

# LargeCap Growth Fund I

As of June 30, 2021



## SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Microsoft Corp	3,457,283	\$ 936,577,965	6.61%
Amazon.com Inc	255,704	\$ 879,662,673	6.20%
Alphabet Inc - C Shares	208,515	\$ 522,605,315	3.69%
Facebook Inc	1,279,597	\$ 444,928,673	3.14%
Intuit Inc	880,754	\$ 431,719,188	3.05%
Alphabet Inc - A Shares	170,804	\$ 417,067,499	2.94%
Apple Inc	3,018,007	\$ 413,346,239	2.92%
PayPal Holdings Inc	1,406,567	\$ 409,986,149	2.89%
Intuitive Surgical Inc	409,146	\$ 376,267,027	2.65%
Mastercard Inc	766,463	\$ 279,827,977	1.97%
ServiceNow Inc	475,581	\$ 261,355,539	1.84%
Match Group Inc	1,590,036	\$ 256,393,305	1.81%
Visa Inc	1,074,062	\$ 251,137,177	1.77%
Adobe Inc	419,761	\$ 245,828,832	1.73%
Shopify Inc	162,879	\$ 237,962,961	1.68%
Autodesk Inc	757,177	\$ 221,019,966	1.56%
Thermo Fisher Scientific Inc	431,935	\$ 217,898,249	1.54%
NXP Semiconductors NV	1,057,477	\$ 217,544,168	1.53%
Estee Lauder Cos Inc/The	639,553	\$ 203,429,018	1.43%
Dexcom Inc	473,100	\$ 202,013,700	1.42%
Zoetis Inc	1,078,112	\$ 200,916,952	1.42%
Sherwin-Williams Co/The	720,870	\$ 196,401,032	1.39%
Edwards Lifesciences Corp	1,879,504	\$ 194,660,229	1.37%
Cintas Corp	504,291	\$ 192,639,162	1.36%
SBA Communications Corp	600,364	\$ 191,336,007	1.35%
Electronic Arts Inc	1,268,032	\$ 182,381,043	1.29%
Principal Government Money Market Fund - Institutional Class	177,376,026	\$ 177,376,026	1.25%
Global Payments Inc	931,927	\$ 174,773,590	1.23%
Lululemon Athletica Inc	468,948	\$ 171,151,952	1.21%
Snap Inc Class A	2,399,007	\$ 163,468,337	1.15%
Roper Technologies Inc	338,518	\$ 159,171,164	1.12%
Veeva Systems Inc	496,675	\$ 154,441,091	1.09%
L3Harris Technologies Inc	693,935	\$ 149,994,050	1.06%
IDEX Corp	661,847	\$ 145,639,432	1.03%
Costco Wholesale Corp	361,248	\$ 142,934,996	1.01%
Chewy Inc	1,780,620	\$ 141,933,220	1.00%
Pinterest Inc	1,769,511	\$ 139,702,893	0.99%
Brown-Forman Corp - B Shares	1,827,444	\$ 136,948,653	0.97%
Rivian Automotive Series E	1,774,321	\$ 124,308,929	0.88%
Netflix Inc	233,005	\$ 123,075,571	0.87%
Cigna Corp	519,012	\$ 123,042,175	0.87%
UnitedHealth Group Inc	296,302	\$ 118,651,173	0.84%
salesforce.com Inc	484,144	\$ 118,261,855	0.83%
Stryker Corp	440,909	\$ 114,517,295	0.81%

