

LargeCap S&P 500 Index Fund

As of June 30, 2021



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Apple Inc	2,478,372	\$ 339,437,829	5.67%
Microsoft Corp	1,189,952	\$ 322,357,997	5.39%
Amazon.com Inc	67,728	\$ 232,995,156	3.89%
Principal Government Money Market Fund - Institutional Class	208,769,996	\$ 208,769,996	3.49%
Facebook Inc	378,565	\$ 131,630,836	2.20%
Alphabet Inc - A Shares	47,516	\$ 116,024,094	1.94%
Alphabet Inc - C Shares	44,990	\$ 112,759,337	1.88%
Berkshire Hathaway Inc - Class B	299,457	\$ 83,225,089	1.39%
Tesla Inc	121,760	\$ 82,760,272	1.38%
NVIDIA Corp	98,430	\$ 78,753,843	1.32%
JPMorgan Chase & Co	478,272	\$ 74,390,427	1.24%
Johnson & Johnson	416,063	\$ 68,542,219	1.15%
Visa Inc	267,298	\$ 62,499,618	1.04%
UnitedHealth Group Inc	149,102	\$ 59,706,405	1.00%
PayPal Holdings Inc	185,600	\$ 54,098,688	0.90%
Home Depot Inc/The	167,991	\$ 53,570,650	0.90%
Procter & Gamble Co/The	386,810	\$ 52,192,273	0.87%
Mastercard Inc	138,213	\$ 50,460,184	0.84%
Walt Disney Co/The	287,065	\$ 50,457,415	0.84%
Bank of America Corp	1,191,443	\$ 49,123,195	0.82%
Adobe Inc	75,522	\$ 44,228,704	0.74%
Exxon Mobil Corp	668,878	\$ 42,192,824	0.71%
Comcast Corp - Class A	724,382	\$ 41,304,262	0.69%
Netflix Inc	70,055	\$ 37,003,752	0.62%
Verizon Communications Inc	654,110	\$ 36,649,783	0.61%
Intel Corp	637,986	\$ 35,816,534	0.60%
salesforce.com Inc	146,303	\$ 35,737,434	0.60%
Cisco Systems Inc/Delaware	665,825	\$ 35,288,725	0.59%
Pfizer Inc	884,407	\$ 34,633,378	0.58%
Coca-Cola Co/The	613,102	\$ 33,174,949	0.55%
Abbott Laboratories	280,728	\$ 32,544,797	0.54%
AT&T Inc	1,128,084	\$ 32,466,258	0.54%
PepsiCo Inc	218,290	\$ 32,344,029	0.54%
Chevron Corp	305,365	\$ 31,983,930	0.53%
AbbVie Inc	279,053	\$ 31,432,530	0.53%
Thermo Fisher Scientific Inc	62,097	\$ 31,326,074	0.52%
NIKE Inc	201,436	\$ 31,119,848	0.52%
Merck & Co Inc	400,052	\$ 31,112,044	0.52%
Broadcom Inc	64,509	\$ 30,760,472	0.51%
Walmart Inc	216,937	\$ 30,592,456	0.51%
Accenture PLC - Class A	100,428	\$ 29,605,170	0.49%
Wells Fargo & Co	653,083	\$ 29,578,129	0.49%
Eli Lilly & Co	125,762	\$ 28,864,894	0.48%

