

LargeCap S&P 500 Index Fund

As of May 31, 2021



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Apple Inc	2,489,155	\$ 310,173,605	5.30%
Microsoft Corp	1,189,656	\$ 297,033,310	5.08%
Amazon.com Inc	67,516	\$ 217,608,794	3.72%
Principal Government Money Market Fund - Institutional Class	198,297,740	\$ 198,297,740	3.39%
Facebook Inc	379,419	\$ 124,726,408	2.13%
Alphabet Inc - A Shares	47,437	\$ 111,801,893	1.91%
Alphabet Inc - C Shares	45,467	\$ 109,646,399	1.87%
Berkshire Hathaway Inc - Class B	300,749	\$ 87,048,791	1.49%
JPMorgan Chase & Co	481,323	\$ 79,052,490	1.35%
Tesla Inc	121,122	\$ 75,727,897	1.29%
Johnson & Johnson	414,630	\$ 70,176,128	1.20%
NVIDIA Corp	97,795	\$ 63,545,235	1.09%
UnitedHealth Group Inc	149,109	\$ 61,420,979	1.05%
Visa Inc	267,533	\$ 60,810,251	1.04%
Home Depot Inc/The	169,816	\$ 54,156,021	0.93%
Procter & Gamble Co/The	388,414	\$ 52,377,628	0.90%
Walt Disney Co/The	286,327	\$ 51,152,319	0.87%
Bank of America Corp	1,198,330	\$ 50,797,209	0.87%
Mastercard Inc	138,298	\$ 49,867,493	0.85%
PayPal Holdings Inc	184,733	\$ 48,034,275	0.82%
Comcast Corp - Class A	721,031	\$ 41,343,918	0.71%
Exxon Mobil Corp	667,760	\$ 38,977,151	0.67%
Adobe Inc	75,607	\$ 38,149,780	0.65%
Verizon Communications Inc	652,722	\$ 36,872,266	0.63%
Intel Corp	640,870	\$ 36,606,494	0.63%
Cisco Systems Inc/Delaware	665,916	\$ 35,226,956	0.60%
Netflix Inc	69,860	\$ 35,126,307	0.60%
salesforce.com Inc	144,757	\$ 34,466,642	0.59%
Pfizer Inc	879,776	\$ 34,073,724	0.58%
Coca-Cola Co/The	611,749	\$ 33,823,602	0.58%
AT&T Inc	1,124,915	\$ 33,106,248	0.57%
Abbott Laboratories	279,428	\$ 32,595,276	0.56%
PepsiCo Inc	217,610	\$ 32,193,223	0.55%
Chevron Corp	303,853	\$ 31,536,903	0.54%
AbbVie Inc	278,538	\$ 31,530,502	0.54%
Walmart Inc	218,673	\$ 31,058,126	0.53%
Wells Fargo & Co	652,086	\$ 30,465,458	0.52%
Broadcom Inc	64,392	\$ 30,414,273	0.52%
Merck & Co Inc	399,115	\$ 30,288,837	0.52%
Thermo Fisher Scientific Inc	62,116	\$ 29,163,462	0.50%
Accenture PLC - Class A	100,042	\$ 28,227,851	0.48%
Texas Instruments Inc	145,152	\$ 27,552,753	0.47%
McDonald's Corp	117,601	\$ 27,505,698	0.47%

