

MidCap Value Fund I

As of July 31, 2019



SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Principal Government Money Market Fund	59,818,988	\$ 59,818,988	2.37%
Reliance Steel & Aluminum Co	401,553	\$ 40,135,222	1.59%
Archer-Daniels-Midland Co	967,894	\$ 39,761,086	1.57%
Quest Diagnostics Inc	377,116	\$ 38,496,001	1.52%
Eastman Chemical Co	478,358	\$ 36,044,275	1.43%
Alleghany Corp	51,701	\$ 35,452,927	1.40%
Carter's Inc	350,033	\$ 32,560,070	1.29%
Allstate Corp/The	283,200	\$ 30,415,680	1.20%
Fidelity National Financial Inc	697,416	\$ 29,905,198	1.18%
Parker-Hannifin Corp	170,314	\$ 29,818,575	1.18%
Nuance Communications Inc	1,770,460	\$ 29,460,454	1.17%
Cinemark Holdings Inc	729,390	\$ 29,117,249	1.15%
Textron Inc	588,937	\$ 29,034,594	1.15%
Landstar System Inc	259,282	\$ 28,850,308	1.14%
E*TRADE Financial Corp	585,735	\$ 28,578,011	1.13%
Travelers Cos Inc/The	194,900	\$ 28,576,238	1.13%
Highwoods Properties Inc	630,291	\$ 28,571,091	1.13%
Prosperity Bancshares Inc	409,646	\$ 28,425,336	1.13%
Hasbro Inc	233,900	\$ 28,339,324	1.12%
Lamar Advertising Co	349,700	\$ 28,297,724	1.12%
Leidos Holdings Inc	336,812	\$ 27,652,265	1.09%
Aflac Inc	520,909	\$ 27,420,650	1.09%
American Financial Group Inc/OH	266,940	\$ 27,329,317	1.08%
Healthcare Trust of America Inc	1,009,772	\$ 27,193,160	1.08%
AGCO Corp	344,884	\$ 26,556,068	1.05%
Kroger Co/The	1,252,514	\$ 26,503,196	1.05%
AmerisourceBergen Corp	301,625	\$ 26,286,619	1.04%
Quanta Services Inc	701,826	\$ 26,262,329	1.04%
Kimberly-Clark Corp	191,000	\$ 25,909,150	1.03%
BorgWarner Inc	682,411	\$ 25,795,136	1.02%
Public Storage	106,000	\$ 25,732,560	1.02%
MAXIMUS Inc	347,500	\$ 25,544,725	1.01%
WR Berkley Corp	366,331	\$ 25,419,708	1.01%
Devon Energy Corp	940,236	\$ 25,386,372	1.01%
Xcel Energy Inc	424,069	\$ 25,278,753	1.00%
Cimarex Energy Co	498,818	\$ 25,275,108	1.00%
DXC Technology Co	446,467	\$ 24,899,465	0.99%
Darden Restaurants Inc	202,565	\$ 24,623,801	0.98%
Motorola Solutions Inc	147,704	\$ 24,512,956	0.97%
Avery Dennison Corp	212,770	\$ 24,440,890	0.97%
Flex Ltd	2,182,400	\$ 24,333,760	0.96%
DTE Energy Co	190,895	\$ 24,264,663	0.96%
Alaska Air Group Inc	381,153	\$ 24,149,854	0.96%

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CBS Corp	468,231	\$ 24,118,579	0.96%
ManpowerGroup Inc	262,455	\$ 23,975,264	0.95%
Republic Services Inc	258,631	\$ 22,927,638	0.91%
SunTrust Banks Inc	342,184	\$ 22,789,454	0.90%
Alliant Energy Corp	459,020	\$ 22,739,851	0.90%
Owens Corning	381,466	\$ 22,125,028	0.88%
Interpublic Group of Cos Inc/The	928,643	\$ 21,284,498	0.84%
Sysco Corp	306,389	\$ 21,009,094	0.83%
Fidelity National Information Services Inc	149,620	\$ 19,936,883	0.79%
KLA Corp	143,300	\$ 19,534,656	0.77%
Coherent Inc	136,954	\$ 19,016,063	0.75%
Zions Bancorp NA	419,427	\$ 18,903,575	0.75%
Hewlett Packard Enterprise Co	1,294,436	\$ 18,601,045	0.74%
AutoNation Inc	380,438	\$ 18,519,722	0.73%
Arthur J Gallagher & Co	203,852	\$ 18,434,336	0.73%
Tiffany & Co	193,351	\$ 18,159,526	0.72%
Westlake Chemical Corp	255,305	\$ 17,250,959	0.68%
Markel Corp	15,481	\$ 17,244,750	0.68%
National Retail Properties Inc	324,105	\$ 16,931,245	0.67%
Yum! Brands Inc	147,525	\$ 16,599,513	0.66%
Parsley Energy Inc	984,709	\$ 16,336,322	0.65%
Hormel Foods Corp	377,243	\$ 15,463,191	0.61%
Hubbell Inc	115,371	\$ 14,984,385	0.59%
Packaging Corp of America	139,997	\$ 14,135,497	0.56%
Clorox Co/The	86,086	\$ 13,997,584	0.55%
Synopsys Inc	92,768	\$ 12,315,880	0.49%
Ingersoll-Rand PLC	92,918	\$ 11,490,240	0.45%
AptarGroup Inc	91,164	\$ 11,032,667	0.44%
Curtiss-Wright Corp	77,659	\$ 9,855,704	0.39%
NRG Energy Inc	283,322	\$ 9,672,613	0.38%
Xylem Inc/NY	116,067	\$ 9,319,019	0.37%
Black Knight Inc	147,015	\$ 9,308,990	0.37%
STERIS PLC	61,036	\$ 9,085,819	0.36%
Yum China Holdings Inc	166,388	\$ 7,570,654	0.30%
Hexcel Corp	89,834	\$ 7,344,828	0.29%
Equity Residential	87,863	\$ 6,931,512	0.27%
AvalonBay Communities Inc	31,967	\$ 6,674,390	0.26%
Western Alliance Bancorp	122,903	\$ 6,076,324	0.24%
MDU Resources Group Inc	223,481	\$ 5,975,882	0.24%
Synovus Financial Corp	149,604	\$ 5,710,385	0.23%
Popular Inc	97,578	\$ 5,616,590	0.22%
MGIC Investment Corp	427,269	\$ 5,490,407	0.22%
Synchrony Financial	146,720	\$ 5,264,314	0.21%

