

# MidCap Value Fund I

As of August 31, 2019



## SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Principal Government Money Market Fund	61,215,268	\$ 61,215,268	2.51%
Quest Diagnostics Inc	409,444	\$ 41,914,782	1.72%
Alleghany Corp	52,077	\$ 39,021,817	1.60%
Archer-Daniels-Midland Co	1,002,054	\$ 38,128,155	1.56%
Reliance Steel & Aluminum Co	371,222	\$ 36,093,915	1.48%
Carter's Inc	353,904	\$ 32,375,138	1.33%
Eastman Chemical Co	478,584	\$ 31,285,036	1.28%
Fidelity National Financial Inc	696,758	\$ 30,615,547	1.26%
Nuance Communications Inc	1,768,721	\$ 29,732,200	1.22%
Kroger Co/The	1,248,719	\$ 29,569,666	1.21%
Leidos Holdings Inc	336,504	\$ 29,396,989	1.21%
Allstate Corp/The	283,200	\$ 28,996,848	1.19%
Landstar System Inc	259,260	\$ 28,912,675	1.19%
Travelers Cos Inc/The	194,900	\$ 28,642,504	1.18%
Healthcare Trust of America Inc	1,009,098	\$ 28,618,019	1.17%
American Financial Group Inc/OH	280,514	\$ 28,323,499	1.16%
Parker-Hannifin Corp	169,981	\$ 28,177,750	1.16%
Highwoods Properties Inc	650,728	\$ 28,117,957	1.15%
Cinemark Holdings Inc	729,302	\$ 27,830,164	1.14%
Textron Inc	616,322	\$ 27,734,490	1.14%
Lamar Advertising Co	359,700	\$ 27,571,005	1.13%
Xcel Energy Inc	422,366	\$ 27,124,345	1.11%
Kimberly-Clark Corp	191,000	\$ 26,952,010	1.11%
MAXIMUS Inc	347,500	\$ 26,736,650	1.10%
Prosperity Bancshares Inc	409,401	\$ 26,578,313	1.09%
Hasbro Inc	233,900	\$ 25,838,933	1.06%
Motorola Solutions Inc	140,770	\$ 25,466,701	1.04%
AmerisourceBergen Corp	301,625	\$ 24,814,689	1.02%
Public Storage	93,600	\$ 24,779,664	1.02%
DTE Energy Co	190,401	\$ 24,687,394	1.01%
Avery Dennison Corp	212,873	\$ 24,601,733	1.01%
Darden Restaurants Inc	202,565	\$ 24,506,314	1.01%
Sysco Corp	329,489	\$ 24,490,917	1.00%
Alliant Energy Corp	466,938	\$ 24,490,898	1.00%
E*TRADE Financial Corp	584,743	\$ 24,407,173	1.00%
Alaska Air Group Inc	401,014	\$ 23,948,556	0.98%
AGCO Corp	344,831	\$ 23,834,719	0.98%
Quanta Services Inc	701,297	\$ 23,773,968	0.98%
Republic Services Inc	258,095	\$ 23,034,979	0.94%
WR Berkley Corp	312,527	\$ 22,267,549	0.91%
BorgWarner Inc	681,514	\$ 22,237,802	0.91%
Owens Corning	383,089	\$ 21,973,985	0.90%
Tiffany & Co	257,297	\$ 21,836,796	0.90%

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ManpowerGroup Inc	264,016	\$ 21,580,668	0.89%
Cimarex Energy Co	498,525	\$ 21,326,900	0.87%
KLA Corp	143,300	\$ 21,194,070	0.87%
Flex Ltd	2,182,400	\$ 21,016,512	0.86%
SunTrust Banks Inc	341,202	\$ 20,987,335	0.86%
Devon Energy Corp	939,307	\$ 20,655,361	0.85%
Coherent Inc	136,870	\$ 19,840,675	0.81%
CBS Corp	467,999	\$ 19,684,038	0.81%
Fidelity National Information Services Inc	138,140	\$ 18,817,431	0.77%
Interpublic Group of Cos Inc/The	927,390	\$ 18,436,513	0.76%
National Retail Properties Inc	324,052	\$ 18,195,520	0.75%
Zions Bancorp NA	439,667	\$ 18,065,917	0.74%
AutoNation Inc	380,183	\$ 18,043,485	0.74%
Hewlett Packard Enterprise Co	1,288,005	\$ 17,800,229	0.73%
Arthur J Gallagher & Co	194,532	\$ 17,645,998	0.72%
Parsley Energy Inc	984,238	\$ 17,627,703	0.72%
Markel Corp	15,344	\$ 17,539,420	0.72%
Aflac Inc	328,009	\$ 16,459,492	0.68%
Westlake Chemical Corp	280,489	\$ 16,433,851	0.67%
Clorox Co/The	102,237	\$ 16,169,804	0.66%
Hubbell Inc	115,470	\$ 15,142,736	0.62%
Hormel Foods Corp	348,627	\$ 14,854,996	0.61%
Yum! Brands Inc	123,225	\$ 14,390,216	0.59%
DXC Technology Co	429,580	\$ 14,270,648	0.59%
Packaging Corp of America	139,904	\$ 14,071,544	0.58%
Ingersoll-Rand PLC	93,059	\$ 11,268,514	0.46%
AptarGroup Inc	91,164	\$ 11,142,064	0.46%
Synopsys Inc	71,118	\$ 10,085,244	0.41%
NRG Energy Inc	270,865	\$ 9,859,486	0.40%
Curtiss-Wright Corp	77,624	\$ 9,519,807	0.39%
Xylem Inc/NY	111,500	\$ 8,542,015	0.35%
STERIS PLC	51,079	\$ 7,886,598	0.32%
Hexcel Corp	89,906	\$ 7,565,590	0.31%
Yum China Holdings Inc	164,372	\$ 7,467,420	0.31%
Equity Residential	86,952	\$ 7,370,052	0.30%
AvalonBay Communities Inc	31,620	\$ 6,721,147	0.28%
Garmin Ltd	74,778	\$ 6,099,641	0.25%
MDU Resources Group Inc	222,949	\$ 5,995,099	0.25%
Black Knight Inc	91,615	\$ 5,703,034	0.23%
MGIC Investment Corp	426,716	\$ 5,397,957	0.22%
Zimmer Biomet Holdings Inc	38,270	\$ 5,327,184	0.22%
Western Alliance Bancorp	122,671	\$ 5,326,375	0.22%
Synovus Financial Corp	149,149	\$ 5,300,755	0.22%

