

BNY Mellon Institutional S&P 500 Stock Index Fund
Statement of Investments
January 31, 2025 (Unaudited)

Description	Shares	Value (\$)
Common Stocks — 98.8%		
Automobiles & Components — 2.4%		
Aptiv PLC ^(a)	7,652	477,638
BorgWarner, Inc.	6,994	223,109
Ford Motor Co.	131,621	1,326,740
General Motors Co.	36,275	1,794,161
Tesla, Inc. ^(a)	92,132	37,276,607
		41,098,255
Banks — 3.6%		
Bank of America Corp.	220,219	10,196,140
Citigroup, Inc.	62,392	5,080,580
Citizens Financial Group, Inc.	14,607	694,855
Fifth Third Bancorp	22,092	978,896
Huntington Bancshares, Inc.	46,828	805,442
JPMorgan Chase & Co.	92,877	24,826,022
KeyCorp	31,661	569,265
M&T Bank Corp.	5,511	1,109,034
Regions Financial Corp.	30,878	760,834
The PNC Financial Services Group, Inc.	13,217	2,655,956
Truist Financial Corp.	43,934	2,092,137
U.S. Bancorp	51,952	2,482,267
Wells Fargo & Co.	109,839	8,655,313
		60,906,741
Capital Goods — 5.6%		
3M Co.	17,965	2,734,273
A.O. Smith Corp.	3,595	241,944
Allegion PLC	2,707	359,300
AMETEK, Inc.	7,581	1,399,149
Axon Enterprise, Inc. ^(a)	2,378	1,550,884
Builders FirstSource, Inc. ^(a)	3,942	659,418
Carrier Global Corp.	27,611	1,805,207
Caterpillar, Inc.	15,927	5,915,925
Cummins, Inc.	4,515	1,608,469
Deere & Co.	8,394	4,000,245
Dover Corp.	4,535	923,689
Eaton Corp. PLC	13,037	4,255,798
Emerson Electric Co.	18,552	2,410,832
Fastenal Co.	18,773	1,374,935
Fortive Corp.	11,625	945,461
GE Vernova, Inc.	9,081	3,386,123
Generac Holdings, Inc. ^(a)	2,058	307,321
General Dynamics Corp.	8,574	2,203,347
General Electric Co.	35,704	7,268,263
Honeywell International, Inc.	21,451	4,799,018
Howmet Aerospace, Inc.	13,346	1,689,337
Hubbell, Inc.	1,818	769,032

Statement of Investments (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks — 98.8% (continued)		
Capital Goods — 5.6% (continued)		
Huntington Ingalls Industries, Inc.	1,183	233,359
IDEX Corp.	2,522	565,710
Illinois Tool Works, Inc.	8,925	2,313,003
Ingersoll Rand, Inc.	13,483	1,264,705
Johnson Controls International PLC	22,038	1,718,964
L3Harris Technologies, Inc.	6,343	1,344,779
Lennox International, Inc.	1,036	613,747
Lockheed Martin Corp.	6,960	3,222,132
Masco Corp.	7,432	589,209
Nordson Corp.	1,880	414,014
Northrop Grumman Corp.	4,544	2,214,155
Otis Worldwide Corp.	13,035	1,243,800
PACCAR, Inc.	17,296	1,917,780
Parker-Hannifin Corp.	4,217	2,981,630
Pentair PLC	5,607	581,334
Quanta Services, Inc.	4,859	1,494,677
Rockwell Automation, Inc.	3,639	1,013,207
RTX Corp.	43,910	5,662,194
Snap-on, Inc.	1,746	620,092
Stanley Black & Decker, Inc.	5,034	443,344
Textron, Inc.	5,794	443,299
The Boeing Company ^(a)	24,662	4,353,336
Trane Technologies PLC	7,379	2,676,732
TransDigm Group, Inc.	1,870	2,530,746
United Rentals, Inc.	2,158	1,635,893
W.W. Grainger, Inc.	1,449	1,539,809
Westinghouse Air Brake Technologies Corp.	5,576	1,159,362
Xylem, Inc.	8,047	998,150
		96,397,132
Commercial & Professional Services — 1.2%		
Automatic Data Processing, Inc.	13,442	4,073,060
Broadridge Financial Solutions, Inc.	3,958	942,875
Cintas Corp.	11,369	2,280,280
Copart, Inc. ^(a)	28,905	1,674,467
Dayforce, Inc. ^(a)	5,443	385,038
Equifax, Inc.	4,144	1,138,688
Jacobs Solutions, Inc.	4,267	597,935
Leidos Holdings, Inc.	4,327	614,564
Paychex, Inc.	10,450	1,543,151
Paycom Software, Inc.	1,647	341,851
Republic Services, Inc.	6,678	1,448,258
Rollins, Inc.	9,193	455,054
Veralto Corp.	8,118	839,320
Verisk Analytics, Inc.	4,620	1,327,973
Waste Management, Inc.	12,158	2,677,921
		20,340,435

