

# LargeCap Growth Fund I

As of May 31, 2021



## SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Microsoft Corp	3,502,501	\$ 874,504,450	6.51%
Amazon.com Inc	257,693	\$ 830,562,578	6.18%
Alphabet Inc - C Shares	208,548	\$ 502,926,015	3.74%
Facebook Inc	1,295,959	\$ 426,020,602	3.17%
Intuit Inc	918,500	\$ 403,304,165	3.00%
Alphabet Inc - A Shares	170,289	\$ 401,345,630	2.99%
Apple Inc	3,117,004	\$ 388,409,868	2.89%
PayPal Holdings Inc	1,423,707	\$ 370,192,294	2.75%
Intuitive Surgical Inc	409,730	\$ 345,066,411	2.57%
Mastercard Inc	772,820	\$ 278,663,436	2.07%
Visa Inc	1,076,683	\$ 244,730,046	1.82%
Match Group Inc	1,587,894	\$ 227,672,242	1.69%
ServiceNow Inc	473,408	\$ 224,338,583	1.67%
NXP Semiconductors NV	1,050,889	\$ 222,178,952	1.65%
Autodesk Inc	752,369	\$ 215,072,202	1.60%
Adobe Inc	423,149	\$ 213,512,522	1.59%
Thermo Fisher Scientific Inc	448,783	\$ 210,703,619	1.57%
Sherwin-Williams Co/The	722,761	\$ 204,924,426	1.52%
Danaher Corp	784,070	\$ 200,831,690	1.49%
Shopify Inc	160,879	\$ 199,951,683	1.49%
Estee Lauder Cos Inc/The	638,821	\$ 195,811,413	1.46%
Zoetis Inc	1,079,426	\$ 190,712,986	1.42%
Electronic Arts Inc	1,271,382	\$ 181,718,629	1.35%
Edwards Lifesciences Corp	1,883,509	\$ 180,628,513	1.34%
SBA Communications Corp	600,214	\$ 178,935,798	1.33%
Global Payments Inc	923,019	\$ 178,798,010	1.33%
Cintas Corp	504,393	\$ 178,323,101	1.33%
Dexcom Inc	473,364	\$ 174,855,928	1.30%
Roper Technologies Inc	339,729	\$ 152,881,447	1.14%
Lululemon Athletica Inc	469,663	\$ 151,762,205	1.13%
L3Harris Technologies Inc	693,935	\$ 151,319,466	1.13%
Snap Inc Class A	2,378,426	\$ 147,747,823	1.10%
IDEX Corp	661,847	\$ 147,366,853	1.10%
Brown-Forman Corp - B Shares	1,833,356	\$ 147,328,488	1.10%
UnitedHealth Group Inc	354,518	\$ 146,033,055	1.09%
Veeva Systems Inc	497,400	\$ 144,912,516	1.08%
Principal Government Money Market Fund - Institutional Class	139,867,663	\$ 139,867,663	1.04%
Costco Wholesale Corp	361,996	\$ 136,932,227	1.02%
Cigna Corp	526,857	\$ 136,376,934	1.01%
salesforce.com Inc	537,292	\$ 127,929,225	0.95%
Netflix Inc	232,978	\$ 117,143,668	0.87%
Tencent Holdings Ltd	1,457,717	\$ 114,255,858	0.85%
Chewy Inc	1,547,911	\$ 113,957,208	0.85%
Stryker Corp	434,461	\$ 110,904,859	0.83%