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Essex Property Trust Inc	15,973	\$ 5,131,486	0.21%
Popular Inc	97,382	\$ 5,119,372	0.21%
Williams Cos Inc/The	209,129	\$ 4,935,444	0.20%
Old Republic International Corp	206,300	\$ 4,819,168	0.20%
IDACORP Inc	43,652	\$ 4,793,426	0.20%
WEC Energy Group Inc	49,533	\$ 4,743,775	0.19%
Ally Financial Inc	150,981	\$ 4,733,254	0.19%
Synchrony Financial	147,565	\$ 4,729,458	0.19%
PDC Energy Inc	146,721	\$ 4,673,064	0.19%
Consolidated Edison Inc	52,394	\$ 4,657,827	0.19%
National Fuel Gas Co	99,605	\$ 4,655,538	0.19%
Jabil Inc	157,983	\$ 4,551,490	0.19%
Cincinnati Financial Corp	39,333	\$ 4,424,569	0.18%
Hospitality Properties Trust	180,009	\$ 4,345,417	0.18%
Duke Realty Corp	124,956	\$ 4,157,286	0.17%
Boston Properties Inc	31,774	\$ 4,080,417	0.17%
IQVIA Holdings Inc	26,186	\$ 4,062,758	0.17%
First Horizon National Corp	255,966	\$ 4,051,942	0.17%
United Airlines Holdings Inc	47,023	\$ 3,964,509	0.16%
Hanover Insurance Group Inc/The	29,272	\$ 3,897,567	0.16%
DENTSPLY SIRONA Inc	73,896	\$ 3,853,676	0.16%
ONEOK Inc	53,084	\$ 3,783,828	0.16%
Vornado Realty Trust	61,153	\$ 3,697,922	0.15%
AMETEK Inc	42,418	\$ 3,644,979	0.15%
Fortive Corp	51,379	\$ 3,642,771	0.15%
Martin Marietta Materials Inc	14,330	\$ 3,636,524	0.15%
Umpqua Holdings Corp	223,801	\$ 3,515,914	0.14%
Outfront Media Inc	126,805	\$ 3,484,601	0.14%
H&R Block Inc	143,491	\$ 3,475,352	0.14%
Kemper Corp	47,671	\$ 3,336,017	0.14%
Dollar Tree Inc	32,766	\$ 3,326,732	0.14%
Hartford Financial Services Group Inc/The	56,935	\$ 3,318,172	0.14%
UDR Inc	68,722	\$ 3,311,026	0.14%
Lamb Weston Holdings Inc	45,094	\$ 3,174,167	0.13%
Life Storage Inc	29,953	\$ 3,173,820	0.13%
Apple Hospitality REIT Inc	198,147	\$ 3,156,482	0.13%
First American Financial Corp	53,764	\$ 3,142,506	0.13%
Cooper Cos Inc/The	10,117	\$ 3,133,741	0.13%
PPL Corp	105,938	\$ 3,130,468	0.13%
OneMain Holdings Inc	86,099	\$ 3,086,649	0.13%
Evercore Inc - Class A	38,682	\$ 3,085,276	0.13%
Valvoline Inc	136,141	\$ 3,076,787	0.13%
Bank of Hawaii Corp	36,673	\$ 3,032,124	0.12%

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T Rowe Price Group Inc	27,143	\$ 3,002,559	0.12%
CubeSmart	83,282	\$ 2,988,991	0.12%
Newmont Goldcorp Corp	72,366	\$ 2,886,680	0.12%
Clean Harbors Inc	39,005	\$ 2,868,818	0.12%
Newell Brands Inc	171,881	\$ 2,853,225	0.12%
Best Buy Co Inc	44,607	\$ 2,839,236	0.12%
Symantec Corp	121,718	\$ 2,829,944	0.12%
Webster Financial Corp	62,998	\$ 2,819,790	0.12%
First Hawaiian Inc	109,181	\$ 2,805,952	0.12%
Brandywine Realty Trust	195,243	\$ 2,801,737	0.11%
CenturyLink Inc	241,517	\$ 2,748,463	0.11%
Crane Co	35,862	\$ 2,734,119	0.11%
Flowers Foods Inc	118,917	\$ 2,711,308	0.11%
Aptiv PLC	32,281	\$ 2,684,811	0.11%
FirstEnergy Corp	58,334	\$ 2,683,364	0.11%
Sterling Bancorp/DE	140,078	\$ 2,671,287	0.11%
Herbalife Nutrition Ltd	77,468	\$ 2,667,223	0.11%
Host Hotels & Resorts Inc	164,695	\$ 2,641,708	0.11%
Sonoco Products Co	46,122	\$ 2,638,178	0.11%
Assured Guaranty Ltd	60,981	\$ 2,594,742	0.11%
Entergy Corp	22,869	\$ 2,580,538	0.11%
American Water Works Co Inc	20,200	\$ 2,571,864	0.11%
Woodward Inc	23,728	\$ 2,559,065	0.10%
Ciena Corp	62,185	\$ 2,545,232	0.10%
Jefferies Financial Group Inc	134,722	\$ 2,511,218	0.10%
Copa Holdings SA	24,246	\$ 2,501,702	0.10%
Roper Technologies Inc	6,760	\$ 2,479,298	0.10%
Dolby Laboratories Inc	40,153	\$ 2,471,819	0.10%
Cardinal Health Inc	56,979	\$ 2,457,504	0.10%
IHS Markit Ltd	37,206	\$ 2,441,086	0.10%
Pilgrim's Pride Corp	77,411	\$ 2,412,127	0.10%
AutoZone Inc	2,160	\$ 2,379,650	0.10%
IDEX Corp	14,429	\$ 2,376,601	0.10%
Agilent Technologies Inc	33,411	\$ 2,375,856	0.10%
Cerner Corp	34,340	\$ 2,366,369	0.10%
BankUnited Inc	73,934	\$ 2,348,144	0.10%
Nu Skin Enterprises Inc	56,972	\$ 2,314,203	0.09%
Analog Devices Inc	20,928	\$ 2,298,522	0.09%
Public Service Enterprise Group Inc	37,810	\$ 2,286,371	0.09%
Teradyne Inc	43,150	\$ 2,285,656	0.09%
Camden Property Trust	21,111	\$ 2,285,266	0.09%
Cypress Semiconductor Corp	99,242	\$ 2,283,558	0.09%
Sempra Energy	16,118	\$ 2,282,792	0.09%