Description	Shares	Value (\$)
Common Stocks — 98.8% (continued)		
Consumer Discretionary Distribution & Retail — 6.3%		
Amazon.com, Inc. ^(a)	308,728	73,378,471
AutoZone, Inc. ^(a)	558	1,869,417
Best Buy Co., Inc.	6,488	557,060
CarMax, Inc. ^(a)	5,087	435,651
eBay, Inc.	16,027	1,081,502
Genuine Parts Co.	4,451	517,429
LKQ Corp.	8,505	318,002
Lowe's Companies, Inc.	18,715	4,866,648
O'Reilly Automotive, Inc. ^(a)	1,905	2,465,870
Pool Corp.	1,188	408,969
Ross Stores, Inc.	10,938	1,646,825
The Home Depot, Inc.	32,768	13,499,761
The TJX Companies, Inc.	37,208	4,643,186
Tractor Supply Co.	18,065	982,013
Ulta Beauty, Inc. ^(a)	1,531	631,002
		107,301,806
Consumer Durables & Apparel — .7%		
D.R. Horton, Inc.	9,554	1,355,713
Deckers Outdoor Corp. ^(a)	4,983	883,785
Garmin Ltd.	5,047	1,089,395
Hasbro, Inc.	4,672	270,228
Lennar Corp., Cl. A	7,785	1,021,703
Lululemon Athletica, Inc. ^(a)	3,783	1,566,919
Mohawk Industries, Inc. ^(a)	1,557	190,421
NIKE, Inc., Cl. B	39,103	3,007,021
NVR, Inc. ^(a)	104	833,683
PulteGroup, Inc.	6,652	756,864
Ralph Lauren Corp.	1,292	322,612
Tapestry, Inc.	7,454	543,695
		11,842,039
Consumer Services — 1.9%		
Airbnb, Inc., Cl. A ^(a)	14,280	1,873,108
Booking Holdings, Inc.	1,092	5,173,416
Caesars Entertainment, Inc. ^(a)	7,330	264,247
Carnival Corp. ^(a)	34,224	946,978
Chipotle Mexican Grill, Inc. ^(a)	45,458	2,652,474
Darden Restaurants, Inc.	3,831	747,964
Domino's Pizza, Inc.	1,128	506,607
Expedia Group, Inc. ^(a)	4,126	705,340
Hilton Worldwide Holdings, Inc.	8,077	2,068,277
Las Vegas Sands Corp.	11,605	531,857
Marriott International, Inc., Cl. A	7,656	2,224,757
McDonald's Corp.	23,641	6,825,157
MGM Resorts International ^(a)	7,257	250,221
Norwegian Cruise Line Holdings Ltd. ^(a)	14,150	401,153
Royal Caribbean Cruises Ltd.	8,069	2,151,195