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ASML Holding NV - NY Reg Shares	157,138	\$ 106,142,005	0.79%
Ross Stores Inc	800,368	\$ 101,158,512	0.75%
Alibaba Group Holding Ltd	403,797	\$ 86,396,406	0.64%
Aptiv PLC	511,581	\$ 76,952,014	0.57%
Dollar General Corp	332,999	\$ 67,585,477	0.50%
Booking Holdings Inc	28,170	\$ 66,524,864	0.49%
Rivian Automotive Series E	1,774,321	\$ 65,383,729	0.49%
Spotify Technology SA	262,553	\$ 63,424,928	0.47%
Fortinet Inc	286,352	\$ 62,579,366	0.47%
HCA Healthcare Inc	287,331	\$ 61,715,825	0.46%
Vertex Pharmaceuticals Inc	275,488	\$ 57,475,061	0.43%
NIKE Inc	381,955	\$ 52,121,579	0.39%
Ingersoll Rand Inc	992,584	\$ 49,271,870	0.37%
Humana Inc	111,023	\$ 48,594,767	0.36%
Avantor Inc	1,455,048	\$ 46,779,793	0.35%
Synopsys Inc	183,490	\$ 46,668,847	0.35%
Splunk Inc	373,993	\$ 45,327,952	0.34%
Rivian Automotive Series D	1,213,721	\$ 44,725,619	0.33%
Carvana Co	166,716	\$ 44,194,744	0.33%
UIPATH Inc - Class A	532,928	\$ 42,538,313	0.32%
Tesla Inc	64,688	\$ 40,444,231	0.30%
CoStar Group Inc	46,395	\$ 39,621,330	0.29%
S&P Global Inc	101,191	\$ 38,398,949	0.29%
Advanced Micro Devices Inc	471,106	\$ 37,726,168	0.28%
Centene Corp	506,356	\$ 37,267,802	0.28%
Becton Dickinson and Co	152,695	\$ 36,935,394	0.27%
IAC/InterActiveCorp	226,874	\$ 36,179,597	0.27%
Zoom Video Communications Inc	107,126	\$ 35,515,483	0.26%
iShares Russell 1000 Growth ETF	138,600	\$ 35,501,004	0.26%
Chipotle Mexican Grill Inc	24,207	\$ 33,211,520	0.25%
Airbnb Inc	231,141	\$ 32,452,196	0.24%
NVIDIA Corp	49,872	\$ 32,405,828	0.24%
Anthem Inc	76,766	\$ 30,569,757	0.23%
Fidelity National Information Services Inc	195,807	\$ 29,171,327	0.22%
Charles Schwab Corp/The	394,017	\$ 29,098,155	0.22%
NextEra Energy Inc	393,734	\$ 28,829,203	0.21%
MongoDB Inc	96,416	\$ 28,147,687	0.21%
Incyte Corp	329,958	\$ 27,643,881	0.21%
DraftKings Inc	523,225	\$ 26,135,089	0.19%
Pinterest Inc	380,553	\$ 24,850,111	0.18%
Norfolk Southern Corp	83,795	\$ 23,538,016	0.18%
Live Nation Entertainment Inc	258,072	\$ 23,254,868	0.17%
Farfetch Ltd	480,410	\$ 22,257,395	0.17%
Vimeo Inc	461,202	\$ 19,370,484	0.14%

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Sea Ltd	72,338	\$ 18,318,875	0.14%
Workday Inc	79,445	\$ 18,170,660	0.14%
AbbVie Inc	139,732	\$ 15,817,662	0.12%
Accenture PLC - Class A	53,781	\$ 15,174,847	0.11%
Broadcom Inc	31,587	\$ 14,919,488	0.11%
Home Depot Inc/The	45,426	\$ 14,486,806	0.11%
Coupang Inc	349,666	\$ 14,262,876	0.11%
Eli Lilly & Co	71,229	\$ 14,227,280	0.11%
Merck & Co Inc	186,315	\$ 14,139,445	0.11%
Rivian Automotive Series F	350,551	\$ 12,917,804	0.10%
QUALCOMM Inc	94,965	\$ 12,776,591	0.10%
PepsiCo Inc	85,966	\$ 12,717,810	0.09%
XP Inc	318,326	\$ 12,624,809	0.09%
Procter & Gamble Co/The	91,917	\$ 12,395,007	0.09%
Lowe's Cos Inc	61,973	\$ 12,074,200	0.09%
Amgen Inc	49,153	\$ 11,695,465	0.09%
Oracle Corp	136,981	\$ 10,785,884	0.08%
Applied Materials Inc	77,477	\$ 10,701,898	0.08%
Coca-Cola Co/The	191,933	\$ 10,611,976	0.08%
MarketAxess Holdings Inc	20,898	\$ 9,749,753	0.07%
American Tower Corp	37,999	\$ 9,707,225	0.07%
United Parcel Service Inc	39,886	\$ 8,559,536	0.06%
DoorDash Inc - Class A	56,392	\$ 8,474,590	0.06%
Lockheed Martin Corp	20,924	\$ 7,997,153	0.06%
Lam Research Corp	12,056	\$ 7,834,592	0.06%
Charter Communications Inc	10,706	\$ 7,435,638	0.06%
Texas Instruments Inc	38,662	\$ 7,338,821	0.05%
Square Inc	31,232	\$ 6,949,745	0.05%
Snowflake Inc - Class A	28,074	\$ 6,682,454	0.05%
Abbott Laboratories	56,138	\$ 6,548,498	0.05%
Starbucks Corp	57,036	\$ 6,495,260	0.05%
Union Pacific Corp	28,876	\$ 6,489,303	0.05%
Aurora Innovation	327,430	\$ 6,436,214	0.05%
3M Co	31,369	\$ 6,369,162	0.05%
Crown Castle International Corp	32,779	\$ 6,211,621	0.05%
Rappi Inc - Series E	103,387	\$ 6,176,960	0.05%
Automatic Data Processing Inc	31,251	\$ 6,125,821	0.05%
TJX Cos Inc/The	82,078	\$ 5,543,548	0.04%
Equinix Inc	7,491	\$ 5,518,770	0.04%
Johnson & Johnson	29,886	\$ 5,058,206	0.04%
Illumina Inc	12,403	\$ 5,031,153	0.04%
Aon PLC	19,114	\$ 4,842,914	0.04%
Nuro - Series C	353,308	\$ 4,612,295	0.03%
Moody's Corp	13,726	\$ 4,603,014	0.03%