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ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
CF Industries Holdings Inc	47,002	\$ 2,265,026	0.09%
Freeport-McMoRan Inc	245,555	\$ 2,256,650	0.09%
Vulcan Materials Co	15,948	\$ 2,252,655	0.09%
Ventas Inc	30,517	\$ 2,239,643	0.09%
Aqua America Inc	50,566	\$ 2,239,568	0.09%
New Residential Investment Corp	158,999	\$ 2,237,116	0.09%
Cabot Oil & Gas Corp	130,350	\$ 2,231,592	0.09%
Bruker Corp	51,670	\$ 2,230,594	0.09%
ITT Inc	38,861	\$ 2,211,968	0.09%
Brown & Brown Inc	59,313	\$ 2,188,057	0.09%
Willis Towers Watson PLC	11,048	\$ 2,187,173	0.09%
Teleflex Inc	5,993	\$ 2,180,973	0.09%
Weingarten Realty Investors	82,308	\$ 2,180,339	0.09%
Akamai Technologies Inc	24,373	\$ 2,172,365	0.09%
Tyson Foods Inc	23,326	\$ 2,170,251	0.09%
Tribune Media Co	46,537	\$ 2,167,693	0.09%
Bio-Rad Laboratories Inc	6,174	\$ 2,085,022	0.09%
CenterPoint Energy Inc	75,143	\$ 2,080,710	0.09%
Axis Capital Holdings Ltd	33,535	\$ 2,058,714	0.08%
Halliburton Co	108,572	\$ 2,045,496	0.08%
Legg Mason Inc	55,390	\$ 2,037,798	0.08%
Royal Caribbean Cruises Ltd	19,369	\$ 2,019,799	0.08%
Hill-Rom Holdings Inc	18,476	\$ 1,989,496	0.08%
Mercury General Corp	36,772	\$ 1,967,302	0.08%
Alexandria Real Estate Equities Inc	13,096	\$ 1,962,305	0.08%
Watsco Inc	11,938	\$ 1,952,460	0.08%
Corporate Office Properties Trust	67,328	\$ 1,945,106	0.08%
MSC Industrial Direct Co Inc	28,718	\$ 1,941,911	0.08%
American National Insurance Co	16,981	\$ 1,937,023	0.08%
First Solar Inc	31,199	\$ 1,936,522	0.08%
West Pharmaceutical Services Inc	13,273	\$ 1,930,691	0.08%
McKesson Corp	13,901	\$ 1,922,091	0.08%
Welltower Inc	21,451	\$ 1,921,152	0.08%
PulteGroup Inc	56,704	\$ 1,916,595	0.08%
L3Harris Technologies Inc	8,992	\$ 1,900,999	0.08%
Grand Canyon Education Inc	15,058	\$ 1,891,285	0.08%
Retail Properties of America Inc	163,821	\$ 1,861,007	0.08%
Laboratory Corp of America Holdings	11,059	\$ 1,853,046	0.08%
Williams-Sonoma Inc	28,006	\$ 1,842,795	0.08%
FNB Corp/PA	169,979	\$ 1,827,274	0.07%
EPR Properties	23,299	\$ 1,823,147	0.07%
Hess Corp	28,820	\$ 1,814,219	0.07%
Realty Income Corp	24,524	\$ 1,810,116	0.07%

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ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Dollar General Corp	11,593	\$ 1,809,551	0.07%
Discovery Inc - C Shares	69,187	\$ 1,800,938	0.07%
Eversource Energy	22,301	\$ 1,786,979	0.07%
Axalta Coating Systems Ltd	61,229	\$ 1,768,294	0.07%
Dover Corp	18,499	\$ 1,734,096	0.07%
Choice Hotels International Inc	18,931	\$ 1,722,342	0.07%
Nielsen Holdings PLC	81,847	\$ 1,699,144	0.07%
Cummins Inc	11,254	\$ 1,679,885	0.07%
HCP Inc	47,365	\$ 1,644,039	0.07%
Oshkosh Corp	23,305	\$ 1,637,642	0.07%
nVent Electric PLC	80,818	\$ 1,637,373	0.07%
Corteva Inc	55,776	\$ 1,635,352	0.07%
MFA Financial Inc	227,668	\$ 1,632,380	0.07%
Digital Realty Trust Inc	13,098	\$ 1,619,306	0.07%
Columbia Sportswear Co	17,198	\$ 1,613,000	0.07%
Dell Technologies Inc	31,204	\$ 1,607,942	0.07%
Skyworks Solutions Inc	21,069	\$ 1,585,864	0.07%
Keysight Technologies Inc	16,260	\$ 1,574,944	0.06%
Domtar Corp	47,773	\$ 1,574,120	0.06%
Hudson Pacific Properties Inc	45,911	\$ 1,560,974	0.06%
HollyFrontier Corp	35,127	\$ 1,558,234	0.06%
LogMeIn Inc	23,089	\$ 1,543,269	0.06%
Ameren Corp	19,725	\$ 1,521,784	0.06%
Brighthouse Financial Inc	42,729	\$ 1,506,625	0.06%
Paramount Group Inc	114,225	\$ 1,505,486	0.06%
Teledyne Technologies Inc	4,878	\$ 1,505,302	0.06%
M&T Bank Corp	10,275	\$ 1,502,308	0.06%
Lincoln National Corp	28,379	\$ 1,500,682	0.06%
National Instruments Corp	35,604	\$ 1,495,368	0.06%
Ameriprise Financial Inc	11,565	\$ 1,491,654	0.06%
Fifth Third Bancorp	56,199	\$ 1,486,464	0.06%
Qorvo Inc	20,682	\$ 1,477,315	0.06%
Timken Co/The	36,484	\$ 1,465,927	0.06%
Hershey Co/The	8,899	\$ 1,410,314	0.06%
HD Supply Holdings Inc	35,829	\$ 1,394,106	0.06%
Autodesk Inc	9,740	\$ 1,391,067	0.06%
Everygy Inc	21,177	\$ 1,376,505	0.06%
Discover Financial Services	17,160	\$ 1,372,285	0.06%
Noble Energy Inc	59,940	\$ 1,353,445	0.06%
Sealed Air Corp	33,563	\$ 1,336,479	0.05%
Hyatt Hotels Corp	18,510	\$ 1,335,497	0.05%
SYNNEX Corp	15,854	\$ 1,328,724	0.05%
Edison International	18,314	\$ 1,323,553	0.05%

