## BNY Mellon Large Cap Equity Fund Statement of Investments

March 31, 2025 (Unaudited)

Common Stucks — 100.2%	Description	Shares	Value (\$)
General Motors Co.         29,981         1,382,259           Banks G America Corp.         29,081         1,246,829           First Horizon Corp.         58,111         1,128,516           JPMorgan Chase & Co.         33,387         1,333,809           US. Bancorp         24,561         10,378,810           Capital Gods — 9,9%           Capital Gods — 9,9%           AMETEK, Inc.         7,457         1,283,684           AND. Exterprise, Inc. (2)         1,788         90,309           Bown Akterprise, Inc. (2)         1,789         90,309           Bown Akterprise, Inc. (2)         2,709         3,515,164           Hobbell, Inc.         2,709         3,515,164           Hobbell, Inc.         2,709         3,515,164           Hobbell, Inc.         2,824         2,524,289           Lips. College, P.L.         4,279         1,998,428           Lips. College, P.L.         4,279         1,217,679           Lips. College, P.L.         4,279         1,217,679           Lips. College, P.L.         4,279         2,127,679           Lips. College, P.L.         4,279         2,127,679           Lips. College, P.L.         4,279         2,127,679	Common Stocks — 100.2%		
Banks - 3.8%         1.28.8%         1.28.16         1.28.16         1.28.16         1.28.16         1.28.16         1.28.16         1.28.16         1.28.16         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26         1.28.26	Automobiles & Components — .8%		
日本日本 日本日本 日本日本 日本日本 日本日本 日本日本 日本日本 日本	General Motors Co.	29,391	1,382,259
First Horizon Corp.         \$8.111         1.128.516         1.3387         3.328.91         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81         1.037.81	Banks — 3.8%		
PMorgan Chase & Co.   3,332,891   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3578   1,3	Bank of America Corp.	29,880	1,246,892
LS. Bancorp	First Horizon Corp.	58,111	1,128,516
Capital Goods — 9.9%         4.746,745,725           3M Co.         8,869         1,302,501           AMETEK, Inc.         1,788         94,039           GE Vernova, Inc.         1,788         94,039           GE Vernova, Inc.         4,141         1,347,506           Hownet Aerospace, Inc.         2,000         3,515,164           Hubbell, Inc.         3,829         1,267,054           Ingersoll Rand, Inc.         28,234         2,611,826           Johnson Controls International PLC         28,234         2,611,826           Johnson Controls International PLC         2,032         2,611,826           Johnson Controls International PLC         2,108,798         1,427,867           Johnson Controls International PLC         2,108,798         1,427,867           Johnson Controls International PLC         2,108,798         1,449,876           Lownson Services PLC         4,250         1,449,950           Veralla Corp.         15,392         1,419,950           Consumer Discretionary Distribution & Retail – 6,296         4,50         9,415,950           Cansumer Discretionary Distribution & Retail – 6,296         4,54         1,545,720           Consumer Services – 1,296         2,41         4,54         1,64,726	JPMorgan Chase & Co.	13,587	
Gapital Goods — 9.9%       3M c.00       8,68       1,302,501         AMETEK, Inc.       7,457       1,283,648         Axon Enterprise, Inc. (a)       4,414       1,347,506         GE Vernova, Inc.       4,414       1,347,506         Hubmet, Aerospace, Inc.       27,006       3,515,164         Hubbell, Inc.       24,971       1,998,429         Ingersoll Rand, Inc.       24,971       1,998,429         Ingersoll Rand, Inc.       24,234       2,618,26         Schart, Strephologies, Inc.       4,238       1,427,867         Trane Technologies, Inc.       4,238       1,427,867         Trane Technologies, Inc.       4,238       1,427,867         Trane Technologies, Inc.       1,239       1,499,950         Commercial & Professional Services - 9.96       15,392       1,499,950         Commercial & Professional Services - 9.97       15,392       9,431,560         Commercial & Professional Services - 9.98       4,502       1,499,950         Commercial & Professional Services - 9.98       4,502       1,499,950         Commercial & Professional Services - 9.98       4,502       1,499,551         Consumer Discretionary Distribution & Retail - 6,29       4,525       1,527       1,977,27         Law Ly	U.S. Bancorp	24,581	