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Tencent Holdings Ltd	1,478,823	\$ 111,355,372	0.79%
ASML Holding NV - NY Reg Shares	157,138	\$ 108,557,216	0.77%
Danaher Corp	399,724	\$ 107,269,933	0.76%
Ross Stores Inc	853,561	\$ 105,841,564	0.75%
Alibaba Group Holding Ltd	403,797	\$ 91,573,084	0.65%
Rivian Automotive Series D	1,213,721	\$ 85,033,293	0.60%
Aptiv PLC	515,424	\$ 81,091,658	0.57%
Spotify Technology SA	261,892	\$ 72,174,816	0.51%
Dollar General Corp	320,270	\$ 69,303,225	0.49%
Fortinet Inc	285,553	\$ 68,015,869	0.48%
Booking Holdings Inc	28,584	\$ 62,544,365	0.44%
HCA Healthcare Inc	295,862	\$ 61,166,510	0.43%
NIKE Inc	361,355	\$ 55,825,734	0.39%
Vertex Pharmaceuticals Inc	268,268	\$ 54,090,877	0.38%
Splunk Inc	373,258	\$ 53,965,642	0.38%
Avantor Inc	1,458,373	\$ 51,786,825	0.37%
Synopsys Inc	184,078	\$ 50,766,872	0.36%
Carvana Co	168,045	\$ 50,719,342	0.36%
Ingersoll Rand Inc	1,022,310	\$ 49,898,951	0.35%
Humana Inc	106,877	\$ 47,316,585	0.33%
Zoom Video Communications Inc	121,146	\$ 46,887,136	0.33%
Advanced Micro Devices Inc	471,442	\$ 44,282,547	0.31%
S&P Global Inc	102,458	\$ 42,053,886	0.30%
Tesla Inc	60,445	\$ 41,084,467	0.29%
CoStar Group Inc	454,720	\$ 37,659,910	0.27%
NVIDIA Corp	46,601	\$ 37,285,460	0.26%
Chipotle Mexican Grill Inc	24,042	\$ 37,273,274	0.26%
Becton Dickinson and Co	152,695	\$ 37,133,897	0.26%
UIPATH Inc - Class A	532,928	\$ 36,201,799	0.26%
MongoDB Inc	99,308	\$ 35,901,828	0.25%
iShares Russell 1000 Growth ETF	130,215	\$ 35,350,768	0.25%
IAC/InterActiveCorp	220,545	\$ 34,001,423	0.24%
Centene Corp	426,336	\$ 31,092,684	0.22%
Fidelity National Information Services Inc	203,464	\$ 28,824,745	0.20%
Charles Schwab Corp/The	394,017	\$ 28,688,378	0.20%
DraftKings Inc	546,856	\$ 28,529,478	0.20%
Incyte Corp	326,891	\$ 27,501,340	0.19%
Anthem Inc	71,365	\$ 27,247,157	0.19%
Home Depot Inc/The	83,784	\$ 26,717,880	0.19%
Farfetch Ltd	502,046	\$ 25,283,037	0.18%
Live Nation Entertainment Inc	286,895	\$ 25,129,133	0.18%
Rivian Automotive Series F	350,551	\$ 24,559,603	0.17%
Vimeo Inc	472,729	\$ 23,163,721	0.16%
Airbnb Inc	149,241	\$ 22,854,767	0.16%

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Sea Ltd	72,338	\$ 19,864,015	0.14%
Workday Inc	78,711	\$ 18,791,464	0.13%
Norfolk Southern Corp	59,527	\$ 15,799,061	0.11%
AbbVie Inc	137,650	\$ 15,504,896	0.11%
Coupang Inc	365,472	\$ 15,284,039	0.11%
Broadcom Inc	31,103	\$ 14,831,155	0.10%
XP Inc	318,326	\$ 13,863,097	0.10%
NextEra Energy Inc	188,192	\$ 13,790,710	0.10%
PepsiCo Inc	89,345	\$ 13,238,249	0.09%
QUALCOMM Inc	87,889	\$ 12,561,975	0.09%
MarketAxess Holdings Inc	26,003	\$ 12,054,731	0.09%
Eli Lilly & Co	52,173	\$ 11,974,747	0.08%
Accenture PLC - Class A	39,838	\$ 11,743,844	0.08%
United Parcel Service Inc	56,385	\$ 11,726,388	0.08%
Coca-Cola Co/The	213,562	\$ 11,555,840	0.08%
DoorDash Inc - Class A	62,135	\$ 11,080,535	0.08%
Lowe's Cos Inc	55,916	\$ 10,846,027	0.08%
Starbucks Corp	91,803	\$ 10,264,493	0.07%
Applied Materials Inc	71,323	\$ 10,156,395	0.07%
Oracle Corp	126,405	\$ 9,839,365	0.07%
American Tower Corp	35,163	\$ 9,498,933	0.07%
Amgen Inc	36,852	\$ 8,982,675	0.06%
Snowflake Inc - Class A	36,819	\$ 8,902,834	0.06%
Texas Instruments Inc	44,617	\$ 8,579,849	0.06%
Caterpillar Inc	36,799	\$ 8,008,566	0.06%
Abbott Laboratories	67,662	\$ 7,844,056	0.06%
Deere & Co	21,963	\$ 7,746,570	0.05%
Square Inc	30,424	\$ 7,417,371	0.05%
Lam Research Corp	11,098	\$ 7,221,469	0.05%
Union Pacific Corp	32,709	\$ 7,193,690	0.05%
Charter Communications Inc	9,701	\$ 6,998,786	0.05%
Crown Castle International Corp	33,559	\$ 6,547,361	0.05%
Aurora Innovation	327,430	\$ 6,436,214	0.05%
Lockheed Martin Corp	16,865	\$ 6,380,873	0.05%
TJX Cos Inc/The	93,946	\$ 6,333,839	0.04%
Moderna Inc	26,355	\$ 6,192,898	0.04%
Rappi Inc - Series E	103,387	\$ 6,176,960	0.04%
Automatic Data Processing Inc	30,483	\$ 6,054,533	0.04%
Uber Technologies Inc	107,593	\$ 5,392,561	0.04%
Illumina Inc	11,363	\$ 5,377,085	0.04%
American Express Co	32,292	\$ 5,335,607	0.04%
Blackstone Group Inc/The	53,039	\$ 5,152,208	0.04%
Illinois Tool Works Inc	21,978	\$ 4,913,402	0.03%
Nuro - Series C	353,308	\$ 4,612,295	0.03%