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As of August 31, 2019



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Federal Realty Investment Trust	10,242	\$ 1,323,369	0.05%
Brixmor Property Group Inc	71,724	\$ 1,321,873	0.05%
Columbia Property Trust Inc	61,255	\$ 1,310,244	0.05%
KeyCorp	78,803	\$ 1,308,130	0.05%
Viacom Inc - B Shares	52,168	\$ 1,303,157	0.05%
Pioneer Natural Resources Co	10,550	\$ 1,302,081	0.05%
L Brands Inc	78,160	\$ 1,290,422	0.05%
DR Horton Inc	25,551	\$ 1,264,008	0.05%
Wintrust Financial Corp	19,886	\$ 1,249,437	0.05%
Mylan NV	64,049	\$ 1,247,034	0.05%
American Airlines Group Inc	46,975	\$ 1,235,912	0.05%
Vistra Energy Corp	48,900	\$ 1,220,055	0.05%
WP Carey Inc	13,527	\$ 1,214,725	0.05%
Nucor Corp	24,776	\$ 1,213,528	0.05%
Equity Commonwealth	35,968	\$ 1,210,683	0.05%
Burlington Stores Inc	5,970	\$ 1,208,865	0.05%
Liberty Media Corp-Liberty Formula One - C Shares	28,553	\$ 1,191,802	0.05%
Advance Auto Parts Inc	8,624	\$ 1,189,681	0.05%
Senior Housing Properties Trust	140,093	\$ 1,189,390	0.05%
ANSYS Inc	5,750	\$ 1,187,720	0.05%
Euronet Worldwide Inc	7,750	\$ 1,186,835	0.05%
Regions Financial Corp	80,789	\$ 1,181,135	0.05%
Mid-America Apartment Communities Inc	9,314	\$ 1,179,898	0.05%
PACCAR Inc	17,955	\$ 1,177,130	0.05%
Liberty Media Corp-Liberty SiriusXM - C Shares	28,788	\$ 1,174,838	0.05%
International Paper Co	29,827	\$ 1,166,236	0.05%
Teradata Corp	37,533	\$ 1,158,644	0.05%
Amcort PLC	117,906	\$ 1,157,837	0.05%
Campbell Soup Co	25,313	\$ 1,139,085	0.05%
Sinclair Broadcast Group Inc	24,644	\$ 1,098,383	0.05%
Celanese Corp	9,649	\$ 1,093,907	0.04%
Huntington Bancshares Inc/OH	82,519	\$ 1,093,377	0.04%
Stanley Black & Decker Inc	8,020	\$ 1,065,537	0.04%
FMC Corp	12,309	\$ 1,062,636	0.04%
GrafTech International Ltd	86,628	\$ 1,055,995	0.04%
Microchip Technology Inc	12,180	\$ 1,051,499	0.04%
Berry Global Group Inc	26,815	\$ 1,049,539	0.04%
Hologic Inc	21,126	\$ 1,042,991	0.04%
Arch Capital Group Ltd	26,395	\$ 1,042,603	0.04%
Weyerhaeuser Co	39,418	\$ 1,037,088	0.04%
McCormick & Co Inc/MD	6,365	\$ 1,036,668	0.04%
Invitation Homes Inc	36,036	\$ 1,036,395	0.04%
Douglas Emmett Inc	24,541	\$ 1,035,630	0.04%

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As of August 31, 2019



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VeriSign Inc	5,053	\$ 1,030,054	0.04%
Globe Life Inc	11,473	\$ 1,024,080	0.04%
Norwegian Cruise Line Holdings Ltd	20,147	\$ 1,022,460	0.04%
State Street Corp	19,719	\$ 1,011,782	0.04%
Loews Corp	20,973	\$ 1,008,172	0.04%
Pinnacle West Capital Corp	10,544	\$ 1,004,949	0.04%
AES Corp/VA	64,905	\$ 994,994	0.04%
Kansas City Southern	7,869	\$ 989,920	0.04%
Genuine Parts Co	10,734	\$ 969,173	0.04%
Extra Space Storage Inc	7,752	\$ 945,124	0.04%
CMS Energy Corp	14,974	\$ 944,111	0.04%
Skechers U.S.A. Inc	29,807	\$ 943,690	0.04%
Universal Health Services Inc	6,461	\$ 934,131	0.04%
Northern Trust Corp	10,592	\$ 931,355	0.04%
Baker Hughes a GE Co	42,459	\$ 920,936	0.04%
Xilinx Inc	8,760	\$ 911,566	0.04%
Franklin Resources Inc	34,593	\$ 909,104	0.04%
JM Smucker Co/The	8,535	\$ 897,541	0.04%
Western Digital Corp	15,516	\$ 888,601	0.04%
Zynga Inc	154,446	\$ 881,887	0.04%
Church & Dwight Co Inc	11,010	\$ 878,378	0.04%
Cabot Corp	21,950	\$ 878,000	0.04%
Bright Horizons Family Solutions Inc	5,300	\$ 874,765	0.04%
Piedmont Office Realty Trust Inc	44,210	\$ 872,705	0.04%
CIT Group Inc	20,235	\$ 861,809	0.04%
OGE Energy Corp	20,025	\$ 858,472	0.04%
Avnet Inc	20,456	\$ 856,902	0.04%
Sun Communities Inc	5,774	\$ 853,397	0.04%
Hawaiian Electric Industries Inc	18,972	\$ 842,357	0.03%
Gardner Denver Holdings Inc	29,265	\$ 839,320	0.03%
Reinsurance Group of America Inc	5,439	\$ 837,443	0.03%
Marvell Technology Group Ltd	34,690	\$ 831,519	0.03%
Murphy Oil Corp	45,453	\$ 828,608	0.03%
Citizens Financial Group Inc	24,240	\$ 817,858	0.03%
CACI International Inc	3,578	\$ 795,354	0.03%
Integra LifeSciences Holdings Corp	13,202	\$ 792,384	0.03%
SVB Financial Group	4,071	\$ 792,298	0.03%
Aramark	19,324	\$ 789,579	0.03%
PacWest Bancorp	22,992	\$ 783,567	0.03%
Comerica Inc	12,700	\$ 782,955	0.03%
Corning Inc	27,963	\$ 778,770	0.03%
Concho Resources Inc	10,524	\$ 769,831	0.03%
Elanco Animal Health Inc	29,379	\$ 764,442	0.03%