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Marsh & McLennan Cos Inc	33,242	\$ 4,599,031	0.03%
Stripe Inc - Class B	114,126	\$ 4,579,306	0.03%
Bristol-Myers Squibb Co	69,510	\$ 4,568,197	0.03%
Uber Technologies Inc	89,624	\$ 4,555,588	0.03%
Waymo LLC Series A-2	48,770	\$ 4,473,282	0.03%
Moderna Inc	24,105	\$ 4,459,666	0.03%
Northrop Grumman Corp	12,136	\$ 4,440,198	0.03%
Sila Nano Series F	103,620	\$ 4,276,688	0.03%
KLA Corp	13,104	\$ 4,152,527	0.03%
Regeneron Pharmaceuticals Inc	8,174	\$ 4,106,863	0.03%
IDEXX Laboratories Inc	7,103	\$ 3,964,255	0.03%
Align Technology Inc	6,589	\$ 3,888,498	0.03%
Twilio Inc	10,079	\$ 3,386,544	0.03%
Altria Group Inc	68,574	\$ 3,375,212	0.03%
Roku Inc	9,175	\$ 3,181,064	0.02%
MSCI Inc	6,783	\$ 3,175,326	0.02%
O'Reilly Automotive Inc	5,918	\$ 3,166,840	0.02%
DocuSign Inc	15,289	\$ 3,082,568	0.02%
eBay Inc	49,996	\$ 3,043,756	0.02%
Cadence Design Systems Inc	23,279	\$ 2,956,200	0.02%
Monster Beverage Corp	31,182	\$ 2,939,527	0.02%
Palo Alto Networks Inc	8,012	\$ 2,910,359	0.02%
Simon Property Group Inc	21,607	\$ 2,776,283	0.02%
Illinois Tool Works Inc	11,786	\$ 2,731,523	0.02%
Xilinx Inc	20,624	\$ 2,619,248	0.02%
Atlassian Corp PLC	11,059	\$ 2,579,844	0.02%
ResMed Inc	12,103	\$ 2,491,403	0.02%
Activision Blizzard Inc	25,493	\$ 2,479,194	0.02%
Microchip Technology Inc	15,782	\$ 2,476,985	0.02%
ANSYS Inc	7,231	\$ 2,443,644	0.02%
Mettler-Toledo International Inc	1,831	\$ 2,382,039	0.02%
Sysco Corp	29,164	\$ 2,362,284	0.02%
Public Storage	8,312	\$ 2,347,974	0.02%
Verisk Analytics Inc	13,392	\$ 2,314,539	0.02%
Copart Inc	17,153	\$ 2,212,909	0.02%
Paychex Inc	21,409	\$ 2,165,306	0.02%
Okta Inc	9,711	\$ 2,160,115	0.02%
West Pharmaceutical Services Inc	6,194	\$ 2,152,477	0.02%
EPAM Systems Inc	4,484	\$ 2,141,558	0.02%
CrowdStrike Holdings Inc	9,485	\$ 2,107,093	0.02%
McDonald's Corp	8,999	\$ 2,104,776	0.02%
Fastenal Co	39,218	\$ 2,080,123	0.02%
Ball Corp	25,221	\$ 2,072,157	0.02%
Trade Desk Inc/The	3,489	\$ 2,052,020	0.02%