3M Co.         4,869         1,283,501           AMETEK, Inc.         1,288,648         4,840,81           Axon Enterprise, Inc. (a)         1,788         940,399           GE Vernova, Inc.         4,141         1,347,506           Howmet Aerospace, Inc.         27,096         3,515,164           Hubbell, Inc.         3,829         1,267,054           Ingersoll Rand, Inc.         3,829         2,618,265           Johnson Controls International PLC         28,234         2,618,26           Johnson Controls International PLC         28,234         2,618,26           Johnson Controls International PLC         2,007,908         2,108,708           Johnson Controls International PLC         2,108,708         1,478,670           Johnson Controls International PLC         2,108,708         1,478,708           Veralto Corp.         1,478,708         1,478,708           Veralto Corp.         4,476         1,478,708           Consumer Discretionary Distribution & Retail—6.2%         4,579         9,415,509           Chewy, I.c., Cl. A foo         4,549         4,545,509         1,545,720           Chewy, I.c., Cl. A foo         2,417         684,156         1,547,520           Chewy, I.c., Cl. A foo         2,419         1,547,54			6,746,109
ABTEFIX, Inc.         7,457         1,283,648           Axon Enterprise, Inc. (°)         1,718         940,399           GE Vernova, Inc.         4,414         1,347,506           Howmet Aerospace, Inc.         27,096         3,515,164           Hubbell, Inc.         3,829         1,267,052           Ingersoll Rand, Inc.         24,971         1,998,429           Johnson Controls International PLC         28,234         2,261,826           Lillarris Technologies, Inc.         10,075         21,087,98           Tarne Technologies PLC         4,238         1,427,867           Type Technologies PLC         15,399         1,499,950           Commercial & Professional Services – 9w           Verato Corp.         15,399         1,499,950           Commercial & Professional Services – 9w         15,399         1,499,950           Commercial & Professional Services – 9w         49,572         1,499,950           Commercial & Professional Services – 9w         1,599,500         1,599,700           Commercial & Professional Services – 9w         49,572         4,495,500         1,599,700           Consumer Discretionary Distribution & Retail — 6.2w         2,412         4,542         1,549,700         1,549,700         1,549,700         1,549,700			
Axon Enterprise, Inc. (a)         1,788         940,399           GE Vernova, Inc.         4,414         1,347,506           Hubbell, Inc.         3,829         1,267,054           Hubbell, Inc.         24,971         1,998,429           Ingersoll Rand, Inc.         24,971         1,998,429           Johnson Controls International PLC         28,234         2,216,826           L3 Harris Technologies, Inc.         10,075         2,108,798           Trane Technologies PLC         4,238         1,427,867           Weralto Corp.         15,399         1,499,950           Commercial & Professional Services —.9%           Veralto Corp.         15,399         1,499,950           Consumer Discretionary Distribution & Retail—6.2%         47,509         9,431,569           Chewy, Inc., Cl. A (a)         49,572         9,431,569           Chewy, Inc., Cl. A (a)         47,572         1,572,728           Chewy, Inc., Cl. A (a)         2,417         684,752           Lululemon Athletica, Inc. (a)         2,417         684,752           Lululemon Athletica, Inc. (a)         2,417         684,152           Consumer Services — 1.2%         1,529         1,224,494           Las Vegas Sands Corp.         3,683 <td< td=""><td></td><td></td><td></td></td<>			
