

Principal Diversified Select Real Asset Fund

As of September 30, 2021

SCHEDULE OF INVESTMENTS					
ISSUER	COUPON RATE	MATURITY DATE	SHARES/ PAR VALUE	MARKET VALUE	% TOTAL NET ASSETS
Essential Assets					
Targa Resources Corp			46,290	\$ 2,277,931	1.31%
Cheniere Energy Inc			20,746	\$ 2,026,262	1.17%
Williams Cos Inc/The			50,301	\$ 1,304,808	0.75%
MPLX LP			43,545	\$ 1,239,726	0.71%
Western Midstream Partners LP			53,492	\$ 1,121,192	0.65%
DCP Midstream LP			39,382	\$ 1,111,754	0.64%
ONEOK Inc			18,597	\$ 1,078,440	0.62%
Sunnova Energy International Inc			32,143	\$ 1,058,790	0.61%
American Water Works Co Inc			6,105	\$ 1,031,989	0.59%
Energy Transfer LP			103,107	\$ 987,765	0.57%
Xylem Inc/NY			7,325	\$ 905,956	0.52%
Danaher Corp			2,912	\$ 886,529	0.51%
Essential Utilities Inc			16,897	\$ 778,614	0.45%
Pentair PLC			9,227	\$ 670,157	0.39%
Tetra Tech Inc			4,351	\$ 649,778	0.37%
Veolia Environnement SA			20,934	\$ 639,653	0.37%
Plains All American Pipeline LP			55,741	\$ 566,886	0.33%
Evoqua Water Technologies Corp			14,700	\$ 552,132	0.32%
Advanced Drainage Systems Inc			5,065	\$ 547,881	0.32%
Morgan Stanley Institutional Liquidity Funds - Government Portfolio - Institutional Class	0.03	12/31/2049	523,817	\$ 523,817	0.30%
Enterprise Products Partners LP			23,115	\$ 500,209	0.29%
Ecolab Inc			2,331	\$ 486,293	0.28%
Kurita Water Industries Ltd			8,900	\$ 428,253	0.25%
Georg Fischer AG			266	\$ 393,934	0.23%
Mueller Water Products Inc - Class A			23,740	\$ 361,323	0.21%
IDEX Corp			1,717	\$ 355,333	0.20%
NextEra Energy Inc			4,525	\$ 355,303	0.20%
China Water Affairs Group Ltd			246,000	\$ 274,861	0.16%
Badger Meter Inc			2,509	\$ 253,760	0.15%
Pennon Group PLC			16,426	\$ 250,380	0.14%
Lindsay Corp			1,636	\$ 248,328	0.14%
Stantec Inc			5,263	\$ 247,236	0.14%
AECOM			3,820	\$ 241,233	0.14%
Geberit AG			316	\$ 232,008	0.13%
NextEra Energy Partners LP			2,404	\$ 181,165	0.10%
Fortune Brands Home & Security Inc			1,829	\$ 163,549	0.09%
Sustainable Development Acquisition I Corp			16,624	\$ 162,250	0.09%
Diversey Holdings Ltd			9,821	\$ 157,529	0.09%
METAWATER Co Ltd			8,800	\$ 148,280	0.09%
Middlesex Water Co			1,244	\$ 127,858	0.07%
Suez SA			5,278	\$ 120,294	0.07%
Grupo Rotoplas SAB de CV			70,200	\$ 88,084	0.05%
Masco Corp			1,435	\$ 79,714	0.05%
York Water Co/The			1,710	\$ 74,693	0.04%
Montrose Environmental Group Inc			1,198	\$ 73,965	0.04%
Veolia Environnement SA - Rights		10/4/2021	20,934	\$ 16,991	0.01%
Sustainable Development Acquisition I Corp - Warrants		12/31/2028	8,311	\$ 5,402	0.00%
Total Essential Assets				\$ 25,988,288	14.95%
Global Infrastructure					
Exelon Corp			28,151	\$ 1,360,819	0.78%