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Texas Instruments Inc	145,912	\$ 28,058,878	0.47%
Costco Wholesale Corp	69,844	\$ 27,635,175	0.46%
McDonald's Corp	117,891	\$ 27,231,642	0.46%
Danaher Corp	100,298	\$ 26,915,971	0.45%
Medtronic PLC	212,568	\$ 26,386,066	0.44%
QUALCOMM Inc	178,220	\$ 25,472,985	0.43%
Philip Morris International Inc	246,240	\$ 24,404,846	0.41%
Honeywell International Inc	109,736	\$ 24,070,592	0.40%
United Parcel Service Inc	114,280	\$ 23,766,812	0.40%
Linde PLC	82,191	\$ 23,761,418	0.40%
Bristol-Myers Squibb Co	352,951	\$ 23,584,186	0.39%
Citigroup Inc	326,584	\$ 23,105,818	0.39%
Union Pacific Corp	104,958	\$ 23,083,413	0.39%
NextEra Energy Inc	309,898	\$ 22,709,325	0.38%
Oracle Corp	287,019	\$ 22,341,559	0.37%
Amgen Inc	90,778	\$ 22,127,138	0.37%
Lowe's Cos Inc	111,686	\$ 21,663,733	0.36%
Morgan Stanley	235,172	\$ 21,562,921	0.36%
Intuit Inc	43,174	\$ 21,162,600	0.35%
Starbucks Corp	186,165	\$ 20,815,109	0.35%
Boeing Co/The	86,853	\$ 20,806,505	0.35%
International Business Machines Corp	141,172	\$ 20,694,403	0.35%
Applied Materials Inc	144,985	\$ 20,645,864	0.35%
Raytheon Technologies Corp	239,378	\$ 20,421,337	0.34%
Goldman Sachs Group Inc/The	53,753	\$ 20,400,876	0.34%
iShares Core S&P 500 ETF	47,300	\$ 20,335,216	0.34%
BlackRock Inc	22,411	\$ 19,608,953	0.33%
American Tower Corp	71,839	\$ 19,406,587	0.32%
Target Corp	78,164	\$ 18,895,365	0.32%
Caterpillar Inc	86,547	\$ 18,835,224	0.31%
General Electric Co	1,386,982	\$ 18,668,778	0.31%
3M Co	91,585	\$ 18,191,529	0.30%
Advanced Micro Devices Inc	191,967	\$ 18,031,460	0.30%
Deere & Co	49,286	\$ 17,383,665	0.29%
CVS Health Corp	208,010	\$ 17,356,354	0.29%
Charles Schwab Corp/The	236,969	\$ 17,253,713	0.29%
Intuitive Surgical Inc	18,708	\$ 17,204,625	0.29%
ServiceNow Inc	31,195	\$ 17,143,212	0.29%
American Express Co	102,805	\$ 16,986,470	0.28%
Charter Communications Inc	21,761	\$ 15,699,473	0.26%
S&P Global Inc	38,060	\$ 15,621,727	0.26%
Micron Technology Inc	177,177	\$ 15,056,501	0.25%
Anthem Inc	38,683	\$ 14,769,169	0.25%

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Lam Research Corp	22,534	\$ 14,662,874	0.25%
Lockheed Martin Corp	38,643	\$ 14,620,579	0.24%
Booking Holdings Inc	6,486	\$ 14,191,952	0.24%
Zoetis Inc	75,010	\$ 13,978,864	0.23%
Prologis Inc	116,880	\$ 13,970,666	0.23%
Altria Group Inc	292,393	\$ 13,941,298	0.23%
Fidelity National Information Services Inc	97,976	\$ 13,880,260	0.23%
Mondelez International Inc	221,939	\$ 13,857,871	0.23%
Gilead Sciences Inc	198,155	\$ 13,644,953	0.23%
Stryker Corp	51,786	\$ 13,450,378	0.22%
T-Mobile US Inc	92,588	\$ 13,409,520	0.22%
Automatic Data Processing Inc	67,230	\$ 13,353,223	0.22%
Crown Castle International Corp	68,283	\$ 13,322,013	0.22%
ConocoPhillips	213,203	\$ 12,984,063	0.22%
Cigna Corp	54,216	\$ 12,852,987	0.21%
TJX Cos Inc/The	190,541	\$ 12,846,274	0.21%
PNC Financial Services Group Inc/The	67,125	\$ 12,804,765	0.21%
US Bancorp	214,180	\$ 12,201,835	0.20%
CME Group Inc	56,735	\$ 12,066,400	0.20%
Duke Energy Corp	121,532	\$ 11,997,639	0.20%
General Motors Co	201,694	\$ 11,934,234	0.20%
Truist Financial Corp	212,480	\$ 11,792,640	0.20%
Activision Blizzard Inc	122,764	\$ 11,716,596	0.20%
Estee Lauder Cos Inc/The	36,638	\$ 11,653,815	0.19%
CSX Corp	359,001	\$ 11,516,752	0.19%
FedEx Corp	38,568	\$ 11,505,991	0.19%
Equinix Inc	14,153	\$ 11,359,198	0.19%
Marsh & McLennan Cos Inc	80,345	\$ 11,302,935	0.19%
Chubb Ltd	71,048	\$ 11,292,369	0.19%
Becton Dickinson and Co	45,947	\$ 11,173,851	0.19%
Capital One Financial Corp	71,334	\$ 11,034,656	0.18%
Illumina Inc	23,067	\$ 10,915,535	0.18%
Colgate-Palmolive Co	133,660	\$ 10,873,241	0.18%
Intercontinental Exchange Inc	88,914	\$ 10,554,092	0.18%
Norfolk Southern Corp	39,537	\$ 10,493,515	0.18%
Sherwin-Williams Co/The	37,817	\$ 10,303,242	0.17%
Edwards Lifesciences Corp	98,217	\$ 10,172,335	0.17%
Illinois Tool Works Inc	45,417	\$ 10,153,425	0.17%
Autodesk Inc	34,760	\$ 10,146,444	0.17%
Southern Co/The	167,258	\$ 10,120,782	0.17%
Air Products and Chemicals Inc	34,966	\$ 10,059,019	0.17%
Fiserv Inc	94,100	\$ 10,058,349	0.17%
Analog Devices Inc	58,272	\$ 10,032,108	0.17%