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Stripe Inc - Class B	114,126	\$ 4,579,306	0.03%
Waymo LLC Series A-2	48,770	\$ 4,473,282	0.03%
Moody's Corp	11,983	\$ 4,342,280	0.03%
Sila Nano Series F	103,620	\$ 4,276,688	0.03%
Target Corp	17,351	\$ 4,194,431	0.03%
IDEXX Laboratories Inc	6,588	\$ 4,160,651	0.03%
DocuSign Inc	14,847	\$ 4,150,776	0.03%
Roku Inc	8,969	\$ 4,119,013	0.03%
Equinix Inc	4,943	\$ 3,967,252	0.03%
KLA Corp	11,941	\$ 3,871,392	0.03%
Altria Group Inc	80,203	\$ 3,824,079	0.03%
Align Technology Inc	6,130	\$ 3,745,430	0.03%
eBay Inc	53,040	\$ 3,723,938	0.03%
Ecolab Inc	17,074	\$ 3,516,732	0.02%
Palantir Technologies Inc	126,441	\$ 3,332,985	0.02%
CrowdStrike Holdings Inc	12,487	\$ 3,138,108	0.02%
Agilent Technologies Inc	21,221	\$ 3,136,676	0.02%
Sysco Corp	37,946	\$ 2,950,302	0.02%
Cadence Design Systems Inc	21,393	\$ 2,926,990	0.02%
Marriott International Inc/MD	21,175	\$ 2,890,811	0.02%
Simon Property Group Inc	22,062	\$ 2,878,650	0.02%
Colgate-Palmolive Co	34,469	\$ 2,804,053	0.02%
Xilinx Inc	19,146	\$ 2,769,277	0.02%
Palo Alto Networks Inc	7,419	\$ 2,752,820	0.02%
Public Storage	8,966	\$ 2,695,987	0.02%
Atlassian Corp PLC	10,280	\$ 2,640,521	0.02%
Trade Desk Inc/The	33,346	\$ 2,579,647	0.02%
Honeywell International Inc	11,693	\$ 2,564,860	0.02%
Peloton Interactive Inc	20,548	\$ 2,548,363	0.02%
ResMed Inc	10,080	\$ 2,484,922	0.02%
FedEx Corp	8,306	\$ 2,477,929	0.02%
Mettler-Toledo International Inc	1,787	\$ 2,475,603	0.02%
Monster Beverage Corp	26,834	\$ 2,451,286	0.02%
Aon PLC	10,265	\$ 2,450,871	0.02%
Microchip Technology Inc	16,357	\$ 2,449,297	0.02%
McDonald's Corp	10,356	\$ 2,392,132	0.02%
Okta Inc	9,667	\$ 2,365,322	0.02%
MSCI Inc	4,426	\$ 2,359,412	0.02%
Paychex Inc	21,861	\$ 2,345,685	0.02%
Amphenol Corp	32,319	\$ 2,210,943	0.02%
Zebra Technologies Corp	4,143	\$ 2,193,677	0.02%
Delta Air Lines Inc	49,741	\$ 2,151,796	0.02%
Copart Inc	16,271	\$ 2,145,006	0.02%
EPAM Systems Inc	4,189	\$ 2,140,411	0.02%

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ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Maxim Integrated Products Inc	19,730	\$ 2,078,753	0.01%
Fastenal Co	39,614	\$ 2,059,928	0.01%
West Pharmaceutical Services Inc	5,721	\$ 2,054,411	0.01%
Etsy Inc	9,857	\$ 2,028,965	0.01%
HubSpot Inc	3,469	\$ 2,021,456	0.01%
Generac Holdings Inc	4,772	\$ 1,981,096	0.01%
Cloudflare Inc	18,445	\$ 1,952,219	0.01%
CDW Corp/DE	10,894	\$ 1,902,637	0.01%
Enphase Energy Inc	10,263	\$ 1,884,595	0.01%
Old Dominion Freight Line Inc	7,327	\$ 1,859,593	0.01%
Datadog Inc	17,637	\$ 1,835,659	0.01%
RingCentral Inc	6,240	\$ 1,813,219	0.01%
Expedia Group Inc	10,986	\$ 1,798,518	0.01%
IQVIA Holdings Inc	7,334	\$ 1,777,175	0.01%
Novocure Ltd	7,965	\$ 1,766,796	0.01%
Kimberly-Clark Corp	13,204	\$ 1,766,431	0.01%
Teradyne Inc	12,935	\$ 1,732,773	0.01%
Hilton Worldwide Holdings Inc	14,288	\$ 1,723,419	0.01%
Slack Technologies Inc	38,576	\$ 1,708,917	0.01%
Hershey Co/The	9,771	\$ 1,701,913	0.01%
Trane Technologies PLC	9,047	\$ 1,665,915	0.01%
Tractor Supply Co	8,949	\$ 1,665,051	0.01%
Cheniere Energy Inc	18,232	\$ 1,581,444	0.01%
Gartner Inc	6,517	\$ 1,578,417	0.01%
Rockwell Automation Inc	5,484	\$ 1,568,534	0.01%
Burlington Stores Inc	4,865	\$ 1,566,481	0.01%
Zillow Group Inc - C Shares	12,758	\$ 1,559,283	0.01%
Alnylam Pharmaceuticals Inc	9,128	\$ 1,547,379	0.01%
Affirm Holdings Inc	22,969	\$ 1,546,962	0.01%
Discover Financial Services	13,043	\$ 1,542,856	0.01%
Carrier Global Corp	31,677	\$ 1,539,502	0.01%
Waters Corp	4,424	\$ 1,528,979	0.01%
Exact Sciences Corp	12,289	\$ 1,527,646	0.01%
Arista Networks Inc	4,189	\$ 1,517,717	0.01%
Coupa Software Inc	5,694	\$ 1,492,454	0.01%
Seagen Inc	9,273	\$ 1,464,021	0.01%
Ulta Beauty Inc	4,188	\$ 1,448,085	0.01%
Paycom Software Inc	3,945	\$ 1,433,889	0.01%
Insulet Corp	5,146	\$ 1,412,628	0.01%
Clorox Co/The	7,844	\$ 1,411,214	0.01%
Twilio Inc	3,544	\$ 1,396,903	0.01%
Pool Corp	3,030	\$ 1,389,740	0.01%
Verisk Analytics Inc	7,871	\$ 1,375,221	0.01%
Las Vegas Sands Corp	25,740	\$ 1,356,241	0.01%

