

Equity Income Fund

As of May 31, 2019



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
JPMorgan Chase & Co	1,847,865	\$ 195,799,775	2.80%
PNC Financial Services Group Inc/The	1,335,044	\$ 169,897,699	2.43%
Discover Financial Services	2,272,472	\$ 169,412,788	2.42%
Apple Inc	918,008	\$ 160,715,661	2.30%
Merck & Co Inc	2,014,614	\$ 159,577,575	2.28%
Hasbro Inc	1,647,182	\$ 156,712,895	2.24%
Chubb Ltd	1,015,664	\$ 148,358,040	2.12%
KKR & Co Inc	6,653,999	\$ 148,251,098	2.12%
Medtronic PLC	1,555,350	\$ 143,994,303	2.06%
Principal Government Money Market Fund	141,935,172	\$ 141,935,172	2.03%
Roche Holding AG	4,316,267	\$ 141,918,859	2.03%
US Bancorp	2,793,874	\$ 140,252,475	2.01%
Enterprise Products Partners LP	4,898,113	\$ 136,608,372	1.95%
BlackRock Inc	318,932	\$ 132,535,382	1.90%
Abbott Laboratories	1,721,500	\$ 131,057,795	1.87%
Fidelity National Financial Inc	3,351,019	\$ 129,181,782	1.85%
Pfizer Inc	3,090,424	\$ 128,314,404	1.84%
Digital Realty Trust Inc	1,076,684	\$ 126,747,240	1.81%
BCE Inc	2,799,213	\$ 126,048,561	1.80%
Royal Dutch Shell PLC - B shares	1,996,862	\$ 125,522,745	1.80%
Costco Wholesale Corp	523,744	\$ 125,478,588	1.79%
Verizon Communications Inc	2,293,271	\$ 124,639,279	1.78%
Walt Disney Co/The	894,778	\$ 118,146,487	1.69%
Magna International Inc	2,560,342	\$ 109,941,085	1.57%
Sempra Energy	831,130	\$ 109,252,039	1.56%
Bank of Nova Scotia/The	2,150,115	\$ 109,010,831	1.56%
PACCAR Inc	1,627,910	\$ 107,149,036	1.53%
Xcel Energy Inc	1,846,183	\$ 105,860,133	1.51%
Becton Dickinson and Co	447,408	\$ 104,442,924	1.49%
Novartis AG	1,219,237	\$ 104,415,457	1.49%
Simon Property Group Inc	637,919	\$ 103,400,291	1.48%
Marathon Petroleum Corp	2,219,212	\$ 102,061,560	1.46%
Microchip Technology Inc	1,272,769	\$ 101,859,703	1.46%
Starbucks Corp	1,335,548	\$ 101,581,781	1.45%
Allstate Corp/The	1,052,390	\$ 100,513,769	1.44%
Delta Air Lines Inc	1,951,714	\$ 100,513,271	1.44%
WEC Energy Group Inc	1,233,107	\$ 99,326,769	1.42%
Swiss Re AG	4,185,877	\$ 98,765,768	1.41%
HCA Healthcare Inc	785,378	\$ 94,999,323	1.36%
Eversource Energy	1,269,561	\$ 93,744,384	1.34%
Union Pacific Corp	556,752	\$ 92,855,099	1.33%
NextEra Energy Inc	463,613	\$ 91,892,733	1.31%
Chevron Corp	806,321	\$ 91,799,646	1.31%

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SunTrust Banks Inc	1,528,712	\$ 91,738,007	1.31%
Microsoft Corp	739,891	\$ 91,509,719	1.31%
Hormel Foods Corp	2,212,075	\$ 87,354,842	1.25%
Parker-Hannifin Corp	558,690	\$ 85,099,661	1.22%
Tyson Foods Inc	1,112,238	\$ 84,407,742	1.21%
Fidelity National Information Services Inc	665,536	\$ 80,063,981	1.15%
Applied Materials Inc	2,007,315	\$ 77,663,017	1.11%
Taiwan Semiconductor Manufacturing Co Ltd	1,997,510	\$ 76,604,509	1.10%
Deere & Co	532,796	\$ 74,682,015	1.07%
Air Products & Chemicals Inc	364,074	\$ 74,121,826	1.06%
Coca-Cola Co/The	1,409,336	\$ 69,240,678	0.99%
SAP SE	513,152	\$ 63,158,748	0.90%
Honeywell International Inc	380,250	\$ 62,478,878	0.89%
Cimarex Energy Co	1,086,830	\$ 62,155,808	0.89%
Alexandria Real Estate Equities Inc	408,374	\$ 59,790,037	0.86%
VF Corp	714,724	\$ 58,521,601	0.84%
Accenture PLC - Class A	322,575	\$ 57,440,930	0.82%
DowDuPont Inc	1,735,383	\$ 52,963,889	0.76%
3M Co	328,077	\$ 52,410,301	0.75%
PPG Industries Inc	459,024	\$ 48,036,862	0.69%
Kroger Co/The	2,080,016	\$ 47,445,165	0.68%
EOG Resources Inc	519,309	\$ 42,521,021	0.61%
Exxon Mobil Corp	577,448	\$ 40,865,995	0.58%
Albemarle Corp	596,766	\$ 37,775,288	0.54%
Boeing Co/The	77,680	\$ 26,536,265	0.38%
Occidental Petroleum Corp	468,788	\$ 23,331,579	0.33%
Dow Inc	394,031	\$ 18,424,890	0.26%
Johnson & Johnson	104,325	\$ 13,682,224	0.20%
Kontoor Brands Inc	102,103	\$ 2,991,618	0.04%
Total Market Value		\$ 6,967,509,669	99.67%
Cash		22,979,959	0.33%
Total Net Assets		\$ 6,990,489,628	100.00%

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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.

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Information is current as of the creation of this piece. Keep in mind that portfolio holdings are subject to risk.