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ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Cerner Corp	25,697	\$ 2,010,790	0.01%
Zebra Technologies Corp	4,043	\$ 2,009,573	0.01%
CDW Corp/DE	11,975	\$ 1,980,905	0.01%
Amphenol Corp	28,916	\$ 1,944,890	0.01%
McKesson Corp	10,083	\$ 1,939,868	0.01%
IHS Markit Ltd	18,270	\$ 1,924,014	0.01%
FleetCor Technologies Inc	6,959	\$ 1,909,828	0.01%
Old Dominion Freight Line Inc	7,098	\$ 1,884,164	0.01%
Intercontinental Exchange Inc	16,439	\$ 1,855,634	0.01%
Teradyne Inc	13,964	\$ 1,848,135	0.01%
Slack Technologies Inc	41,781	\$ 1,840,035	0.01%
Equifax Inc	7,579	\$ 1,781,368	0.01%
Church & Dwight Co Inc	20,761	\$ 1,779,841	0.01%
Tractor Supply Co	9,755	\$ 1,772,484	0.01%
HubSpot Inc	3,489	\$ 1,759,782	0.01%
RingCentral Inc	6,627	\$ 1,739,389	0.01%
Novocure Ltd	8,388	\$ 1,711,152	0.01%
Gartner Inc	7,304	\$ 1,693,359	0.01%
Wayfair Inc	5,438	\$ 1,666,965	0.01%
Hershey Co/The	9,615	\$ 1,663,876	0.01%
Cheniere Energy Inc	19,533	\$ 1,658,352	0.01%
Seagen Inc	10,673	\$ 1,658,051	0.01%
Fiserv Inc	14,282	\$ 1,645,286	0.01%
Etsy Inc	9,963	\$ 1,641,205	0.01%
Take-Two Interactive Software Inc	8,776	\$ 1,628,475	0.01%
AutoZone Inc	1,136	\$ 1,597,898	0.01%
Burlington Stores Inc	4,899	\$ 1,584,190	0.01%
TransUnion	14,611	\$ 1,563,377	0.01%
Generac Holdings Inc	4,702	\$ 1,545,641	0.01%
Broadridge Financial Solutions Inc	9,662	\$ 1,540,896	0.01%
Insulet Corp	5,536	\$ 1,492,893	0.01%
Baxter International Inc	18,036	\$ 1,481,116	0.01%
IQVIA Holdings Inc	6,085	\$ 1,461,374	0.01%
Ulta Beauty Inc	4,223	\$ 1,458,455	0.01%
Pool Corp	3,269	\$ 1,427,082	0.01%
Progressive Corp/The	14,231	\$ 1,410,007	0.01%
Domino's Pizza Inc	3,285	\$ 1,402,268	0.01%
Horizon Therapeutics Plc	15,246	\$ 1,397,448	0.01%
Affirm Holdings Inc	22,969	\$ 1,396,745	0.01%
Cardinal Health Inc	24,696	\$ 1,384,705	0.01%
Alnylam Pharmaceuticals Inc	9,742	\$ 1,383,267	0.01%
Arista Networks Inc	4,068	\$ 1,380,598	0.01%
Coupa Software Inc	5,785	\$ 1,377,987	0.01%
Paycom Software Inc	4,155	\$ 1,369,488	0.01%

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Tyler Technologies Inc	3,343	\$ 1,347,764	0.01%
Clorox Co/The	7,550	\$ 1,334,312	0.01%
Zendesk Inc	9,639	\$ 1,317,266	0.01%
NortonLifeLock Inc	46,315	\$ 1,281,073	0.01%
Enphase Energy Inc	8,917	\$ 1,275,577	0.01%
Teladoc Health Inc	8,464	\$ 1,274,509	0.01%
WW Grainger Inc	2,755	\$ 1,273,251	0.01%
Akamai Technologies Inc	11,122	\$ 1,270,244	0.01%
Monolithic Power Systems Inc	3,671	\$ 1,259,594	0.01%
Rockwell Automation Inc	4,754	\$ 1,253,725	0.01%
Bio-Techne Corp	3,009	\$ 1,245,214	0.01%
Charles River Laboratories International Inc	3,649	\$ 1,233,326	0.01%
Entegris Inc	10,584	\$ 1,211,339	0.01%
Carrier Global Corp	26,326	\$ 1,209,153	0.01%
Exact Sciences Corp	10,903	\$ 1,205,109	0.01%
Fair Isaac Corp	2,357	\$ 1,192,783	0.01%
PTC Inc	8,806	\$ 1,181,237	0.01%
Datadog Inc	12,868	\$ 1,171,631	0.01%
Zscaler Inc	5,981	\$ 1,161,510	0.01%
GoDaddy Inc	13,975	\$ 1,131,416	0.01%
VeriSign Inc	5,117	\$ 1,125,331	0.01%
Extra Space Storage Inc	7,494	\$ 1,122,676	0.01%
StoneCo Ltd	16,983	\$ 1,120,369	0.01%
Cognex Corp	13,906	\$ 1,103,997	0.01%
Expeditors International of Washington Inc	8,590	\$ 1,079,677	0.01%
BioMarin Pharmaceutical Inc	13,829	\$ 1,068,982	0.01%
ABIOMED Inc	3,735	\$ 1,062,906	0.01%
SolarEdge Technologies Inc	4,119	\$ 1,062,743	0.01%
VMware Inc	6,669	\$ 1,052,968	0.01%
Biogen Inc	3,915	\$ 1,047,184	0.01%
FactSet Research Systems Inc	3,131	\$ 1,046,881	0.01%
McCormick & Co Inc/MD	11,704	\$ 1,042,358	0.01%
Teleflex Inc	2,461	\$ 989,790	0.01%
Booz Allen Hamilton Holding Corp	11,416	\$ 969,561	0.01%
Hologic Inc	15,110	\$ 952,837	0.01%
Trex Co Inc	9,762	\$ 950,916	0.01%
Black Knight Inc	12,769	\$ 937,117	0.01%
T Rowe Price Group Inc	4,852	\$ 928,430	0.01%
Dollar Tree Inc	9,472	\$ 923,520	0.01%
Five9 Inc	5,204	\$ 921,628	0.01%
Avalara Inc	6,959	\$ 919,771	0.01%
Bill.com Holdings Inc	6,158	\$ 917,049	0.01%
Toro Co/The	8,129	\$ 903,051	0.01%
Ecolab Inc	4,186	\$ 900,325	0.01%