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NIKE Inc	200,554	\$ 27,367,599	0.47%
Medtronic PLC	212,636	\$ 26,917,591	0.46%
Costco Wholesale Corp	69,823	\$ 26,411,946	0.45%
Citigroup Inc	329,239	\$ 25,914,402	0.44%
Danaher Corp	99,981	\$ 25,609,133	0.44%
Honeywell International Inc	109,703	\$ 25,331,520	0.43%
Eli Lilly & Co	125,476	\$ 25,062,576	0.43%
Linde PLC	82,470	\$ 24,790,482	0.42%
United Parcel Service Inc	113,490	\$ 24,354,954	0.42%
QUALCOMM Inc	179,185	\$ 24,107,550	0.41%
Union Pacific Corp	105,654	\$ 23,743,623	0.41%
Philip Morris International Inc	245,641	\$ 23,687,162	0.40%
Bristol-Myers Squibb Co	353,397	\$ 23,225,251	0.40%
Oracle Corp	292,554	\$ 23,035,702	0.39%
NextEra Energy Inc	309,137	\$ 22,635,011	0.39%
Lowe's Cos Inc	115,303	\$ 22,464,483	0.38%
Amgen Inc	91,101	\$ 21,676,572	0.37%
Morgan Stanley	236,701	\$ 21,527,956	0.37%
Boeing Co/The	86,536	\$ 21,376,123	0.37%
Raytheon Technologies Corp	239,672	\$ 21,261,303	0.36%
Starbucks Corp	185,699	\$ 21,147,402	0.36%
Caterpillar Inc	86,012	\$ 20,735,773	0.35%
International Business Machines Corp	140,949	\$ 20,260,009	0.35%
Goldman Sachs Group Inc/The	54,272	\$ 20,190,269	0.35%
Applied Materials Inc	144,746	\$ 19,993,765	0.34%
iShares Core S&P 500 ETF	47,300	\$ 19,944,045	0.34%
BlackRock Inc	22,391	\$ 19,637,803	0.34%
General Electric Co	1,382,993	\$ 19,444,882	0.33%
Intuit Inc	43,195	\$ 18,966,493	0.32%
3M Co	91,344	\$ 18,546,486	0.32%
American Tower Corp	71,574	\$ 18,284,294	0.31%
Target Corp	79,005	\$ 17,927,815	0.31%
CVS Health Corp	206,844	\$ 17,879,595	0.31%
Deere & Co	49,440	\$ 17,852,784	0.31%
Charles Schwab Corp/The	236,052	\$ 17,432,440	0.30%
American Express Co	102,925	\$ 16,481,380	0.28%
Intuitive Surgical Inc	18,569	\$ 15,638,440	0.27%
Charter Communications Inc	22,308	\$ 15,493,575	0.26%
Anthem Inc	38,631	\$ 15,383,637	0.26%
Advanced Micro Devices Inc	191,141	\$ 15,306,571	0.26%
Booking Holdings Inc	6,462	\$ 15,260,336	0.26%
Lockheed Martin Corp	38,881	\$ 14,860,318	0.25%
Micron Technology Inc	176,452	\$ 14,846,671	0.25%

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ServiceNow Inc	30,933	\$ 14,658,530	0.25%
Lam Research Corp	22,542	\$ 14,648,919	0.25%
Fidelity National Information Services Inc	97,972	\$ 14,595,869	0.25%
Altria Group Inc	293,176	\$ 14,430,123	0.25%
S&P Global Inc	37,967	\$ 14,407,337	0.25%
Cigna Corp	55,498	\$ 14,365,657	0.25%
Mondelez International Inc	222,737	\$ 14,150,482	0.24%
Prologis Inc	116,643	\$ 13,745,211	0.23%
Zoetis Inc	74,949	\$ 13,241,989	0.23%
Automatic Data Processing Inc	67,501	\$ 13,231,546	0.23%
Stryker Corp	51,625	\$ 13,178,314	0.23%
Truist Financial Corp	212,498	\$ 13,128,126	0.22%
US Bancorp	215,612	\$ 13,104,897	0.22%
Gilead Sciences Inc	198,207	\$ 13,103,465	0.22%
T-Mobile US Inc	92,134	\$ 13,032,354	0.22%
PNC Financial Services Group Inc/The	66,882	\$ 13,020,588	0.22%
Crown Castle International Corp	68,032	\$ 12,892,064	0.22%
TJX Cos Inc/The	189,379	\$ 12,790,658	0.22%
CME Group Inc	56,626	\$ 12,387,504	0.21%
Duke Energy Corp	121,244	\$ 12,151,074	0.21%
FedEx Corp	38,467	\$ 12,109,796	0.21%
Chubb Ltd	71,015	\$ 12,071,840	0.21%
CSX Corp	120,272	\$ 12,041,633	0.21%
ConocoPhillips	213,687	\$ 11,910,913	0.20%
Activision Blizzard Inc	122,204	\$ 11,884,339	0.20%
General Motors Co	200,006	\$ 11,862,356	0.20%
Capital One Financial Corp	72,437	\$ 11,646,421	0.20%
Colgate-Palmolive Co	133,846	\$ 11,213,618	0.19%
Norfolk Southern Corp	39,736	\$ 11,161,842	0.19%
Estee Lauder Cos Inc/The	36,238	\$ 11,107,672	0.19%
Marsh & McLennan Cos Inc	80,158	\$ 11,089,859	0.19%
Becton Dickinson and Co	45,831	\$ 11,086,061	0.19%
Fiserv Inc	93,938	\$ 10,821,658	0.19%
Sherwin-Williams Co/The	38,163	\$ 10,820,355	0.18%
Southern Co/The	166,662	\$ 10,653,035	0.18%
Illinois Tool Works Inc	45,453	\$ 10,534,187	0.18%
Air Products and Chemicals Inc	34,904	\$ 10,459,333	0.18%
Equinix Inc	14,084	\$ 10,375,964	0.18%
Intercontinental Exchange Inc	88,600	\$ 10,001,168	0.17%
Autodesk Inc	34,685	\$ 9,915,054	0.17%
Freeport-McMoRan Inc	230,051	\$ 9,827,779	0.17%
Dominion Energy Inc	127,077	\$ 9,675,643	0.17%
Analog Devices Inc	58,187	\$ 9,577,580	0.16%