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Williams Cos Inc/The	213,046	\$ 5,249,453	0.21%
Garmin Ltd	66,226	\$ 5,204,701	0.21%
Ally Financial Inc	152,124	\$ 5,006,401	0.20%
PDC Energy Inc	173,121	\$ 4,973,766	0.20%
Jabil Inc	158,341	\$ 4,889,570	0.19%
Essex Property Trust Inc	16,122	\$ 4,872,391	0.19%
National Fuel Gas Co	99,827	\$ 4,765,741	0.19%
Boston Properties Inc	35,713	\$ 4,748,043	0.19%
Cincinnati Financial Corp	43,343	\$ 4,652,004	0.18%
Consolidated Edison Inc	53,382	\$ 4,535,335	0.18%
IDACORP Inc	43,787	\$ 4,468,901	0.18%
Hospitality Properties Trust	180,822	\$ 4,468,112	0.18%
United Airlines Holdings Inc	47,436	\$ 4,359,843	0.17%
Zimmer Biomet Holdings Inc	32,160	\$ 4,345,781	0.17%
Kemper Corp	47,843	\$ 4,211,141	0.17%
Fortive Corp	55,358	\$ 4,209,976	0.17%
IQVIA Holdings Inc	26,413	\$ 4,204,157	0.17%
DENTSPLY SIRONA Inc	74,107	\$ 4,035,126	0.16%
Vornado Realty Trust	61,536	\$ 3,957,996	0.16%
Umpqua Holdings Corp	224,011	\$ 3,911,232	0.15%
Duke Realty Corp	116,356	\$ 3,878,145	0.15%
First Horizon National Corp	232,669	\$ 3,815,772	0.15%
Hanover Insurance Group Inc/The	29,369	\$ 3,809,453	0.15%
AMETEK Inc	42,359	\$ 3,795,790	0.15%
ONEOK Inc	52,962	\$ 3,711,577	0.15%
Dolby Laboratories Inc	54,121	\$ 3,685,640	0.15%
WEC Energy Group Inc	42,848	\$ 3,661,790	0.14%
H&R Block Inc	130,746	\$ 3,620,357	0.14%
Newmont Goldcorp Corp	95,491	\$ 3,487,331	0.14%
Best Buy Co Inc	45,243	\$ 3,462,447	0.14%
Cooper Cos Inc/The	10,246	\$ 3,457,000	0.14%
Outfront Media Inc	127,082	\$ 3,454,089	0.14%
Hartford Financial Services Group Inc/The	57,998	\$ 3,342,425	0.13%
Dollar Tree Inc	32,690	\$ 3,326,208	0.13%
Evercore Inc - Class A	38,212	\$ 3,300,370	0.13%
Webster Financial Corp	63,372	\$ 3,231,972	0.13%
Herbalife Nutrition Ltd	77,800	\$ 3,191,356	0.13%
PPL Corp	107,546	\$ 3,186,588	0.13%
Apple Hospitality REIT Inc	199,570	\$ 3,135,245	0.12%
Bank of Hawaii Corp	36,673	\$ 3,126,373	0.12%
T Rowe Price Group Inc	27,503	\$ 3,118,565	0.12%
Sempra Energy	22,758	\$ 3,082,116	0.12%
Lamb Weston Holdings Inc	45,763	\$ 3,071,613	0.12%

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Sterling Bancorp/DE	140,374	\$ 3,067,172	0.12%
Crane Co	35,876	\$ 3,002,821	0.12%
First American Financial Corp	51,786	\$ 2,994,267	0.12%
CenturyLink Inc	243,930	\$ 2,949,114	0.12%
First Hawaiian Inc	109,457	\$ 2,929,069	0.12%
Host Hotels & Resorts Inc	166,319	\$ 2,892,287	0.11%
Brandywine Realty Trust	196,070	\$ 2,892,033	0.11%
Aptiv PLC	32,812	\$ 2,875,972	0.11%
Sonoco Products Co	47,501	\$ 2,851,485	0.11%
Flowers Foods Inc	119,655	\$ 2,835,824	0.11%
CubeSmart	83,438	\$ 2,832,720	0.11%
UDR Inc	61,284	\$ 2,822,741	0.11%
Ciena Corp	61,770	\$ 2,793,239	0.11%
Valvoline Inc	137,289	\$ 2,771,865	0.11%
Jefferies Financial Group Inc	129,537	\$ 2,763,024	0.11%
Freeport-McMoRan Inc	248,869	\$ 2,752,491	0.11%
Woodward Inc	24,391	\$ 2,732,768	0.11%
Nu Skin Enterprises Inc	67,692	\$ 2,706,326	0.11%
Agilent Technologies Inc	38,989	\$ 2,706,226	0.11%
Assured Guaranty Ltd	61,329	\$ 2,679,464	0.11%
Symantec Corp	123,044	\$ 2,652,829	0.11%
Halliburton Co	111,609	\$ 2,567,007	0.10%
OneMain Holdings Inc	61,700	\$ 2,557,465	0.10%
BankUnited Inc	74,051	\$ 2,548,095	0.10%
New Residential Investment Corp	159,885	\$ 2,508,596	0.10%
Cabot Oil & Gas Corp	130,350	\$ 2,497,506	0.10%
Cerner Corp	34,760	\$ 2,490,554	0.10%
nVent Electric PLC	100,062	\$ 2,480,537	0.10%
Bruker Corp	51,670	\$ 2,472,410	0.10%
Roper Technologies Inc	6,760	\$ 2,458,274	0.10%
Analog Devices Inc	20,928	\$ 2,458,203	0.10%
Copa Holdings SA	24,308	\$ 2,457,539	0.10%
ITT Inc	38,981	\$ 2,433,194	0.10%
IDEX Corp	14,421	\$ 2,425,901	0.10%
AutoZone Inc	2,160	\$ 2,425,766	0.10%
IHS Markit Ltd	37,524	\$ 2,417,296	0.10%
Teradyne Inc	43,150	\$ 2,404,750	0.10%
American Water Works Co Inc	20,597	\$ 2,364,124	0.09%
Life Storage Inc	24,076	\$ 2,347,169	0.09%
Weingarten Realty Investors	82,969	\$ 2,315,665	0.09%
Royal Caribbean Cruises Ltd	19,676	\$ 2,289,106	0.09%
Public Service Enterprise Group Inc	38,929	\$ 2,224,792	0.09%
Willis Towers Watson PLC	11,333	\$ 2,212,428	0.09%

