

# MidCap Value Fund I

As of September 30, 2019



## SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Principal Government Money Market Fund	80,388,443	\$ 80,388,443	3.20%
Quest Diagnostics Inc	417,180	\$ 44,650,775	1.78%
Alleghany Corp	52,385	\$ 41,790,658	1.66%
Archer-Daniels-Midland Co	988,441	\$ 40,595,272	1.62%
Eastman Chemical Co	477,665	\$ 35,266,007	1.40%
Reliance Steel & Aluminum Co	338,653	\$ 33,750,158	1.34%
Carter's Inc	353,847	\$ 32,274,385	1.28%
Kroger Co/The	1,245,767	\$ 32,115,873	1.28%
Allstate Corp/The	283,200	\$ 30,778,176	1.22%
Parker-Hannifin Corp	169,143	\$ 30,548,917	1.22%
American Financial Group Inc/OH	280,002	\$ 30,198,216	1.20%
Textron Inc	615,258	\$ 30,123,032	1.20%
Healthcare Trust of America Inc	1,008,635	\$ 29,633,696	1.18%
Lamar Advertising Co	359,700	\$ 29,470,221	1.17%
Highwoods Properties Inc	650,390	\$ 29,228,527	1.16%
Landstar System Inc	259,251	\$ 29,186,478	1.16%
Travelers Cos Inc/The	194,900	\$ 28,979,681	1.15%
Nuance Communications Inc	1,768,196	\$ 28,839,277	1.15%
Leidos Holdings Inc	335,688	\$ 28,828,885	1.15%
Prosperity Bancshares Inc	404,680	\$ 28,582,548	1.14%
Cinemark Holdings Inc	728,536	\$ 28,150,631	1.12%
Kimberly-Clark Corp	191,000	\$ 27,131,550	1.08%
Alaska Air Group Inc	414,540	\$ 26,907,791	1.07%
MAXIMUS Inc	347,500	\$ 26,847,850	1.07%
Xcel Energy Inc	408,834	\$ 26,529,238	1.06%
Fidelity National Financial Inc	597,113	\$ 26,517,788	1.06%
Quanta Services Inc	700,508	\$ 26,479,202	1.05%
Sysco Corp	329,489	\$ 26,161,427	1.04%
AGCO Corp	344,449	\$ 26,074,789	1.04%
E*TRADE Financial Corp	583,725	\$ 25,502,945	1.01%
Darden Restaurants Inc	213,965	\$ 25,294,942	1.01%
BorgWarner Inc	686,040	\$ 25,163,947	1.00%
Alliant Energy Corp	465,279	\$ 25,092,496	1.00%
AmerisourceBergen Corp	301,625	\$ 24,832,786	0.99%
DTE Energy Co	186,697	\$ 24,823,233	0.99%
Owens Corning	380,798	\$ 24,066,434	0.96%
Avery Dennison Corp	211,281	\$ 23,995,183	0.95%
Motorola Solutions Inc	140,646	\$ 23,967,485	0.95%
Cimarex Energy Co	497,923	\$ 23,870,429	0.95%
Tiffany & Co	256,809	\$ 23,788,218	0.95%
SunTrust Banks Inc	339,411	\$ 23,351,477	0.93%
Flex Ltd	2,182,400	\$ 22,838,816	0.91%
WR Berkley Corp	312,145	\$ 22,546,233	0.90%

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Devon Energy Corp	936,554	\$ 22,533,489	0.90%
ManpowerGroup Inc	263,650	\$ 22,209,876	0.88%
Public Storage	89,000	\$ 21,829,030	0.87%
Republic Services Inc	251,028	\$ 21,726,473	0.86%
Coherent Inc	136,738	\$ 21,019,365	0.84%
Hasbro Inc	175,700	\$ 20,853,833	0.83%
KLA Corp	130,500	\$ 20,808,225	0.83%
Zions Bancorp NA	452,208	\$ 20,132,300	0.80%
Interpublic Group of Cos Inc/The	925,889	\$ 19,962,167	0.79%
Hewlett Packard Enterprise Co	1,314,586	\$ 19,942,270	0.79%
AutoNation Inc	379,874	\$ 19,259,612	0.77%
CBS Corp	467,951	\$ 18,891,182	0.75%
Westlake Chemical Corp	280,191	\$ 18,358,114	0.73%
National Retail Properties Inc	322,455	\$ 18,186,462	0.72%
Fidelity National Information Services Inc	136,380	\$ 18,105,809	0.72%
Clorox Co/The	118,830	\$ 18,046,712	0.72%
Aflac Inc	328,009	\$ 17,161,431	0.68%
Parsley Energy Inc	986,152	\$ 16,567,354	0.66%
Arthur J Gallagher & Co	183,846	\$ 16,467,086	0.66%
Markel Corp	13,794	\$ 16,303,129	0.65%
Hormel Foods Corp	347,503	\$ 15,196,306	0.60%
Hubbell Inc	115,118	\$ 15,126,505	0.60%
Packaging Corp of America	139,332	\$ 14,783,125	0.59%
Yum! Brands Inc	123,225	\$ 13,977,412	0.56%
Skyworks Solutions Inc	167,708	\$ 13,290,859	0.53%
DXC Technology Co	428,168	\$ 12,630,956	0.50%
Ingersoll-Rand PLC	92,721	\$ 11,424,154	0.45%
NRG Energy Inc	281,374	\$ 11,142,410	0.44%
Old Republic International Corp	470,707	\$ 11,094,564	0.44%
Everest Re Group Ltd	41,451	\$ 11,029,697	0.44%
AptarGroup Inc	90,943	\$ 10,772,198	0.43%
Curtiss-Wright Corp	77,375	\$ 10,010,004	0.40%
Synopsys Inc	70,618	\$ 9,692,321	0.39%
Xylem Inc/NY	111,500	\$ 8,877,630	0.35%
Jabil Inc	215,022	\$ 7,691,337	0.31%
Hexcel Corp	89,640	\$ 7,362,133	0.29%
Equity Residential	84,436	\$ 7,283,449	0.29%
Garmin Ltd	80,711	\$ 6,835,415	0.27%
Synchrony Financial	198,485	\$ 6,766,354	0.27%
AvalonBay Communities Inc	30,639	\$ 6,597,496	0.26%
MDU Resources Group Inc	221,928	\$ 6,256,150	0.25%
Yum China Holdings Inc	132,857	\$ 6,035,694	0.24%
Western Alliance Bancorp	122,173	\$ 5,629,732	0.22%