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Enbridge Inc			29,653	\$ 1,181,344	0.68%
Clearway Energy Inc - Class C			37,655	\$ 1,139,817	0.66%
Atlas Arteria Ltd			246,741	\$ 1,137,718	0.65%
National Grid PLC			93,369	\$ 1,112,559	0.64%
AusNet Services Ltd			589,491	\$ 1,067,017	0.61%
Pembina Pipeline Corp			32,056	\$ 1,016,144	0.58%
SSE PLC			47,884	\$ 1,008,204	0.58%
Crown Castle International Corp			5,817	\$ 1,008,202	0.58%
Morgan Stanley Institutional Liquidity Funds - Government Portfolio - Institutional Class	0.03	12/31/2049	988,930	\$ 988,930	0.57%
Public Service Enterprise Group Inc			16,010	\$ 975,009	0.56%
Southern Co/The			15,275	\$ 946,592	0.54%
Snam SpA			158,828	\$ 878,616	0.51%
Sydney Airport			148,758	\$ 873,632	0.50%
Aena SME SA			4,709	\$ 812,319	0.47%
Transurban Group			78,043	\$ 786,556	0.45%
Getlink SE			49,769	\$ 777,471	0.45%
Gibson Energy Inc			39,355	\$ 722,720	0.42%
Enagas SA			30,363	\$ 674,789	0.39%
EDP - Energias de Portugal SA			126,664	\$ 665,478	0.38%
Grupo Aeroportuario del Pacifico SAB de CV			56,700	\$ 659,254	0.38%
TC Energy Corp			13,365	\$ 643,242	0.37%
APA Group			100,257	\$ 624,481	0.36%
Brookfield Renewable Corp			15,690	\$ 608,929	0.35%
Red Electrica Corp SA			28,876	\$ 579,316	0.33%
Ferrovial SA			19,346	\$ 564,682	0.32%
Williams Cos Inc/The			21,489	\$ 557,425	0.32%
Iberdrola SA			54,169	\$ 544,962	0.31%
Vinci SA			5,141	\$ 534,708	0.31%
NextEra Energy Partners LP			7,023	\$ 529,253	0.30%
CPFL Energia SA			82,200	\$ 407,245	0.23%
CFE Capital S de RL de CV			257,400	\$ 355,396	0.20%
Entergy Corp			3,524	\$ 349,968	0.20%
CCR SA			105,700	\$ 227,675	0.13%
Eutelsat Communications SA			6,962	\$ 95,735	0.06%
Eiffage SA			117	\$ 11,825	0.01%
Total Global Infrastructure				\$ 26,428,034	15.20%
Global Natural Resources					
SPDR S&P Global Natural Resources ETF			4,492	\$ 230,664	0.13%
CF Industries Holdings Inc			2,660	\$ 148,481	0.09%
ConocoPhillips			2,178	\$ 147,603	0.08%
Woodside Petroleum Ltd			8,485	\$ 145,088	0.08%
Equinor ASA			5,697	\$ 144,879	0.08%
Gazprom PJSC			14,558	\$ 143,885	0.08%
EOG Resources Inc			1,789	\$ 143,603	0.08%
Rosneft Oil Co PJSC			16,743	\$ 140,228	0.08%
Occidental Petroleum Corp			4,707	\$ 139,233	0.08%
Repsol SA			10,550	\$ 137,714	0.08%
Hess Corp			1,757	\$ 137,239	0.08%
Royal Dutch Shell PLC - A Shares			6,136	\$ 136,460	0.08%
LUKOIL PJSC			1,427	\$ 135,528	0.08%
BP PLC			29,579	\$ 134,728	0.08%