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Masimo Corp	4,121	\$ 888,488	0.01%
Nordson Corp	3,957	\$ 877,227	0.01%
10X Genomics Inc	4,844	\$ 871,920	0.01%
Guardant Health Inc	6,931	\$ 860,276	0.01%
Five Below Inc	4,607	\$ 848,241	0.01%
Chegg Inc	10,977	\$ 844,241	0.01%
RPM International Inc	9,020	\$ 843,641	0.01%
Molina Healthcare Inc	3,331	\$ 837,280	0.01%
Repligen Corp	4,575	\$ 835,441	0.01%
Proofpoint Inc	4,777	\$ 825,513	0.01%
Cable One Inc	448	\$ 813,371	0.01%
Cloudflare Inc	9,803	\$ 804,434	0.01%
Dynatrace Inc	15,440	\$ 798,866	0.01%
Boston Beer Co Inc/The	747	\$ 790,446	0.01%
NetApp Inc	10,128	\$ 783,603	0.01%
Universal Display Corp	3,621	\$ 781,629	0.01%
Floor & Decor Holdings Inc	7,919	\$ 778,517	0.01%
Jack Henry & Associates Inc	5,036	\$ 776,299	0.01%
PRA Health Sciences Inc	4,534	\$ 774,951	0.01%
Maxim Integrated Products Inc	7,444	\$ 759,362	0.01%
Keysight Technologies Inc	5,304	\$ 755,184	0.01%
Neurocrine Biosciences Inc	7,764	\$ 747,052	0.01%
Axon Enterprise Inc	5,278	\$ 742,034	0.01%
Aspen Technology Inc	5,316	\$ 725,475	0.01%
Allegion plc	5,053	\$ 709,845	0.01%
Air Products and Chemicals Inc	2,367	\$ 709,295	0.01%
Globant SA	3,248	\$ 707,642	0.01%
HEICO Corp - Class A	5,276	\$ 698,859	0.01%
Scotts Miracle-Gro Co/The	3,202	\$ 696,019	0.01%
Penumbra Inc	2,777	\$ 691,778	0.01%
Las Vegas Sands Corp	11,972	\$ 691,383	0.01%
Amedisys Inc	2,661	\$ 687,523	0.01%
Altice USA Inc	19,026	\$ 686,078	0.01%
AmerisourceBergen Corp	5,904	\$ 677,425	0.01%
Zynga Inc	61,606	\$ 667,809	0.00%
MKS Instruments Inc	3,466	\$ 652,405	0.00%
Elastic NV	5,503	\$ 650,510	0.00%
Waste Management Inc	4,601	\$ 647,269	0.00%
Manhattan Associates Inc	4,759	\$ 647,129	0.00%
Chemed Corp	1,303	\$ 640,216	0.00%
Avery Dennison Corp	2,892	\$ 637,773	0.00%
TransDigm Group Inc	975	\$ 632,619	0.00%
Analog Devices Inc	3,759	\$ 618,731	0.00%
Iron Mountain Inc	14,142	\$ 615,743	0.00%