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MGIC Investment Corp	424,661	\$ 5,342,235	0.21%
First Horizon National Corp	326,113	\$ 5,283,031	0.21%
Popular Inc	96,856	\$ 5,237,972	0.21%
Zimmer Biomet Holdings Inc	37,441	\$ 5,139,526	0.20%
Essex Property Trust Inc	15,478	\$ 5,055,889	0.20%
Synovus Financial Corp	140,179	\$ 5,012,801	0.20%
Cincinnati Financial Corp	42,186	\$ 4,921,841	0.20%
Ally Financial Inc	148,045	\$ 4,909,172	0.20%
IDACORP Inc	43,391	\$ 4,888,864	0.19%
Williams Cos Inc/The	202,775	\$ 4,878,767	0.19%
Consolidated Edison Inc	50,586	\$ 4,778,859	0.19%
National Fuel Gas Co	99,181	\$ 4,653,573	0.19%
Service Properties Trust	179,195	\$ 4,621,439	0.18%
WEC Energy Group Inc	46,898	\$ 4,460,000	0.18%
IQVIA Holdings Inc	27,978	\$ 4,179,354	0.17%
Duke Realty Corp	122,059	\$ 4,146,344	0.16%
Martin Marietta Materials Inc	15,000	\$ 4,111,500	0.16%
United Airlines Holdings Inc	46,050	\$ 4,071,281	0.16%
Boston Properties Inc	31,149	\$ 4,038,779	0.16%
Evercore Inc - Class A	49,311	\$ 3,949,811	0.16%
DENTSPLY SIRONA Inc	72,490	\$ 3,864,442	0.15%
ONEOK Inc	52,156	\$ 3,843,376	0.15%
AMETEK Inc	41,814	\$ 3,839,361	0.15%
Umpqua Holdings Corp	221,713	\$ 3,649,396	0.15%
Clean Harbors Inc	46,261	\$ 3,571,349	0.14%
Outfront Media Inc	126,595	\$ 3,516,809	0.14%
Kemper Corp	44,693	\$ 3,483,819	0.14%
Vulcan Materials Co	23,015	\$ 3,480,789	0.14%
Bank of Hawaii Corp	39,356	\$ 3,381,861	0.13%
Dollar Tree Inc	29,531	\$ 3,371,259	0.13%
H&R Block Inc	142,704	\$ 3,370,668	0.13%
Hartford Financial Services Group Inc/The	54,835	\$ 3,323,549	0.13%
Fortive Corp	47,922	\$ 3,285,532	0.13%
Apple Hospitality REIT Inc	197,162	\$ 3,268,946	0.13%
UDR Inc	67,095	\$ 3,252,766	0.13%
STERIS PLC	22,303	\$ 3,222,560	0.13%
Newell Brands Inc	171,755	\$ 3,215,254	0.13%
Lamb Weston Holdings Inc	43,726	\$ 3,179,755	0.13%
OneMain Holdings Inc	86,438	\$ 3,170,546	0.13%
Life Storage Inc	29,866	\$ 3,148,175	0.13%
First American Financial Corp	53,224	\$ 3,140,748	0.12%
Valvoline Inc	142,106	\$ 3,130,595	0.12%
T Rowe Price Group Inc	26,479	\$ 3,025,226	0.12%

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Vistra Energy Corp	113,096	\$ 3,023,056	0.12%
Best Buy Co Inc	43,379	\$ 2,992,717	0.12%
American Water Works Co Inc	23,846	\$ 2,962,389	0.12%
CenturyLink Inc	237,120	\$ 2,959,258	0.12%
Brandywine Realty Trust	194,630	\$ 2,948,645	0.12%
Webster Financial Corp	62,600	\$ 2,934,062	0.12%
Cooper Cos Inc/The	9,833	\$ 2,920,401	0.12%
First Hawaiian Inc	108,188	\$ 2,888,620	0.11%
Crane Co	35,496	\$ 2,862,042	0.11%
CubeSmart	81,394	\$ 2,840,651	0.11%
Symantec Corp	118,337	\$ 2,796,303	0.11%
Host Hotels & Resorts Inc	161,208	\$ 2,787,286	0.11%
Herbalife Nutrition Ltd	73,533	\$ 2,783,959	0.11%
Sterling Bancorp/DE	138,649	\$ 2,781,299	0.11%
Willis Towers Watson PLC	14,366	\$ 2,772,207	0.11%
Copa Holdings SA	27,744	\$ 2,739,720	0.11%
Aptiv PLC	31,311	\$ 2,737,208	0.11%
CF Industries Holdings Inc	55,075	\$ 2,709,690	0.11%
FirstEnergy Corp	55,899	\$ 2,696,009	0.11%
Assured Guaranty Ltd	60,287	\$ 2,680,360	0.11%
Sonoco Products Co	45,240	\$ 2,633,420	0.10%
PPL Corp	83,421	\$ 2,626,927	0.10%
Newmont Goldcorp Corp	69,063	\$ 2,618,869	0.10%
Entergy Corp	22,058	\$ 2,588,727	0.10%
Teradyne Inc	43,150	\$ 2,498,817	0.10%
Pilgrim's Pride Corp	77,159	\$ 2,472,560	0.10%
BankUnited Inc	73,121	\$ 2,458,328	0.10%
Flowers Foods Inc	105,768	\$ 2,446,414	0.10%
Agilent Technologies Inc	31,922	\$ 2,446,183	0.10%
Vornado Realty Trust	37,575	\$ 2,392,400	0.10%
Weingarten Realty Investors	81,878	\$ 2,385,106	0.09%
Ciena Corp	60,395	\$ 2,369,296	0.09%
Roper Technologies Inc	6,640	\$ 2,367,824	0.09%
Brown & Brown Inc	65,387	\$ 2,357,855	0.09%
Sealed Air Corp	56,787	\$ 2,357,228	0.09%
AutoZone Inc	2,160	\$ 2,342,779	0.09%
Cerner Corp	34,340	\$ 2,340,958	0.09%
ITT Inc	38,223	\$ 2,338,865	0.09%
Analog Devices Inc	20,928	\$ 2,338,285	0.09%
IDEX Corp	14,082	\$ 2,307,758	0.09%
Eaton Vance Corp	50,722	\$ 2,278,939	0.09%
Cabot Oil & Gas Corp	129,466	\$ 2,274,718	0.09%
Bruker Corp	51,670	\$ 2,269,863	0.09%