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Pioneer Natural Resources Co			808	\$ 134,540	0.08%
Suncor Energy Inc			6,482	\$ 134,389	0.08%
Mosaic Co/The			3,755	\$ 134,129	0.08%
Canadian Natural Resources Ltd			3,660	\$ 133,819	0.08%
Novatek PJSC			511	\$ 133,793	0.08%
Reliance Industries Ltd			1,956	\$ 132,846	0.08%
Tatneft PJSC			3,035	\$ 131,755	0.08%
TotalEnergies SE			2,743	\$ 131,109	0.08%
Norsk Hydro ASA			17,531	\$ 130,851	0.08%
Halliburton Co			6,049	\$ 130,779	0.08%
South32 Ltd			52,674	\$ 130,713	0.08%
Eni SpA			9,797	\$ 130,645	0.08%
Exxon Mobil Corp			2,217	\$ 130,404	0.08%
Bunge Ltd			1,596	\$ 129,787	0.07%
Nutrien Ltd			1,993	\$ 129,358	0.07%
Valero Energy Corp			1,822	\$ 128,579	0.07%
Schlumberger NV			4,310	\$ 127,748	0.07%
Chevron Corp			1,249	\$ 126,711	0.07%
Kirkland Lake Gold Ltd			3,035	\$ 126,422	0.07%
Glencore PLC			26,828	\$ 126,202	0.07%
Marathon Petroleum Corp			2,041	\$ 126,154	0.07%
Sociedad Quimica y Minera de Chile SA			2,319	\$ 124,577	0.07%
ICL Group Ltd			17,069	\$ 124,388	0.07%
Ecopetrol SA			8,660	\$ 124,271	0.07%
Ingredion Inc			1,375	\$ 122,389	0.07%
Wilmar International Ltd			39,300	\$ 121,413	0.07%
Archer-Daniels-Midland Co			2,014	\$ 120,860	0.07%
Weyerhaeuser Co			3,359	\$ 119,480	0.07%
Yara International ASA			2,410	\$ 119,382	0.07%
Phillips 66			1,700	\$ 119,051	0.07%
FMC Corp			1,290	\$ 118,112	0.07%
Darling Ingredients Inc			1,622	\$ 116,622	0.07%
Corteva Inc			2,750	\$ 115,720	0.07%
Westrock Co			2,322	\$ 115,705	0.07%
Petroleo Brasileiro SA			11,152	\$ 115,312	0.07%
POSCO			415	\$ 114,274	0.07%
Newmont Corp			2,084	\$ 113,161	0.07%
Scotts Miracle-Gro Co/The			770	\$ 112,697	0.06%
International Paper Co			2,013	\$ 112,567	0.06%
Vedanta Ltd			7,343	\$ 112,201	0.06%
Sumitomo Metal Mining Co Ltd			3,100	\$ 112,098	0.06%
Neste Oyj			1,986	\$ 112,035	0.06%
Polyus PJSC			1,363	\$ 111,376	0.06%
Avery Dennison Corp			537	\$ 111,272	0.06%
Smurfit Kappa Group PLC			2,109	\$ 111,035	0.06%
Newcrest Mining Ltd			6,684	\$ 110,806	0.06%
ArcelorMittal SA			3,607	\$ 110,419	0.06%
MMC Norilsk Nickel PJSC			3,679	\$ 110,076	0.06%
Packaging Corp of America			798	\$ 109,677	0.06%
DS Smith PLC			19,854	\$ 109,648	0.06%
Antofagasta PLC			6,031	\$ 109,600	0.06%
Agnico Eagle Mines Ltd			2,103	\$ 109,102	0.06%