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CenterPoint Energy Inc	76,254	\$ 2,212,129	0.09%
Camden Property Trust	21,278	\$ 2,206,741	0.09%
Tribune Media Co	46,537	\$ 2,162,574	0.09%
Axis Capital Holdings Ltd	33,752	\$ 2,148,990	0.09%
Brown & Brown Inc	59,782	\$ 2,147,967	0.09%
Aqua America Inc	51,045	\$ 2,141,338	0.08%
Akamai Technologies Inc	24,184	\$ 2,131,336	0.08%
Cabot Corp	47,633	\$ 2,130,148	0.08%
L Brands Inc	81,325	\$ 2,110,384	0.08%
Pilgrim's Pride Corp	77,896	\$ 2,107,866	0.08%
Cypress Semiconductor Corp	91,293	\$ 2,097,000	0.08%
Legg Mason Inc	55,558	\$ 2,092,314	0.08%
Mercury General Corp	36,720	\$ 2,082,391	0.08%
FNB Corp/PA	170,822	\$ 2,058,405	0.08%
American National Insurance Co	16,969	\$ 2,053,588	0.08%
Hess Corp	31,625	\$ 2,050,565	0.08%
L3Harris Technologies Inc	9,860	\$ 2,046,936	0.08%
MSC Industrial Direct Co Inc	28,718	\$ 2,040,414	0.08%
FirstEnergy Corp	46,343	\$ 2,037,702	0.08%
Teleflex Inc	5,993	\$ 2,036,062	0.08%
Domtar Corp	47,927	\$ 2,034,501	0.08%
Bio-Rad Laboratories Inc	6,448	\$ 2,030,475	0.08%
Telephone & Data Systems Inc	62,659	\$ 2,026,392	0.08%
Dell Technologies Inc	34,834	\$ 2,011,315	0.08%
Edison International	26,922	\$ 2,006,766	0.08%
Discovery Inc - C Shares	71,049	\$ 2,006,424	0.08%
Retail Properties of America Inc	164,870	\$ 2,004,819	0.08%
Hill-Rom Holdings Inc	18,453	\$ 1,967,828	0.08%
Lincoln National Corp	30,059	\$ 1,964,055	0.08%
Alexandria Real Estate Equities Inc	13,340	\$ 1,952,442	0.08%
Oshkosh Corp	23,341	\$ 1,950,607	0.08%
Watsco Inc	11,945	\$ 1,942,496	0.08%
Corporate Office Properties Trust	68,454	\$ 1,911,236	0.08%
Cummins Inc	11,602	\$ 1,902,728	0.08%
Nasdaq Inc	19,564	\$ 1,885,383	0.07%
Williams-Sonoma Inc	28,165	\$ 1,878,042	0.07%
Laboratory Corp of America Holdings	11,190	\$ 1,874,549	0.07%
New York Times Co/The	52,353	\$ 1,867,955	0.07%
Axalta Coating Systems Ltd	63,040	\$ 1,867,875	0.07%
Cardinal Health Inc	40,672	\$ 1,859,931	0.07%
Welltower Inc	22,348	\$ 1,857,566	0.07%
Entergy Corp	17,580	\$ 1,856,800	0.07%
Ventas Inc	27,406	\$ 1,844,150	0.07%

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Skyworks Solutions Inc	21,429	\$ 1,827,465	0.07%
Columbia Sportswear Co	17,212	\$ 1,824,128	0.07%
HollyFrontier Corp	36,575	\$ 1,820,338	0.07%
McKesson Corp	13,098	\$ 1,819,967	0.07%
PulteGroup Inc	57,619	\$ 1,815,575	0.07%
Dover Corp	18,479	\$ 1,789,691	0.07%
PACCAR Inc	25,419	\$ 1,782,889	0.07%
LogMeIn Inc	23,224	\$ 1,764,327	0.07%
Tyson Foods Inc	22,171	\$ 1,762,595	0.07%
EPR Properties	23,583	\$ 1,755,283	0.07%
Eversource Energy	23,005	\$ 1,745,159	0.07%
Fifth Third Bancorp	57,963	\$ 1,720,921	0.07%
Timken Co/The	37,276	\$ 1,703,886	0.07%
Ameriprise Financial Inc	11,673	\$ 1,698,538	0.07%
Brighthouse Financial Inc	43,073	\$ 1,687,169	0.07%
Nielsen Holdings PLC	72,681	\$ 1,683,292	0.07%
Waters Corp	7,980	\$ 1,680,269	0.07%
MFA Financial Inc	228,777	\$ 1,642,619	0.07%
Hudson Pacific Properties Inc	46,307	\$ 1,634,637	0.06%
Wintrust Financial Corp	22,826	\$ 1,632,972	0.06%
Choice Hotels International Inc	19,016	\$ 1,631,763	0.06%
Berry Global Group Inc	36,107	\$ 1,626,620	0.06%
Clean Harbors Inc	20,835	\$ 1,621,171	0.06%
Viacom Inc - B Shares	53,174	\$ 1,613,831	0.06%
Discover Financial Services	17,895	\$ 1,605,897	0.06%
West Pharmaceutical Services Inc	11,645	\$ 1,598,509	0.06%
Paramount Group Inc	115,020	\$ 1,590,727	0.06%
SYNNEX Corp	16,105	\$ 1,586,987	0.06%
Ameren Corp	20,669	\$ 1,564,437	0.06%
Digital Realty Trust Inc	13,554	\$ 1,550,035	0.06%
Dollar General Corp	11,565	\$ 1,549,941	0.06%
HCP Inc	48,424	\$ 1,546,178	0.06%
Advance Auto Parts Inc	10,211	\$ 1,538,185	0.06%
Pioneer Natural Resources Co	11,075	\$ 1,528,793	0.06%
Autodesk Inc	9,740	\$ 1,521,096	0.06%
National Instruments Corp	36,252	\$ 1,513,884	0.06%
KeyCorp	80,700	\$ 1,482,459	0.06%
Affiliated Managers Group Inc	17,197	\$ 1,475,331	0.06%
American Airlines Group Inc	47,768	\$ 1,457,402	0.06%
HD Supply Holdings Inc	35,949	\$ 1,456,294	0.06%
Keysight Technologies Inc	16,260	\$ 1,455,595	0.06%
Teledyne Technologies Inc	4,969	\$ 1,447,370	0.06%
Hyatt Hotels Corp	18,449	\$ 1,427,030	0.06%