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ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Cardinal Health Inc	47,962	\$ 2,263,327	0.09%
Ventas Inc	30,956	\$ 2,260,717	0.09%
Woodward Inc	20,905	\$ 2,254,186	0.09%
Camden Property Trust	20,214	\$ 2,243,956	0.09%
Aqua America Inc	49,693	\$ 2,227,737	0.09%
Public Service Enterprise Group Inc	35,772	\$ 2,220,726	0.09%
Axis Capital Holdings Ltd	33,249	\$ 2,218,373	0.09%
Sempra Energy	15,009	\$ 2,215,478	0.09%
CenterPoint Energy Inc	71,804	\$ 2,167,045	0.09%
Akamai Technologies Inc	23,115	\$ 2,112,249	0.08%
Legg Mason Inc	54,988	\$ 2,099,992	0.08%
Discovery Inc - C Shares	85,133	\$ 2,095,974	0.08%
American National Insurance Co	16,910	\$ 2,092,274	0.08%
Cypress Semiconductor Corp	89,221	\$ 2,082,418	0.08%
Freeport-McMoRan Inc	216,817	\$ 2,074,939	0.08%
MSC Industrial Direct Co Inc	28,371	\$ 2,057,749	0.08%
Mercury General Corp	36,548	\$ 2,042,302	0.08%
West Pharmaceutical Services Inc	14,315	\$ 2,030,153	0.08%
Retail Properties of America Inc	162,835	\$ 2,006,127	0.08%
Watsco Inc	11,819	\$ 1,999,538	0.08%
Corporate Office Properties Trust	67,046	\$ 1,996,630	0.08%
PulteGroup Inc	54,588	\$ 1,995,191	0.08%
SYNNEX Corp	17,525	\$ 1,978,573	0.08%
Tyson Foods Inc	22,699	\$ 1,955,292	0.08%
Columbia Property Trust Inc	92,230	\$ 1,950,665	0.08%
FNB Corp/PA	168,485	\$ 1,942,632	0.08%
Jefferies Financial Group Inc	105,493	\$ 1,941,071	0.08%
Hill-Rom Holdings Inc	18,224	\$ 1,917,712	0.08%
Dolby Laboratories Inc	29,613	\$ 1,914,184	0.08%
Paramount Group Inc	143,265	\$ 1,912,588	0.08%
Alexandria Real Estate Equities Inc	12,384	\$ 1,907,631	0.08%
Teleflex Inc	5,573	\$ 1,893,427	0.08%
Corteva Inc	67,305	\$ 1,884,540	0.07%
Williams-Sonoma Inc	27,645	\$ 1,879,307	0.07%
Bio-Rad Laboratories Inc	5,617	\$ 1,869,001	0.07%
Axalta Coating Systems Ltd	61,789	\$ 1,862,938	0.07%
Eversource Energy	21,324	\$ 1,822,562	0.07%
First Solar Inc	31,317	\$ 1,816,699	0.07%
Welltower Inc	19,815	\$ 1,796,230	0.07%
HollyFrontier Corp	33,450	\$ 1,794,258	0.07%
Dollar General Corp	11,276	\$ 1,792,207	0.07%
EPR Properties	23,043	\$ 1,771,085	0.07%
Hanover Insurance Group Inc/The	13,032	\$ 1,766,357	0.07%

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ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Laboratory Corp of America Holdings	10,498	\$ 1,763,664	0.07%
Dover Corp	17,701	\$ 1,762,312	0.07%
nVent Electric PLC	78,925	\$ 1,739,507	0.07%
L3Harris Technologies Inc	8,314	\$ 1,734,633	0.07%
Oshkosh Corp	22,694	\$ 1,720,205	0.07%
McKesson Corp	12,573	\$ 1,718,226	0.07%
Realty Income Corp	22,361	\$ 1,714,641	0.07%
Advance Auto Parts Inc	10,219	\$ 1,690,223	0.07%
Choice Hotels International Inc	18,847	\$ 1,676,629	0.07%
Brighthouse Financial Inc	41,084	\$ 1,662,669	0.07%
MFA Financial Inc	225,579	\$ 1,660,261	0.07%
Columbia Sportswear Co	17,097	\$ 1,656,528	0.07%
Royal Caribbean Cruises Ltd	15,228	\$ 1,649,649	0.07%
HCP Inc	46,079	\$ 1,641,795	0.07%
LogMeIn Inc	23,117	\$ 1,640,382	0.07%
Digital Realty Trust Inc	12,259	\$ 1,591,341	0.06%
Halliburton Co	84,388	\$ 1,590,714	0.06%
Keysight Technologies Inc	16,260	\$ 1,581,285	0.06%
Domtar Corp	43,967	\$ 1,574,458	0.06%
Dell Technologies Inc	30,304	\$ 1,571,565	0.06%
Timken Co/The	35,725	\$ 1,554,395	0.06%
Hudson Pacific Properties Inc	45,502	\$ 1,522,497	0.06%
L Brands Inc	77,318	\$ 1,514,660	0.06%
Nu Skin Enterprises Inc	35,367	\$ 1,504,159	0.06%
Nielsen Holdings PLC	70,744	\$ 1,503,310	0.06%
Grand Canyon Education Inc	15,278	\$ 1,500,300	0.06%
Qorvo Inc	20,131	\$ 1,492,512	0.06%
Teledyne Technologies Inc	4,591	\$ 1,478,256	0.06%
M&T Bank Corp	9,324	\$ 1,472,912	0.06%
National Instruments Corp	34,931	\$ 1,466,753	0.06%
Autodesk Inc	9,740	\$ 1,438,598	0.06%
Brixmor Property Group Inc	70,298	\$ 1,426,346	0.06%
Fifth Third Bancorp	51,709	\$ 1,415,792	0.06%
IHS Markit Ltd	20,868	\$ 1,395,652	0.06%
Hershey Co/The	8,825	\$ 1,367,787	0.05%
Federal Realty Investment Trust	9,939	\$ 1,353,095	0.05%
US Foods Holding Corp	32,771	\$ 1,346,888	0.05%
Noble Energy Inc	58,025	\$ 1,303,242	0.05%
Senior Housing Properties Trust	140,093	\$ 1,296,561	0.05%
Edison International	17,124	\$ 1,291,492	0.05%
KeyCorp	71,993	\$ 1,284,355	0.05%
Discover Financial Services	15,764	\$ 1,278,303	0.05%
ANSYS Inc	5,750	\$ 1,272,820	0.05%