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Ancor PLC			9,408	\$ 109,039	0.06%
Severstal PAO			5,210	\$ 108,811	0.06%
Barrick Gold Corp			6,022	\$ 108,735	0.06%
Sealed Air Corp			1,982	\$ 108,594	0.06%
Southern Copper Corp			1,931	\$ 108,406	0.06%
Freeport-McMoRan Inc			3,321	\$ 108,032	0.06%
Franco-Nevada Corp			831	\$ 107,959	0.06%
First Quantum Minerals Ltd			5,811	\$ 107,586	0.06%
Nine Dragons Paper Holdings Ltd			88,000	\$ 107,416	0.06%
Mondi PLC			4,382	\$ 107,385	0.06%
Novolipetsk Steel PJSC			3,618	\$ 106,674	0.06%
Svenska Cellulosa AB SCA			6,860	\$ 106,317	0.06%
Nippon Steel Corp			5,900	\$ 106,117	0.06%
UPM-Kymmene Oyj			2,975	\$ 105,297	0.06%
SIG Combibloc Group AG			3,950	\$ 105,028	0.06%
Rio Tinto Ltd			1,475	\$ 105,007	0.06%
Suzano SA			10,383	\$ 103,830	0.06%
Stora Enso Oyj			6,179	\$ 102,920	0.06%
Polymetal International PLC			6,065	\$ 102,476	0.06%
Nucor Corp			1,029	\$ 101,346	0.06%
Wheaton Precious Metals Corp			2,687	\$ 101,150	0.06%
Anglo American PLC			2,863	\$ 100,344	0.06%
BHP Group Ltd			3,625	\$ 96,816	0.06%
Vale SA			6,338	\$ 88,415	0.05%
Fortescue Metals Group Ltd			7,875	\$ 83,885	0.05%
Morgan Stanley Institutional Liquidity Funds - Government Portfolio - Institutional Class	0.03	12/31/2049	31,779	\$ 31,779	0.02%
Total Global Natural Resources				\$ 11,004,756	6.33%
Global REITs					
Sun Communities Inc			3,489	\$ 645,814	0.37%
Prologis Inc			5,129	\$ 643,330	0.37%
Ventas Inc			11,524	\$ 636,240	0.37%
Vonovia SE			10,004	\$ 600,377	0.35%
Invitation Homes Inc			14,923	\$ 571,999	0.33%
VICI Properties Inc			18,190	\$ 516,778	0.30%
Segro PLC			27,968	\$ 449,274	0.26%
Mitsui Fudosan Co Ltd			18,400	\$ 437,090	0.25%
Independence Realty Trust Inc			20,619	\$ 419,597	0.24%
Dream Industrial Real Estate Investment Trust			28,400	\$ 363,240	0.21%
MGM Growth Properties LLC			9,443	\$ 361,667	0.21%
Summit Industrial Income REIT			20,630	\$ 339,436	0.20%
Big Yellow Group PLC			17,793	\$ 334,687	0.19%
Daiwa House REIT Investment Corp			108	\$ 317,159	0.18%
American Homes 4 Rent			8,089	\$ 308,353	0.18%
CubeSmart			6,334	\$ 306,882	0.18%
Industrial Logistics Properties Trust			11,461	\$ 291,224	0.17%
Sabra Health Care REIT Inc			19,632	\$ 288,983	0.17%
Dexus			36,496	\$ 280,895	0.16%
LEG Immobilien SE			1,929	\$ 272,478	0.16%
Mitsubishi Estate Co Ltd			17,000	\$ 270,688	0.16%
Medical Properties Trust Inc			12,837	\$ 257,639	0.15%
National Storage Affiliates Trust			4,400	\$ 232,276	0.13%