Statement of Investments (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks — 98.8% (continued)		
Consumer Services — 1.9% (continued)		
Starbucks Corp.	37,394	4,026,586
Wynn Resorts Ltd.	2,954	256,555
Yum! Brands, Inc.	9,034	1,178,937
		32,784,829
Consumer Staples Distribution & Retail — 2.0%		
Costco Wholesale Corp.	14,617	14,322,906
Dollar General Corp.	7,049	500,902
Dollar Tree, Inc. ^(a)	6,493	476,262
Sysco Corp.	16,306	1,189,034
Target Corp.	15,274	2,106,437
The Kroger Company	22,318	1,375,681
Walgreens Boots Alliance, Inc.	21,900	225,132
Walmart, Inc.	143,196	14,056,119
		34,252,473
Energy — 3.1%		
APA Corp.	11,439	250,857
Baker Hughes Co.	32,527	1,502,097
Chevron Corp.	55,135	8,225,591
ConocoPhillips	42,674	4,217,472
Coterra Energy, Inc.	24,706	684,850
Devon Energy Corp.	22,264	759,202
Diamondback Energy, Inc.	6,215	1,021,497
EOG Resources, Inc.	18,682	2,350,009
EQT Corp.	19,674	1,005,735
Exxon Mobil Corp.	144,992	15,489,495
Halliburton Co.	28,555	743,001
Hess Corp.	9,172	1,275,183
Kinder Morgan, Inc.	63,321	1,740,061
Marathon Petroleum Corp.	10,585	1,542,340
Occidental Petroleum Corp.	22,252	1,038,056
ONEOK, Inc.	19,339	1,879,171
Phillips 66	13,591	1,601,971
Schlumberger NV	46,586	1,876,484
Targa Resources Corp.	7,161	1,409,285
Texas Pacific Land Corp.	633	821,109
The Williams Companies, Inc.	40,463	2,242,864
Valero Energy Corp.	10,389	1,381,737
		53,058,067
Equity Real Estate Investment Trusts — 1.9%		
Alexandria Real Estate Equities, Inc. ^(b)	5,366	522,380
American Tower Corp. ^(b)	15,317	2,832,879
AvalonBay Communities, Inc. ^(b)	4,732	1,048,185
BXP, Inc. ^(b)	5,088	372,136
Camden Property Trust ^(b)	3,695	420,159
Crown Castle, Inc. ^(b)	14,194	1,267,240
Digital Realty Trust, Inc. ^(b)	10,307	1,688,905

Description	Shares	Value (\$)
Common Stocks — 98.8% (continued)		
Equity Real Estate Investment Trusts — 1.9% (continued)		
Equinix, Inc. ^(b)	3,168	2,894,475
Equity Residential ^(b)	11,467	809,914
Essex Property Trust, Inc. ^(b)	2,071	589,345
Extra Space Storage, Inc. ^(b)	7,011	1,079,694
Federal Realty Investment Trust ^(b)	2,716	295,039
Healthpeak Properties, Inc. ^(b)	22,209	458,838
Host Hotels & Resorts, Inc. ^(b)	24,311	406,237
Invitation Homes, Inc. ^(b)	18,046	562,133
Iron Mountain, Inc. ^(b)	9,746	989,901
Kimco Realty Corp. ^(b)	21,347	479,240
Mid-America Apartment Communities, Inc. ^(b)	3,852	587,738
Millrose Properties, Inc., Cl. A ^{(a),(b)}	3,893	43,051
Prologis, Inc. ^(b)	30,520	3,639,510
Public Storage ^(b)	5,142	1,534,784
Realty Income Corp. ^(b)	28,767	1,571,829
Regency Centers Corp. ^(b)	5,273	378,812
SBA Communications Corp. ^(b)	3,480	687,509
Simon Property Group, Inc. ^(b)	10,118	1,759,116
UDR, Inc. ^(b)	10,164	424,245
Ventas, Inc. ^(b)	14,118	853,010
VICI Properties, Inc. ^(b)	34,559	1,028,821
Welltower, Inc. ^(b)	19,515	2,663,407
Weyerhaeuser Co. ^(b)	23,433	717,519
		32,606,051
Financial Services — 8.3%		
American Express Co.	18,359	5,828,065
Ameriprise Financial, Inc.	3,200	1,738,752
Apollo Global Management, Inc.	14,891	2,546,063
Berkshire Hathaway, Inc., Cl. B ^(a)	60,468	28,339,538
BlackRock, Inc.	4,803	5,165,626
Blackstone, Inc.	23,819	4,218,583
Capital One Financial Corp.	12,586	2,563,894
Cboe Global Markets, Inc.	3,379	690,431
CME Group, Inc.	11,808	2,792,828
Corpay, Inc. ^(a)	2,362	898,717
Discover Financial Services	8,341	1,677,292
FactSet Research Systems, Inc.	1,237	586,845
Fidelity National Information Services, Inc.	18,099	1,474,526
Fiserv, Inc. ^(a)	18,768	4,054,639
Franklin Resources, Inc.	10,019	222,823
Global Payments, Inc.	8,363	943,765
Intercontinental Exchange, Inc.	18,826	3,008,960
Invesco Ltd.	16,154	310,641
Jack Henry & Associates, Inc.	2,389	415,901
KKR & Co., Inc.	22,251	3,717,475
MarketAxess Holdings, Inc.	1,214	267,845