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CMS Energy Corp	24,108	\$ 1,403,568	0.06%
Teradata Corp	38,030	\$ 1,392,659	0.06%
Brixmor Property Group Inc	73,221	\$ 1,389,735	0.06%
Zynga Inc	217,710	\$ 1,388,990	0.05%
Federal Realty Investment Trust	10,399	\$ 1,372,772	0.05%
Citizens Financial Group Inc	36,753	\$ 1,369,417	0.05%
Mylan NV	65,188	\$ 1,362,429	0.05%
Sealed Air Corp	32,568	\$ 1,361,017	0.05%
WW Grainger Inc	4,670	\$ 1,359,110	0.05%
Nucor Corp	24,986	\$ 1,358,739	0.05%
Noble Energy Inc	60,987	\$ 1,346,593	0.05%
Euronet Worldwide Inc	8,620	\$ 1,343,944	0.05%
International Paper Co	30,269	\$ 1,329,112	0.05%
Corning Inc	43,155	\$ 1,327,016	0.05%
Regions Financial Corp	83,102	\$ 1,323,815	0.05%
Qorvo Inc	18,009	\$ 1,319,880	0.05%
Evergy Inc	21,669	\$ 1,310,758	0.05%
Murphy Oil Corp	54,514	\$ 1,310,517	0.05%
Douglas Emmett Inc	32,002	\$ 1,306,322	0.05%
Franklin Resources Inc	39,716	\$ 1,295,933	0.05%
Huntsman Corp	61,859	\$ 1,271,202	0.05%
Equitrans Midstream Corp	76,068	\$ 1,261,968	0.05%
Sinclair Broadcast Group Inc	24,874	\$ 1,249,919	0.05%
Amcor PLC	117,906	\$ 1,249,804	0.05%
Realty Income Corp	17,962	\$ 1,243,150	0.05%
M&T Bank Corp	7,510	\$ 1,233,518	0.05%
Stanley Black & Decker Inc	8,352	\$ 1,232,672	0.05%
Liberty Media Corp-Liberty SiriusXM - C Shares	29,352	\$ 1,228,675	0.05%
Corteva Inc	41,377	\$ 1,220,622	0.05%
Equity Commonwealth	36,341	\$ 1,220,331	0.05%
WP Carey Inc	13,965	\$ 1,208,531	0.05%
Huntington Bancshares Inc/OH	84,457	\$ 1,203,512	0.05%
State Street Corp	20,541	\$ 1,193,227	0.05%
ANSYS Inc	5,750	\$ 1,167,940	0.05%
Senior Housing Properties Trust	140,093	\$ 1,148,763	0.05%
Liberty Media Corp-Liberty Formula One - C Shares	28,970	\$ 1,140,839	0.05%
Tapestry Inc	36,648	\$ 1,133,523	0.04%
FMC Corp	13,034	\$ 1,126,398	0.04%
Mid-America Apartment Communities Inc	9,546	\$ 1,124,901	0.04%
Trimble Inc	26,307	\$ 1,111,734	0.04%
AES Corp/VA	65,523	\$ 1,100,131	0.04%
Campbell Soup Co	26,425	\$ 1,092,410	0.04%
Celanese Corp	9,734	\$ 1,091,863	0.04%

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FLIR Systems Inc	21,802	\$ 1,082,687	0.04%
Northern Trust Corp	11,034	\$ 1,081,332	0.04%
Hologic Inc	21,071	\$ 1,079,889	0.04%
Burlington Stores Inc	5,970	\$ 1,079,078	0.04%
Arch Capital Group Ltd	27,867	\$ 1,078,174	0.04%
Genuine Parts Co	11,037	\$ 1,071,913	0.04%
Concho Resources Inc	10,960	\$ 1,070,573	0.04%
Vistra Energy Corp	49,569	\$ 1,063,751	0.04%
Newell Brands Inc	74,003	\$ 1,050,103	0.04%
Weyerhaeuser Co	41,068	\$ 1,043,538	0.04%
Kennametal Inc	30,129	\$ 1,041,861	0.04%
DISH Network Corp	30,530	\$ 1,033,746	0.04%
CIT Group Inc	20,303	\$ 1,026,317	0.04%
Marathon Oil Corp	72,884	\$ 1,025,478	0.04%
McCormick & Co Inc/MD	6,456	\$ 1,023,534	0.04%
Norwegian Cruise Line Holdings Ltd	20,509	\$ 1,013,965	0.04%
Pinnacle West Capital Corp	11,066	\$ 1,009,441	0.04%
Universal Health Services Inc	6,678	\$ 1,007,443	0.04%
Xilinx Inc	8,760	\$ 1,000,480	0.04%
JM Smucker Co/The	8,935	\$ 993,483	0.04%
GrafTech International Ltd	86,724	\$ 992,990	0.04%
Elanco Animal Health Inc	29,813	\$ 982,636	0.04%
Gardner Denver Holdings Inc	29,612	\$ 976,308	0.04%
Masco Corp	23,557	\$ 960,419	0.04%
Avnet Inc	20,970	\$ 952,457	0.04%
Marvell Technology Group Ltd	36,140	\$ 949,036	0.04%
Regency Centers Corp	14,222	\$ 948,607	0.04%
PVH Corp	10,598	\$ 942,374	0.04%
Fox Corp - A Shares	25,203	\$ 940,576	0.04%
Invitation Homes Inc	34,127	\$ 937,469	0.04%
CommScope Holding Co Inc	64,650	\$ 923,202	0.04%
Comerica Inc	12,605	\$ 922,686	0.04%
Piedmont Office Realty Trust Inc	44,210	\$ 920,010	0.04%
Ralph Lauren Corp	8,762	\$ 913,263	0.04%
Schneider National Inc	46,588	\$ 899,148	0.04%
PacWest Bancorp	23,078	\$ 891,503	0.04%
Skechers U.S.A. Inc	23,324	\$ 884,913	0.04%
PerkinElmer Inc	10,129	\$ 872,309	0.03%
Western Digital Corp	16,164	\$ 871,078	0.03%
Invesco Ltd	45,332	\$ 869,921	0.03%
Microchip Technology Inc	9,212	\$ 869,797	0.03%
Extra Space Storage Inc	7,704	\$ 865,853	0.03%
Hawaiian Electric Industries Inc	19,265	\$ 863,072	0.03%