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Boston Scientific Corp	223,534	\$ 9,511,372	0.16%
Edwards Lifesciences Corp	98,507	\$ 9,446,821	0.16%
Illumina Inc	23,014	\$ 9,335,399	0.16%
Newmont Corp	126,236	\$ 9,275,821	0.16%
NXP Semiconductors NV	43,694	\$ 9,237,785	0.16%
Progressive Corp/The	92,392	\$ 9,154,199	0.16%
Eaton Corp PLC	62,794	\$ 9,120,829	0.16%
Emerson Electric Co	94,645	\$ 9,056,580	0.15%
Aon PLC	35,645	\$ 9,031,374	0.15%
Global Payments Inc	46,569	\$ 9,020,881	0.15%
HCA Healthcare Inc	41,821	\$ 8,982,733	0.15%
Ford Motor Co	616,395	\$ 8,956,219	0.15%
Northrop Grumman Corp	24,457	\$ 8,948,083	0.15%
Humana Inc	20,327	\$ 8,897,128	0.15%
Waste Management Inc	61,406	\$ 8,638,596	0.15%
Vertex Pharmaceuticals Inc	41,004	\$ 8,554,665	0.15%
Moody's Corp	25,381	\$ 8,511,518	0.15%
Ecolab Inc	39,226	\$ 8,436,728	0.14%
Regeneron Pharmaceuticals Inc	16,607	\$ 8,343,855	0.14%
Dow Inc	117,546	\$ 8,042,497	0.14%
Dollar General Corp	38,644	\$ 7,843,186	0.13%
MetLife Inc	118,574	\$ 7,749,997	0.13%
KLA Corp	24,304	\$ 7,701,695	0.13%
Johnson Controls International plc	113,611	\$ 7,559,676	0.13%
IDEXX Laboratories Inc	13,476	\$ 7,521,090	0.13%
Roper Technologies Inc	16,553	\$ 7,449,016	0.13%
EOG Resources Inc	92,047	\$ 7,395,056	0.13%
Twitter Inc	125,895	\$ 7,301,910	0.12%
IQVIA Holdings Inc	30,171	\$ 7,245,867	0.12%
American International Group Inc	136,406	\$ 7,207,693	0.12%
DuPont de Nemours Inc	84,921	\$ 7,183,467	0.12%
Ross Stores Inc	56,154	\$ 7,097,304	0.12%
TE Connectivity Ltd	52,192	\$ 7,081,411	0.12%
L3Harris Technologies Inc	32,424	\$ 7,070,377	0.12%
Trane Technologies PLC	37,608	\$ 7,010,131	0.12%
Kimberly-Clark Corp	53,315	\$ 6,964,538	0.12%
Exelon Corp	154,001	\$ 6,948,525	0.12%
General Dynamics Corp	36,574	\$ 6,945,768	0.12%
Schlumberger NV	220,553	\$ 6,909,925	0.12%
T Rowe Price Group Inc	35,954	\$ 6,879,798	0.12%
Public Storage	23,986	\$ 6,775,565	0.12%
Centene Corp	91,736	\$ 6,751,770	0.12%
American Electric Power Co Inc	78,331	\$ 6,736,466	0.12%