Statement of Investments (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks — 98.8% (continued)		
Financial Services — 8.3% (continued)		
Mastercard, Inc., Cl. A	27,041	15,019,383
Moody's Corp.	5,187	2,590,595
Morgan Stanley	40,923	5,664,971
MSCI, Inc.	2,566	1,531,312
Nasdaq, Inc.	13,392	1,102,697
Northern Trust Corp.	6,728	755,487
PayPal Holdings, Inc. ^(a)	33,478	2,965,481
Raymond James Financial, Inc.	5,898	993,695
S&P Global, Inc.	10,474	5,461,248
State Street Corp.	9,442	959,496
Synchrony Financial	12,625	870,872
T. Rowe Price Group, Inc.	7,105	830,717
The Bank of New York Mellon Corp.	24,046	2,066,273
The Charles Schwab Corp.	49,317	4,079,502
The Goldman Sachs Group, Inc.	10,356	6,631,982
Visa, Inc., Cl. A	57,009	19,485,676
		142,472,596
Food, Beverage & Tobacco — 2.2%		
Altria Group, Inc.	55,911	2,920,231
Archer-Daniels-Midland Co.	16,065	823,010
Brown-Forman Corp., Cl. B	6,364	210,076
Bunge Global SA	4,471	340,377
Conagra Brands, Inc.	16,174	418,745
Constellation Brands, Inc., Cl. A	5,260	951,008
General Mills, Inc.	17,876	1,075,063
Hormel Foods Corp.	9,911	297,132
Kellanova	8,851	723,392
Keurig Dr. Pepper, Inc.	37,099	1,190,878
Lamb Weston Holdings, Inc.	4,886	292,867
McCormick & Co., Inc.	8,310	641,781
Molson Coors Beverage Co., Cl. B	5,651	309,392
Mondelez International, Inc., Cl. A	44,113	2,558,113
Monster Beverage Corp. ^(a)	22,811	1,111,124
PepsiCo, Inc.	45,261	6,820,380
Philip Morris International, Inc.	51,293	6,678,348
The J.M. Smucker Company	3,557	380,208
The Campbell's Company	6,318	244,949
The Coca-Cola Company	127,901	8,119,155
The Hershey Company	4,708	702,669
The Kraft Heinz Company	29,095	868,195
Tyson Foods, Inc., Cl. A	9,422	532,249
		38,209,342
Health Care Equipment & Services — 4.5%		
Abbott Laboratories	57,219	7,320,027
Align Technology, Inc. ^(a)	2,230	488,615
Baxter International, Inc.	16,726	544,599