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Boston Scientific Corp	224,496	\$ 9,599,449	0.16%
Dominion Energy Inc	127,426	\$ 9,374,731	0.16%
Eaton Corp PLC	62,960	\$ 9,329,413	0.16%
Regeneron Pharmaceuticals Inc	16,542	\$ 9,239,369	0.15%
Moody's Corp	25,435	\$ 9,216,881	0.15%
Ford Motor Co	619,466	\$ 9,205,265	0.15%
Emerson Electric Co	94,749	\$ 9,118,644	0.15%
Progressive Corp/The	92,451	\$ 9,079,613	0.15%
Humana Inc	20,383	\$ 9,023,962	0.15%
NXP Semiconductors NV	43,568	\$ 8,962,809	0.15%
Global Payments Inc	46,642	\$ 8,747,241	0.15%
Twitter Inc	126,099	\$ 8,676,872	0.15%
Waste Management Inc	61,360	\$ 8,597,150	0.14%
Northrop Grumman Corp	23,651	\$ 8,595,483	0.14%
Freeport-McMoRan Inc	231,545	\$ 8,592,635	0.14%
HCA Healthcare Inc	41,523	\$ 8,584,465	0.14%
Aon PLC	35,651	\$ 8,512,033	0.14%
IDEXX Laboratories Inc	13,474	\$ 8,509,505	0.14%
Vertex Pharmaceuticals Inc	40,900	\$ 8,246,667	0.14%
Biogen Inc	23,787	\$ 8,236,724	0.14%
Ecolab Inc	39,303	\$ 8,095,239	0.14%
Dollar General Corp	37,320	\$ 8,075,675	0.13%
Newmont Corp	126,579	\$ 8,022,577	0.13%
KLA Corp	24,218	\$ 7,851,718	0.13%
Roper Technologies Inc	16,627	\$ 7,818,015	0.13%
Johnson Controls International plc	113,239	\$ 7,771,593	0.13%
EOG Resources Inc	92,206	\$ 7,693,669	0.13%
Dow Inc	118,020	\$ 7,468,306	0.12%
IQVIA Holdings Inc	30,281	\$ 7,337,692	0.12%
Public Storage	24,051	\$ 7,231,895	0.12%
eBay Inc	102,254	\$ 7,179,253	0.12%
Kimberly-Clark Corp	53,315	\$ 7,132,481	0.12%
T Rowe Price Group Inc	35,843	\$ 7,095,839	0.12%
Agilent Technologies Inc	47,943	\$ 7,086,455	0.12%
Schlumberger NV	220,929	\$ 7,071,937	0.12%
TE Connectivity Ltd	52,175	\$ 7,054,582	0.12%
MetLife Inc	117,566	\$ 7,036,325	0.12%
L3Harris Technologies Inc	32,387	\$ 7,000,450	0.12%
Ross Stores Inc	56,342	\$ 6,986,408	0.12%
Trane Technologies PLC	37,784	\$ 6,957,546	0.12%
Align Technology Inc	11,377	\$ 6,951,347	0.12%
MSCI Inc	13,023	\$ 6,942,301	0.12%
Chipotle Mexican Grill Inc	4,447	\$ 6,894,362	0.12%