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Bio-Techne Corp	3,009	\$ 1,354,832	0.01%
Charles River Laboratories International Inc	3,634	\$ 1,344,289	0.01%
Plug Power Inc	38,945	\$ 1,331,530	0.01%
VF Corp	16,205	\$ 1,329,458	0.01%
Zendesk Inc	9,152	\$ 1,321,000	0.01%
Broadridge Financial Solutions Inc	8,173	\$ 1,320,185	0.01%
PPG Industries Inc	7,775	\$ 1,319,962	0.01%
Lyft Inc	21,822	\$ 1,319,795	0.01%
WW Grainger Inc	3,001	\$ 1,314,438	0.01%
3M Co	6,580	\$ 1,306,985	0.01%
Monolithic Power Systems Inc	3,487	\$ 1,302,220	0.01%
Zscaler Inc	6,015	\$ 1,299,601	0.01%
Entegris Inc	10,476	\$ 1,288,234	0.01%
10X Genomics Inc	6,506	\$ 1,274,005	0.01%
Walt Disney Co/The	7,213	\$ 1,267,829	0.01%
Ameriprise Financial Inc	5,070	\$ 1,261,822	0.01%
Unity Software Inc	11,450	\$ 1,257,554	0.01%
Freeport-McMoRan Inc	33,383	\$ 1,238,843	0.01%
Tyler Technologies Inc	2,714	\$ 1,227,732	0.01%
Novavax Inc	5,745	\$ 1,219,721	0.01%
Pioneer Natural Resources Co	7,493	\$ 1,217,762	0.01%
Expeditors International of Washington Inc	9,545	\$ 1,208,397	0.01%
Wix.com Ltd	4,148	\$ 1,204,081	0.01%
Skyworks Solutions Inc	6,058	\$ 1,161,622	0.01%
PTC Inc	8,202	\$ 1,158,615	0.01%
T Rowe Price Group Inc	5,804	\$ 1,149,018	0.01%
Cognex Corp	13,304	\$ 1,118,201	0.01%
TransUnion	10,175	\$ 1,117,317	0.01%
Xylem Inc/NY	9,181	\$ 1,101,353	0.01%
Fair Isaac Corp	2,172	\$ 1,091,821	0.01%
ABIOMED Inc	3,450	\$ 1,076,780	0.01%
StoneCo Ltd	15,990	\$ 1,072,289	0.01%
Bill.com Holdings Inc	5,837	\$ 1,069,222	0.01%
Avalara Inc	6,590	\$ 1,066,262	0.01%
Dell Technologies Inc	10,398	\$ 1,036,369	0.01%
Wayfair Inc	3,255	\$ 1,027,636	0.01%
Micron Technology Inc	12,045	\$ 1,023,584	0.01%
HP Inc	33,691	\$ 1,017,131	0.01%
Wynn Resorts Ltd	8,222	\$ 1,005,551	0.01%
Darden Restaurants Inc	6,871	\$ 1,003,097	0.01%
Caesars Entertainment Inc	9,636	\$ 999,735	0.01%
GameStop Corp	4,602	\$ 985,472	0.01%
Vail Resorts Inc	3,105	\$ 982,795	0.01%
ANSYS Inc	2,821	\$ 979,056	0.01%