Description	Shares	Value (\$)
Common Stocks — 98.8% (continued)		
Health Care Equipment & Services — 4.5% (continued)		
Becton, Dickinson and Co.	9,594	2,375,474
Boston Scientific Corp. ^(a)	48,621	4,976,846
Cardinal Health, Inc.	7,914	978,645
Cencora, Inc.	5,852	1,487,637
Centene Corp. ^(a)	16,526	1,058,160
CVS Health Corp.	41,502	2,344,033
DaVita, Inc. ^(a)	1,507	265,533
Dexcom, Inc. ^(a)	12,587	1,092,929
Edwards Lifesciences Corp. ^(a)	19,361	1,402,704
Elevance Health, Inc.	7,617	3,014,047
GE HealthCare Technologies, Inc.	14,884	1,314,257
HCA Healthcare, Inc.	6,026	1,988,038
Henry Schein, Inc. ^(a)	4,250	340,000
Hologic, Inc. ^(a)	7,305	526,983
Humana, Inc.	3,920	1,149,462
IDEXX Laboratories, Inc. ^(a)	2,740	1,156,417
Insulet Corp. ^(a)	2,258	628,582
Intuitive Surgical, Inc. ^(a)	11,750	6,719,590
Labcorp Holdings, Inc.	2,779	694,194
McKesson Corp.	4,188	2,490,813
Medtronic PLC	42,308	3,842,413
Molina Healthcare, Inc. ^(a)	1,838	570,534
Quest Diagnostics, Inc.	3,651	595,478
ResMed, Inc.	4,761	1,124,453
Solventum Corp. ^(a)	4,813	356,451
STERIS PLC	3,183	702,329
Stryker Corp.	11,319	4,429,011
Teleflex, Inc.	1,550	279,372
The Cigna Group	9,093	2,675,251
The Cooper Companies, Inc. ^(a)	6,383	616,279
UnitedHealth Group, Inc.	30,360	16,469,996
Universal Health Services, Inc., Cl. B	1,995	376,177
Zimmer Biomet Holdings, Inc.	6,763	740,413
		77,135,742
Household & Personal Products — 1.2%		
Church & Dwight Co., Inc.	8,221	867,480
Colgate-Palmolive Co.	26,953	2,336,825
Kenvue, Inc.	63,414	1,350,084
Kimberly-Clark Corp.	11,164	1,450,985
The Clorox Company	4,057	643,765
The Estee Lauder Companies, Inc., Cl. A	7,859	655,676
The Procter & Gamble Company	77,692	12,896,095
		20,200,910
Insurance — 2.0%		
Aflac, Inc.	16,494	1,771,126
American International Group, Inc.	20,501	1,510,104

Statement of Investments (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks — 98.8% (continued)		
Insurance — 2.0% (continued)		
Aon PLC, Cl. A	7,067	2,620,585
Arch Capital Group Ltd.	12,405	1,154,533
Arthur J. Gallagher & Co.	8,184	2,470,095
Assurant, Inc.	1,710	367,975
Brown & Brown, Inc.	7,599	795,311
Chubb Ltd.	12,364	3,361,524
Cincinnati Financial Corp.	5,284	724,172
Erie Indemnity Co., Cl. A	825	332,434
Everest Group Ltd.	1,424	494,854
Globe Life, Inc.	2,822	344,538
Loews Corp.	5,911	505,095
Marsh & McLennan Companies, Inc.	16,202	3,513,890
MetLife, Inc.	19,140	1,655,801
Principal Financial Group, Inc.	6,792	560,000
Prudential Financial, Inc.	11,583	1,398,763
The Allstate Corp.	8,729	1,678,849
The Hartford Financial Services Group, Inc.	9,668	1,078,465
The Progressive Corp.	19,326	4,762,700
The Travelers Companies, Inc.	7,489	1,836,153
W. R. Berkley Corp.	10,219	601,184
Willis Towers Watson PLC	3,398	1,119,862
		34,658,013
Materials — 1.9%		
Air Products and Chemicals, Inc.	7,378	2,473,548
Albemarle Corp.	3,655	307,714
Amcor PLC	46,710	454,021
Avery Dennison Corp.	2,776	515,587
Ball Corp.	9,649	537,449
Celanese Corp.	3,907	277,553
CF Industries Holdings, Inc.	5,558	512,503
Corteva, Inc.	22,534	1,470,794
Dow, Inc.	22,552	880,656
DuPont de Nemours, Inc.	13,789	1,058,995
Eastman Chemical Co.	3,951	393,717
Ecolab, Inc.	8,280	2,071,573
FMC Corp.	4,466	249,114
Freeport-McMoRan, Inc.	47,508	1,703,162
International Flavors & Fragrances, Inc.	8,447	735,649
International Paper Co.	11,415	635,017
Linde PLC	15,708	7,007,653
LyondellBasell Industries NV, Cl. A	8,262	625,433
Martin Marietta Materials, Inc.	2,030	1,104,564
Newmont Corp.	37,171	1,587,945
Nucor Corp.	7,746	994,819
Packaging Corp. of America	3,027	643,722
PPG Industries, Inc.	7,882	909,425