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Exelon Corp	154,388	\$ 6,840,932	0.11%
General Dynamics Corp	36,166	\$ 6,808,611	0.11%
Simon Property Group Inc	51,906	\$ 6,772,695	0.11%
Aptiv PLC	42,731	\$ 6,722,868	0.11%
Centene Corp	92,069	\$ 6,714,592	0.11%
Digital Realty Trust Inc	44,489	\$ 6,693,815	0.11%
American Electric Power Co Inc	78,957	\$ 6,678,973	0.11%
IHS Markit Ltd	59,187	\$ 6,668,007	0.11%
Synopsys Inc	24,102	\$ 6,647,091	0.11%
Sempra Energy	49,779	\$ 6,594,722	0.11%
Bank of New York Mellon Corp/The	127,469	\$ 6,530,237	0.11%
Dexcom Inc	15,279	\$ 6,524,133	0.11%
DuPont de Nemours Inc	84,077	\$ 6,508,401	0.11%
Electronic Arts Inc	45,217	\$ 6,503,561	0.11%
Microchip Technology Inc	43,216	\$ 6,471,164	0.11%
Amphenol Corp	94,422	\$ 6,459,409	0.11%
American International Group Inc	135,583	\$ 6,453,751	0.11%
Alexion Pharmaceuticals Inc	34,919	\$ 6,414,969	0.11%
Baxter International Inc	79,450	\$ 6,395,725	0.11%
Prudential Financial Inc	62,251	\$ 6,378,860	0.11%
PPG Industries Inc	37,459	\$ 6,359,414	0.11%
Sysco Corp	80,827	\$ 6,284,299	0.11%
Carrier Global Corp	129,059	\$ 6,272,267	0.10%
Parker-Hannifin Corp	20,390	\$ 6,261,973	0.10%
Constellation Brands Inc	26,701	\$ 6,245,097	0.10%
O'Reilly Automotive Inc	11,023	\$ 6,241,333	0.10%
Marathon Petroleum Corp	103,116	\$ 6,230,269	0.10%
Allstate Corp/The	47,296	\$ 6,169,290	0.10%
Cadence Design Systems Inc	43,965	\$ 6,015,291	0.10%
Walgreens Boots Alliance Inc	113,352	\$ 5,963,449	0.10%
Pioneer Natural Resources Co	36,616	\$ 5,950,832	0.10%
Travelers Cos Inc/The	39,736	\$ 5,948,877	0.10%
Phillips 66	69,180	\$ 5,937,028	0.10%
International Flavors & Fragrances Inc	39,328	\$ 5,875,603	0.10%
General Mills Inc	96,374	\$ 5,872,068	0.10%
Motorola Solutions Inc	26,806	\$ 5,812,881	0.10%
Cognizant Technology Solutions Corp	83,330	\$ 5,771,436	0.10%
Marriott International Inc/MD	42,188	\$ 5,759,506	0.10%
HP Inc	189,794	\$ 5,729,881	0.10%
Discover Financial Services	48,172	\$ 5,698,266	0.10%
ResMed Inc	22,991	\$ 5,667,741	0.09%
Cummins Inc	23,100	\$ 5,632,011	0.09%
Xilinx Inc	38,841	\$ 5,617,962	0.09%

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TransDigm Group Inc	8,672	\$ 5,613,299	0.09%
Kinder Morgan Inc	307,701	\$ 5,609,389	0.09%
Xcel Energy Inc	85,033	\$ 5,601,974	0.09%
SBA Communications Corp	17,275	\$ 5,505,543	0.09%
Welltower Inc	65,966	\$ 5,481,775	0.09%
Paychex Inc	50,672	\$ 5,437,106	0.09%
Yum! Brands Inc	47,068	\$ 5,414,232	0.09%
Aflac Inc	99,869	\$ 5,358,971	0.09%
Archer-Daniels-Midland Co	88,272	\$ 5,349,283	0.09%
Monster Beverage Corp	58,457	\$ 5,340,047	0.09%
Cintas Corp	13,942	\$ 5,325,844	0.09%
Hilton Worldwide Holdings Inc	44,006	\$ 5,308,004	0.09%
Zimmer Biomet Holdings Inc	32,939	\$ 5,297,250	0.09%
Rockwell Automation Inc	18,339	\$ 5,245,321	0.09%
Stanley Black & Decker Inc	25,515	\$ 5,230,320	0.09%
Otis Worldwide Corp	63,736	\$ 5,211,693	0.09%
First Republic Bank/CA	27,805	\$ 5,204,262	0.09%
Corteva Inc	116,460	\$ 5,165,001	0.09%
Fortinet Inc	21,416	\$ 5,101,077	0.09%
AutoZone Inc	3,416	\$ 5,097,424	0.09%
Williams Cos Inc/The	191,926	\$ 5,095,635	0.09%
Mettler-Toledo International Inc	3,677	\$ 5,093,895	0.09%
Valero Energy Corp	64,581	\$ 5,042,484	0.08%
Corning Inc	122,404	\$ 5,006,324	0.08%
Skyworks Solutions Inc	26,083	\$ 5,001,415	0.08%
Southwest Airlines Co	93,434	\$ 4,960,411	0.08%
PACCAR Inc	54,848	\$ 4,895,184	0.08%
AMETEK Inc	36,484	\$ 4,870,614	0.08%
McKesson Corp	24,993	\$ 4,779,661	0.08%
ANSYS Inc	13,769	\$ 4,778,669	0.08%
SVB Financial Group	8,581	\$ 4,774,726	0.08%
Public Service Enterprise Group Inc	79,802	\$ 4,767,371	0.08%
Fastenal Co	90,742	\$ 4,718,584	0.08%
Willis Towers Watson PLC	20,377	\$ 4,687,118	0.08%
DR Horton Inc	51,830	\$ 4,683,877	0.08%
Equifax Inc	19,228	\$ 4,605,298	0.08%
AvalonBay Communities Inc	22,056	\$ 4,602,867	0.08%
Kroger Co/The	119,620	\$ 4,582,642	0.08%
Ameriprise Financial Inc	18,313	\$ 4,557,739	0.08%
CBRE Group Inc	53,032	\$ 4,546,433	0.08%
Nucor Corp	47,278	\$ 4,535,379	0.08%
Arthur J Gallagher & Co	32,371	\$ 4,534,530	0.08%
State Street Corp	54,947	\$ 4,521,039	0.08%