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Ceridian HCM Holding Inc	6,821	\$ 610,207	0.00%
Peloton Interactive Inc	5,199	\$ 573,502	0.00%
Anaplan Inc	11,001	\$ 566,662	0.00%
Dropbox Inc - A Shares	20,714	\$ 566,528	0.00%
Rollins Inc	16,420	\$ 559,758	0.00%
Smartsheet Inc	9,322	\$ 550,744	0.00%
Paylocity Holding Corp	3,218	\$ 546,513	0.00%
Accelaron Pharma Inc	4,076	\$ 533,508	0.00%
Graco Inc	6,967	\$ 527,541	0.00%
PPD Inc	11,409	\$ 526,183	0.00%
Beyond Meat Inc	3,468	\$ 504,317	0.00%
Tradeweb Markets Inc	6,003	\$ 502,931	0.00%
Vertiv Holdings Co	20,025	\$ 497,021	0.00%
Royal Gold Inc	3,960	\$ 490,129	0.00%
Nutanix Inc	15,515	\$ 488,878	0.00%
Alexion Pharmaceuticals Inc	2,765	\$ 488,161	0.00%
Bright Horizons Family Solutions Inc	3,506	\$ 484,634	0.00%
Sarepta Therapeutics Inc	6,281	\$ 475,158	0.00%
Ares Management Corp	8,544	\$ 471,458	0.00%
Kellogg Co	7,184	\$ 470,480	0.00%
Royalty Pharma PLC	11,546	\$ 463,226	0.00%
Tempur Sealy International Inc	11,817	\$ 454,955	0.00%
Marvell Technology Inc	9,374	\$ 452,764	0.00%
Landstar System Inc	2,611	\$ 445,176	0.00%
Coherent Inc	1,679	\$ 440,922	0.00%
Equity LifeStyle Properties Inc	6,017	\$ 426,365	0.00%
HEICO Corp	3,029	\$ 425,453	0.00%
Apollo Global Management Inc	7,139	\$ 409,350	0.00%
Best Buy Co Inc	3,487	\$ 405,329	0.00%
Campbell Soup Co	8,184	\$ 398,315	0.00%
Tandem Diabetes Care Inc	4,456	\$ 380,498	0.00%
Sirius XM Holdings Inc	59,892	\$ 374,325	0.00%
Nexstar Media Group Inc	2,463	\$ 374,154	0.00%
Quidel Corp	3,133	\$ 370,039	0.00%
Mattel Inc	17,216	\$ 365,151	0.00%
Morningstar Inc	1,527	\$ 360,357	0.00%
Ollie's Bargain Outlet Holdings Inc	4,088	\$ 353,367	0.00%
Pegasystems Inc	2,989	\$ 353,120	0.00%
Change Healthcare Inc	15,027	\$ 352,233	0.00%
Wendy's Co/The	15,113	\$ 350,924	0.00%
Alteryx Inc	4,442	\$ 345,454	0.00%
Everbridge Inc	2,892	\$ 339,810	0.00%
Teradata Corp	7,004	\$ 335,281	0.00%
Primerica Inc	2,062	\$ 334,477	0.00%



# LargeCap Growth Fund I

As of May 31, 2021



## SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
JB Hunt Transport Services Inc	1,907	\$ 327,127	0.00%
Citrix Systems Inc	2,828	\$ 325,107	0.00%
Encompass Health Corp	3,755	\$ 322,141	0.00%
BWX Technologies Inc	5,146	\$ 321,831	0.00%
Fastly Inc	6,655	\$ 314,049	0.00%
Agilent Technologies Inc	2,245	\$ 310,102	0.00%
Vroom Inc	6,897	\$ 304,916	0.00%
Planet Fitness Inc	3,842	\$ 302,634	0.00%
Motorola Solutions Inc	1,464	\$ 300,574	0.00%
SS&C Technologies Holdings Inc	3,966	\$ 292,968	0.00%
H&R Block Inc	11,416	\$ 283,345	0.00%
Genpact Ltd	6,159	\$ 281,713	0.00%
CoreSite Realty Corp	2,284	\$ 276,935	0.00%
New Relic Inc	4,320	\$ 270,778	0.00%
Wynn Resorts Ltd	2,039	\$ 268,883	0.00%
PerkinElmer Inc	1,820	\$ 264,027	0.00%
Lincoln Electric Holdings Inc	2,052	\$ 263,846	0.00%
Allison Transmission Holdings Inc	6,159	\$ 260,587	0.00%
Berry Global Group Inc	3,809	\$ 259,812	0.00%
Bruker Corp	3,703	\$ 257,136	0.00%
FMC Corp	2,151	\$ 251,000	0.00%
Reata Pharmaceuticals Inc	1,814	\$ 248,046	0.00%
Mercury Systems Inc	3,751	\$ 245,503	0.00%
Oak Street Health Inc	4,043	\$ 244,157	0.00%
Brown-Forman Corp - A Shares	3,245	\$ 243,375	0.00%
Adaptive Biotechnologies Corp	6,434	\$ 243,270	0.00%
Erie Indemnity Co	1,209	\$ 243,166	0.00%
Amcor PLC	19,937	\$ 235,257	0.00%
PagerDuty Inc	5,782	\$ 235,038	0.00%
Lamb Weston Holdings Inc	2,821	\$ 232,704	0.00%
Cognizant Technology Solutions Corp	3,240	\$ 231,854	0.00%
NRG Energy Inc	7,122	\$ 228,972	0.00%
Yum! Brands Inc	1,907	\$ 228,783	0.00%
Expedia Group Inc	1,275	\$ 225,611	0.00%
Cboe Global Markets Inc	2,012	\$ 223,936	0.00%
Sprouts Farmers Market Inc	8,376	\$ 222,802	0.00%
Pure Storage Inc	11,680	\$ 222,504	0.00%
RenaissanceRe Holdings Ltd	1,442	\$ 222,241	0.00%
Quanta Services Inc	2,330	\$ 222,166	0.00%
Haemonetics Corp	3,920	\$ 221,323	0.00%
World Wrestling Entertainment Inc	3,873	\$ 216,268	0.00%
Iovance Biotherapeutics Inc	11,624	\$ 215,858	0.00%
Exelixis Inc	9,299	\$ 209,692	0.00%
ACADIA Pharmaceuticals Inc	9,345	\$ 208,767	0.00%