Description	Shares	Value (\$)
Common Stocks — 98.8% (continued)		
Materials — 1.9% (continued)		
Smurfit WestRock PLC	16,531	877,631
Steel Dynamics, Inc.	4,609	590,874
The Mosaic Company	9,776	272,653
The Sherwin-Williams Company	7,577	2,713,778
Vulcan Materials Co.	4,422	1,212,291
		32,817,840
Media & Entertainment — 9.0%		
Alphabet, Inc., Cl. A	192,758	39,326,487
Alphabet, Inc., Cl. C	157,005	32,280,228
Charter Communications, Inc., Cl. A ^(a)	3,234	1,117,315
Comcast Corp., Cl. A	125,924	4,238,602
Electronic Arts, Inc.	7,695	945,792
Fox Corp., Cl. A	7,514	384,567
Fox Corp., Cl. B	4,002	194,497
Live Nation Entertainment, Inc. ^(a)	5,283	764,344
Match Group, Inc.	8,392	299,594
Meta Platforms, Inc., Cl. A	71,917	49,563,758
Netflix, Inc. ^(a)	14,102	13,774,270
News Corp., Cl. A	13,182	370,678
News Corp., Cl. B	3,394	107,420
Omnicom Group, Inc.	6,448	559,622
Paramount Global, Cl. B	20,073	218,394
Take-Two Interactive Software, Inc. ^(a)	5,347	991,922
The Interpublic Group of Companies, Inc.	11,545	330,995
The Walt Disney Company	59,742	6,754,431
Warner Bros Discovery, Inc. ^(a)	74,958	782,562
		153,005,478
Pharmaceuticals, Biotechnology & Life Sciences — 5.8%		
AbbVie, Inc.	58,297	10,720,818
Agilent Technologies, Inc.	9,509	1,440,804
Amgen, Inc.	17,733	5,061,353
Biogen, Inc. ^(a)	4,901	705,401
Bio-Techne Corp.	5,398	397,023
Bristol-Myers Squibb Co.	66,909	3,944,285
Charles River Laboratories International, Inc. ^(a)	1,671	275,314
Danaher Corp.	21,207	4,723,647
Eli Lilly & Co.	25,994	21,083,213
Gilead Sciences, Inc.	41,114	3,996,281
Incyte Corp. ^(a)	5,392	399,871
IQVIA Holdings, Inc. ^(a)	5,778	1,163,458
Johnson & Johnson	79,426	12,084,666
Merck & Co., Inc.	83,452	8,246,727
Mettler-Toledo International, Inc. ^(a)	700	955,108
Moderna, Inc. ^(a)	11,149	439,494
Pfizer, Inc.	186,952	4,957,967
Regeneron Pharmaceuticals, Inc. ^(a)	3,505	2,358,795