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Douglas Emmett Inc	29,606	\$ 1,268,025	0.05%
Evergy Inc	18,862	\$ 1,255,455	0.05%
Pioneer Natural Resources Co	9,952	\$ 1,251,663	0.05%
Viacom Inc - B Shares	51,114	\$ 1,228,269	0.05%
American Airlines Group Inc	45,527	\$ 1,227,863	0.05%
Norwegian Cruise Line Holdings Ltd	23,689	\$ 1,226,380	0.05%
DR Horton Inc	23,262	\$ 1,226,140	0.05%
Mylan NV	61,971	\$ 1,225,786	0.05%
Cummins Inc	7,521	\$ 1,223,441	0.05%
Equity Commonwealth	35,251	\$ 1,207,347	0.05%
Campbell Soup Co	25,651	\$ 1,203,545	0.05%
Burlington Stores Inc	5,970	\$ 1,192,925	0.05%
Liberty Media Corp-Liberty SiriusXM - C Shares	28,063	\$ 1,177,523	0.05%
Nucor Corp	23,129	\$ 1,177,497	0.05%
Ameriprise Financial Inc	7,972	\$ 1,172,681	0.05%
Teradata Corp	37,533	\$ 1,163,523	0.05%
PACCAR Inc	16,585	\$ 1,161,116	0.05%
Liberty Media Corp-Liberty Formula One - C Shares	27,752	\$ 1,154,206	0.05%
International Paper Co	27,529	\$ 1,151,263	0.05%
Amcor PLC	117,906	\$ 1,149,584	0.05%
Hyatt Hotels Corp	15,552	\$ 1,145,716	0.05%
Regions Financial Corp	72,243	\$ 1,142,884	0.05%
National Oilwell Varco Inc	53,634	\$ 1,137,041	0.05%
Euronet Worldwide Inc	7,750	\$ 1,133,825	0.05%
Citizens Financial Group Inc	31,872	\$ 1,127,313	0.04%
Baker Hughes a GE Co	47,628	\$ 1,104,970	0.04%
GrafTech International Ltd	85,733	\$ 1,097,382	0.04%
WP Carey Inc	12,255	\$ 1,096,823	0.04%
Skechers U.S.A. Inc	29,105	\$ 1,087,072	0.04%
Mid-America Apartment Communities Inc	8,319	\$ 1,081,553	0.04%
State Street Corp	18,215	\$ 1,078,146	0.04%
VeriSign Inc	5,682	\$ 1,071,796	0.04%
Stanley Black & Decker Inc	7,408	\$ 1,069,789	0.04%
Microchip Technology Inc	11,486	\$ 1,067,164	0.04%
Celanese Corp	8,652	\$ 1,058,053	0.04%
Invitation Homes Inc	35,406	\$ 1,048,372	0.04%
Hologic Inc	20,693	\$ 1,044,790	0.04%
Arch Capital Group Ltd	24,872	\$ 1,044,127	0.04%
Berry Global Group Inc	25,876	\$ 1,016,151	0.04%
Weyerhaeuser Co	36,410	\$ 1,008,557	0.04%
Take-Two Interactive Software Inc	8,024	\$ 1,005,728	0.04%
Loews Corp	19,118	\$ 984,195	0.04%
Genuine Parts Co	9,875	\$ 983,451	0.04%



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Murphy Oil Corp	43,739	\$ 967,069	0.04%
AES Corp/VA	59,106	\$ 965,792	0.04%
Ameren Corp	11,979	\$ 958,919	0.04%
Cabot Corp	21,130	\$ 957,612	0.04%
Kansas City Southern	7,073	\$ 940,780	0.04%
JM Smucker Co/The	8,455	\$ 930,219	0.04%
Pinnacle West Capital Corp	9,565	\$ 928,475	0.04%
Piedmont Office Realty Trust Inc	44,210	\$ 923,105	0.04%
TransDigm Group Inc	1,754	\$ 913,255	0.04%
Northern Trust Corp	9,663	\$ 901,751	0.04%
Avnet Inc	19,979	\$ 888,766	0.04%
CIT Group Inc	19,608	\$ 888,438	0.04%
CMS Energy Corp	13,831	\$ 884,492	0.04%
Universal Health Services Inc	5,876	\$ 874,055	0.03%
Lincoln National Corp	14,347	\$ 865,411	0.03%
Extra Space Storage Inc	7,346	\$ 858,160	0.03%
Jacobs Engineering Group Inc	9,368	\$ 857,172	0.03%
Western Digital Corp	14,332	\$ 854,760	0.03%
Masco Corp	20,337	\$ 847,646	0.03%
OGE Energy Corp	18,513	\$ 840,120	0.03%
Xilinx Inc	8,760	\$ 840,084	0.03%
Hawaiian Electric Industries Inc	18,409	\$ 839,634	0.03%
Church & Dwight Co Inc	11,010	\$ 828,392	0.03%
Brookfield Property REIT Inc	40,400	\$ 823,756	0.03%
CACI International Inc	3,559	\$ 823,054	0.03%
PacWest Bancorp	22,248	\$ 808,492	0.03%
Bright Horizons Family Solutions Inc	5,300	\$ 808,250	0.03%
VF Corp	9,070	\$ 807,139	0.03%
Hess Corp	13,315	\$ 805,291	0.03%
Gardner Denver Holdings Inc	28,407	\$ 803,634	0.03%
Marvell Technology Group Ltd	32,043	\$ 800,114	0.03%
FMC Corp	9,102	\$ 798,063	0.03%
Molson Coors Brewing Co	13,866	\$ 797,295	0.03%
Jones Lang LaSalle Inc	5,729	\$ 796,675	0.03%
Marathon Oil Corp	64,600	\$ 792,642	0.03%
Navient Corp	61,582	\$ 788,250	0.03%
Sun Communities Inc	5,279	\$ 783,668	0.03%
Reinsurance Group of America Inc	4,886	\$ 781,174	0.03%
Integra LifeSciences Holdings Corp	12,856	\$ 772,260	0.03%
PDC Energy Inc	27,664	\$ 767,676	0.03%
Aramark	17,455	\$ 760,689	0.03%
Comerica Inc	11,414	\$ 753,210	0.03%
VEREIT Inc	75,734	\$ 740,679	0.03%