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Keysight Technologies Inc	29,107	\$ 4,494,412	0.08%
Zebra Technologies Corp	8,454	\$ 4,476,308	0.07%
Verisk Analytics Inc	25,610	\$ 4,474,579	0.07%
Maxim Integrated Products Inc	42,400	\$ 4,467,264	0.07%
WEC Energy Group Inc	49,837	\$ 4,433,001	0.07%
American Water Works Co Inc	28,671	\$ 4,419,061	0.07%
Delta Air Lines Inc	101,060	\$ 4,371,856	0.07%
Eversource Energy	54,265	\$ 4,354,224	0.07%
Copart Inc	32,892	\$ 4,336,152	0.07%
Lennar Corp - A Shares	43,568	\$ 4,328,481	0.07%
ViacomCBS Inc - Class B	95,679	\$ 4,324,691	0.07%
Laboratory Corp of America Holdings	15,426	\$ 4,255,262	0.07%
Fifth Third Bancorp	111,225	\$ 4,252,132	0.07%
Ball Corp	51,862	\$ 4,201,859	0.07%
West Pharmaceutical Services Inc	11,664	\$ 4,188,542	0.07%
Equity Residential	54,363	\$ 4,185,951	0.07%
LyondellBasell Industries NV	40,676	\$ 4,184,340	0.07%
Kraft Heinz Co/The	102,422	\$ 4,176,769	0.07%
VF Corp	50,805	\$ 4,168,042	0.07%
Occidental Petroleum Corp	132,727	\$ 4,150,373	0.07%
Synchrony Financial	85,459	\$ 4,146,471	0.07%
Etsy Inc	20,081	\$ 4,133,473	0.07%
Generac Holdings Inc	9,946	\$ 4,129,082	0.07%
Weyerhaeuser Co	118,372	\$ 4,074,364	0.07%
Kansas City Southern	14,367	\$ 4,071,177	0.07%
Best Buy Co Inc	35,221	\$ 4,049,711	0.07%
Hershey Co/The	23,127	\$ 4,028,261	0.07%
DTE Energy Co	30,607	\$ 3,966,667	0.07%
Alexandria Real Estate Equities Inc	21,673	\$ 3,943,186	0.07%
Realty Income Corp	59,021	\$ 3,939,062	0.07%
Enphase Energy Inc	21,439	\$ 3,936,844	0.07%
ONEOK Inc	70,392	\$ 3,916,611	0.07%
Consolidated Edison Inc	54,162	\$ 3,884,499	0.06%
CDW Corp/DE	22,152	\$ 3,868,847	0.06%
Old Dominion Freight Line Inc	15,024	\$ 3,813,091	0.06%
Northern Trust Corp	32,885	\$ 3,802,164	0.06%
International Paper Co	61,894	\$ 3,794,721	0.06%
Hess Corp	43,368	\$ 3,786,894	0.06%
Fortive Corp	53,485	\$ 3,730,044	0.06%
Cerner Corp	47,608	\$ 3,721,041	0.06%
Republic Services Inc	33,267	\$ 3,659,703	0.06%
Expedia Group Inc	22,347	\$ 3,658,427	0.06%
Vulcan Materials Co	20,960	\$ 3,648,507	0.06%