# LargeCap Growth Fund I

As of May 31, 2021



## SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Ionis Pharmaceuticals Inc	5,425	\$ 202,081	0.00%
Duck Creek Technologies Inc	5,074	\$ 199,459	0.00%
nCino Inc	3,223	\$ 196,990	0.00%
Cooper Cos Inc/The	495	\$ 194,758	0.00%
Energizer Holdings Inc	4,153	\$ 191,204	0.00%
Unity Software Inc	2,016	\$ 190,431	0.00%
Global Blood Therapeutics Inc	4,940	\$ 189,844	0.00%
Williams-Sonoma Inc	1,116	\$ 189,207	0.00%
Medallia Inc	7,057	\$ 181,153	0.00%
CH Robinson Worldwide Inc	1,852	\$ 179,681	0.00%
Maravai LifeSciences Holdings Inc	4,772	\$ 179,141	0.00%
LendingTree Inc	866	\$ 177,747	0.00%
Ubiquiti Inc	583	\$ 175,786	0.00%
Armstrong World Industries Inc	1,569	\$ 166,863	0.00%
Yum China Holdings Inc	2,459	\$ 166,327	0.00%
BigCommerce Holdings Inc	3,043	\$ 165,509	0.00%
Western Union Co/The	6,709	\$ 164,169	0.00%
NewMarket Corp	477	\$ 163,721	0.00%
IAA Inc	2,842	\$ 161,909	0.00%
Virgin Galactic Holdings Inc	5,121	\$ 159,929	0.00%
SLM Corp	7,704	\$ 156,006	0.00%
Virtu Financial Inc	5,026	\$ 153,042	0.00%
Zillow Group Inc - C Shares	1,302	\$ 152,751	0.00%
UiPath Inc	1,889	\$ 150,780	0.00%
Switch Inc	7,901	\$ 149,092	0.00%
Lincoln National Corp	2,127	\$ 148,443	0.00%
DaVita Inc	1,231	\$ 147,806	0.00%
Jabil Inc	2,484	\$ 140,222	0.00%
BorgWarner Inc	2,712	\$ 139,098	0.00%
Guidewire Software Inc	1,402	\$ 137,031	0.00%
Dell Technologies Inc	1,367	\$ 134,841	0.00%
VF Corp	1,666	\$ 132,814	0.00%
Laboratory Corp of America Holdings	476	\$ 130,652	0.00%
Waters Corp	404	\$ 130,189	0.00%
CarMax Inc	1,087	\$ 125,212	0.00%
Dun & Bradstreet Holdings Inc	5,759	\$ 123,646	0.00%
Crown Holdings Inc	1,192	\$ 123,062	0.00%
W R Grace & Co	1,792	\$ 122,788	0.00%
NVR Inc	25	\$ 122,181	0.00%
MSA Safety Inc	720	\$ 121,003	0.00%
Leidos Holdings Inc	1,161	\$ 119,293	0.00%
Grocery Outlet Holding Corp	3,359	\$ 114,441	0.00%
Magic Leap Inc - Series C	168,788	\$ 102,961	0.00%
FireEye Inc	4,468	\$ 99,949	0.00%