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Keysight Technologies Inc	6,334	\$ 978,033	0.01%
DR Horton Inc	10,691	\$ 966,146	0.01%
Domino's Pizza Inc	2,048	\$ 955,372	0.01%
Five9 Inc	5,204	\$ 954,362	0.01%
JB Hunt Transport Services Inc	5,808	\$ 946,414	0.01%
NetApp Inc	11,482	\$ 939,457	0.01%
O'Reilly Automotive Inc	1,639	\$ 928,018	0.01%
Trex Co Inc	9,004	\$ 920,299	0.01%
RH	1,335	\$ 906,465	0.01%
Booz Allen Hamilton Holding Corp	10,559	\$ 899,416	0.01%
Axon Enterprise Inc	4,970	\$ 878,696	0.01%
Toro Co/The	7,908	\$ 868,931	0.01%
Guardant Health Inc	6,987	\$ 867,716	0.01%
Apollo Global Management Inc	13,890	\$ 863,958	0.01%
Equifax Inc	3,604	\$ 863,194	0.01%
XPO Logistics Inc	6,146	\$ 859,764	0.01%
FactSet Research Systems Inc	2,542	\$ 853,121	0.01%
NVR Inc	171	\$ 850,434	0.01%
Floor & Decor Holdings Inc	7,919	\$ 837,038	0.01%
LPL Financial Holdings Inc	6,194	\$ 836,066	0.01%
Five Below Inc	4,287	\$ 828,548	0.01%
Corning Inc	20,018	\$ 818,736	0.01%
Repligen Corp	4,012	\$ 800,875	0.01%
Dynatrace Inc	13,468	\$ 786,801	0.01%
Elastic NV	5,314	\$ 774,569	0.01%
Proofpoint Inc	4,414	\$ 766,977	0.01%
L Brands Inc	10,587	\$ 762,899	0.01%
Cardinal Health Inc	13,362	\$ 762,837	0.01%
TransDigm Group Inc	1,158	\$ 749,562	0.01%
PRA Health Sciences Inc	4,534	\$ 749,062	0.01%
Universal Display Corp	3,368	\$ 748,807	0.01%
Allegion plc	5,315	\$ 740,380	0.01%
Boston Beer Co Inc/The	725	\$ 740,080	0.01%
Waste Management Inc	5,227	\$ 732,355	0.01%
Aspen Technology Inc	5,316	\$ 731,163	0.01%
Texas Pacific Land Corp	457	\$ 731,081	0.01%
Analog Devices Inc	4,216	\$ 725,827	0.01%
Dropbox Inc - A Shares	23,716	\$ 718,832	0.01%
Avery Dennison Corp	3,419	\$ 718,811	0.01%
Penumbra Inc	2,615	\$ 716,667	0.01%
Neurocrine Biosciences Inc	7,310	\$ 711,409	0.01%
Williams-Sonoma Inc	4,427	\$ 706,771	0.00%
Chegg Inc	8,310	\$ 690,644	0.00%
Masimo Corp	2,823	\$ 684,436	0.00%



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ON Semiconductor Corp	17,825	\$ 682,341	0.00%
Bentley Systems Inc	10,490	\$ 679,542	0.00%
Smartsheet Inc	9,322	\$ 674,167	0.00%
Robert Half International Inc	7,496	\$ 666,919	0.00%
Iron Mountain Inc	15,693	\$ 664,128	0.00%
Globant SA	3,023	\$ 662,581	0.00%
Marsh & McLennan Cos Inc	4,670	\$ 656,976	0.00%
MKS Instruments Inc	3,630	\$ 645,959	0.00%
Natera Inc	5,674	\$ 644,169	0.00%
Diamondback Energy Inc	6,662	\$ 625,495	0.00%
United Rentals Inc	1,952	\$ 622,708	0.00%
Beyond Meat Inc	3,910	\$ 615,786	0.00%
Scotts Miracle-Gro Co/The	3,202	\$ 614,528	0.00%
Graco Inc	8,111	\$ 614,003	0.00%
Royalty Pharma PLC	14,979	\$ 613,989	0.00%
Lamar Advertising Co	5,858	\$ 611,692	0.00%
YETI Holdings Inc	6,656	\$ 611,154	0.00%
Bruker Corp	7,960	\$ 604,801	0.00%
Ball Corp	7,407	\$ 600,115	0.00%
Ares Management Corp	9,403	\$ 597,937	0.00%
Vertiv Holdings Co	21,877	\$ 597,242	0.00%
Lincoln Electric Holdings Inc	4,466	\$ 588,217	0.00%
Anaplan Inc	11,001	\$ 586,353	0.00%
Nutanix Inc	14,983	\$ 572,650	0.00%
IAA Inc	10,491	\$ 572,179	0.00%
Churchill Downs Inc	2,867	\$ 568,411	0.00%
Zillow Group Inc - A Shares	4,621	\$ 566,211	0.00%
Rollins Inc	16,420	\$ 561,564	0.00%
Kellogg Co	8,698	\$ 559,542	0.00%
Paylocity Holding Corp	2,916	\$ 556,373	0.00%
Tempur Sealy International Inc	14,158	\$ 554,852	0.00%
Bright Horizons Family Solutions Inc	3,771	\$ 554,752	0.00%
AutoZone Inc	368	\$ 549,137	0.00%
Mattel Inc	27,125	\$ 545,213	0.00%
Amedisys Inc	2,206	\$ 540,316	0.00%
Goldman Sachs Group Inc/The	1,413	\$ 536,276	0.00%
Kansas City Southern	1,882	\$ 533,302	0.00%
Equity LifeStyle Properties Inc	7,139	\$ 530,499	0.00%
Jabil Inc	8,933	\$ 519,186	0.00%
Freshpet Inc	3,174	\$ 517,235	0.00%
RPM International Inc	5,803	\$ 514,610	0.00%
Best Buy Co Inc	4,475	\$ 514,536	0.00%
Accelaron Pharma Inc	4,076	\$ 511,497	0.00%
Advanced Drainage Systems Inc	4,376	\$ 510,110	0.00%