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United Rentals Inc	11,435	\$ 3,647,879	0.06%
Dollar Tree Inc	36,649	\$ 3,646,576	0.06%
VeriSign Inc	15,659	\$ 3,565,398	0.06%
Clorox Co/The	19,651	\$ 3,535,411	0.06%
Teradyne Inc	26,270	\$ 3,519,129	0.06%
Hartford Financial Services Group Inc/The	56,434	\$ 3,497,215	0.06%
Qorvo Inc	17,789	\$ 3,480,418	0.06%
McCormick & Co Inc/MD	39,341	\$ 3,474,597	0.06%
Martin Marietta Materials Inc	9,853	\$ 3,466,384	0.06%
Edison International	59,949	\$ 3,466,251	0.06%
Extra Space Storage Inc	21,128	\$ 3,461,189	0.06%
Western Digital Corp	48,417	\$ 3,445,838	0.06%
Tyson Foods Inc	46,572	\$ 3,435,151	0.06%
Garmin Ltd	23,679	\$ 3,424,931	0.06%
Dover Corp	22,739	\$ 3,424,493	0.06%
Caesars Entertainment Inc	32,973	\$ 3,420,949	0.06%
Xylem Inc/NY	28,448	\$ 3,412,622	0.06%
PPL Corp	121,565	\$ 3,400,173	0.06%
Tractor Supply Co	18,210	\$ 3,388,153	0.06%
Ventas Inc	59,270	\$ 3,384,317	0.06%
Expeditors International of Washington Inc	26,684	\$ 3,378,194	0.06%
FleetCor Technologies Inc	13,168	\$ 3,371,798	0.06%
Waters Corp	9,749	\$ 3,369,352	0.06%
CarMax Inc	25,777	\$ 3,329,100	0.06%
Huntington Bancshares Inc/OH	233,119	\$ 3,326,608	0.06%
Carnival Corp	126,127	\$ 3,324,708	0.06%
Church & Dwight Co Inc	38,747	\$ 3,302,019	0.06%
Gartner Inc	13,600	\$ 3,293,920	0.06%
Halliburton Co	140,571	\$ 3,250,002	0.05%
Trimble Inc	39,651	\$ 3,244,641	0.05%
Take-Two Interactive Software Inc	18,273	\$ 3,234,686	0.05%
Ameren Corp	40,376	\$ 3,231,695	0.05%
FirstEnergy Corp	85,933	\$ 3,197,567	0.05%
Nasdaq Inc	18,149	\$ 3,190,594	0.05%
STERIS PLC	15,426	\$ 3,182,384	0.05%
KeyCorp	153,337	\$ 3,166,409	0.05%
Entergy Corp	31,703	\$ 3,160,789	0.05%
Arista Networks Inc	8,682	\$ 3,145,575	0.05%
Albemarle Corp	18,441	\$ 3,106,571	0.05%
Citizens Financial Group Inc	67,294	\$ 3,086,776	0.05%
Cooper Cos Inc/The	7,780	\$ 3,082,981	0.05%
Essex Property Trust Inc	10,269	\$ 3,080,803	0.05%
Teledyne Technologies Inc	7,337	\$ 3,072,956	0.05%

LargeCap S&P 500 Index Fund

As of June 30, 2021



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Regions Financial Corp	151,878	\$ 3,064,898	0.05%
Mid-America Apartment Communities Inc	18,088	\$ 3,046,381	0.05%
WW Grainger Inc	6,916	\$ 3,029,208	0.05%
Darden Restaurants Inc	20,672	\$ 3,017,905	0.05%
Hewlett Packard Enterprise Co	206,329	\$ 3,008,277	0.05%
Akamai Technologies Inc	25,751	\$ 3,002,567	0.05%
Ulta Beauty Inc	8,652	\$ 2,991,602	0.05%
Teleflex Inc	7,383	\$ 2,966,416	0.05%
Broadridge Financial Solutions Inc	18,347	\$ 2,963,591	0.05%
M&T Bank Corp	20,326	\$ 2,953,571	0.05%
Royal Caribbean Cruises Ltd	34,589	\$ 2,949,750	0.05%
Charles River Laboratories International Inc	7,939	\$ 2,936,795	0.05%
Tyler Technologies Inc	6,436	\$ 2,911,453	0.05%
Catalent Inc	26,913	\$ 2,909,834	0.05%
Pool Corp	6,341	\$ 2,908,363	0.05%
Genuine Parts Co	22,825	\$ 2,886,678	0.05%
Ingersoll Rand Inc	58,981	\$ 2,878,863	0.05%
NetApp Inc	35,169	\$ 2,877,528	0.05%
Domino's Pizza Inc	6,134	\$ 2,861,450	0.05%
Healthpeak Properties Inc	85,148	\$ 2,834,577	0.05%
Paycom Software Inc	7,761	\$ 2,820,891	0.05%
Duke Realty Corp	59,245	\$ 2,805,251	0.05%
Amcor PLC	243,597	\$ 2,791,622	0.05%
MarketAxess Holdings Inc	6,001	\$ 2,782,004	0.05%
Seagate Technology Holdings PLC	31,460	\$ 2,766,278	0.05%
Cincinnati Financial Corp	23,670	\$ 2,760,395	0.05%
Conagra Brands Inc	75,831	\$ 2,758,732	0.05%
Avery Dennison Corp	13,114	\$ 2,757,087	0.05%
Devon Energy Corp	94,113	\$ 2,747,158	0.05%
Jacobs Engineering Group Inc	20,573	\$ 2,744,850	0.05%
AES Corp/The	105,267	\$ 2,744,311	0.05%
MGM Resorts International	64,328	\$ 2,743,589	0.05%
Las Vegas Sands Corp	51,902	\$ 2,734,716	0.05%
PerkinElmer Inc	17,709	\$ 2,734,447	0.05%
Viatis Inc	190,961	\$ 2,728,833	0.05%
Quest Diagnostics Inc	20,641	\$ 2,723,993	0.05%
Omnicom Group Inc	33,981	\$ 2,718,140	0.05%
CMS Energy Corp	45,733	\$ 2,701,906	0.05%
Hologic Inc	40,485	\$ 2,701,159	0.05%
Celanese Corp	17,796	\$ 2,697,874	0.05%
NVR Inc	541	\$ 2,690,555	0.04%
Diamondback Energy Inc	28,596	\$ 2,684,878	0.04%
AmerisourceBergen Corp	23,366	\$ 2,675,173	0.04%

