

Equity Income Fund

As of June 30, 2019



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
JPMorgan Chase & Co	1,847,865	\$ 206,591,307	2.78%
PNC Financial Services Group Inc/The	1,335,044	\$ 183,274,840	2.46%
Apple Inc	918,008	\$ 181,692,143	2.44%
Discover Financial Services	2,272,472	\$ 176,321,102	2.37%
Hasbro Inc	1,647,182	\$ 174,074,194	2.34%
Merck & Co Inc	2,014,614	\$ 168,925,384	2.27%
KKR & Co Inc	6,653,999	\$ 168,146,555	2.26%
Principal Government Money Market Fund	158,913,775	\$ 158,913,775	2.13%
Roche Holding AG	4,316,267	\$ 151,500,972	2.04%
Medtronic PLC	1,555,350	\$ 151,475,537	2.03%
BlackRock Inc	318,932	\$ 149,674,788	2.01%
Chubb Ltd	1,015,664	\$ 149,597,151	2.01%
US Bancorp	2,793,874	\$ 146,398,998	1.97%
Abbott Laboratories	1,721,500	\$ 144,778,150	1.94%
Enterprise Products Partners LP	4,898,113	\$ 141,408,522	1.90%
Costco Wholesale Corp	523,744	\$ 138,404,589	1.86%
Fidelity National Financial Inc	3,351,019	\$ 135,046,066	1.81%
Pfizer Inc	3,090,424	\$ 133,877,168	1.80%
Marathon Petroleum Corp	2,368,885	\$ 132,373,294	1.78%
Royal Dutch Shell PLC - B shares	1,996,862	\$ 131,273,708	1.76%
Verizon Communications Inc	2,293,271	\$ 131,014,572	1.76%
BCE Inc	2,799,213	\$ 127,308,207	1.71%
Magna International Inc	2,560,342	\$ 127,248,997	1.71%
Digital Realty Trust Inc	1,076,684	\$ 126,822,608	1.70%
Walt Disney Co/The	894,778	\$ 124,946,800	1.68%
HCA Healthcare Inc	918,266	\$ 124,122,015	1.67%
PACCAR Inc	1,627,910	\$ 116,656,031	1.57%
Sempra Energy	831,130	\$ 114,230,507	1.53%
Becton Dickinson and Co	447,408	\$ 112,751,290	1.51%
Starbucks Corp	1,335,548	\$ 111,958,989	1.50%
Bank of Nova Scotia/The	2,049,298	\$ 111,379,346	1.50%
Novartis AG	1,219,237	\$ 111,328,530	1.50%
Delta Air Lines Inc	1,951,714	\$ 110,759,770	1.49%
Microchip Technology Inc	1,272,769	\$ 110,349,072	1.48%
Allstate Corp/The	1,052,390	\$ 107,017,539	1.44%
Swiss Re AG	4,185,877	\$ 106,028,264	1.42%
Chevron Corp	806,321	\$ 100,338,585	1.35%
Microsoft Corp	739,891	\$ 99,115,798	1.33%
Simon Property Group Inc	602,316	\$ 96,226,004	1.29%
SunTrust Banks Inc	1,528,712	\$ 96,079,549	1.29%
Xcel Energy Inc	1,602,318	\$ 95,321,898	1.28%
Parker-Hannifin Corp	558,690	\$ 94,982,887	1.28%
Union Pacific Corp	556,752	\$ 94,152,331	1.26%

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Tyson Foods Inc	1,157,602	\$ 93,464,785	1.26%
WEC Energy Group Inc	1,095,105	\$ 91,298,904	1.23%
Applied Materials Inc	2,007,315	\$ 90,148,517	1.21%
Hormel Foods Corp	2,212,075	\$ 89,677,521	1.20%
Deere & Co	532,796	\$ 88,289,625	1.19%
NextEra Energy Inc	428,629	\$ 87,808,937	1.18%
Eversource Energy	1,148,813	\$ 87,034,073	1.17%
Air Products & Chemicals Inc	364,074	\$ 82,415,431	1.11%
Fidelity National Information Services Inc	665,536	\$ 81,647,956	1.10%
Coca-Cola Co/The	1,538,751	\$ 78,353,201	1.05%
Taiwan Semiconductor Manufacturing Co Ltd	1,997,510	\$ 78,242,467	1.05%
EOG Resources Inc	760,502	\$ 70,848,366	0.95%
SAP SE	513,152	\$ 70,199,194	0.94%
Honeywell International Inc	380,250	\$ 66,387,848	0.89%
Alexandria Real Estate Equities Inc	460,354	\$ 64,951,346	0.87%
DuPont de Nemours Inc	862,524	\$ 64,749,677	0.87%
Cimarex Energy Co	1,086,830	\$ 64,481,624	0.87%
VF Corp	714,724	\$ 62,431,141	0.84%
Accenture PLC - Class A	322,575	\$ 59,602,183	0.80%
3M Co	328,077	\$ 56,868,867	0.76%
PPG Industries Inc	459,024	\$ 53,572,691	0.72%
Exxon Mobil Corp	577,448	\$ 44,249,840	0.59%
Albemarle Corp	596,766	\$ 42,018,294	0.56%
Boeing Co/The	77,680	\$ 28,276,297	0.38%
Occidental Petroleum Corp	367,389	\$ 18,472,319	0.25%
Corteva Inc	578,461	\$ 17,105,092	0.23%
First Republic Bank/CA	78,135	\$ 7,629,883	0.10%
Kroger Co/The	343,584	\$ 7,459,209	0.10%
Total Market Value		\$ 7,421,573,119	99.69%
Cash		22,768,509	0.31%
Total Net Assets		\$ 7,444,341,628	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.