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ISSUER	COUPON RATE	MATURITY DATE	SHARES/ PAR VALUE	MARKET VALUE	% TOTAL NET ASSETS
NSI NV			6,236	\$ 231,063	0.13%
CoreSite Realty Corp			1,633	\$ 226,236	0.13%
Sun Hung Kai Properties Ltd			18,000	\$ 224,754	0.13%
New World Development Co Ltd			52,750	\$ 214,548	0.12%
Sekisui House Reit Inc			252	\$ 208,645	0.12%
Welltower Inc			2,434	\$ 200,562	0.12%
Nexus Real Estate Investment Trust			19,300	\$ 194,585	0.11%
Merlin Properties Socimi SA			18,214	\$ 186,806	0.11%
Samhallsbyggnadsbolaget i Norden AB			32,900	\$ 182,044	0.10%
Rexford Industrial Realty Inc			3,141	\$ 178,252	0.10%
Sunac Services Holdings Ltd			86,000	\$ 176,975	0.10%
Centuria Capital Group			71,392	\$ 173,713	0.10%
First Industrial Realty Trust Inc			3,200	\$ 166,656	0.10%
Healthcare Trust of America Inc			5,486	\$ 162,715	0.09%
STORE Capital Corp			4,945	\$ 158,388	0.09%
Equinix Inc			197	\$ 155,656	0.09%
CyrusOne Inc			2,004	\$ 155,130	0.09%
SF Real Estate Investment Trust			302,000	\$ 152,533	0.09%
Hongkong Land Holdings Ltd			31,800	\$ 151,898	0.09%
Capitaland Investment Ltd/Singapore			59,700	\$ 149,492	0.09%
Plymouth Industrial REIT Inc			6,414	\$ 145,919	0.08%
Saul Centers Inc			3,248	\$ 143,107	0.08%
Centuria Industrial REIT			51,395	\$ 136,651	0.08%
Allied Properties Real Estate Investment Trust			4,300	\$ 136,544	0.08%
Goodman Group			8,808	\$ 135,530	0.08%
Gecina SA			1,007	\$ 135,478	0.08%
Inmobiliaria Colonial Socimi SA			13,226	\$ 128,261	0.07%
AIMS APAC REIT			115,200	\$ 122,176	0.07%
Industrial & Infrastructure Fund Investment Corp			67	\$ 122,075	0.07%
CRE Logistics REIT Inc			65	\$ 120,938	0.07%
Broadstone Net Lease Inc			4,833	\$ 119,907	0.07%
Ingenia Communities Group			25,309	\$ 119,105	0.07%
Castellum AB			4,690	\$ 114,494	0.07%
AvalonBay Communities Inc			514	\$ 113,923	0.07%
Apartment Income REIT Corp			2,281	\$ 111,336	0.06%
Park Hotels & Resorts Inc			5,813	\$ 111,261	0.06%
Nomura Real Estate Master Fund Inc			77	\$ 110,824	0.06%
Sunstone Hotel Investors Inc			9,230	\$ 110,206	0.06%
Wihlborgs Fastigheter AB			5,302	\$ 105,387	0.06%
Morgan Stanley Institutional Liquidity Funds - Government Portfolio - Institutional Class	0.03	12/31/2049	104,642	\$ 104,642	0.06%
American Tower Corp			388	\$ 102,979	0.06%
Daiwa Office Investment Corp			15	\$ 101,228	0.06%
UNITE Group PLC/The			6,901	\$ 100,925	0.06%
Weyerhaeuser Co			2,837	\$ 100,912	0.06%
RPT Realty	7.25		1,650	\$ 98,365	0.06%
Irongate Group			89,080	\$ 96,957	0.06%
Klepierre SA			4,249	\$ 95,022	0.05%
Agree Realty Corp			1,430	\$ 94,709	0.05%
Travel + Leisure Co			1,673	\$ 91,229	0.05%
Fabege AB			5,752	\$ 86,757	0.05%
ESR-REIT			251,188	\$ 85,786	0.05%
Persimmon PLC			2,222	\$ 79,470	0.05%