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Digital Realty Trust Inc	44,342	\$ 6,720,474	0.11%
PPG Industries Inc	37,374	\$ 6,716,855	0.11%
Align Technology Inc	11,360	\$ 6,704,104	0.11%
Prudential Financial Inc	62,620	\$ 6,698,461	0.11%
Microchip Technology Inc	42,472	\$ 6,665,980	0.11%
Simon Property Group Inc	51,816	\$ 6,657,838	0.11%
Agilent Technologies Inc	48,061	\$ 6,638,666	0.11%
Bank of New York Mellon Corp/The	127,258	\$ 6,627,597	0.11%
Baxter International Inc	79,671	\$ 6,542,583	0.11%
Allstate Corp/The	47,773	\$ 6,526,270	0.11%
Sysco Corp	80,509	\$ 6,521,229	0.11%
Electronic Arts Inc	45,368	\$ 6,484,448	0.11%
Sempra Energy	47,729	\$ 6,466,802	0.11%
Constellation Brands Inc	26,819	\$ 6,429,051	0.11%
Biogen Inc	24,029	\$ 6,427,277	0.11%
Aptiv PLC	42,592	\$ 6,406,689	0.11%
Amphenol Corp	94,506	\$ 6,356,474	0.11%
Travelers Cos Inc/The	39,782	\$ 6,353,185	0.11%
Marathon Petroleum Corp	102,727	\$ 6,348,529	0.11%
Parker-Hannifin Corp	20,361	\$ 6,274,242	0.11%
eBay Inc	101,962	\$ 6,207,447	0.11%
IHS Markit Ltd	58,802	\$ 6,192,439	0.11%
Alexion Pharmaceuticals Inc	34,677	\$ 6,122,224	0.10%
Synopsys Inc	24,034	\$ 6,112,808	0.10%
MSCI Inc	13,026	\$ 6,097,861	0.10%
Chipotle Mexican Grill Inc	4,439	\$ 6,090,219	0.10%
General Mills Inc	96,444	\$ 6,062,470	0.10%
Marriott International Inc/MD	41,960	\$ 6,024,617	0.10%
Xcel Energy Inc	84,805	\$ 6,010,978	0.10%
Cummins Inc	23,345	\$ 6,006,202	0.10%
Cognizant Technology Solutions Corp	83,695	\$ 5,989,214	0.10%
Walgreens Boots Alliance Inc	113,119	\$ 5,956,847	0.10%
O'Reilly Automotive Inc	11,075	\$ 5,926,454	0.10%
Carrier Global Corp	128,888	\$ 5,919,826	0.10%
Archer-Daniels-Midland Co	88,080	\$ 5,859,962	0.10%
Phillips 66	68,898	\$ 5,802,590	0.10%
HP Inc	197,566	\$ 5,774,854	0.10%
Southwest Airlines Co	93,169	\$ 5,726,167	0.10%
Aflac Inc	101,010	\$ 5,725,247	0.10%
Yum! Brands Inc	47,329	\$ 5,678,060	0.10%
Discover Financial Services	48,375	\$ 5,672,453	0.10%
Kinder Morgan Inc	307,084	\$ 5,631,921	0.10%
Dexcom Inc	15,171	\$ 5,604,016	0.10%

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TransDigm Group Inc	8,626	\$ 5,596,894	0.10%
Cadence Design Systems Inc	44,003	\$ 5,587,941	0.10%
International Flavors & Fragrances Inc	39,232	\$ 5,557,997	0.10%
Zimmer Biomet Holdings Inc	32,785	\$ 5,518,699	0.09%
Stanley Black & Decker Inc	25,378	\$ 5,501,950	0.09%
Monster Beverage Corp	58,313	\$ 5,497,167	0.09%
Hilton Worldwide Holdings Inc	43,788	\$ 5,485,323	0.09%
Motorola Solutions Inc	26,661	\$ 5,473,770	0.09%
Corteva Inc	117,363	\$ 5,340,017	0.09%
Willis Towers Watson PLC	20,343	\$ 5,316,846	0.09%
First Republic Bank/CA	27,758	\$ 5,313,992	0.09%
Corning Inc	121,197	\$ 5,287,825	0.09%
Valero Energy Corp	64,444	\$ 5,181,298	0.09%
SBA Communications Corp	17,245	\$ 5,141,079	0.09%
Paychex Inc	50,626	\$ 5,120,314	0.09%
Williams Cos Inc/The	191,454	\$ 5,042,898	0.09%
Otis Worldwide Corp	64,300	\$ 5,036,619	0.09%
PACCAR Inc	54,724	\$ 5,010,529	0.09%
DR Horton Inc	52,204	\$ 4,974,519	0.09%
SVB Financial Group	8,514	\$ 4,962,725	0.08%
Public Service Enterprise Group Inc	79,670	\$ 4,949,100	0.08%
Pioneer Natural Resources Co	32,453	\$ 4,939,022	0.08%
Xilinx Inc	38,766	\$ 4,923,282	0.08%
AutoZone Inc	3,500	\$ 4,923,100	0.08%
Welltower Inc	65,835	\$ 4,922,483	0.08%
Cintas Corp	13,916	\$ 4,919,863	0.08%
AMETEK Inc	36,368	\$ 4,913,317	0.08%
Rockwell Automation Inc	18,322	\$ 4,831,878	0.08%
State Street Corp	55,489	\$ 4,826,433	0.08%
McKesson Corp	25,079	\$ 4,824,949	0.08%
Nucor Corp	47,012	\$ 4,820,610	0.08%
Fastenal Co	90,593	\$ 4,805,053	0.08%
Mettler-Toledo International Inc	3,693	\$ 4,804,408	0.08%
Delta Air Lines Inc	100,656	\$ 4,799,278	0.08%
Ameriprise Financial Inc	18,416	\$ 4,785,213	0.08%
Fifth Third Bancorp	112,155	\$ 4,726,212	0.08%
ResMed Inc	22,952	\$ 4,724,669	0.08%
WEC Energy Group Inc	49,754	\$ 4,672,398	0.08%
Fortinet Inc	21,365	\$ 4,669,107	0.08%
CBRE Group Inc	52,935	\$ 4,646,634	0.08%
ANSYS Inc	13,684	\$ 4,624,371	0.08%
LyondellBasell Industries NV	40,582	\$ 4,570,345	0.08%
AvalonBay Communities Inc	22,008	\$ 4,554,336	0.08%