# LargeCap Growth Fund I

As of May 31, 2021



## SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
ICU Medical Inc	465	\$ 96,748	0.00%
Graphic Packaging Holding Co	5,412	\$ 95,684	0.00%
Albertsons Cos Inc	4,903	\$ 94,089	0.00%
Vail Resorts Inc	287	\$ 93,815	0.00%
CACI International Inc	356	\$ 90,766	0.00%
Playtika Holding Corp	3,087	\$ 84,676	0.00%
Bluebird Bio Inc	2,633	\$ 81,939	0.00%
Liberty Media Corp-Liberty SiriusXM - C Shares	1,796	\$ 78,144	0.00%
Alleghany Corp	109	\$ 78,106	0.00%
LPL Financial Holdings Inc	522	\$ 77,193	0.00%
STERIS PLC	400	\$ 76,344	0.00%
Huntington Ingalls Industries Inc	352	\$ 76,106	0.00%
Americold Realty Trust	1,986	\$ 75,508	0.00%
Polaris Inc	561	\$ 73,614	0.00%
Hill-Rom Holdings Inc	659	\$ 73,334	0.00%
Brookfield Property REIT Inc	3,854	\$ 72,224	0.00%
Donaldson Co Inc	1,169	\$ 71,999	0.00%
2U Inc	1,971	\$ 71,784	0.00%
frontdoor Inc	1,283	\$ 68,897	0.00%
CDK Global Inc	1,302	\$ 68,147	0.00%
Dolby Laboratories Inc	697	\$ 67,985	0.00%
C3.ai Inc	1,090	\$ 67,264	0.00%
Zillow Group Inc - A Shares	567	\$ 67,070	0.00%
Sotera Health Co	2,602	\$ 62,708	0.00%
WEX Inc	318	\$ 62,299	0.00%
Rocket Cos Inc	3,472	\$ 61,489	0.00%
XPO Logistics Inc	398	\$ 58,478	0.00%
Brown & Brown Inc	1,087	\$ 57,089	0.00%
Syneos Health Inc	643	\$ 56,520	0.00%
Lumentum Holdings Inc	676	\$ 55,006	0.00%
Science Applications International Corp	588	\$ 52,838	0.00%
Herbalife Nutrition Ltd	1,002	\$ 52,675	0.00%
Berkeley Lights Inc	1,150	\$ 50,025	0.00%
Leslie's Inc	1,589	\$ 46,335	0.00%
Grubhub Inc	768	\$ 46,164	0.00%
Petco Health & Wellness Co Inc	2,031	\$ 46,002	0.00%
IPG Photonics Corp	202	\$ 42,271	0.00%
JFrog Ltd	971	\$ 40,539	0.00%
Jamf Holding Corp	1,166	\$ 40,437	0.00%
Carlyle Group Inc/The	913	\$ 39,843	0.00%
AZEK Co Inc/The	878	\$ 38,219	0.00%
Liberty Media Corp-Liberty SiriusXM - A Shares	805	\$ 35,146	0.00%
American Well Corp	2,807	\$ 34,947	0.00%
Certara Inc	1,275	\$ 33,545	0.00%

# LargeCap Growth Fund I

As of May 31, 2021



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Axis Capital Holdings Ltd	617	\$ 33,096	0.00%
McAfee Corp	1,308	\$ 32,870	0.00%
Reynolds Consumer Products Inc	1,045	\$ 31,496	0.00%
Pilgrim's Pride Corp	1,278	\$ 30,723	0.00%
Magic Leap Inc - Series D	48,744	\$ 29,734	0.00%
Sana Biotechnology Inc	1,384	\$ 29,022	0.00%
Signify Health Inc	1,125	\$ 28,463	0.00%
Upstart Holdings Inc	171	\$ 25,346	0.00%
CoreLogic Inc/United States	317	\$ 25,202	0.00%
Equitrans Midstream Corp	2,949	\$ 24,300	0.00%
Agios Pharmaceuticals Inc	431	\$ 24,041	0.00%
Credit Acceptance Corp	47	\$ 21,031	0.00%
Allegro MicroSystems Inc	749	\$ 19,631	0.00%
Sage Therapeutics Inc	277	\$ 19,279	0.00%
Datto Holding Corp	711	\$ 19,154	0.00%
CommScope Holding Co Inc	877	\$ 17,812	0.00%
Shoals Technologies Group Inc	301	\$ 8,308	0.00%
Driven Brands Holdings Inc	245	\$ 7,257	0.00%
Array Technologies Inc	278	\$ 4,531	0.00%
GoHealth Inc	288	\$ 3,275	0.00%
<b>Total Market Value</b>		<b>\$ 13,371,059,499</b>	<b>99.47%</b>
<b>Cash</b>		<b>70,761,501</b>	<b>0.53%</b>
<b>Total Net Assets</b>		<b>\$ 13,441,821,000</b>	<b>100.00%</b>

# LargeCap Growth Fund I

As of May 31, 2021



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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.