MidCap Value Fund I

As of July 31, 2019



SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
DR Horton Inc	18,749	\$ 861,142	0.03%
Reinsurance Group of America Inc	5,522	\$ 860,990	0.03%
VF Corp	9,850	\$ 860,792	0.03%
International Flavors & Fragrances Inc	5,881	\$ 846,805	0.03%
Integra LifeSciences Holdings Corp	13,202	\$ 836,875	0.03%
Maxim Integrated Products Inc	14,044	\$ 831,264	0.03%
Church & Dwight Co Inc	11,010	\$ 830,594	0.03%
Molson Coors Brewing Co	15,025	\$ 811,200	0.03%
Bright Horizons Family Solutions Inc	5,300	\$ 805,971	0.03%
VICI Properties Inc	37,694	\$ 804,390	0.03%
Navient Corp	56,672	\$ 801,909	0.03%
CACI International Inc	3,709	\$ 797,991	0.03%
Sun Communities Inc	5,972	\$ 793,141	0.03%
MGM Resorts International	26,258	\$ 788,265	0.03%
Apache Corp	32,234	\$ 787,154	0.03%
Qurate Retail Inc	55,478	\$ 784,459	0.03%
SS&C Technologies Holdings Inc	16,336	\$ 783,311	0.03%
Brookfield Property REIT Inc	40,400	\$ 780,124	0.03%
Juniper Networks Inc	28,862	\$ 779,851	0.03%
SLM Corp	85,378	\$ 777,794	0.03%
Loews Corp	14,470	\$ 774,724	0.03%
Conagra Brands Inc	26,591	\$ 767,682	0.03%
Annaly Capital Management Inc	80,215	\$ 766,053	0.03%
Torchmark Corp	8,388	\$ 765,992	0.03%
Henry Schein Inc	11,231	\$ 747,311	0.03%
First Republic Bank/CA	7,504	\$ 745,597	0.03%
Diamondback Energy Inc	7,174	\$ 742,007	0.03%
Aramark	20,244	\$ 732,630	0.03%
Steel Dynamics Inc	23,201	\$ 731,064	0.03%
Whirlpool Corp	5,023	\$ 730,746	0.03%
Olin Corp	36,193	\$ 726,394	0.03%
Baker Hughes a GE Co	28,438	\$ 722,041	0.03%
Gaming and Leisure Properties Inc	19,106	\$ 720,487	0.03%
Rayonier Inc	24,719	\$ 717,840	0.03%
Charles River Laboratories International Inc	5,330	\$ 717,098	0.03%
Liberty Property Trust	13,669	\$ 714,889	0.03%
Apartment Investment & Management Co	14,108	\$ 698,910	0.03%
Omega Healthcare Investors Inc	19,210	\$ 697,323	0.03%
Atmos Energy Corp	6,374	\$ 695,021	0.03%
Raymond James Financial Inc	8,599	\$ 693,681	0.03%
STORE Capital Corp	20,226	\$ 691,931	0.03%
Amdocs Ltd	10,792	\$ 690,580	0.03%
Omnicom Group Inc	8,562	\$ 686,844	0.03%

MidCap Value Fund I

As of July 31, 2019



SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Kansas City Southern	5,526	\$ 683,787	0.03%
US Foods Holding Corp	19,329	\$ 683,667	0.03%
Voya Financial Inc	12,163	\$ 683,196	0.03%
CBRE Group Inc	12,564	\$ 666,018	0.03%
East West Bancorp Inc	13,822	\$ 663,594	0.03%
Sprouts Farmers Market Inc	39,174	\$ 663,216	0.03%
IAC/InterActiveCorp	2,770	\$ 662,169	0.03%
Lear Corp	5,210	\$ 660,524	0.03%
Lennar Corp - A Shares	13,785	\$ 655,752	0.03%
Everest Re Group Ltd	2,651	\$ 653,843	0.03%
Toll Brothers Inc	18,131	\$ 652,172	0.03%
Primerica Inc	5,287	\$ 648,662	0.03%
Unum Group	20,068	\$ 641,173	0.03%
Terex Corp	20,910	\$ 636,710	0.03%
Hershey Co/The	4,187	\$ 635,335	0.03%
Centene Corp	12,048	\$ 627,580	0.02%
Gentex Corp	22,705	\$ 622,571	0.02%
American Campus Communities Inc	13,299	\$ 621,728	0.02%
Starwood Property Trust Inc	26,656	\$ 619,219	0.02%
Old Republic International Corp	27,000	\$ 615,870	0.02%
SVB Financial Group	2,648	\$ 614,257	0.02%
NiSource Inc	20,548	\$ 610,070	0.02%
Arconic Inc	24,354	\$ 609,824	0.02%
RPM International Inc	8,843	\$ 599,821	0.02%
Jacobs Engineering Group Inc	7,265	\$ 599,435	0.02%
Acuity Brands Inc	4,423	\$ 593,655	0.02%
Martin Marietta Materials Inc	2,382	\$ 590,141	0.02%
CF Industries Holdings Inc	11,752	\$ 582,429	0.02%
Liberty Broadband Corp - C Shares	5,812	\$ 578,352	0.02%
Western Union Co/The	27,238	\$ 571,998	0.02%
VeriSign Inc	2,704	\$ 570,787	0.02%
Interactive Brokers Group Inc - A Shares	11,120	\$ 570,011	0.02%
John Wiley & Sons Inc	12,509	\$ 569,285	0.02%
Thor Industries Inc	9,286	\$ 553,446	0.02%
Arrow Electronics Inc	7,521	\$ 546,100	0.02%
Xerox Holdings Corp	16,933	\$ 543,549	0.02%
CoreCivic Inc	32,010	\$ 543,210	0.02%
PG&E Corp	29,217	\$ 529,704	0.02%
Bluebird Bio Inc	3,883	\$ 509,566	0.02%
AGNC Investment Corp	29,559	\$ 506,641	0.02%
National Oilwell Varco Inc	21,260	\$ 506,413	0.02%
Westrock Co	14,025	\$ 505,601	0.02%
RenaissanceRe Holdings Ltd	2,779	\$ 503,416	0.02%