GE Vernova, Inc.         4,414         1,347,506           Howmet Aerospace, Inc.         27,906         3,515,164           Hubbell, Inc.         3,829         1,267,054           Ingersoll Rand, Inc.         24,971         1,998,429           Johnson Controls International PLC         28,234         2,261,826           LSHarris Technologies, Inc.         10,075         2,108,796           Trane Technologies PLC         4,238         1,427,867           Type Technologies PLC         4,238         1,427,867           Tomercial & Professional Services —,998         15,392         1,499,505           Commercial & Professional Services —,998         15,392         1,499,505           Commercial & Professional Services —,998         49,572         1,595,505           Commer Cial & Professional Services —,998         49,572         1,595,505           Commer Cial & Professional Services —,998         49,572         1,597,505           Commer Cial & Professional Services —,998         49,572         1,597,502           Consumer Durable & Apparel —,498         2,419         1,697,702           Las Vegas Sands Corp.         31,698         1,224,949           Las Vegas Sands Corp.         31,698         1,224,949           Las Vegas Sands Corp.         4,			
Homet Aerospace, Inc.         27,096         3,515,164           Hubbell, Inc.         3,89         1,267,054           Ingersoll Rand, Inc.         24,971         1,984,294           Johnson Controls International PLC         28,234         2,261,826           L3Harris Technologies, Inc.         1,027,826         1,427,807           Trane Technologies PLC         1,428,007         1,445,007           Commercial & Professional Services —.9%           Veralto Corp.         15,39         2,449,950           Comsumer Discretionary Distribution & Retail — 6.2%           Amazon.com, Inc. (a)         49,572         9,431,569           Chewy, Inc., Cl. A (a)         41,545         1,545,220           Lululemon Athletica, Inc. (a)         2,41         684,156           Consumer Services — 1.2%         1,41         4,679         961,254           Las Yeags Sands Corp.         3,169         1,224,944           Royal Caribbean Cruises Ltd.         4,679			
Hubbell, Inc.         3,829         1,267,054           Ingresoll Rand, Inc.         24,971         1,998,426           Johnson Controls International PLC         28,21         24,182           L3Harris Technologies, Inc.         10,075         2,108,798           Trane Technologies PLC         4,238         1,427,867           Commercial & Professional Services—.9%         15,392         1,499,956           Consumer Discretionary Distribution & Retail—6.2%         49,572         9,431,569           Chew, Inc, Cl. A (a)         49,572         9,415,69           Law Segas Sands Corp.         31,698         1,224,494 <t< td=""><td></td><td></td><td></td></t<>			
Ingersoll Rand, Inc.         24,971         1,998,429           Johnson Controls International PLC         28,234         2,261,826           L3Harris Technologies, Inc.         10,075         2,108,798           Trane Technologies PLC         4,238         1,427,867           Commercial & Professional Services – .9%           Veralto Corp.         15,392         1,499,950           Comsumer Discretionary Distribution & Retail – 6.2%         47,548         1,545,726           Chewy, Inc., Cl. A (a)         47,548         1,545,726           Chewy, Inc., Cl. A (a)         47,548         1,545,726           Chewy, Inc., Cl. A (a)         2,417         684,156           Chewy, Inc., Cl. A (a)         2,417         684,156           Chewy, Inc., Cl. A (a)         2,417         684,156           Lululemon Athletica, Inc. (a)         2,417         684,156           Consumer Services – 1.2%         31,693         1,224,494           Royal Caribban Cruises Ltd.         31,693         1,224,494           Royal Caribban Cruises Ltd.         1,1597         1,217,917           Diamondback Energy, Inc.         6,172         986,779           EQT Corp.         37,67         2,017,891           Exxon Mobil Corp.			
Johnson Controls International PLC			
L3Harris Technologies, Inc.         10,075         2,108,798           Trane Technologies PLC         4,238         1,427,867           Commercial & Professional Services — .9%         17,453,192           Verato Corp.         15,392         1,499,950           Consumer Discretionary Distribution & Retail — 6.2%         49,572         9,431,569           Chewy, Inc., Cl. A <sup>(a)</sup> 49,572         9,431,569           Chewy, Inc., Cl. A <sup>(a)</sup> 49,572         1,545,720           Consumer Durables & Apparel — .4%         2,417         684,156           Consumer Services — 1.2%         2,417         684,156           Las Vegas Sands Corp.         31,698         1,224,494           Royal Caribbean Cruises Ltd.         4,679         961,254           Ras Vegas Sands Corp.         4,679         961,254           Energy — 4.9%         4,679         961,254           ConcoePhillips         11,597         1,217,917           Diamondback Energy, Inc.         6,172         986,779           EQT Corp.         37,67         20,178,91           Exxon Mobil Corp.         5,966         869,187           Phillips 66         9,517         1,175,159           Exxon Mobil Corp.         5,966         869,187			