# MidCap Value Fund I

As of August 31, 2019



## SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Brookfield Property REIT Inc	40,400	\$ 760,328	0.03%
Gaming and Leisure Properties Inc	19,106	\$ 747,427	0.03%
National Oilwell Varco Inc	36,575	\$ 747,227	0.03%
STORE Capital Corp	19,742	\$ 745,458	0.03%
VF Corp	9,070	\$ 743,287	0.03%
Centene Corp	15,811	\$ 737,109	0.03%
Maxim Integrated Products Inc	13,389	\$ 730,236	0.03%
Navient Corp	57,315	\$ 730,193	0.03%
Molson Coors Brewing Co	14,211	\$ 729,877	0.03%
Conagra Brands Inc	25,526	\$ 723,917	0.03%
DISH Network Corp	21,538	\$ 722,815	0.03%
US Foods Holding Corp	17,859	\$ 722,397	0.03%
SLM Corp	84,624	\$ 714,227	0.03%
MGM Resorts International	25,203	\$ 707,196	0.03%
Liberty Property Trust	13,421	\$ 699,503	0.03%
Charles River Laboratories International Inc	5,330	\$ 699,296	0.03%
Sprouts Farmers Market Inc	38,647	\$ 693,714	0.03%
Apartment Investment & Management Co	13,518	\$ 689,418	0.03%
Henry Schein Inc	11,167	\$ 688,111	0.03%
Amdocs Ltd	10,614	\$ 687,150	0.03%
Westrock Co	19,866	\$ 679,020	0.03%
Atmos Energy Corp	6,130	\$ 675,710	0.03%
Diamondback Energy Inc	6,887	\$ 675,477	0.03%
Lennar Corp - A Shares	13,189	\$ 672,639	0.03%
Snap-on Inc	4,523	\$ 672,480	0.03%
IAC/InterActiveCorp	2,588	\$ 659,008	0.03%
Rayonier Inc	24,155	\$ 647,354	0.03%
First Republic Bank/CA	7,204	\$ 646,343	0.03%
TransDigm Group Inc	1,190	\$ 640,601	0.03%
Apache Corp	29,650	\$ 639,551	0.03%
Annaly Capital Management Inc	76,991	\$ 639,025	0.03%
Toll Brothers Inc	17,648	\$ 638,681	0.03%
CBRE Group Inc	12,093	\$ 632,101	0.03%
Masco Corp	15,479	\$ 630,460	0.03%
Omnicom Group Inc	8,270	\$ 629,016	0.03%
NewMarket Corp	1,322	\$ 627,620	0.03%
Bunge Ltd	11,695	\$ 624,630	0.03%
Take-Two Interactive Software Inc	4,720	\$ 622,898	0.03%
Juniper Networks Inc	26,883	\$ 622,610	0.03%
Jacobs Engineering Group Inc	6,987	\$ 620,865	0.03%
International Flavors & Fragrances Inc	5,656	\$ 620,746	0.03%
Voya Financial Inc	12,544	\$ 618,670	0.03%
Primerica Inc	5,182	\$ 617,539	0.03%

# MidCap Value Fund I

As of August 31, 2019



## SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Trimble Inc	16,451	\$ 617,242	0.03%
American Campus Communities Inc	13,269	\$ 616,743	0.03%
Waters Corp	2,910	\$ 616,600	0.03%
Nasdaq Inc	6,140	\$ 613,018	0.03%
Arconic Inc	23,512	\$ 607,550	0.02%
Everest Re Group Ltd	2,536	\$ 598,192	0.02%
Western Union Co/The	26,960	\$ 596,355	0.02%
Starwood Property Trust Inc	25,325	\$ 593,365	0.02%
CarMax Inc	7,109	\$ 592,038	0.02%
Liberty Broadband Corp - C Shares	5,590	\$ 589,410	0.02%
Gentex Corp	21,937	\$ 583,524	0.02%
NiSource Inc	19,725	\$ 582,874	0.02%
Roku Inc	3,840	\$ 581,222	0.02%
RPM International Inc	8,541	\$ 577,969	0.02%
East West Bancorp Inc	13,881	\$ 570,926	0.02%
Regency Centers Corp	8,796	\$ 567,430	0.02%
Olin Corp	33,160	\$ 563,057	0.02%
Fox Corp - A Shares	16,765	\$ 556,095	0.02%
Acuity Brands Inc	4,391	\$ 550,675	0.02%
Steel Dynamics Inc	20,297	\$ 548,019	0.02%
ServiceMaster Global Holdings Inc	9,581	\$ 546,500	0.02%
CoreCivic Inc	32,010	\$ 542,570	0.02%
Huntsman Corp	26,726	\$ 532,382	0.02%
Cboe Global Markets Inc	4,418	\$ 526,449	0.02%
CommScope Holding Co Inc	48,877	\$ 524,939	0.02%
VICI Properties Inc	23,626	\$ 523,552	0.02%
Marathon Oil Corp	43,178	\$ 511,228	0.02%
FLIR Systems Inc	10,294	\$ 507,185	0.02%
Kellogg Co	8,049	\$ 505,477	0.02%
VEREIT Inc	51,616	\$ 503,256	0.02%
Invesco Ltd	31,457	\$ 493,875	0.02%
RenaissanceRe Holdings Ltd	2,730	\$ 492,902	0.02%
Schneider National Inc	25,241	\$ 490,685	0.02%
Royal Gold Inc	3,566	\$ 475,633	0.02%
Service Corp International/US	10,176	\$ 471,149	0.02%
Telephone & Data Systems Inc	18,307	\$ 461,336	0.02%
Omega Healthcare Investors Inc	11,297	\$ 459,562	0.02%
PVH Corp	6,054	\$ 458,893	0.02%
Whirlpool Corp	3,278	\$ 455,937	0.02%
UGI Corp	9,209	\$ 448,202	0.02%
American Homes 4 Rent	17,353	\$ 443,890	0.02%
Targa Resources Corp	12,126	\$ 437,991	0.02%
CyrusOne Inc	5,927	\$ 435,397	0.02%