MidCap Value Fund I

As of July 31, 2019



SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Cboe Global Markets Inc	4,593	\$ 502,061	0.02%
Pentair PLC	12,699	\$ 492,848	0.02%
AXA Equitable Holdings Inc	21,876	\$ 491,772	0.02%
Wabtec Corp	6,319	\$ 490,860	0.02%
Targa Resources Corp	12,609	\$ 490,616	0.02%
VEREIT Inc	53,673	\$ 489,498	0.02%
UGI Corp	9,576	\$ 489,238	0.02%
Mosaic Co/The	19,390	\$ 488,434	0.02%
Kellogg Co	8,370	\$ 487,301	0.02%
ON Semiconductor Corp	22,469	\$ 483,308	0.02%
Kohl's Corp	8,969	\$ 483,070	0.02%
Perrigo Co PLC	8,910	\$ 481,229	0.02%
Ingevity Corp	4,805	\$ 473,485	0.02%
OGE Energy Corp	11,008	\$ 472,794	0.02%
Snap-on Inc	3,021	\$ 461,035	0.02%
QIAGEN NV	12,191	\$ 459,845	0.02%
Albemarle Corp	6,194	\$ 451,914	0.02%
Catalent Inc	7,988	\$ 451,242	0.02%
Bunge Ltd	7,583	\$ 443,075	0.02%
Athene Holding Ltd	10,674	\$ 436,140	0.02%
Kilroy Realty Corp	5,451	\$ 433,136	0.02%
American Homes 4 Rent	17,852	\$ 432,197	0.02%
Kimco Realty Corp	22,240	\$ 427,230	0.02%
AECOM	11,799	\$ 424,174	0.02%
CarMax Inc	4,819	\$ 422,915	0.02%
DaVita Inc	7,002	\$ 419,070	0.02%
Harley-Davidson Inc	11,706	\$ 418,841	0.02%
Lam Research Corp	1,999	\$ 417,011	0.02%
Sabre Corp	17,724	\$ 416,691	0.02%
Fox Corp - B Shares	11,059	\$ 411,395	0.02%
Iron Mountain Inc	13,942	\$ 410,034	0.02%
Littelfuse Inc	2,426	\$ 409,897	0.02%
WR Grace & Co	6,030	\$ 408,894	0.02%
Mohawk Industries Inc	3,279	\$ 408,859	0.02%
Erie Indemnity Co	1,832	\$ 408,115	0.02%
Take-Two Interactive Software Inc	3,319	\$ 406,644	0.02%
Helmerich & Payne Inc	8,169	\$ 405,836	0.02%
Hilton Worldwide Holdings Inc	4,180	\$ 403,579	0.02%
LKQ Corp	14,793	\$ 398,375	0.02%
Roku Inc	3,840	\$ 396,787	0.02%
Cousins Properties Inc	11,266	\$ 396,338	0.02%
BlackRock Liquidity FedFund	396,084	\$ 396,084	0.02%
Signature Bank/New York NY	3,083	\$ 392,959	0.02%

MidCap Value Fund I

As of July 31, 2019



SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Cullen/Frost Bankers Inc	4,136	\$ 392,672	0.02%
Park Hotels & Resorts Inc	14,835	\$ 391,792	0.02%
JetBlue Airways Corp	20,217	\$ 388,773	0.02%
Genesee & Wyoming Inc	3,526	\$ 387,190	0.02%
Macy's Inc	17,023	\$ 386,933	0.02%
Ingredion Inc	5,006	\$ 386,914	0.02%
New York Community Bancorp Inc	33,516	\$ 386,439	0.02%
Leggett & Platt Inc	9,664	\$ 386,270	0.02%
Assurant Inc	3,378	\$ 382,930	0.02%
Expeditors International of Washington Inc	5,002	\$ 381,903	0.02%
News Corp - A Shares	28,700	\$ 377,692	0.01%
Medical Properties Trust Inc	21,551	\$ 377,143	0.01%
SL Green Realty Corp	4,627	\$ 375,157	0.01%
Caesars Entertainment Corp	31,357	\$ 371,267	0.01%
Ashland Global Holdings Inc	4,658	\$ 370,218	0.01%
JBG SMITH Properties	9,460	\$ 370,170	0.01%
Eaton Vance Corp	8,312	\$ 369,884	0.01%
Jones Lang LaSalle Inc	2,510	\$ 365,682	0.01%
Foot Locker Inc	8,825	\$ 362,355	0.01%
People's United Financial Inc	21,847	\$ 358,728	0.01%
Madison Square Garden Co/The	1,236	\$ 358,489	0.01%
Cheniere Energy Inc	5,452	\$ 355,198	0.01%
Discovery Inc - A Shares	11,703	\$ 354,718	0.01%
CyrusOne Inc	6,164	\$ 353,814	0.01%
MKS Instruments Inc	4,095	\$ 348,607	0.01%
Grand Canyon Education Inc	3,199	\$ 347,955	0.01%
Old Dominion Freight Line Inc	2,080	\$ 347,318	0.01%
ViaSat Inc	4,256	\$ 347,247	0.01%
Pinnacle Financial Partners Inc	5,693	\$ 345,793	0.01%
Alliance Data Systems Corp	2,186	\$ 343,027	0.01%
Crown Holdings Inc	5,355	\$ 342,774	0.01%
Alcoa Corp	15,107	\$ 339,756	0.01%
JB Hunt Transport Services Inc	3,313	\$ 339,152	0.01%
ServiceMaster Global Holdings Inc	6,321	\$ 336,467	0.01%
Bank OZK	10,989	\$ 336,044	0.01%
Wyndham Destinations Inc	7,123	\$ 335,208	0.01%
Cree Inc	5,349	\$ 332,601	0.01%
WPX Energy Inc	31,687	\$ 330,812	0.01%
Gap Inc/The	16,900	\$ 329,550	0.01%
Casey's General Stores Inc	2,021	\$ 327,220	0.01%
Fluor Corp	10,006	\$ 325,295	0.01%
Graphic Packaging Holding Co	21,870	\$ 324,988	0.01%
GCI Liberty Inc	5,405	\$ 322,841	0.01%

