Co Inc	877	\$ 14,427	0.00%
Shoals Technologies Group Inc	301	\$ 9,653	0.00%
Array Technologies Inc	278	\$ 7,828	0.00%
Driven Brands Holdings Inc	245	\$ 6,987	0.00%
GoHealth Inc	288	\$ 3,436	0.00%
<b>Total Market Value</b>		<b>\$ 13,499,576,647</b>	<b>99.83%</b>
<b>Cash</b>		<b>22,996,353</b>	<b>0.17%</b>
<b>Total Net Assets</b>		<b>\$ 13,522,573,000</b>	<b>100.00%</b>

# LargeCap Growth Fund I

As of April 30, 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](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.