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Activia Properties Inc			18	\$ 73,606	0.04%
Arena REIT			23,891	\$ 72,348	0.04%
Alexandria Real Estate Equities Inc			378	\$ 72,224	0.04%
ESR Kendall Square REIT Co Ltd			12,612	\$ 67,729	0.04%
Mapletree Industrial Trust			31,500	\$ 64,372	0.04%
Essex Property Trust Inc			196	\$ 62,669	0.04%
Zhongliang Holdings Group Co Ltd			108,000	\$ 55,827	0.03%
Midea Real Estate Holding Ltd			31,800	\$ 54,674	0.03%
City Office REIT Inc			3,037	\$ 54,241	0.03%
DR Horton Inc			615	\$ 51,642	0.03%
21Vianet Group Inc			2,943	\$ 50,943	0.03%
Charter Hall Group			4,100	\$ 49,574	0.03%
NewRiver REIT PLC			42,933	\$ 48,241	0.03%
Lendlease Global Commercial REIT			71,800	\$ 45,908	0.03%
Centuria Office REIT			24,576	\$ 44,228	0.03%
Minto Apartment Real Estate Investment Trust			2,300	\$ 40,603	0.02%
HealthCo REIT			11,326	\$ 18,096	0.01%
CapitalLand Integrated Commercial Trust			9,233	\$ 13,748	0.01%
Total Global REITs				\$ 17,319,526	9.96%
Private Investment and Liquidity Funds					
BTG Pactual Open Ended Core US Timberland Fund, LP			N/A	\$ 13,702,341	7.88%
UBS AgriVest Farmland Fund			N/A	\$ 13,165,405	7.57%
Hancock Timberland and Farmland Fund, LP			N/A	\$ 12,233,853	7.04%
Ceres Farmland Holdings, LP			N/A	\$ 7,727,269	4.45%
UBS Trumbull Property Growth & Income Fund			N/A	\$ 6,457,351	3.71%
CBRE Caledon Global Infrastructure Fund (International), LP			N/A	\$ 6,000,000	3.45%
PGIM Real Estate US Debt Fund, LP			N/A	\$ 5,041,175	2.90%
Brookfield Super-Core Infrastructure Partners Fund, LP			N/A	\$ 5,000,000	2.88%
Sound Point CLO Fund, LP			N/A	\$ 4,259,815	2.45%
GDIF US Hedged Feeder Fund, LP			N/A	\$ 4,248,667	2.44%
Morgan Stanley Institutional Liquidity Funds - Government Portfolio - Institutional Class	0.03	12/31/2049	248,058	\$ 248,058	0.14%
Total Private Investment and Liquidity Funds				\$ 78,083,933	44.92%
Real Estate Debt - CMBS					
BANK 2018-BNK13	3.00	8/15/2061	2,000,000	\$ 1,803,609	1.04%
Benchmark 2019-B13 Mortgage Trust	3.00	8/15/2057	1,750,000	\$ 1,178,281	0.68%
Citigroup Commercial Mortgage Trust 2018-C6	5.23	11/10/2051	1,000,000	\$ 1,130,520	0.65%
Benchmark 2020-B21 Mortgage Trust	1.57	12/17/2053	8,990,066	\$ 967,745	0.56%
Benchmark 2018-B6 Mortgage Trust	3.26	10/10/2051	1,000,000	\$ 958,211	0.55%
Citigroup Commercial Mortgage Trust 2019-GC41	3.00	8/10/2056	1,400,000	\$ 943,957	0.54%
Benchmark 2018-B3 Mortgage Trust	3.21	4/10/2051	1,000,000	\$ 936,570	0.54%
Freddie Mac Multifamily Structured Pass Through Certificates	2.53	3/25/2049	6,889,922	\$ 931,875	0.54%
Morgan Stanley Bank of America Merrill Lynch Trust 2015-C25	4.68	10/15/2048	1,000,000	\$ 883,945	0.51%
GS Mortgage Securities Trust 2019-GC40	1.30	7/10/2052	9,860,000	\$ 866,347	0.50%
Freddie Mac Multifamily Structured Pass Through Certificates	1.63	1/25/2027	11,984,750	\$ 854,767	0.49%
Benchmark 2021-B29 Mortgage Trust	2.00	9/15/2054	1,000,000	\$ 849,504	0.49%
BANK 2019-BNK22	2.08	11/15/2062	1,000,000	\$ 701,632	0.40%
GS Mortgage Securities Trust 2013-GCJ14	4.90	8/10/2046	539,000	\$ 533,092	0.31%

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Benchmark 2021-B28 Mortgage Trust	1.49	8/15/2054	4,000,000	\$ 475,411	0.27%
Benchmark 2020-B20 Mortgage Trust	1.66	10/15/2053	3,250,000	\$ 389,704	0.22%
GS Mortgage Securities Trust 2019-GC42	1.07	9/1/2052	3,246,000	\$ 228,569	0.13%
Morgan Stanley Institutional Liquidity Funds - Government Portfolio - Institutional Class	0.03	12/31/2049	208,081	\$ 208,081	0.12%
BANK 2019-BNK22	1.50	11/15/2062	2,000,000	\$ 192,454	0.11%
Benchmark 2019-B13 Mortgage Trust	1.14	8/15/2057	1,750,000	\$ 114,583	0.07%
Total Real Estate Debt - CMBS				\$ 15,148,857	8.72%
Total Market Value				\$ 173,973,393	100.09%
Other Assets and Liabilities				-154,393	-0.09%
Total Net Assets				\$ 173,819,000	100.00%

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Information is current as of the date shown.

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

Principal Diversified Select Real Asset Fund is distributed by Principal Funds Distributor, Inc.