# LargeCap Growth Fund I

As of June 30, 2021



## SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Parker-Hannifin Corp	1,661	\$ 510,110	0.00%
Skillz Inc	22,908	\$ 497,562	0.00%
Celanese Corp	3,190	\$ 483,604	0.00%
Virgin Galactic Holdings Inc	10,280	\$ 472,880	0.00%
Regeneron Pharmaceuticals Inc	837	\$ 467,498	0.00%
DaVita Inc	3,827	\$ 460,886	0.00%
Sarepta Therapeutics Inc	5,914	\$ 459,754	0.00%
Nuance Communications Inc	8,424	\$ 458,603	0.00%
WEX Inc	2,331	\$ 451,981	0.00%
EOG Resources Inc	5,405	\$ 450,993	0.00%
Coherent Inc	1,705	\$ 450,700	0.00%
Brooks Automation Inc	4,692	\$ 447,054	0.00%
Twitter Inc	6,374	\$ 438,595	0.00%
Tandem Diabetes Care Inc	4,456	\$ 434,014	0.00%
Cable One Inc	224	\$ 428,469	0.00%
Oak Street Health Inc	7,291	\$ 427,034	0.00%
Polaris Inc	3,114	\$ 426,493	0.00%
Morningstar Inc	1,648	\$ 423,717	0.00%
TopBuild Corp	2,124	\$ 420,085	0.00%
Pegasystems Inc	2,989	\$ 416,039	0.00%
Landstar System Inc	2,611	\$ 412,590	0.00%
Mirati Therapeutics Inc	2,545	\$ 411,094	0.00%
Synchrony Financial	8,444	\$ 409,703	0.00%
Citrix Systems Inc	3,430	\$ 402,236	0.00%
Ionis Pharmaceuticals Inc	10,048	\$ 400,815	0.00%
Altice USA Inc	11,645	\$ 397,560	0.00%
Everbridge Inc	2,892	\$ 393,543	0.00%
Alteryx Inc	4,573	\$ 393,369	0.00%
Zynga Inc	36,978	\$ 393,076	0.00%
Southern Copper Corp	5,973	\$ 384,183	0.00%
Western Alliance Bancorp	4,125	\$ 383,006	0.00%
Manhattan Associates Inc	2,625	\$ 380,205	0.00%
Sealed Air Corp	6,403	\$ 379,378	0.00%
Pure Storage Inc	19,408	\$ 379,038	0.00%
Euronet Worldwide Inc	2,788	\$ 377,356	0.00%
Exelixis Inc	20,611	\$ 375,532	0.00%
FleetCor Technologies Inc	1,454	\$ 372,311	0.00%
Northrop Grumman Corp	1,024	\$ 372,152	0.00%
VMware Inc	2,322	\$ 371,450	0.00%
Teradata Corp	7,233	\$ 361,433	0.00%
Ultragenyx Pharmaceutical Inc	3,730	\$ 355,656	0.00%
CoreSite Realty Corp	2,590	\$ 348,614	0.00%
NRG Energy Inc	8,593	\$ 346,298	0.00%
McKesson Corp	1,788	\$ 341,937	0.00%