Statement of Investments (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks — 98.8% (continued)		
Pharmaceuticals, Biotechnology & Life Sciences — 5.8% (continued)		
Revvity, Inc.	4,151	523,566
Thermo Fisher Scientific, Inc.	12,619	7,543,007
Vertex Pharmaceuticals, Inc. ^(a)	8,496	3,922,433
Viatis, Inc.	40,818	460,427
Waters Corp. ^(a)	1,966	816,834
West Pharmaceutical Services, Inc.	2,461	840,554
Zoetis, Inc.	14,884	2,543,676
		99,604,722
Real Estate Management & Development — .2%		
CBRE Group, Inc., Cl. A ^(a)	10,148	1,468,822
CoStar Group, Inc. ^(a)	13,422	1,028,125
		2,496,947
Semiconductors & Semiconductor Equipment — 10.4%		
Advanced Micro Devices, Inc. ^(a)	53,536	6,207,499
Analog Devices, Inc.	16,379	3,470,546
Applied Materials, Inc.	27,197	4,904,979
Broadcom, Inc.	154,080	34,093,282
Enphase Energy, Inc. ^(a)	4,280	266,558
First Solar, Inc. ^(a)	3,506	587,325
Intel Corp.	144,019	2,798,289
KLA Corp.	4,413	3,257,853
Lam Research Corp.	42,363	3,433,521
Microchip Technology, Inc.	17,823	967,789
Micron Technology, Inc.	36,577	3,337,286
Monolithic Power Systems, Inc.	1,635	1,042,100
NVIDIA Corp.	809,234	97,164,726
NXP Semiconductors NV	8,384	1,748,483
ON Semiconductor Corp. ^(a)	14,079	736,895
QUALCOMM, Inc.	36,651	6,338,058
Skyworks Solutions, Inc.	5,168	458,712
Teradyne, Inc.	5,514	638,466
Texas Instruments, Inc.	30,094	5,555,653
		177,008,020
Software & Services — 11.3%		
Accenture PLC, Cl. A	20,614	7,935,359
Adobe, Inc. ^(a)	14,522	6,352,649
Akamai Technologies, Inc. ^(a)	4,781	477,622
ANSYS, Inc. ^(a)	2,813	985,957
Autodesk, Inc. ^(a)	7,133	2,220,788
Cadence Design Systems, Inc. ^(a)	8,983	2,673,520
Cognizant Technology Solutions Corp., Cl. A	16,717	1,380,991
CrowdStrike Holdings, Inc., Cl. A ^(a)	7,621	3,033,691
EPAM Systems, Inc. ^(a)	1,776	451,033
Fair Isaac Corp. ^(a)	802	1,502,595
Fortinet, Inc. ^(a)	21,085	2,127,055
Gartner, Inc. ^(a)	2,502	1,358,161

Description	Shares	Value (\$)
Common Stocks — 98.8% (continued)		
Software & Services — 11.3% (continued)		
Gen Digital, Inc.	18,313	492,803
GoDaddy, Inc., Cl. A ^(a)	4,664	991,800
International Business Machines Corp.	30,504	7,799,873
Intuit, Inc.	9,247	5,562,163
Microsoft Corp.	245,274	101,803,426
Oracle Corp.	53,021	9,016,751
Palantir Technologies, Inc., Cl. A ^(a)	67,623	5,578,221
Palo Alto Networks, Inc. ^(a)	21,592	3,981,997
PTC, Inc. ^(a)	4,081	789,592
Roper Technologies, Inc.	3,537	2,036,074
Salesforce, Inc.	31,538	10,776,535
ServiceNow, Inc. ^(a)	6,796	6,920,910
Synopsys, Inc. ^(a)	5,115	2,687,830
Tyler Technologies, Inc. ^(a)	1,376	827,857
VeriSign, Inc. ^(a)	2,802	602,430
Workday, Inc., Cl. A ^(a)	7,018	1,839,137
		192,206,820
Technology Hardware & Equipment — 8.7%		
Amphenol Corp., Cl. A	39,526	2,797,650
Apple, Inc.	498,665	117,684,940
Arista Networks, Inc. ^(a)	34,078	3,926,808
CDW Corp.	4,461	888,364
Cisco Systems, Inc.	131,497	7,968,718
Corning, Inc.	25,770	1,342,102
Dell Technologies, Inc., Cl. C	10,307	1,067,805
F5, Inc. ^(a)	1,963	583,521
Hewlett Packard Enterprise Co.	43,978	931,894
HP, Inc.	31,389	1,020,143
Jabil, Inc.	3,574	580,453
Juniper Networks, Inc.	11,229	391,443
Keysight Technologies, Inc. ^(a)	5,592	997,333
Motorola Solutions, Inc.	5,461	2,562,574
NetApp, Inc.	6,816	832,234
Seagate Technology Holdings PLC	7,112	685,312
Super Micro Computer, Inc. ^(a)	16,289	464,562
TE Connectivity PLC	9,817	1,452,622
Teledyne Technologies, Inc. ^(a)	1,547	791,028
Trimble, Inc. ^(a)	7,868	589,785
Western Digital Corp. ^(a)	11,684	760,979
Zebra Technologies Corp., Cl. A ^(a)	1,635	640,822
		148,961,092
Telecommunication Services — .9%		
AT&T, Inc.	236,710	5,617,128
T-Mobile US, Inc.	16,079	3,745,925
Verizon Communications, Inc.	138,874	5,470,247
		14,833,300