# MidCap Value Fund I

As of September 30, 2019



## SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Sprouts Farmers Market Inc	38,256	\$ 739,871	0.03%
Globe Life Inc	7,717	\$ 738,980	0.03%
Corning Inc	25,829	\$ 736,643	0.03%
Maxim Integrated Products Inc	12,631	\$ 731,461	0.03%
Gentex Corp	26,490	\$ 729,402	0.03%
Sinclair Broadcast Group Inc	17,045	\$ 728,503	0.03%
Huntington Bancshares Inc/OH	50,922	\$ 726,657	0.03%
Conagra Brands Inc	23,577	\$ 723,342	0.03%
DISH Network Corp	21,163	\$ 721,023	0.03%
Fox Corp - A Shares	22,717	\$ 716,381	0.03%
Charles River Laboratories International Inc	5,330	\$ 705,532	0.03%
Toll Brothers Inc	16,739	\$ 687,136	0.03%
Lennar Corp - A Shares	12,183	\$ 680,421	0.03%
Westrock Co	18,296	\$ 666,889	0.03%
Steel Dynamics Inc	22,275	\$ 663,795	0.03%
Bunge Ltd	11,707	\$ 662,850	0.03%
Taubman Centers Inc	16,220	\$ 662,263	0.03%
Concho Resources Inc	9,721	\$ 660,056	0.03%
Henry Schein Inc	10,367	\$ 658,305	0.03%
Rayonier Inc	23,321	\$ 657,652	0.03%
STORE Capital Corp	17,440	\$ 652,430	0.03%
Atmos Energy Corp	5,715	\$ 650,881	0.03%
Liberty Property Trust	12,604	\$ 646,963	0.03%
First Republic Bank/CA	6,654	\$ 643,442	0.03%
Amdocs Ltd	9,729	\$ 643,184	0.03%
Primerica Inc	5,055	\$ 643,148	0.03%
Juniper Networks Inc	25,899	\$ 641,000	0.03%
International Flavors & Fragrances Inc	5,224	\$ 640,933	0.03%
Gaming and Leisure Properties Inc	16,751	\$ 640,558	0.03%
Assurant Inc	5,071	\$ 638,033	0.03%
Apache Corp	24,919	\$ 637,926	0.03%
Snap-on Inc	4,048	\$ 633,674	0.03%
MGM Resorts International	22,601	\$ 626,500	0.02%
Annaly Capital Management Inc	71,118	\$ 625,838	0.02%
Alcoa Corp	31,155	\$ 625,281	0.02%
Apartment Investment & Management Co	11,948	\$ 622,969	0.02%
Kilroy Realty Corp	7,987	\$ 622,107	0.02%
LKQ Corp	19,628	\$ 617,301	0.02%
NewMarket Corp	1,274	\$ 601,443	0.02%
Omnicom Group Inc	7,639	\$ 598,134	0.02%
CBRE Group Inc	11,240	\$ 595,832	0.02%
Trimble Inc	15,350	\$ 595,734	0.02%
Starwood Property Trust Inc	23,739	\$ 574,959	0.02%

# MidCap Value Fund I

As of September 30, 2019



## SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Diamondback Energy Inc	6,361	\$ 571,918	0.02%
Western Union Co/The	24,662	\$ 571,419	0.02%
Acuity Brands Inc	4,226	\$ 569,623	0.02%
Regency Centers Corp	8,125	\$ 564,606	0.02%
Nasdaq Inc	5,671	\$ 563,414	0.02%
Arconic Inc	21,502	\$ 559,052	0.02%
American Campus Communities Inc	11,511	\$ 553,449	0.02%
CoreCivic Inc	32,010	\$ 553,133	0.02%
RPM International Inc	7,971	\$ 548,485	0.02%
Lear Corp	4,635	\$ 546,467	0.02%
NiSource Inc	18,218	\$ 545,083	0.02%
East West Bancorp Inc	12,222	\$ 541,312	0.02%
Liberty Broadband Corp - C Shares	5,163	\$ 540,411	0.02%
Huntsman Corp	23,228	\$ 540,283	0.02%
Qurate Retail Inc	52,210	\$ 538,546	0.02%
Olin Corp	28,488	\$ 533,295	0.02%
Spectrum Brands Holdings Inc	9,974	\$ 525,829	0.02%
HD Supply Holdings Inc	13,358	\$ 523,300	0.02%
UGI Corp	10,186	\$ 512,050	0.02%
VICI Properties Inc	22,564	\$ 511,075	0.02%
Invesco Ltd	29,863	\$ 505,879	0.02%
FLIR Systems Inc	9,575	\$ 503,549	0.02%
Centene Corp	11,631	\$ 503,157	0.02%
Old Dominion Freight Line Inc	2,950	\$ 501,412	0.02%
ServiceMaster Global Holdings Inc	8,887	\$ 496,783	0.02%
RenaissanceRe Holdings Ltd	2,563	\$ 495,812	0.02%
SVB Financial Group	2,352	\$ 491,450	0.02%
Elanco Animal Health Inc	18,259	\$ 485,507	0.02%
PBF Energy Inc	17,779	\$ 483,411	0.02%
Whirlpool Corp	3,027	\$ 479,356	0.02%
Kellogg Co	7,434	\$ 478,378	0.02%
Cboe Global Markets Inc	4,080	\$ 468,833	0.02%
Wabtec Corp	6,328	\$ 454,730	0.02%
Targa Resources Corp	11,198	\$ 449,824	0.02%
Service Corp International/US	9,274	\$ 443,390	0.02%
Omega Healthcare Investors Inc	10,433	\$ 435,995	0.02%
CyrusOne Inc	5,474	\$ 432,993	0.02%
McCormick & Co Inc/MD	2,759	\$ 431,232	0.02%
AGNC Investment Corp	26,770	\$ 430,729	0.02%
Arrow Electronics Inc	5,751	\$ 428,910	0.02%
Medical Properties Trust Inc	21,644	\$ 423,357	0.02%
Genesee & Wyoming Inc	3,782	\$ 417,949	0.02%
Royal Gold Inc	3,366	\$ 414,725	0.02%