# LargeCap Growth Fund I

As of June 30, 2021



## SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Encompass Health Corp	4,351	\$ 339,509	0.00%
Fiserv Inc	3,170	\$ 338,841	0.00%
Planet Fitness Inc	4,458	\$ 335,465	0.00%
CommScope Holding Co Inc	15,611	\$ 332,670	0.00%
Wyndham Hotels & Resorts Inc	4,501	\$ 325,377	0.00%
Wendy's Co/The	13,864	\$ 324,695	0.00%
PulteGroup Inc	5,930	\$ 323,600	0.00%
BWX Technologies Inc	5,565	\$ 323,438	0.00%
Choice Hotels International Inc	2,708	\$ 321,873	0.00%
Catalent Inc	2,969	\$ 321,008	0.00%
Take-Two Interactive Software Inc	1,770	\$ 313,325	0.00%
Shift4 Payments Inc	3,340	\$ 313,025	0.00%
NortonLifeLock Inc	11,334	\$ 308,511	0.00%
Adaptive Biotechnologies Corp	7,542	\$ 308,166	0.00%
Sabre Corp	24,680	\$ 308,006	0.00%
CureVac NV	4,133	\$ 303,693	0.00%
W R Grace & Co	4,376	\$ 302,469	0.00%
SiteOne Landscape Supply Inc	1,786	\$ 302,298	0.00%
Hanesbrands Inc	16,137	\$ 301,278	0.00%
Horizon Therapeutics Plc	3,178	\$ 297,588	0.00%
Carlisle Cos Inc	1,529	\$ 292,620	0.00%
New Relic Inc	4,256	\$ 285,024	0.00%
Arch Capital Group Ltd	7,226	\$ 281,380	0.00%
FMC Corp	2,536	\$ 274,395	0.00%
Fortune Brands Home & Security Inc	2,740	\$ 272,931	0.00%
Lamb Weston Holdings Inc	3,362	\$ 271,179	0.00%
Citizens Financial Group Inc	5,851	\$ 268,385	0.00%
H&R Block Inc	11,416	\$ 268,048	0.00%
Dow Inc	4,191	\$ 265,206	0.00%
Nordstrom Inc	7,246	\$ 264,986	0.00%
Occidental Petroleum Corp	8,353	\$ 261,198	0.00%
Erie Indemnity Co	1,350	\$ 261,023	0.00%
Travel + Leisure Co	4,383	\$ 260,569	0.00%
Teleflex Inc	644	\$ 258,753	0.00%
LyondellBasell Industries NV	2,515	\$ 258,718	0.00%
Allison Transmission Holdings Inc	6,433	\$ 255,647	0.00%
RenaissanceRe Holdings Ltd	1,689	\$ 251,357	0.00%
Jack Henry & Associates Inc	1,500	\$ 245,265	0.00%
Maravai LifeSciences Holdings Inc	5,870	\$ 244,955	0.00%
HEICO Corp - Class A	1,972	\$ 244,883	0.00%
PPD Inc	5,098	\$ 234,967	0.00%
Vontier Corp	7,115	\$ 231,807	0.00%
Chemours Co/The	6,593	\$ 229,436	0.00%
Yum! Brands Inc	1,973	\$ 226,954	0.00%

# LargeCap Growth Fund I

As of June 30, 2021



## SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
frontdoor Inc	4,555	\$ 226,930	0.00%
Middleby Corp/The	1,289	\$ 223,332	0.00%
nCino Inc	3,659	\$ 219,247	0.00%
STERIS PLC	1,052	\$ 217,028	0.00%
Markel Corp	175	\$ 207,674	0.00%
Leslie's Inc	7,511	\$ 206,477	0.00%
Toll Brothers Inc	3,539	\$ 204,590	0.00%
Rocket Cos Inc	10,522	\$ 203,601	0.00%
AZEK Co Inc/The	4,663	\$ 197,991	0.00%
Armstrong World Industries Inc	1,786	\$ 191,566	0.00%
Thor Industries Inc	1,685	\$ 190,405	0.00%
CH Robinson Worldwide Inc	2,023	\$ 189,494	0.00%
TripAdvisor Inc	4,691	\$ 189,047	0.00%
QuantumScape Corp	6,457	\$ 188,932	0.00%
Switch Inc	8,913	\$ 188,153	0.00%
Western Union Co/The	7,874	\$ 180,866	0.00%
Everest Re Group Ltd	699	\$ 176,155	0.00%
Steel Dynamics Inc	2,918	\$ 173,913	0.00%
World Wrestling Entertainment Inc	2,992	\$ 173,207	0.00%
Molina Healthcare Inc	683	\$ 172,840	0.00%
Nordson Corp	773	\$ 169,681	0.00%
Yum China Holdings Inc	2,554	\$ 169,203	0.00%
HEICO Corp	1,124	\$ 156,708	0.00%
NCR Corp	3,369	\$ 153,660	0.00%
Chemed Corp	322	\$ 152,789	0.00%
Extra Space Storage Inc	909	\$ 148,912	0.00%
Medallia Inc	4,407	\$ 148,736	0.00%
agilon health Inc	3,656	\$ 148,324	0.00%
Sotera Health Co	6,094	\$ 147,658	0.00%
Ubiquiti Inc	455	\$ 142,046	0.00%
Playtika Holding Corp	5,918	\$ 141,085	0.00%
Lincoln National Corp	2,240	\$ 140,762	0.00%
CarMax Inc	1,087	\$ 140,386	0.00%
MSA Safety Inc	818	\$ 135,444	0.00%
Hess Corp	1,467	\$ 128,098	0.00%
Crown Holdings Inc	1,241	\$ 126,843	0.00%
Brown-Forman Corp - A Shares	1,758	\$ 123,939	0.00%
Upstart Holdings Inc	955	\$ 119,280	0.00%
CBRE Group Inc	1,377	\$ 118,050	0.00%
Jamf Holding Corp	3,484	\$ 116,958	0.00%
GoDaddy Inc	1,334	\$ 116,005	0.00%
Cimarex Energy Co	1,563	\$ 113,239	0.00%
Deckers Outdoor Corp	294	\$ 112,917	0.00%
Graphic Packaging Holding Co	6,192	\$ 112,323	0.00%