# MidCap Value Fund I

As of August 31, 2019



## SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Medical Properties Trust Inc	23,047	\$ 428,444	0.02%
Iron Mountain Inc	13,407	\$ 427,013	0.02%
TCF Financial Corp	11,064	\$ 426,628	0.02%
AGNC Investment Corp	28,426	\$ 422,695	0.02%
Arrow Electronics Inc	6,094	\$ 421,705	0.02%
GCI Liberty Inc	6,771	\$ 421,427	0.02%
Wabtec Corp	6,076	\$ 420,520	0.02%
Athene Holding Ltd	10,819	\$ 420,426	0.02%
New York Times Co/The	14,171	\$ 413,793	0.02%
AECOM	11,525	\$ 408,907	0.02%
WR Grace & Co	6,030	\$ 408,291	0.02%
Kilroy Realty Corp	5,242	\$ 408,142	0.02%
People's United Financial Inc	28,397	\$ 408,065	0.02%
Kohl's Corp	8,625	\$ 407,618	0.02%
QIAGEN NV	11,724	\$ 406,706	0.02%
Catalent Inc	7,682	\$ 405,149	0.02%
Raymond James Financial Inc	5,116	\$ 401,657	0.02%
Assurant Inc	3,249	\$ 399,627	0.02%
Xerox Holdings Corp	13,703	\$ 397,250	0.02%
Unum Group	15,614	\$ 396,752	0.02%
Kimco Realty Corp	21,388	\$ 393,111	0.02%
Hilton Worldwide Holdings Inc	4,180	\$ 386,107	0.02%
Bluebird Bio Inc	3,735	\$ 385,863	0.02%
ON Semiconductor Corp	21,608	\$ 384,622	0.02%
News Corp - A Shares	27,922	\$ 383,928	0.02%
Ralph Lauren Corp	4,344	\$ 383,749	0.02%
DaVita Inc	6,733	\$ 379,539	0.02%
PerkinElmer Inc	4,558	\$ 376,947	0.02%
Mohawk Industries Inc	3,154	\$ 374,979	0.02%
Lam Research Corp	1,780	\$ 374,708	0.02%
LKQ Corp	14,226	\$ 373,717	0.02%
Lear Corp	3,293	\$ 369,672	0.02%
Expeditors International of Washington Inc	5,197	\$ 369,507	0.02%
New York Community Bancorp Inc	31,974	\$ 368,980	0.02%
Ingredion Inc	4,743	\$ 366,492	0.02%
Ingevity Corp	4,805	\$ 365,997	0.02%
Cousins Properties Inc	10,545	\$ 365,912	0.02%
Albemarle Corp	5,872	\$ 362,479	0.01%
Thor Industries Inc	7,830	\$ 359,475	0.01%
Harley-Davidson Inc	11,257	\$ 359,098	0.01%
SL Green Realty Corp	4,449	\$ 356,899	0.01%
Fox Corp - B Shares	10,817	\$ 354,798	0.01%
Leggett & Platt Inc	9,484	\$ 352,710	0.01%

# MidCap Value Fund I

As of August 31, 2019



## SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
JBG SMITH Properties	9,188	\$ 351,533	0.01%
Eaton Vance Corp	8,093	\$ 348,970	0.01%
Crown Holdings Inc	5,295	\$ 348,623	0.01%
Caesars Entertainment Corp	30,154	\$ 347,073	0.01%
JB Hunt Transport Services Inc	3,187	\$ 344,323	0.01%
JetBlue Airways Corp	19,837	\$ 343,577	0.01%
Mosaic Co/The	18,647	\$ 342,918	0.01%
Cullen/Frost Bankers Inc	4,067	\$ 337,602	0.01%
John Wiley & Sons Inc	7,511	\$ 334,240	0.01%
Park Hotels & Resorts Inc	13,969	\$ 328,970	0.01%
frontdoor Inc	6,386	\$ 327,857	0.01%
Old Dominion Freight Line Inc	2,001	\$ 327,684	0.01%
Encompass Health Corp	5,371	\$ 326,503	0.01%
WPX Energy Inc	30,300	\$ 326,028	0.01%
Pentair PLC	9,051	\$ 325,112	0.01%
Jones Lang LaSalle Inc	2,414	\$ 323,597	0.01%
AXA Equitable Holdings Inc	15,560	\$ 323,181	0.01%
Genworth Financial Inc	72,290	\$ 320,245	0.01%
Tapestry Inc	15,371	\$ 317,411	0.01%
Horizon Therapeutics Plc	11,468	\$ 316,861	0.01%
Affiliated Managers Group Inc	4,120	\$ 315,716	0.01%
Discovery Inc - A Shares	11,370	\$ 313,812	0.01%
Cheniere Energy Inc	5,243	\$ 313,060	0.01%
Perrigo Co PLC	6,674	\$ 312,210	0.01%
Six Flags Entertainment Corp	5,246	\$ 310,406	0.01%
Flowserve Corp	7,254	\$ 309,601	0.01%
Madison Square Garden Co/The	1,226	\$ 309,357	0.01%
Spirit Realty Capital Inc	6,450	\$ 309,213	0.01%
ViaSat Inc	3,831	\$ 303,913	0.01%
Erie Indemnity Co	1,380	\$ 302,648	0.01%
MKS Instruments Inc	3,854	\$ 301,730	0.01%
Wyndham Destinations Inc	6,796	\$ 301,335	0.01%
Graphic Packaging Holding Co	21,562	\$ 297,771	0.01%
Knight-Swift Transportation Holdings Inc	8,657	\$ 295,550	0.01%
Helmerich & Payne Inc	7,856	\$ 295,307	0.01%
PG&E Corp	28,097	\$ 293,614	0.01%
Foot Locker Inc	8,090	\$ 292,777	0.01%
Pinnacle Financial Partners Inc	5,551	\$ 292,371	0.01%
Allegion PLC	2,983	\$ 287,173	0.01%
AO Smith Corp	6,132	\$ 285,261	0.01%
Regal Beloit Corp	4,018	\$ 284,876	0.01%
Sabre Corp	11,996	\$ 283,585	0.01%
Qurate Retail Inc	26,440	\$ 283,172	0.01%