# MidCap Value Fund I

As of September 30, 2019



## SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Kimco Realty Corp	19,754	\$ 412,464	0.02%
Waters Corp	1,830	\$ 408,511	0.02%
Ingevity Corp	4,805	\$ 407,656	0.02%
WR Grace & Co	6,030	\$ 402,563	0.02%
Iron Mountain Inc	12,382	\$ 401,053	0.02%
AECOM	10,594	\$ 397,911	0.02%
Franklin Resources Inc	13,760	\$ 397,114	0.02%
Kohl's Corp	7,966	\$ 395,592	0.02%
Xerox Holdings Corp	13,147	\$ 393,227	0.02%
TCF Financial Corp	10,324	\$ 393,035	0.02%
Roku Inc	3,840	\$ 390,758	0.02%
Hilton Worldwide Holdings Inc	4,180	\$ 389,200	0.02%
American Homes 4 Rent	14,871	\$ 385,010	0.02%
Raymond James Financial Inc	4,663	\$ 384,511	0.02%
ON Semiconductor Corp	19,958	\$ 383,393	0.02%
Park Hotels & Resorts Inc	15,262	\$ 381,092	0.02%
Albemarle Corp	5,446	\$ 378,606	0.02%
CarMax Inc	4,278	\$ 376,464	0.01%
Harley-Davidson Inc	10,396	\$ 373,944	0.01%
Athene Holding Ltd	8,890	\$ 373,913	0.01%
New York Community Bancorp Inc	29,534	\$ 370,652	0.01%
Lam Research Corp	1,600	\$ 369,776	0.01%
Erie Indemnity Co	1,987	\$ 368,887	0.01%
Cousins Properties Inc	9,761	\$ 366,916	0.01%
Tapestry Inc	14,042	\$ 365,794	0.01%
Mohawk Industries Inc	2,913	\$ 361,416	0.01%
News Corp - A Shares	25,790	\$ 358,997	0.01%
Leggett & Platt Inc	8,758	\$ 358,553	0.01%
PerkinElmer Inc	4,209	\$ 358,481	0.01%
Ingredion Inc	4,380	\$ 358,021	0.01%
QIAGEN NV	10,827	\$ 356,966	0.01%
IAC/InterActiveCorp	1,622	\$ 353,547	0.01%
Mosaic Co/The	17,222	\$ 353,051	0.01%
Signature Bank/New York NY	2,938	\$ 350,268	0.01%
PVH Corp	3,961	\$ 349,479	0.01%
Voya Financial Inc	6,370	\$ 346,783	0.01%
Perrigo Co PLC	6,164	\$ 344,506	0.01%
SLM Corp	38,998	\$ 344,157	0.01%
Affiliated Managers Group Inc	4,120	\$ 343,402	0.01%
DaVita Inc	5,988	\$ 341,735	0.01%
JBG SMITH Properties	8,664	\$ 339,715	0.01%
Catalent Inc	7,096	\$ 338,195	0.01%
Cullen/Frost Bankers Inc	3,783	\$ 334,985	0.01%

# MidCap Value Fund I

As of September 30, 2019



## SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
PG&E Corp	33,219	\$ 332,190	0.01%
MKS Instruments Inc	3,583	\$ 330,639	0.01%
Expeditors International of Washington Inc	4,450	\$ 330,591	0.01%
Ralph Lauren Corp	3,440	\$ 328,417	0.01%
Foot Locker Inc	7,605	\$ 328,232	0.01%
SL Green Realty Corp	4,013	\$ 328,063	0.01%
Caesars Entertainment Corp	27,852	\$ 324,754	0.01%
John Wiley & Sons Inc	7,306	\$ 321,026	0.01%
JB Hunt Transport Services Inc	2,888	\$ 319,557	0.01%
Encompass Health Corp	5,043	\$ 319,121	0.01%
AXA Equitable Holdings Inc	14,371	\$ 318,461	0.01%
New Residential Investment Corp	20,300	\$ 318,304	0.01%
Genworth Financial Inc	72,290	\$ 318,076	0.01%
Fox Corp - B Shares	10,062	\$ 317,355	0.01%
Bluebird Bio Inc	3,449	\$ 316,687	0.01%
Macy's Inc	20,285	\$ 315,229	0.01%
FlowsERVE Corp	6,736	\$ 314,639	0.01%
Alliance Data Systems Corp	2,448	\$ 313,662	0.01%
Kirby Corp	3,791	\$ 311,469	0.01%
Crown Holdings Inc	4,700	\$ 310,482	0.01%
Pentair PLC	8,178	\$ 309,128	0.01%
Spirit Realty Capital Inc	6,395	\$ 306,065	0.01%
Cheniere Energy Inc	4,843	\$ 305,400	0.01%
People's United Financial Inc	19,377	\$ 302,959	0.01%
Unum Group	10,190	\$ 302,847	0.01%
Littelfuse Inc	1,708	\$ 302,845	0.01%
WPX Energy Inc	28,555	\$ 302,397	0.01%
JetBlue Airways Corp	17,994	\$ 301,400	0.01%
GCI Liberty Inc	4,797	\$ 297,750	0.01%
Helmerich & Payne Inc	7,312	\$ 292,992	0.01%
Pinnacle Financial Partners Inc	5,158	\$ 292,717	0.01%
Stericycle Inc	5,734	\$ 292,033	0.01%
Brunswick Corp/DE	5,601	\$ 291,924	0.01%
Ashland Global Holdings Inc	3,779	\$ 291,172	0.01%
Knight-Swift Transportation Holdings Inc	7,994	\$ 290,182	0.01%
Casey's General Stores Inc	1,795	\$ 289,282	0.01%
frontdoor Inc	5,947	\$ 288,846	0.01%
Horizon Therapeutics Plc	10,590	\$ 288,366	0.01%
IPG Photonics Corp	2,126	\$ 288,286	0.01%
Madison Square Garden Co/The	1,083	\$ 285,392	0.01%
Wyndham Destinations Inc	6,180	\$ 284,404	0.01%
Discovery Inc - A Shares	10,577	\$ 281,666	0.01%
Bank OZK	10,179	\$ 277,581	0.01%