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As of June 30, 2021



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
United Airlines Holdings Inc	51,123	\$ 2,673,222	0.04%
L Brands Inc	37,014	\$ 2,667,229	0.04%
IDEX Corp	11,996	\$ 2,639,720	0.04%
Baker Hughes Co	114,929	\$ 2,628,426	0.04%
Cardinal Health Inc	45,843	\$ 2,617,177	0.04%
Boston Properties Inc	22,439	\$ 2,571,285	0.04%
Kellogg Co	39,811	\$ 2,561,042	0.04%
Monolithic Power Systems Inc	6,795	\$ 2,537,593	0.04%
Principal Financial Group Inc	39,970	\$ 2,525,704	0.04%
Eastman Chemical Co	21,568	\$ 2,518,064	0.04%
Raymond James Financial Inc	19,324	\$ 2,510,188	0.04%
NortonLifeLock Inc	91,630	\$ 2,494,169	0.04%
Incyte Corp	29,534	\$ 2,484,695	0.04%
Textron Inc	35,662	\$ 2,452,476	0.04%
Masco Corp	40,098	\$ 2,362,173	0.04%
PTC Inc	16,616	\$ 2,347,176	0.04%
Westinghouse Air Brake Technologies Corp	28,069	\$ 2,310,079	0.04%
Citrix Systems Inc	19,617	\$ 2,300,486	0.04%
UDR Inc	46,898	\$ 2,297,064	0.04%
PulteGroup Inc	41,787	\$ 2,280,317	0.04%
CenterPoint Energy Inc	91,715	\$ 2,248,852	0.04%
J M Smucker Co/The	17,314	\$ 2,243,375	0.04%
Westrock Co	42,044	\$ 2,237,582	0.04%
ABIOMED Inc	7,156	\$ 2,233,459	0.04%
Alliant Energy Corp	39,520	\$ 2,203,635	0.04%
FMC Corp	20,362	\$ 2,203,168	0.04%
Bio-Rad Laboratories Inc	3,405	\$ 2,193,807	0.04%
Evergy Inc	36,223	\$ 2,188,956	0.04%
DENTSPLY SIRONA Inc	34,495	\$ 2,182,154	0.04%
Fortune Brands Home & Security Inc	21,873	\$ 2,178,770	0.04%
Brown-Forman Corp - B Shares	28,858	\$ 2,162,619	0.04%
LKQ Corp	43,922	\$ 2,161,841	0.04%
Whirlpool Corp	9,895	\$ 2,157,308	0.04%
American Airlines Group Inc	101,335	\$ 2,149,315	0.04%
JB Hunt Transport Services Inc	13,189	\$ 2,149,148	0.04%
Lumen Technologies Inc	157,170	\$ 2,135,940	0.04%
Howmet Aerospace Inc	61,759	\$ 2,128,833	0.04%
Hormel Foods Corp	44,535	\$ 2,126,546	0.04%
Leidos Holdings Inc	21,004	\$ 2,123,504	0.04%
Advance Auto Parts Inc	10,339	\$ 2,120,942	0.04%
Wynn Resorts Ltd	16,628	\$ 2,033,604	0.03%
Packaging Corp of America	15,008	\$ 2,032,383	0.03%
Interpublic Group of Cos Inc/The	62,151	\$ 2,019,286	0.03%