# MidCap Value Fund I

As of August 31, 2019



## SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Brunswick Corp/DE	6,064	\$ 282,582	0.01%
Bank OZK	10,881	\$ 280,730	0.01%
Air Lease Corp	6,752	\$ 280,478	0.01%
Expedia Group Inc	2,140	\$ 278,414	0.01%
Valmont Industries Inc	2,049	\$ 277,640	0.01%
Littelfuse Inc	1,776	\$ 277,180	0.01%
Sprint Corp	40,348	\$ 273,963	0.01%
Scotts Miracle-Gro Co/The	2,570	\$ 273,242	0.01%
Genesee & Wyoming Inc	2,441	\$ 270,658	0.01%
Chimera Investment Corp	14,011	\$ 267,190	0.01%
Wyndham Hotels & Resorts Inc	5,117	\$ 262,911	0.01%
News Corp - B Shares	18,539	\$ 262,512	0.01%
Alcoa Corp	14,580	\$ 261,419	0.01%
Liberty Media Corp-Liberty SiriusXM - A Shares	6,435	\$ 260,553	0.01%
Alliance Data Systems Corp	2,103	\$ 258,564	0.01%
Fortune Brands Home & Security Inc	5,028	\$ 256,730	0.01%
CoreLogic Inc/United States	5,289	\$ 255,988	0.01%
Two Harbors Investment Corp	20,235	\$ 255,568	0.01%
Molina Healthcare Inc	1,919	\$ 250,007	0.01%
First Citizens BancShares Inc/NC	562	\$ 249,865	0.01%
AMERCO	703	\$ 247,189	0.01%
White Mountains Insurance Group Ltd	233	\$ 247,143	0.01%
Gap Inc/The	15,489	\$ 244,571	0.01%
Casey's General Stores Inc	1,448	\$ 243,047	0.01%
Associated Banc-Corp	12,604	\$ 242,501	0.01%
United Therapeutics Corp	2,932	\$ 242,066	0.01%
Janus Henderson Group PLC	12,647	\$ 241,684	0.01%
Macy's Inc	16,370	\$ 241,621	0.01%
Howard Hughes Corp/The	1,907	\$ 240,797	0.01%
Exelixis Inc	11,979	\$ 237,783	0.01%
Graham Holdings Co	332	\$ 233,748	0.01%
Alkermes PLC	10,587	\$ 222,115	0.01%
Sensata Technologies Holding PLC	4,872	\$ 222,066	0.01%
Cree Inc	5,144	\$ 220,832	0.01%
PBF Energy Inc	9,313	\$ 220,718	0.01%
Eagle Materials Inc	2,621	\$ 220,662	0.01%
Santander Consumer USA Holdings Inc	8,446	\$ 220,525	0.01%
Dunkin' Brands Group Inc	2,655	\$ 218,878	0.01%
Texas Capital Bancshares Inc	4,019	\$ 216,544	0.01%
Univar Solutions Inc	11,184	\$ 216,410	0.01%
Chemours Co/The	15,119	\$ 214,236	0.01%
Macquarie Infrastructure Corp	5,644	\$ 213,456	0.01%
Carlisle Cos Inc	1,464	\$ 212,221	0.01%

# MidCap Value Fund I

As of August 31, 2019



## SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Extended Stay America Inc	14,812	\$ 208,109	0.01%
SEI Investments Co	3,582	\$ 206,001	0.01%
Liberty Broadband Corp - A Shares	1,936	\$ 202,796	0.01%
Coty Inc	20,859	\$ 199,203	0.01%
Continental Resources Inc/OK	6,655	\$ 194,326	0.01%
Goodyear Tire & Rubber Co/The	16,812	\$ 192,834	0.01%
Avangrid Inc	3,815	\$ 192,810	0.01%
WW Grainger Inc	700	\$ 191,555	0.01%
Post Holdings Inc	1,889	\$ 188,314	0.01%
Retail Value Inc	5,010	\$ 185,320	0.01%
EQT Corp	18,176	\$ 184,850	0.01%
Silgan Holdings Inc	6,132	\$ 182,488	0.01%
Lazard Ltd	5,265	\$ 180,800	0.01%
Equitrans Midstream Corp	13,397	\$ 180,726	0.01%
Dick's Sporting Goods Inc	5,232	\$ 178,097	0.01%
Citrix Systems Inc	1,904	\$ 177,034	0.01%
Nektar Therapeutics	10,039	\$ 176,385	0.01%
Ryder System Inc	3,633	\$ 175,002	0.01%
Fluor Corp	9,806	\$ 173,272	0.01%
Nordson Corp	1,261	\$ 171,446	0.01%
Energizer Holdings Inc	4,407	\$ 169,670	0.01%
Signature Bank/New York NY	1,448	\$ 168,909	0.01%
TreeHouse Foods Inc	3,295	\$ 166,892	0.01%
Kosmos Energy Ltd	25,740	\$ 162,677	0.01%
Acadia Healthcare Co Inc	6,131	\$ 162,226	0.01%
Empire State Realty Trust Inc	11,470	\$ 161,268	0.01%
Principal Shareholder Yield Index ETF	5,218	\$ 159,984	0.01%
Apergy Corp	6,157	\$ 159,959	0.01%
Capri Holdings Ltd	6,027	\$ 158,992	0.01%
ICU Medical Inc	982	\$ 158,839	0.01%
WESCO International Inc	3,512	\$ 158,321	0.01%
EchoStar Corp	3,644	\$ 153,959	0.01%
SITE Centers Corp	10,581	\$ 146,653	0.01%
Spectrum Brands Holdings Inc	2,574	\$ 143,809	0.01%
XPO Logistics Inc	2,029	\$ 143,775	0.01%
Principal Sustainable Momentum Index ETF	5,142	\$ 143,102	0.01%
Equifax Inc	973	\$ 142,428	0.01%
Patterson-UTI Energy Inc	16,415	\$ 141,990	0.01%
CH Robinson Worldwide Inc	1,675	\$ 141,521	0.01%
F5 Networks Inc	1,095	\$ 140,959	0.01%
Premier Inc	3,948	\$ 139,206	0.01%
United States Steel Corp	12,546	\$ 138,884	0.01%
United Rentals Inc	1,207	\$ 135,860	0.01%