Trane Technologies PLC         4,243 (A27,876)           Commercial & Professional Services —.9%         15,392 (A99,950)           Veralto Corp.         15,392 (A99,950)           Consumer Discretionary Distribution & Retail — 6.2%         49,572 (A15,620)         9,431,569 (A15,620)           Chewy, Inc, Cl. A fea         49,572 (A15,620)         10,977,289 (A15,620)           Consumer Durables & Apparel —.4%         2,417 (A15,620)         684,156 (A15,620)           Lululemon Athletica, Inc. (a)         2,47 (A15,620)         684,156 (A15,620)           Consumer Services — 1.2%         31,698 (A15,620)         12,24,494 (A15,620)           Royal Caribbean Cruises Ltd.         4,67 (A15,620)         961,254 (A15,620)           Renergy — 4.9%         4         4,67 (A15,620)         961,254 (A15,620)           ConcocoPhillips         11,597 (A17,917)         21,19,17 (A15,620)         96,77 (A17,891)           Eory — 4.9%         11,597 (A17,891)         21,19,17 (A15,620)         96,77 (A17,891)         96,77 (A17,891)         96,77 (A17,891)         97,77 (A17,891)	,		
Table   Tabl			
Commercial & Professional Services – .9%         1,499,956           Consumer Discretionary Distribution & Retail – 6.2%         49,572         9,431,569           Chewy, Inc., Cl. A <sup>(a)</sup> 49,572         9,431,569           Chewy, Inc., Cl. A <sup>(a)</sup> 47,546         1,545,720           10,977,289           Consumer Durables & Apparel – .4%         2,417         684,156           Consumer Services – 1.2%         2,417         684,156           Consumer Services – 1.2%         3,698         1,224,494           Royal Caribbean Cruises Ltd.         4,679         961,254           8,798         2,185,748           Exergy – 4.9%         1,597         1,217,917           ConcoPhillips         11,597         2,17,917           Exergy – 4.9%         1,597         2,17,917           Exergy – 4.9%         1,597         2,17,917           Exergy – 4.9%         2,017,991           Exergy – 4.9%         2,017,991           Exergy – 4.9%         2,017,991           Exergy – 4.9%	Trane Technologies PLC	4,238	
Veralto Corp.         15,939         1,499,950           Consumer Discretionary Distribution & Retail — 6.2%         49,572         9,431,569           Chewy, Inc., Cl. A (a)         47,576         1,545,720           Chewy, Inc., Cl. A (a)         1,545,720         10,977,289           Consumer Durables & Apparel — .4%         2,417         684,156           Lulue mon Athletica, Inc. (a)         31,698         1,224,494           Lulue mon Athletica, Inc. (a)         31,698         1,224,494           Las Vegas Sands Corp.         31,698         1,224,494           Royal Carribbean Cruises Ltd.         4,679         961,254           Benergy — 4.9%         11,597         1,217,917           Diamondback Energy, Inc.         6,172         986,779           Eory Corp.         37,67         2,017,891           Except Linux         2,980         2,917,891           Except Linux         2,980         2,917,891           Except Linux         5,966         86,9187           Phillips Ge <td>Commercial &amp; Professional Services 00/</td> <td></td> <td>17,455,192</td>	Commercial & Professional Services 00/		17,455,192
Consumer Discretionary Distribution & Retail — 6.2%           Amazon.com, Inc. (a)         49,572         9,431,569           Chewy, Inc., Cl. A (a)         47,546         1,545,720           Lonsumer Durables & Apparel — .4%         Lululemon Athletica, Inc. (a)         2,417         684,156           Consumer Services — 1.2%         Las Vegas Sands Corp.         31,698         1,224,494           Royal Caribbean Cruises Ltd.         4,679         961,254           Royal Caribbean Cruises Ltd.         4,679         961,254           Concocophillips         11,597         1,217,917           Diamondback Energy, Inc.         6,172         986,779           EXT Corp.         37,67         2,017,891           EXX on Mobil Corp.         37,67         2,017,891           EXX on Mobil Corp.         5,966         869,187           Phillips 66         9,517         1,715,159           Berkshire Hathaway, Inc., Cl. B (a)         9,87         5,254,967           Berkshire Hathaway, Inc., Cl. B (a)         21,485         1,167,280           Berkshire Hathaway, Inc., Cl. B (a)         21,485         1,167,280           Bock, Inc. (a)         23,63         2,914,986           Logothan Sachs Group, Inc.         5,558		15 202	1 400 050