# MidCap Value Fund I

As of September 30, 2019



## SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
ViaSat Inc	3,664	\$ 275,972	0.01%
Graphic Packaging Holding Co	18,659	\$ 275,220	0.01%
Valmont Industries Inc	1,950	\$ 269,958	0.01%
Air Lease Corp	6,433	\$ 269,028	0.01%
Regal Beloit Corp	3,660	\$ 266,631	0.01%
AO Smith Corp	5,546	\$ 264,600	0.01%
Allegion PLC	2,541	\$ 263,375	0.01%
Zynga Inc	45,018	\$ 262,005	0.01%
Scotts Miracle-Gro Co/The	2,570	\$ 261,677	0.01%
Expedia Group Inc	1,935	\$ 260,083	0.01%
Six Flags Entertainment Corp	5,011	\$ 254,509	0.01%
AMERCO	652	\$ 254,306	0.01%
Fortune Brands Home & Security Inc	4,644	\$ 254,027	0.01%
News Corp - B Shares	17,767	\$ 253,979	0.01%
Wintrust Financial Corp	3,916	\$ 253,091	0.01%
Gap Inc/The	14,545	\$ 252,501	0.01%
Howard Hughes Corp/The	1,939	\$ 251,294	0.01%
Chimera Investment Corp	12,839	\$ 251,131	0.01%
CoreLogic Inc/United States	5,375	\$ 248,701	0.01%
Sabre Corp	11,078	\$ 248,092	0.01%
Janus Henderson Group PLC	11,031	\$ 247,756	0.01%
New York Times Co/The	8,666	\$ 246,808	0.01%
Liberty Media Corp-Liberty SiriusXM - A Shares	5,890	\$ 244,847	0.01%
First Citizens BancShares Inc/NC	515	\$ 242,848	0.01%
Two Harbors Investment Corp	18,376	\$ 241,277	0.01%
Telephone & Data Systems Inc	9,199	\$ 237,334	0.01%
Wyndham Hotels & Resorts Inc	4,556	\$ 235,727	0.01%
Associated Banc-Corp	11,640	\$ 235,710	0.01%
White Mountains Insurance Group Ltd	217	\$ 234,360	0.01%
Thor Industries Inc	4,060	\$ 229,958	0.01%
Sprint Corp	36,728	\$ 226,612	0.01%
Sensata Technologies Holding PLC	4,499	\$ 225,220	0.01%
Coty Inc	21,203	\$ 222,844	0.01%
United Therapeutics Corp	2,707	\$ 215,883	0.01%
Macquarie Infrastructure Corp	5,348	\$ 211,086	0.01%
Eagle Materials Inc	2,340	\$ 210,623	0.01%
WW Grainger Inc	700	\$ 208,005	0.01%
Texas Capital Bancshares Inc	3,773	\$ 206,194	0.01%
Graham Holdings Co	305	\$ 202,352	0.01%
Extended Stay America Inc	13,782	\$ 201,768	0.01%
Santander Consumer USA Holdings Inc	7,835	\$ 199,871	0.01%
SEI Investments Co	3,308	\$ 196,016	0.01%
WellCare Health Plans Inc	755	\$ 195,673	0.01%

# MidCap Value Fund I

As of September 30, 2019



## SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Exelixis Inc	11,062	\$ 195,631	0.01%
Chemours Co/The	12,886	\$ 192,517	0.01%
Alkermes PLC	9,777	\$ 190,749	0.01%
Dunkin' Brands Group Inc	2,400	\$ 190,464	0.01%
Continental Resources Inc/OK	6,176	\$ 190,159	0.01%
Dick's Sporting Goods Inc	4,584	\$ 187,073	0.01%
Retail Value Inc	5,010	\$ 185,570	0.01%
Post Holdings Inc	1,744	\$ 184,585	0.01%
Capri Holdings Ltd	5,564	\$ 184,502	0.01%
Avangrid Inc	3,524	\$ 184,129	0.01%
EQT Corp	17,069	\$ 181,614	0.01%
Equitrans Midstream Corp	12,479	\$ 181,569	0.01%
Carlisle Cos Inc	1,218	\$ 177,268	0.01%
Acadia Healthcare Co Inc	5,688	\$ 176,783	0.01%
Energizer Holdings Inc	4,009	\$ 174,712	0.01%
Liberty Broadband Corp - A Shares	1,669	\$ 174,444	0.01%
TreeHouse Foods Inc	3,093	\$ 171,507	0.01%
BOK Financial Corp	2,166	\$ 171,439	0.01%
Principal Shareholder Yield Index ETF	5,218	\$ 168,594	0.01%
Citrix Systems Inc	1,732	\$ 167,173	0.01%
EchoStar Corp	4,209	\$ 166,761	0.01%
Lazard Ltd	4,687	\$ 164,045	0.01%
F5 Networks Inc	1,164	\$ 163,449	0.01%
Lyft Inc	3,990	\$ 162,952	0.01%
Kosmos Energy Ltd	26,020	\$ 162,365	0.01%
Nektar Therapeutics	8,907	\$ 162,241	0.01%
Apergy Corp	5,780	\$ 156,349	0.01%
SITE Centers Corp	10,265	\$ 155,104	0.01%
Nordson Corp	1,049	\$ 153,427	0.01%
Silgan Holdings Inc	5,072	\$ 152,338	0.01%
ICU Medical Inc	906	\$ 144,598	0.01%
Principal Sustainable Momentum Index ETF	5,142	\$ 144,079	0.01%
WESCO International Inc	2,988	\$ 142,737	0.01%
Urban Outfitters Inc	4,946	\$ 138,933	0.01%
Lennox International Inc	570	\$ 138,493	0.01%
United Rentals Inc	1,097	\$ 136,730	0.01%
Trinity Industries Inc	6,835	\$ 134,513	0.01%
XPO Logistics Inc	1,873	\$ 134,051	0.01%
CH Robinson Worldwide Inc	1,547	\$ 131,155	0.01%
United States Steel Corp	11,220	\$ 129,591	0.01%
MEDNAX Inc	5,678	\$ 128,436	0.01%
Equifax Inc	897	\$ 126,181	0.01%
Lincoln Electric Holdings Inc	1,448	\$ 125,628	0.00%