# LargeCap Growth Fund I

As of June 30, 2021



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Spirit AeroSystems Holdings Inc	2,377	\$ 112,171	0.00%
Allegro MicroSystems Inc	3,995	\$ 110,662	0.00%
FireEye Inc	5,339	\$ 107,955	0.00%
Brookfield Renewable Corp	2,493	\$ 104,556	0.00%
Magic Leap Inc - Series C	168,788	\$ 102,961	0.00%
Six Flags Entertainment Corp	2,297	\$ 99,414	0.00%
Madison Square Garden Sports Corp	563	\$ 97,157	0.00%
Opendoor Technologies Inc	5,413	\$ 95,972	0.00%
Tapestry Inc	2,170	\$ 94,352	0.00%
Vroom Inc	2,239	\$ 93,725	0.00%
Syneos Health Inc	1,020	\$ 91,280	0.00%
Iovance Biotherapeutics Inc	3,434	\$ 89,353	0.00%
Axalta Coating Systems Ltd	2,874	\$ 87,628	0.00%
Church & Dwight Co Inc	1,014	\$ 86,413	0.00%
Halliburton Co	3,651	\$ 84,411	0.00%
Boyd Gaming Corp	1,359	\$ 83,565	0.00%
New Fortress Energy Inc	2,058	\$ 77,957	0.00%
Howmet Aerospace Inc	2,254	\$ 77,695	0.00%
Brunswick Corp/DE	774	\$ 77,106	0.00%
McAfee Corp	2,750	\$ 77,055	0.00%
Donaldson Co Inc	1,169	\$ 74,267	0.00%
CDK Global Inc	1,469	\$ 72,995	0.00%
Alleghany Corp	109	\$ 72,711	0.00%
Herbalife Nutrition Ltd	1,377	\$ 72,609	0.00%
Lithia Motors Inc	204	\$ 70,103	0.00%
Cabot Oil & Gas Corp	3,627	\$ 63,327	0.00%
Raymond James Financial Inc	487	\$ 63,261	0.00%
AGCO Corp	475	\$ 61,931	0.00%
Penn National Gaming Inc	764	\$ 58,438	0.00%
Brown & Brown Inc	1,087	\$ 57,763	0.00%
Skechers USA Inc	1,146	\$ 57,105	0.00%
Diversey Holdings Ltd	3,072	\$ 55,020	0.00%
Duck Creek Technologies Inc	1,244	\$ 54,126	0.00%
DoubleVerify Holdings Inc	1,184	\$ 50,131	0.00%
Brookfield Property REIT Inc	2,496	\$ 47,149	0.00%
Westlake Chemical Corp	514	\$ 46,306	0.00%
Darling Ingredients Inc	665	\$ 44,888	0.00%
IPG Photonics Corp	202	\$ 42,576	0.00%
Certara Inc	1,482	\$ 41,985	0.00%
Olin Corp	848	\$ 39,228	0.00%
Synovus Financial Corp	846	\$ 37,122	0.00%
GoHealth Inc	3,181	\$ 35,659	0.00%
Louisiana-Pacific Corp	578	\$ 34,848	0.00%
Lemonade Inc	308	\$ 33,698	0.00%

# LargeCap Growth Fund I

As of June 30, 2021



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Pilgrim's Pride Corp	1,512	\$ 33,536	0.00%
Nexstar Media Group Inc	219	\$ 32,386	0.00%
Genpact Ltd	712	\$ 32,346	0.00%
Magic Leap Inc - Series D	48,744	\$ 29,734	0.00%
Sterling Bancorp/DE	1,172	\$ 29,054	0.00%
C3.ai Inc	382	\$ 23,886	0.00%
Globus Medical Inc	305	\$ 23,647	0.00%
TuSimple Holdings Inc	322	\$ 22,939	0.00%
Credit Acceptance Corp	47	\$ 21,343	0.00%
Continental Resources Inc/OK	519	\$ 19,738	0.00%
Columbia Sportswear Co	192	\$ 18,885	0.00%
UWM Holdings Corp	1,593	\$ 13,461	0.00%
Petco Health & Wellness Co Inc	366	\$ 8,202	0.00%
<b>Total Market Value</b>		<b>\$ 14,178,479,671</b>	<b>100.01%</b>
<b>Cash</b>		<b>-842,319</b>	<b>-0.01%</b>
<b>Total Net Assets</b>		<b>\$ 14,177,637,352</b>	<b>100.00%</b>

# LargeCap Growth Fund I

As of June 30, 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.