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Equifax Inc	19,212	\$ 4,515,588	0.08%
Arthur J Gallagher & Co	30,559	\$ 4,480,255	0.08%
Weyerhaeuser Co	117,948	\$ 4,477,306	0.08%
Kraft Heinz Co/The	102,256	\$ 4,457,339	0.08%
Kroger Co/The	120,090	\$ 4,440,928	0.08%
Verisk Analytics Inc	25,677	\$ 4,437,756	0.08%
American Water Works Co Inc	28,619	\$ 4,436,517	0.08%
Skyworks Solutions Inc	26,010	\$ 4,421,700	0.08%
Eversource Energy	54,103	\$ 4,392,623	0.08%
Maxim Integrated Products Inc	42,278	\$ 4,312,779	0.07%
Lennar Corp - A Shares	43,297	\$ 4,286,836	0.07%
Kansas City Southern	14,330	\$ 4,265,754	0.07%
Ball Corp	51,725	\$ 4,249,726	0.07%
Copart Inc	32,802	\$ 4,231,786	0.07%
Laboratory Corp of America Holdings	15,395	\$ 4,225,620	0.07%
Best Buy Co Inc	36,352	\$ 4,225,556	0.07%
DTE Energy Co	30,565	\$ 4,217,664	0.07%
Zebra Technologies Corp	8,434	\$ 4,192,120	0.07%
Equity Residential	54,079	\$ 4,188,419	0.07%
Keysight Technologies Inc	29,351	\$ 4,178,995	0.07%
Consolidated Edison Inc	54,011	\$ 4,171,810	0.07%
West Pharmaceutical Services Inc	11,689	\$ 4,062,044	0.07%
Synchrony Financial	85,668	\$ 4,061,520	0.07%
VF Corp	50,665	\$ 4,039,014	0.07%
Realty Income Corp	58,896	\$ 4,028,486	0.07%
Old Dominion Freight Line Inc	15,125	\$ 4,014,931	0.07%
Hershey Co/The	23,116	\$ 4,000,224	0.07%
Northern Trust Corp	32,858	\$ 3,982,061	0.07%
ViacomCBS Inc - Class B	92,674	\$ 3,931,231	0.07%
International Paper Co	62,004	\$ 3,912,452	0.07%
Fortive Corp	53,325	\$ 3,867,129	0.07%
Expedia Group Inc	21,821	\$ 3,861,226	0.07%
Vulcan Materials Co	20,907	\$ 3,832,671	0.07%
United Rentals Inc	11,389	\$ 3,803,470	0.07%
Cerner Corp	48,313	\$ 3,780,492	0.06%
Carnival Corp	125,841	\$ 3,719,860	0.06%
ONEOK Inc	70,189	\$ 3,701,768	0.06%
Tyson Foods Inc	46,487	\$ 3,695,717	0.06%
Hartford Financial Services Group Inc/The	56,392	\$ 3,685,217	0.06%
CDW Corp/DE	22,239	\$ 3,678,775	0.06%
Western Digital Corp	48,282	\$ 3,632,255	0.06%
Republic Services Inc	33,199	\$ 3,624,667	0.06%
Dollar Tree Inc	37,098	\$ 3,617,055	0.06%