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SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Cboe Global Markets Inc	16,856	\$ 2,006,707	0.03%
Live Nation Entertainment Inc	22,825	\$ 1,999,242	0.03%
Quanta Services Inc	22,015	\$ 1,993,899	0.03%
Atmos Energy Corp	20,645	\$ 1,984,191	0.03%
Allegion plc	14,217	\$ 1,980,428	0.03%
CH Robinson Worldwide Inc	21,012	\$ 1,968,194	0.03%
Loews Corp	35,345	\$ 1,931,604	0.03%
Iron Mountain Inc	45,618	\$ 1,930,554	0.03%
Jack Henry & Associates Inc	11,737	\$ 1,919,117	0.03%
Fox Corp - A Shares	51,656	\$ 1,917,987	0.03%
Tapestry Inc	44,058	\$ 1,915,642	0.03%
Hasbro Inc	20,213	\$ 1,910,533	0.03%
Snap-on Inc	8,545	\$ 1,909,209	0.03%
Host Hotels & Resorts Inc	111,557	\$ 1,906,509	0.03%
Lamb Weston Holdings Inc	23,111	\$ 1,864,133	0.03%
BorgWarner Inc	37,894	\$ 1,839,375	0.03%
Universal Health Services Inc	12,319	\$ 1,803,871	0.03%
Penn National Gaming Inc	23,468	\$ 1,795,067	0.03%
Mohawk Industries Inc	9,252	\$ 1,778,142	0.03%
Lincoln National Corp	28,275	\$ 1,776,801	0.03%
Pentair PLC	26,259	\$ 1,772,220	0.03%
F5 Networks Inc	9,419	\$ 1,758,151	0.03%
CF Industries Holdings Inc	33,892	\$ 1,743,743	0.03%
Mosaic Co/The	54,603	\$ 1,742,382	0.03%
Norwegian Cruise Line Holdings Ltd	58,447	\$ 1,718,926	0.03%
Marathon Oil Corp	124,512	\$ 1,695,853	0.03%
Henry Schein Inc	22,230	\$ 1,649,244	0.03%
W R Berkley Corp	22,139	\$ 1,647,806	0.03%
Newell Brands Inc	59,803	\$ 1,642,788	0.03%
DISH Network Corp	39,255	\$ 1,640,859	0.03%
Regency Centers Corp	24,958	\$ 1,599,059	0.03%
Invesco Ltd	59,783	\$ 1,598,000	0.03%
Molson Coors Beverage Co	29,759	\$ 1,597,761	0.03%
Everest Re Group Ltd	6,333	\$ 1,595,979	0.03%
News Corp - A Shares	61,804	\$ 1,592,689	0.03%
Robert Half International Inc	17,819	\$ 1,585,356	0.03%
Comerica Inc	22,058	\$ 1,573,618	0.03%
DXC Technology Co	40,258	\$ 1,567,647	0.03%
NRG Energy Inc	38,669	\$ 1,558,361	0.03%
A O Smith Corp	21,246	\$ 1,530,987	0.03%
NiSource Inc	61,968	\$ 1,518,216	0.03%
Assurant Inc	9,569	\$ 1,494,486	0.02%
Western Union Co/The	64,661	\$ 1,485,263	0.02%

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SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Campbell Soup Co	32,075	\$ 1,462,299	0.02%
Pinnacle West Capital Corp	17,814	\$ 1,460,214	0.02%
Kimco Realty Corp	68,484	\$ 1,427,891	0.02%
Globe Life Inc	14,980	\$ 1,426,845	0.02%
Sealed Air Corp	24,015	\$ 1,422,889	0.02%
Juniper Networks Inc	51,764	\$ 1,415,745	0.02%
Nielsen Holdings PLC	56,640	\$ 1,397,309	0.02%
Franklin Resources Inc	43,029	\$ 1,376,498	0.02%
Discovery Inc - C Shares	47,466	\$ 1,375,565	0.02%
Zions Bancorp NA	25,883	\$ 1,368,175	0.02%
Huntington Ingalls Industries Inc	6,356	\$ 1,339,527	0.02%
DaVita Inc	11,075	\$ 1,333,762	0.02%
Federal Realty Investment Trust	11,179	\$ 1,309,843	0.02%
APA Corp	59,717	\$ 1,291,679	0.02%
PVH Corp	11,259	\$ 1,211,356	0.02%
Organon & Co	39,977	\$ 1,209,704	0.02%
Rollins Inc	34,988	\$ 1,196,590	0.02%
IPG Photonics Corp	5,671	\$ 1,195,277	0.02%
Alaska Air Group Inc	19,667	\$ 1,186,117	0.02%
People's United Financial Inc	67,563	\$ 1,158,030	0.02%
Vornado Realty Trust	24,805	\$ 1,157,649	0.02%
Gap Inc/The	32,812	\$ 1,104,124	0.02%
Cabot Oil & Gas Corp	63,144	\$ 1,102,494	0.02%
Leggett & Platt Inc	21,050	\$ 1,090,601	0.02%
Hanesbrands Inc	55,158	\$ 1,029,800	0.02%
Perrigo Co PLC	21,100	\$ 967,435	0.02%
NOV Inc	61,719	\$ 945,535	0.02%
Unum Group	32,269	\$ 916,440	0.02%
Ralph Lauren Corp	7,623	\$ 898,066	0.02%
Fox Corp - B Shares	24,011	\$ 845,187	0.01%
Discovery Inc - A Shares	26,646	\$ 817,499	0.01%
Under Armour Inc - Class A	29,801	\$ 630,291	0.01%
Under Armour Inc - Class C	31,044	\$ 576,487	0.01%
News Corp - B Shares	19,239	\$ 468,470	0.01%
Total Market Value		\$ 5,968,376,991	99.77%
Cash		13,705,513	0.23%
Total Net Assets		\$ 5,982,082,504	100.00%

LargeCap S&P 500 Index Fund

As of June 30, 2021



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.