MidCap Value Fund I

As of July 31, 2019



SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Knight-Swift Transportation Holdings Inc	9,002	\$ 322,632	0.01%
Regal Beloit Corp	3,986	\$ 317,365	0.01%
Brunswick Corp/DE	6,396	\$ 314,427	0.01%
frontdoor Inc	6,867	\$ 313,410	0.01%
Spirit Realty Capital Inc	7,028	\$ 310,075	0.01%
IPG Photonics Corp	2,352	\$ 308,136	0.01%
EQT Corp	19,882	\$ 300,417	0.01%
Valmont Industries Inc	2,175	\$ 299,280	0.01%
Sprint Corp	40,712	\$ 298,419	0.01%
Columbia Property Trust Inc	13,541	\$ 296,954	0.01%
Univar Inc	13,370	\$ 295,744	0.01%
Air Lease Corp	7,048	\$ 294,536	0.01%
AO Smith Corp	6,377	\$ 289,835	0.01%
Wyndham Hotels & Resorts Inc	5,117	\$ 289,366	0.01%
Genworth Financial Inc	72,290	\$ 288,437	0.01%
Service Corp International/US	6,249	\$ 288,329	0.01%
Scotts Miracle-Gro Co/The	2,570	\$ 288,303	0.01%
Allegion PLC	2,775	\$ 287,324	0.01%
Fortune Brands Home & Security Inc	5,229	\$ 287,281	0.01%
Chemours Co/The	14,986	\$ 285,783	0.01%
Nektar Therapeutics	10,039	\$ 285,710	0.01%
Horizon Therapeutics Plc	11,468	\$ 285,439	0.01%
Flowserve Corp	5,662	\$ 283,270	0.01%
Chimera Investment Corp	14,570	\$ 280,910	0.01%
Royal Gold Inc	2,454	\$ 280,860	0.01%
Two Harbors Investment Corp	20,839	\$ 280,493	0.01%
Associated Banc-Corp	12,884	\$ 279,196	0.01%
AMERCO	708	\$ 273,996	0.01%
TCF Financial Corp/DE	12,815	\$ 273,985	0.01%
First Citizens BancShares Inc/NC	576	\$ 269,004	0.01%
PBF Energy Inc	9,586	\$ 267,737	0.01%
Liberty Media Corp-Liberty SiriusXM - A Shares	6,375	\$ 265,391	0.01%
Exelixis Inc	12,457	\$ 264,960	0.01%
Continental Resources Inc/OK	6,921	\$ 257,254	0.01%
Janus Henderson Group PLC	12,791	\$ 256,715	0.01%
CoreLogic Inc/United States	5,630	\$ 256,559	0.01%
Alkermes PLC	11,009	\$ 254,968	0.01%
White Mountains Insurance Group Ltd	236	\$ 253,936	0.01%
Extended Stay America Inc	15,167	\$ 253,592	0.01%
Graham Holdings Co	340	\$ 252,528	0.01%
News Corp - B Shares	18,760	\$ 252,510	0.01%
Goodyear Tire & Rubber Co/The	18,194	\$ 249,804	0.01%
TransDigm Group Inc	506	\$ 245,633	0.01%

MidCap Value Fund I

As of July 31, 2019



SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Texas Capital Bancshares Inc	3,864	\$ 243,162	0.01%
United Therapeutics Corp	3,048	\$ 241,524	0.01%
Sensata Technologies Holding PLC	5,067	\$ 240,328	0.01%
Macquarie Infrastructure Corp	5,773	\$ 239,233	0.01%
ICU Medical Inc	940	\$ 239,174	0.01%
Coty Inc	21,510	\$ 234,674	0.01%
Capri Holdings Ltd	6,574	\$ 233,969	0.01%
Santander Consumer USA Holdings Inc	8,638	\$ 232,449	0.01%
Taubman Centers Inc	5,646	\$ 228,776	0.01%
SEI Investments Co	3,725	\$ 221,973	0.01%
Dick's Sporting Goods Inc	5,728	\$ 212,910	0.01%
Owens-Illinois Inc	12,540	\$ 212,804	0.01%
TreeHouse Foods Inc	3,561	\$ 211,310	0.01%
Post Holdings Inc	1,964	\$ 210,580	0.01%
Apergy Corp	6,403	\$ 208,290	0.01%
Lazard Ltd	5,368	\$ 207,795	0.01%
Ryder System Inc	3,871	\$ 206,169	0.01%
BOK Financial Corp	2,449	\$ 204,932	0.01%
Silgan Holdings Inc	6,773	\$ 203,596	0.01%
Carlisle Cos Inc	1,401	\$ 202,038	0.01%
Zillow Group Inc - A Shares	4,041	\$ 201,403	0.01%
Avangrid Inc	3,967	\$ 200,532	0.01%
Patterson-UTI Energy Inc	17,070	\$ 198,524	0.01%
Hilton Grand Vacations Inc	6,040	\$ 197,508	0.01%
Energizer Holdings Inc	4,682	\$ 197,019	0.01%
Acadia Healthcare Co Inc	6,131	\$ 195,824	0.01%
Retail Value Inc	5,010	\$ 188,576	0.01%
Vulcan Materials Co	1,344	\$ 185,942	0.01%
EchoStar Corp	4,079	\$ 185,676	0.01%
F5 Networks Inc	1,244	\$ 182,520	0.01%
Liberty Broadband Corp - A Shares	1,855	\$ 182,142	0.01%
Kosmos Energy Ltd	29,806	\$ 179,134	0.01%
Hanesbrands Inc	11,022	\$ 177,344	0.01%
Resideo Technologies Inc	9,282	\$ 175,059	0.01%
WESCO International Inc	3,444	\$ 174,749	0.01%
Empire State Realty Trust Inc	12,344	\$ 172,939	0.01%
Covetrus Inc	7,185	\$ 170,069	0.01%
Encompass Health Corp	2,659	\$ 169,751	0.01%
Principal Shareholder Yield Index ETF	5,218	\$ 169,168	0.01%
Antero Midstream Corp	18,351	\$ 167,361	0.01%
SITE Centers Corp	11,711	\$ 166,882	0.01%
Nordson Corp	1,176	\$ 166,592	0.01%
Under Armour Inc - Class A	7,080	\$ 163,336	0.01%