Amazon.com, Inc. (a)       49,572       9,431,569         Chewy, Inc., Cl. A (a)       47,546       1,545,720         Chewy, Inc., Cl. A (a)       47,546       1,545,720         to 1,977,289         Consumer Durables & Apparel — .4%         Lululemon Athletica, Inc. (a)       2,417       684,156         Consumer Services — 1.2%         Las Vegas Sands Corp.       31,698       1,224,494         Royal Caribbean Cruises Ltd.       4,679       961,254         East Segas Sands Corp.       31,698       1,224,494         Royal Caribbean Cruises Ltd.       4,679       961,254         Canton Cruises Ltd.       4,679       961,254         Canton Cruises Ltd.       4,679       961,254         Canton Cruises Ltd.       4,679       986,779       986,779         Capt A.9%       11,597       1,217,917       986,779       9,177       97,241         East Segas Sands Corp.       3,661       869,187       9,187       2,179,179       9,177       9,175,179       9,177       9,175,179       9,175,179       9,175,179       9,175,179       9,175,179       9,175,179       9,175,179       9,175,179       9,175,179 <td></td> <td>13,392</td> <td>1,499,930</td>		13,392	1,499,930
Chewy, Inc, Cl. A (a)       47,546       1,545,720       10,977,289         Consumer Durables & Apparel — .4%         Lululemon Athletica, Inc. (a)       2,417       684,156         Consumer Services — 1.2%         Las Vegas Sands Corp.       31,698       1,224,494         Royal Caribbean Cruises Ltd.       4,679       961,254         Energy — 4.9%         ConcooPhillips       11,597       1,217,917         Diamondback Energy, Inc.       6,172       986,779         EQT Corp.       37,767       2,017,891         Exxon Mobil Corp.       20,980       2,495,151         Marathon Petroleum Corp.       5,966       869,187         Phillips 66       9,517       1,175,159         Phillips 68       9,517       1,175,159         Berkshire Hathaway, Inc, Cl. B (a)       9,867       5,254,967         Block, Inc. (a)       2,148       1,167,280         Bolock, Inc. (a)       2,148       1,167,280         Capital One Financial Corp.       5,657       1,014,300         CME Group, Inc.       5,558       958,752         Intercontinental Exchange, Inc.       5,558       958,752         The Goldman S		49 572	9 431 569
Tonsumer Durables & Apparel — .4%           Lululemon Athletica, Inc. (a)         2,417         684,156           Consumer Services — 1.2%         31,698         1,224,494           Las Vegas Sands Corp.         31,698         1,224,494           Royal Caribbean Cruises Ltd.         4,679         961,254           Emergy — 4.9%         2         11,597         1,217,917           Diamondback Energy, Inc.         6,172         986,779           EQT Corp.         37,767         2,017,891           Exxon Mobil Corp.         37,66         869,187           Phillips 66         9,517         1,175,159           Pinancial Services — 7.2%         8           Berkshire Hathaway, Inc., Cl. B (a)         9,867         5,254,967           Block, Inc. (a)         21,485         1,167,280           Capital One Financial Corp.         5,657         1,014,300           CME Group, Inc.         5,389         1,429,484           Intercontinental Exchange, Inc.         5,389         9,87,55           The Goldman Sachs Group, Inc.         3,683         2,011,986           Oya Financial, Inc.         14,717         997,224			