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Hess Corp	43,095	\$ 3,612,223	0.06%
FleetCor Technologies Inc	13,159	\$ 3,611,356	0.06%
Alexandria Real Estate Equities Inc	20,052	\$ 3,574,470	0.06%
Martin Marietta Materials Inc	9,826	\$ 3,573,225	0.06%
Regions Financial Corp	151,530	\$ 3,547,317	0.06%
PPL Corp	121,294	\$ 3,530,868	0.06%
Caesars Entertainment Inc	32,852	\$ 3,529,947	0.06%
KeyCorp	152,814	\$ 3,520,835	0.06%
Clorox Co/The	19,841	\$ 3,506,500	0.06%
McCormick & Co Inc/MD	39,267	\$ 3,497,119	0.06%
Teradyne Inc	26,293	\$ 3,479,879	0.06%
VeriSign Inc	15,699	\$ 3,452,524	0.06%
Occidental Petroleum Corp	132,243	\$ 3,433,028	0.06%
Dover Corp	22,658	\$ 3,410,029	0.06%
Take-Two Interactive Software Inc	18,168	\$ 3,371,254	0.06%
Ameren Corp	39,962	\$ 3,364,800	0.06%
Xylem Inc/NY	28,448	\$ 3,360,278	0.06%
Expeditors International of Washington Inc	26,715	\$ 3,357,808	0.06%
Garmin Ltd	23,569	\$ 3,352,455	0.06%
Citizens Financial Group Inc	67,053	\$ 3,345,945	0.06%
Edison International	59,826	\$ 3,342,479	0.06%
Tractor Supply Co	18,345	\$ 3,333,287	0.06%
Entergy Corp	31,622	\$ 3,328,532	0.06%
Church & Dwight Co Inc	38,658	\$ 3,314,150	0.06%
Ventas Inc	59,096	\$ 3,276,873	0.06%
Hewlett Packard Enterprise Co	205,232	\$ 3,275,503	0.06%
Etsy Inc	19,882	\$ 3,275,162	0.06%
Qorvo Inc	17,866	\$ 3,264,476	0.06%
M&T Bank Corp	20,289	\$ 3,260,239	0.06%
Generac Holdings Inc	9,916	\$ 3,259,588	0.06%
FirstEnergy Corp	85,683	\$ 3,248,243	0.06%
Gartner Inc	13,995	\$ 3,244,601	0.06%
Royal Caribbean Cruises Ltd	34,531	\$ 3,220,706	0.06%
WW Grainger Inc	6,941	\$ 3,207,853	0.05%
Waters Corp	9,810	\$ 3,161,273	0.05%
Halliburton Co	140,166	\$ 3,146,727	0.05%
Extra Space Storage Inc	20,825	\$ 3,119,793	0.05%
Trimble Inc	39,587	\$ 3,079,473	0.05%
Albemarle Corp	18,397	\$ 3,073,771	0.05%
Teledyne Technologies Inc	7,322	\$ 3,071,359	0.05%
Ulta Beauty Inc	8,888	\$ 3,069,560	0.05%
Cooper Cos Inc/The	7,753	\$ 3,050,418	0.05%
Nasdaq Inc	18,196	\$ 3,047,102	0.05%

LargeCap S&P 500 Index Fund

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SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Seagate Technology Holdings PLC	31,683	\$ 3,033,647	0.05%
Essex Property Trust Inc	10,253	\$ 3,027,608	0.05%
Las Vegas Sands Corp	51,808	\$ 2,991,912	0.05%
Genuine Parts Co	22,777	\$ 2,986,520	0.05%
Celanese Corp	18,009	\$ 2,979,589	0.05%
Teleflex Inc	7,365	\$ 2,962,129	0.05%
CarMax Inc	25,638	\$ 2,953,241	0.05%
Darden Restaurants Inc	20,557	\$ 2,944,379	0.05%
Arista Networks Inc	8,669	\$ 2,942,085	0.05%
Akamai Technologies Inc	25,744	\$ 2,940,222	0.05%
Conagra Brands Inc	77,065	\$ 2,936,177	0.05%
United Airlines Holdings Inc	50,235	\$ 2,931,212	0.05%
Ingersoll Rand Inc	58,787	\$ 2,918,187	0.05%
Jacobs Engineering Group Inc	20,519	\$ 2,915,340	0.05%
Broadridge Financial Solutions Inc	18,266	\$ 2,913,062	0.05%
Enphase Energy Inc	20,351	\$ 2,911,211	0.05%
Amcor PLC	246,375	\$ 2,907,225	0.05%
Viatis Inc	190,396	\$ 2,901,635	0.05%
Mid-America Apartment Communities Inc	18,043	\$ 2,899,510	0.05%
Avery Dennison Corp	13,095	\$ 2,887,840	0.05%
Cincinnati Financial Corp	23,647	\$ 2,878,076	0.05%
CMS Energy Corp	45,576	\$ 2,859,438	0.05%
Healthpeak Properties Inc	84,969	\$ 2,836,265	0.05%
Catalent Inc	26,850	\$ 2,814,686	0.05%
Baker Hughes Co	114,982	\$ 2,805,561	0.05%
MarketAxess Holdings Inc	5,994	\$ 2,796,441	0.05%
Omnicom Group Inc	33,915	\$ 2,789,170	0.05%
MGM Resorts International	64,785	\$ 2,777,333	0.05%
Quest Diagnostics Inc	21,050	\$ 2,771,654	0.05%
Pool Corp	6,346	\$ 2,770,346	0.05%
Duke Realty Corp	58,955	\$ 2,739,049	0.05%
NetApp Inc	35,112	\$ 2,716,615	0.05%
Eastman Chemical Co	21,429	\$ 2,687,197	0.05%
AES Corp/The	105,383	\$ 2,677,782	0.05%
NVR Inc	547	\$ 2,673,315	0.05%
AmerisourceBergen Corp	23,247	\$ 2,667,361	0.05%
IDEX Corp	11,970	\$ 2,665,240	0.05%
Charles River Laboratories International Inc	7,847	\$ 2,652,208	0.05%
Kellogg Co	40,146	\$ 2,629,162	0.04%
Boston Properties Inc	22,364	\$ 2,629,112	0.04%
Principal Financial Group Inc	39,991	\$ 2,615,011	0.04%
Domino's Pizza Inc	6,122	\$ 2,613,298	0.04%
Cardinal Health Inc	46,321	\$ 2,597,218	0.04%