# MidCap Value Fund I

As of September 30, 2019



## SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Patterson-UTI Energy Inc	14,639	\$ 125,163	0.00%
Antero Midstream Corp	16,850	\$ 124,690	0.00%
Hain Celestial Group Inc/The	5,762	\$ 123,739	0.00%
Penske Automotive Group Inc	2,586	\$ 122,266	0.00%
CNA Financial Corp	2,418	\$ 119,087	0.00%
Newmark Group Inc	13,058	\$ 118,305	0.00%
Schneider National Inc	5,419	\$ 117,701	0.00%
BWX Technologies Inc	1,982	\$ 113,390	0.00%
Premier Inc	3,706	\$ 107,178	0.00%
Kontoor Brands Inc	2,972	\$ 104,317	0.00%
International Game Technology PLC	7,204	\$ 102,369	0.00%
TripAdvisor Inc	2,636	\$ 101,960	0.00%
Owens-Illinois Inc	9,888	\$ 101,550	0.00%
Hanesbrands Inc	6,430	\$ 98,508	0.00%
Agios Pharmaceuticals Inc	2,883	\$ 93,409	0.00%
Wynn Resorts Ltd	820	\$ 89,150	0.00%
Huntington Ingalls Industries Inc	413	\$ 87,469	0.00%
Nexstar Media Group Inc	853	\$ 87,270	0.00%
Alnylam Pharmaceuticals Inc	1,078	\$ 86,693	0.00%
Fastenal Co	2,653	\$ 86,674	0.00%
Cantel Medical Corp	1,147	\$ 85,796	0.00%
Covetrus Inc	6,967	\$ 82,838	0.00%
Black Knight Inc	1,325	\$ 80,905	0.00%
CONSOL Energy Inc	5,073	\$ 79,291	0.00%
CoreSite Realty Corp	642	\$ 78,228	0.00%
Liberty Media Corp-Liberty Formula One - A Shares	1,914	\$ 75,775	0.00%
Lions Gate Entertainment Corp - B shares	8,549	\$ 74,718	0.00%
Molina Healthcare Inc	678	\$ 74,390	0.00%
Ball Corp	1,000	\$ 72,810	0.00%
Centennial Resource Development Inc/DE	15,997	\$ 72,226	0.00%
Seaboard Corp	16	\$ 70,000	0.00%
Jack Henry & Associates Inc	440	\$ 64,227	0.00%
IAA Inc	1,513	\$ 63,137	0.00%
Antero Resources Corp	19,236	\$ 58,093	0.00%
Range Resources Corp	15,176	\$ 57,972	0.00%
Lennar Corp - B Shares	1,257	\$ 55,773	0.00%
WABCO Holdings Inc	406	\$ 54,303	0.00%
ADT Inc	8,620	\$ 54,047	0.00%
Credit Acceptance Corp	117	\$ 53,973	0.00%
SS&C Technologies Holdings Inc	1,040	\$ 53,633	0.00%
CommScope Holding Co Inc	4,440	\$ 52,214	0.00%
United States Cellular Corp	1,323	\$ 49,718	0.00%
Vail Resorts Inc	211	\$ 48,015	0.00%



# MidCap Value Fund I

As of September 30, 2019



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Polaris Inc	535	\$ 47,085	0.00%
KAR Auction Services Inc	1,866	\$ 45,810	0.00%
Gates Industrial Corp PLC	4,190	\$ 42,193	0.00%
Viacom Inc - A Shares	1,595	\$ 41,885	0.00%
Spirit AeroSystems Holdings Inc	503	\$ 41,367	0.00%
Jazz Pharmaceuticals PLC	305	\$ 39,083	0.00%
Lions Gate Entertainment Corp - A shares	3,850	\$ 35,613	0.00%
Brown-Forman Corp - B Shares	555	\$ 34,843	0.00%
Macerich Co/The	1,100	\$ 34,749	0.00%
Ardagh Group SA	1,515	\$ 23,755	0.00%
Brown-Forman Corp - A Shares	354	\$ 21,152	0.00%
Moderna Inc	1,253	\$ 19,948	0.00%
Dynatrace Inc	970	\$ 18,110	0.00%
Principal U.S. Small-Cap Multi-Factor Index ETF	422	\$ 12,934	0.00%
Empire State Realty Trust Inc	100	\$ 1,427	0.00%
<b>Total Market Value</b>		<b>\$ 2,514,277,356</b>	<b>100.05%</b>
<b>Cash</b>		<b>-1,293,752</b>	<b>-0.05%</b>
<b>Total Net Assets</b>		<b>\$ 2,512,983,604</b>	<b>100.00%</b>

## MidCap Value Fund I

As of September 30, 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.