Statement of Investments (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks — 98.8% (continued)		
Transportation — 1.4%		
C.H. Robinson Worldwide, Inc.	3,917	389,702
CSX Corp.	63,937	2,101,609
Delta Air Lines, Inc.	21,030	1,414,688
Expeditors International of Washington, Inc.	4,421	502,137
FedEx Corp.	7,350	1,946,795
J.B. Hunt Transport Services, Inc.	2,708	463,664
Norfolk Southern Corp.	7,464	1,905,559
Old Dominion Freight Line, Inc.	6,106	1,133,335
Southwest Airlines Co.	20,376	625,747
Uber Technologies, Inc. ^(a)	69,466	4,643,802
Union Pacific Corp.	20,000	4,955,800
United Airlines Holdings, Inc. ^(a)	10,776	1,140,532
United Parcel Service, Inc., Cl. B	24,049	2,747,117
		23,970,487
Utilities — 2.3%		
Alliant Energy Corp.	8,231	484,641
Ameren Corp.	8,600	810,120
American Electric Power Co., Inc.	17,526	1,723,857
American Water Works Co., Inc.	6,621	825,241
Atmos Energy Corp.	5,212	742,762
CenterPoint Energy, Inc.	21,305	693,904
CMS Energy Corp.	10,238	675,708
Consolidated Edison, Inc.	11,509	1,078,854
Constellation Energy Corp.	10,318	3,095,194
Dominion Energy, Inc.	27,624	1,535,618
DTE Energy Co.	6,701	803,316
Duke Energy Corp.	25,309	2,834,355
Edison International	13,153	710,262
Entergy Corp.	14,167	1,148,660
Eversource Energy	7,697	493,917
Exelon Corp.	11,783	679,643
Exelon Corp.	32,836	1,313,440
FirstEnergy Corp.	16,804	668,799
NextEra Energy, Inc.	67,840	4,854,630
NiSource, Inc.	14,975	558,568
NRG Energy, Inc.	6,718	688,192
PG&E Corp.	73,103	1,144,062
Pinnacle West Capital Corp.	3,927	341,492
PPL Corp.	24,289	816,110
Public Service Enterprise Group, Inc.	16,686	1,393,949
Sempra	20,883	1,731,827
The AES Corp.	21,736	239,096
The Southern Company	36,006	3,022,704
Vistra Corp.	11,202	1,882,272

Description	Shares	Value (\$)
Common Stocks — 98.8% (continued)		
Utilities — 2.3% (continued)		
WEC Energy Group, Inc.	10,492	1,041,436
Xcel Energy, Inc.	19,200	1,290,240
		39,322,869
Total Common Stocks (cost \$313,198,585)		1,687,492,006
	1-Day Yield (%)	
Investment Companies — 1.2%		
Registered Investment Companies — 1.2%		
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(c) (cost \$20,739,057)	4.42	20,739,057
		20,739,057
Total Investments (cost \$333,937,642)	100.0%	1,708,231,063
Cash and Receivables (Net)	.0%	618,359
Net Assets	100.0%	1,708,849,422

^(a) Non-income producing security.

^(b) Investment in real estate investment trust within the United States.

^(c) Investment in affiliated issuer. The investment objective of this investment company is publicly available and can be found within the investment company's prospectus.

Futures					
Description	Number of Contracts	Expiration	Notional Value (\$)	Market Value (\$)	Unrealized Appreciation (\$)
Futures Long					
Standard & Poor's 500 E-mini	74	3/21/2025	21,770,864	22,448,825	677,961
Gross Unrealized Appreciation					677,961

See notes to statement of investments.