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SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Tyler Technologies Inc	6,401	\$ 2,580,627	0.04%
L Brands Inc	36,848	\$ 2,574,570	0.04%
STERIS PLC	13,463	\$ 2,569,548	0.04%
PerkinElmer Inc	17,676	\$ 2,564,257	0.04%
Raymond James Financial Inc	19,332	\$ 2,563,230	0.04%
Hologic Inc	40,642	\$ 2,562,885	0.04%
Paycom Software Inc	7,742	\$ 2,551,763	0.04%
Huntington Bancshares Inc/OH	160,452	\$ 2,544,769	0.04%
NortonLifeLock Inc	91,785	\$ 2,538,773	0.04%
Devon Energy Corp	93,428	\$ 2,481,448	0.04%
Incyte Corp	29,475	\$ 2,469,416	0.04%
Textron Inc	35,793	\$ 2,450,747	0.04%
Masco Corp	40,559	\$ 2,446,113	0.04%
American Airlines Group Inc	100,898	\$ 2,445,768	0.04%
Westrock Co	41,565	\$ 2,424,071	0.04%
PulteGroup Inc	41,941	\$ 2,423,770	0.04%
FMC Corp	20,404	\$ 2,380,943	0.04%
Whirlpool Corp	9,901	\$ 2,347,428	0.04%
Monolithic Power Systems Inc	6,765	\$ 2,321,207	0.04%
Westinghouse Air Brake Technologies Corp	28,008	\$ 2,317,942	0.04%
Brown-Forman Corp - B Shares	28,811	\$ 2,315,252	0.04%
DENTSPLY SIRONA Inc	34,552	\$ 2,312,220	0.04%
J M Smucker Co/The	17,285	\$ 2,303,918	0.04%
Diamondback Energy Inc	28,518	\$ 2,283,436	0.04%
JB Hunt Transport Services Inc	13,172	\$ 2,259,525	0.04%
Fortune Brands Home & Security Inc	21,873	\$ 2,256,419	0.04%
Alliant Energy Corp	39,414	\$ 2,252,510	0.04%
LKQ Corp	44,015	\$ 2,243,004	0.04%
UDR Inc	46,818	\$ 2,229,941	0.04%
Citrix Systems Inc	19,395	\$ 2,229,649	0.04%
Packaging Corp of America	14,958	\$ 2,223,507	0.04%
PTC Inc	16,575	\$ 2,223,371	0.04%
Evergy Inc	35,797	\$ 2,219,056	0.04%
CenterPoint Energy Inc	87,003	\$ 2,201,176	0.04%
Wynn Resorts Ltd	16,595	\$ 2,188,383	0.04%
Howmet Aerospace Inc	61,556	\$ 2,184,007	0.04%
Snap-on Inc	8,550	\$ 2,177,001	0.04%
Leidos Holdings Inc	21,038	\$ 2,161,655	0.04%
Lumen Technologies Inc	155,708	\$ 2,154,999	0.04%
Hormel Foods Corp	44,303	\$ 2,150,468	0.04%
Loews Corp	35,804	\$ 2,090,238	0.04%
Quanta Services Inc	21,824	\$ 2,080,918	0.04%
Interpublic Group of Cos Inc/The	61,623	\$ 2,076,079	0.04%