# MidCap Value Fund I

As of August 31, 2019



## SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Urban Outfitters Inc	5,744	\$ 134,467	0.01%
MEDNAX Inc	6,334	\$ 133,521	0.01%
Antero Midstream Corp	17,647	\$ 125,470	0.01%
CNA Financial Corp	2,642	\$ 124,517	0.01%
Resideo Technologies Inc	8,926	\$ 123,000	0.01%
Penske Automotive Group Inc	2,873	\$ 122,907	0.01%
BGC Partners Inc	23,718	\$ 120,962	0.00%
Lincoln Electric Holdings Inc	1,458	\$ 120,372	0.00%
Hain Celestial Group Inc/The	6,241	\$ 118,891	0.00%
Agios Pharmaceuticals Inc	3,124	\$ 118,556	0.00%
Owens-Illinois Inc	11,253	\$ 114,443	0.00%
Newmark Group Inc	13,058	\$ 113,343	0.00%
BWX Technologies Inc	1,913	\$ 113,250	0.00%
TripAdvisor Inc	2,728	\$ 103,637	0.00%
Kontoor Brands Inc	2,972	\$ 101,761	0.00%
Covetrus Inc	7,535	\$ 100,140	0.00%
Wynn Resorts Ltd	888	\$ 97,813	0.00%
Nexstar Media Group Inc	958	\$ 94,737	0.00%
International Game Technology PLC	7,884	\$ 94,450	0.00%
Alnylam Pharmaceuticals Inc	1,169	\$ 94,327	0.00%
Huntington Ingalls Industries Inc	441	\$ 92,169	0.00%
Hanesbrands Inc	6,742	\$ 92,096	0.00%
Liberty Media Corp-Liberty Formula One - A Shares	2,288	\$ 90,582	0.00%
Fastenal Co	2,875	\$ 88,033	0.00%
CONSOL Energy Inc	5,073	\$ 85,023	0.00%
Seaboard Corp	20	\$ 82,604	0.00%
Ball Corp	1,000	\$ 80,410	0.00%
CoreSite Realty Corp	674	\$ 78,305	0.00%
IAA Inc	1,574	\$ 76,890	0.00%
Centennial Resource Development Inc/DE	15,094	\$ 72,753	0.00%
Jack Henry & Associates Inc	477	\$ 69,146	0.00%
WellCare Health Plans Inc	250	\$ 67,685	0.00%
Lions Gate Entertainment Corp - B shares	7,958	\$ 66,370	0.00%
Antero Resources Corp	20,828	\$ 66,025	0.00%
Range Resources Corp	17,531	\$ 62,410	0.00%
WABCO Holdings Inc	437	\$ 58,344	0.00%
United States Cellular Corp	1,616	\$ 58,160	0.00%
Lennar Corp - B Shares	1,403	\$ 56,836	0.00%
Virtu Financial Inc	2,889	\$ 54,313	0.00%
Vail Resorts Inc	228	\$ 53,872	0.00%
ADT Inc	11,298	\$ 53,778	0.00%
Ceridian HCM Holding Inc	912	\$ 52,686	0.00%
SS&C Technologies Holdings Inc	1,125	\$ 52,436	0.00%

# MidCap Value Fund I

As of August 31, 2019



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Credit Acceptance Corp	115	\$ 52,055	0.00%
Polaris Inc	596	\$ 48,884	0.00%
Gates Industrial Corp PLC	5,533	\$ 48,137	0.00%
KAR Auction Services Inc	1,684	\$ 44,727	0.00%
Spirit AeroSystems Holdings Inc	544	\$ 43,846	0.00%
Viacom Inc - A Shares	1,595	\$ 43,496	0.00%
SolarWinds Corp	2,497	\$ 42,499	0.00%
Ardagh Group SA	2,531	\$ 42,344	0.00%
Jazz Pharmaceuticals PLC	329	\$ 42,161	0.00%
Lennox International Inc	165	\$ 41,874	0.00%
Taubman Centers Inc	1,070	\$ 41,784	0.00%
Brown-Forman Corp - B Shares	601	\$ 35,453	0.00%
Lions Gate Entertainment Corp - A shares	3,850	\$ 34,766	0.00%
Brown-Forman Corp - A Shares	473	\$ 27,231	0.00%
Principal U.S. Small-Cap Multi-Factor Index ETF	422	\$ 12,685	0.00%
Moderna Inc	250	\$ 3,933	0.00%
<b>Total Market Value</b>		<b>\$ 2,433,608,765</b>	<b>99.84%</b>
<b>Cash</b>		<b>3,976,226</b>	<b>0.16%</b>
<b>Total Net Assets</b>		<b>\$ 2,437,584,991</b>	<b>100.00%</b>



## MidCap Value Fund I

As of August 31, 2019



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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.

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*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.