MidCap Value Fund I

As of July 31, 2019



SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Spirit AeroSystems Holdings Inc	2,108	\$ 161,979	0.01%
United Rentals Inc	1,255	\$ 158,820	0.01%
Urban Outfitters Inc	6,606	\$ 157,289	0.01%
Agios Pharmaceuticals Inc	3,249	\$ 156,309	0.01%
Lennox International Inc	605	\$ 155,170	0.01%
Citrix Systems Inc	1,634	\$ 153,988	0.01%
Eagle Materials Inc	1,860	\$ 153,971	0.01%
Trinity Industries Inc	7,734	\$ 151,586	0.01%
Principal Sustainable Momentum Index ETF	5,142	\$ 146,701	0.01%
CH Robinson Worldwide Inc	1,741	\$ 145,774	0.01%
MEDNAX Inc	5,926	\$ 145,602	0.01%
Penske Automotive Group Inc	3,106	\$ 142,783	0.01%
XPO Logistics Inc	2,110	\$ 142,383	0.01%
Premier Inc	3,655	\$ 141,631	0.01%
Dunkin' Brands Group Inc	1,762	\$ 141,242	0.01%
Equifax Inc	1,011	\$ 140,620	0.01%
BGC Partners Inc	24,664	\$ 135,899	0.01%
Spectrum Brands Holdings Inc	2,697	\$ 135,147	0.01%
Lincoln Electric Holdings Inc	1,546	\$ 130,668	0.01%
Newmark Group Inc	13,058	\$ 128,752	0.01%
CNA Financial Corp	2,675	\$ 128,106	0.01%
Wynn Resorts Ltd	923	\$ 120,055	0.00%
TripAdvisor Inc	2,696	\$ 119,028	0.00%
Lions Gate Entertainment Corp - B shares	9,099	\$ 110,917	0.00%
BWX Technologies Inc	2,035	\$ 109,707	0.00%
CONSOL Energy Inc	5,073	\$ 109,019	0.00%
Lions Gate Entertainment Corp - A shares	8,264	\$ 106,688	0.00%
Huntington Ingalls Industries Inc	458	\$ 104,561	0.00%
Cantel Medical Corp	1,124	\$ 103,723	0.00%
Beyond Meat Inc	527	\$ 103,561	0.00%
Antero Resources Corp	22,397	\$ 103,250	0.00%
Molina Healthcare Inc	760	\$ 100,913	0.00%
Nexstar Media Group Inc	958	\$ 97,496	0.00%
Lyft Inc	1,597	\$ 97,209	0.00%
Range Resources Corp	16,621	\$ 94,573	0.00%
Alnylam Pharmaceuticals Inc	1,215	\$ 94,272	0.00%
Fastenal Co	2,990	\$ 92,092	0.00%
Centennial Resource Development Inc/DE	15,094	\$ 89,809	0.00%
Kontoor Brands Inc	2,972	\$ 87,169	0.00%
Liberty Media Corp-Liberty Formula One - A Shares	2,211	\$ 82,868	0.00%
CoreSite Realty Corp	783	\$ 82,066	0.00%
WellCare Health Plans Inc	275	\$ 78,994	0.00%
Polaris Industries Inc	817	\$ 77,345	0.00%

MidCap Value Fund I

As of July 31, 2019



SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
United States Steel Corp	5,090	\$ 76,503	0.00%
Ceridian HCM Holding Inc	1,380	\$ 73,568	0.00%
United States Cellular Corp	1,526	\$ 73,080	0.00%
Jack Henry & Associates Inc	523	\$ 73,063	0.00%
Ball Corp	1,000	\$ 71,480	0.00%
ADT Inc	10,976	\$ 69,698	0.00%
WABCO Holdings Inc	518	\$ 68,588	0.00%
Lennar Corp - B Shares	1,743	\$ 66,234	0.00%
Vail Resorts Inc	267	\$ 65,821	0.00%
Credit Acceptance Corp	134	\$ 64,056	0.00%
SolarWinds Corp	3,574	\$ 64,046	0.00%
NewMarket Corp	151	\$ 63,663	0.00%
Gates Industrial Corp PLC	5,533	\$ 60,752	0.00%
Jazz Pharmaceuticals PLC	390	\$ 54,358	0.00%
Viacom Inc - A Shares	1,459	\$ 51,007	0.00%
Brown-Forman Corp - B Shares	711	\$ 38,970	0.00%
Brown-Forman Corp - A Shares	686	\$ 36,605	0.00%
IAA Inc	645	\$ 30,154	0.00%
KAR Auction Services Inc	645	\$ 17,247	0.00%
Principal U.S. Small-Cap Multi-Factor Index ETF	422	\$ 13,483	0.00%
Moderna Inc	250	\$ 3,275	0.00%
Total Market Value		\$ 2,526,345,335	100.04%
Cash		-888,931	-0.04%
Total Net Assets		\$ 2,525,456,403	100.00%

MidCap Value Fund I

As of July 31, 2019



Small-cap and mid-cap investment options are subject to more fluctuation in value and may have additional risks than other investment options with stocks of larger, more stable companies.

Portfolio holdings may not reflect the current portfolio composition. The holdings listed do not constitute a recommendation to purchase or sell a particular security.

Principal Funds, Inc. is distributed by Principal Funds Distributor, Inc., member of Principal Financial Group®. See the Principal Funds, Inc. prospectus for the full name of each Fund. Certain investment options may not be available in all states or US commonwealths.

Investors should carefully consider a fund's investment objectives, risks, charges and expenses prior to investing. A prospectus, or a summary prospectus if available, containing this and other information can be obtained by contacting a financial professional, visiting principalfunds.com, or calling 800-222-5852. Please 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.