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SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Bio-Rad Laboratories Inc	3,400	\$ 2,048,058	0.04%
CH Robinson Worldwide Inc	21,107	\$ 2,047,801	0.04%
Live Nation Entertainment Inc	22,637	\$ 2,039,820	0.03%
ABIOMED Inc	7,136	\$ 2,030,763	0.03%
Allegion plc	14,312	\$ 2,010,550	0.03%
Atmos Energy Corp	20,215	\$ 2,004,722	0.03%
Lincoln National Corp	28,462	\$ 1,986,363	0.03%
Iron Mountain Inc	45,494	\$ 1,980,809	0.03%
Fox Corp - A Shares	52,738	\$ 1,969,764	0.03%
Tapestry Inc	43,824	\$ 1,967,259	0.03%
Mosaic Co/The	54,414	\$ 1,966,522	0.03%
Advance Auto Parts Inc	10,335	\$ 1,960,860	0.03%
Mohawk Industries Inc	9,305	\$ 1,960,377	0.03%
Universal Health Services Inc	12,278	\$ 1,959,937	0.03%
BorgWarner Inc	37,702	\$ 1,933,736	0.03%
Hasbro Inc	20,148	\$ 1,933,604	0.03%
Penn National Gaming Inc	23,448	\$ 1,922,033	0.03%
Host Hotels & Resorts Inc	111,258	\$ 1,910,300	0.03%
Lamb Weston Holdings Inc	23,085	\$ 1,904,282	0.03%
Cboe Global Markets Inc	16,911	\$ 1,882,194	0.03%
Jack Henry & Associates Inc	12,000	\$ 1,849,800	0.03%
Norwegian Cruise Line Holdings Ltd	57,291	\$ 1,827,583	0.03%
Pentair PLC	26,194	\$ 1,806,600	0.03%
F5 Networks Inc	9,725	\$ 1,803,307	0.03%
CF Industries Holdings Inc	33,755	\$ 1,794,753	0.03%
Molson Coors Beverage Co	29,691	\$ 1,731,579	0.03%
W R Berkley Corp	22,101	\$ 1,723,657	0.03%
Comerica Inc	21,951	\$ 1,722,934	0.03%
Newell Brands Inc	59,606	\$ 1,710,096	0.03%
Henry Schein Inc	22,472	\$ 1,708,771	0.03%
DISH Network Corp	39,031	\$ 1,698,629	0.03%
Invesco Ltd	59,377	\$ 1,694,026	0.03%
News Corp - A Shares	61,688	\$ 1,664,959	0.03%
Everest Re Group Ltd	6,308	\$ 1,639,828	0.03%
Regency Centers Corp	24,912	\$ 1,609,315	0.03%
Western Union Co/The	64,816	\$ 1,586,048	0.03%
Robert Half International Inc	17,844	\$ 1,584,369	0.03%
Globe Life Inc	14,988	\$ 1,580,035	0.03%
NiSource Inc	61,809	\$ 1,576,130	0.03%
Campbell Soup Co	32,016	\$ 1,558,219	0.03%
Nielsen Holdings PLC	56,436	\$ 1,535,624	0.03%
DXC Technology Co	40,158	\$ 1,522,791	0.03%
A O Smith Corp	21,362	\$ 1,518,197	0.03%

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SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Marathon Oil Corp	124,512	\$ 1,507,840	0.03%
Pinnacle West Capital Corp	17,775	\$ 1,503,410	0.03%
Zions Bancorp NA	25,902	\$ 1,499,208	0.03%
Franklin Resources Inc	43,048	\$ 1,472,672	0.03%
Assurant Inc	9,133	\$ 1,471,783	0.03%
Kimco Realty Corp	68,209	\$ 1,453,534	0.02%
Sealed Air Corp	24,436	\$ 1,389,431	0.02%
Discovery Inc - C Shares	45,692	\$ 1,373,045	0.02%
Huntington Ingalls Industries Inc	6,350	\$ 1,372,934	0.02%
DaVita Inc	11,389	\$ 1,367,477	0.02%
Juniper Networks Inc	51,764	\$ 1,362,946	0.02%
Alaska Air Group Inc	19,594	\$ 1,355,905	0.02%
PVH Corp	11,215	\$ 1,287,706	0.02%
People's United Financial Inc	67,119	\$ 1,269,220	0.02%
Federal Realty Investment Trust	11,016	\$ 1,259,569	0.02%
NRG Energy Inc	38,595	\$ 1,240,829	0.02%
APA Corp	59,600	\$ 1,239,680	0.02%
Rollins Inc	34,931	\$ 1,190,798	0.02%
IPG Photonics Corp	5,656	\$ 1,183,575	0.02%
Vornado Realty Trust	24,750	\$ 1,170,180	0.02%
Leggett & Platt Inc	20,976	\$ 1,154,309	0.02%
Gap Inc/The	32,449	\$ 1,085,419	0.02%
Hanesbrands Inc	55,018	\$ 1,075,052	0.02%
Cabot Oil & Gas Corp	63,000	\$ 1,033,200	0.02%
Unum Group	32,135	\$ 995,221	0.02%
NOV Inc	61,232	\$ 987,060	0.02%
Perrigo Co PLC	20,993	\$ 968,617	0.02%
Ralph Lauren Corp	7,608	\$ 944,001	0.02%
Fox Corp - B Shares	24,246	\$ 879,645	0.02%
Discovery Inc - A Shares	25,630	\$ 822,979	0.01%
HollyFrontier Corp	23,568	\$ 765,253	0.01%
Under Armour Inc - Class A	29,751	\$ 671,778	0.01%
Under Armour Inc - Class C	30,736	\$ 585,828	0.01%
News Corp - B Shares	19,208	\$ 493,454	0.01%
Total Market Value		\$ 5,832,271,452	99.71%
Cash		17,127,204	0.29%
Total Net Assets		\$ 5,849,398,655	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.