Consumer Durables & Apparel – .4%         Lululemon Athletica, Inc. (a)       2,417       684,156         Consumer Services — 1.2%       31,698       1,224,494         Las Vegas Sands Corp.       31,698       1,224,494         Royal Caribbean Cruises Ltd.       4,679       961,254       2,185,748         Energy — 4.9%         ConocoPhillips       11,597       1,217,917         Diamondback Energy, Inc.       6,172       986,779         EQT Corp.       37,767       2,017,891         Exxon Mobil Corp.       20,980       2,495,151         Marathon Petroleum Corp.       5,966       869,187         Phillips 66       9,517       1,175,159       1,175,159         Phillips 66       9,507       1,175,159       1,175,159       1,175,159       1,175,159       1,175,159       1,175,159       1,175,159       1,175,159       1,175,159       1,175,159       1,175,159       1,175,159       1,175,159       1,175,159       1,175,159       1,175,159       1,175,159       1,175,159       1,175,159       1,175,159       1,175,159       1,175,159       1,175,159       1,175,159       1,175,159       1,175,159       1,175,159       1,175,159       1,175,159       1,175,159       1,175,159	diewy, inc., di. 11	17,310	
Lululemon Athletica, Inc. (a)       2,417       684,156         Consumer Services — 1.2%       Las Vegas Sands Corp.       31,698       1,224,494         Royal Caribbean Cruises Ltd.       4,679       961,254       2,185,748         Emergy — 4.9%         ConocoPhillips       11,597       1,217,917         Diamondback Energy, Inc.       6,172       986,779         EQT Corp.       37,767       2,017,891         Exxon Mobil Corp.       20,980       2,495,151         Marathon Petroleum Corp.       5,961       86,9187         Phillips 66       9,567       1,175,159         Phillips 66       9,567       1,175,159         Esrkshire Hathaway, Inc., Cl. B (a)       9,867       5,254,967         Block, Inc. (a)       5,389       1,167,280         CME Group, Inc.       5,389       1,147,12	Consumer Durables & Apparel — 4%		10,777,207
Consumer Services — 1.2%         Las Vegas Sands Corp.       31,698       1,224,494         Royal Caribbean Cruises Ltd.       4,679       961,254         Energy — 4.9%       2,185,748         ConcooPhillips       11,597       1,217,917         Diamondback Energy, Inc.       6,172       986,779         EQT Corp.       37,767       2,017,891         Exxon Mobil Corp.       20,980       2,495,151         Marathon Petroleum Corp.       5,966       869,187         Phillips 66       9,517       1,175,159         Berkshire Hathaway, Inc., Cl. B <sup>(a)</sup> 9,867       5,254,967         Block, Inc. <sup>(a)</sup> 21,485       1,167,280         Capital One Financial Corp.       5,389       1,429,648         CmE Group, Inc.       5,389       1,429,648         Intercontinental Exchange, Inc.       5,558       958,755         The Goldman Sachs Group, Inc.       3,683       2,011,986         Voya Financial, Inc.       14,717       997,224		2.417	684.156
Las Vegas Sands Corp.       31,698       1,224,494         Royal Caribbean Cruises Ltd.       4,679       961,254         Energy — 4.9%       T. 11,597       1,217,917         ConcoePhillips       11,597       986,779         Diamondback Energy, Inc.       6,172       986,779         EQT Corp.       37,767       2,017,891         Exxon Mobil Corp.       20,980       2,495,151         Marathon Petroleum Corp.       5,966       869,187         Phillips 66       9,517       1,175,159       8,762,084         Financial Services — 7.2%       Berkshire Hathaway, Inc., Cl. B (a)       9,867       5,254,967         Block, Inc. (a)       9,867       5,254,967         Block, Inc. (a)       21,485       1,167,280         Capital One Financial Corp.       5,657       1,014,300         CME Group, Inc.       5,389       1,429,648         Intercontinental Exchange, Inc.       5,558       958,755         The Goldman Sachs Group, Inc.       3,683       2,011,986         Yoya Financial, Inc.       14,717       997,224		_,	,
Royal Caribbean Cruises Ltd.       4,679       961,254         Energy — 4.9%       TonocoPhillips       11,597       1,217,917         Diamondback Energy, Inc.       6,172       986,779         EQT Corp.       37,67       2,017,891         Exxon Mobil Corp.       20,980       2,495,151         Marathon Petroleum Corp.       5,966       869,187         Phillips 66       9,517       1,175,159         Berkshire Hathaway, Inc., Cl. B (a)       9,867       5,254,967         Block, Inc. (a)       21,485       1,167,280         Capital One Financial Corp.       5,657       1,014,300         CME Group, Inc.       5,389       1,429,648         Intercontinental Exchange, Inc.       5,558       958,755         The Goldman Sachs Group, Inc.       3,683       2,011,986         Voya Financial, Inc.       14,717       997,224		31.698	1.224.494
2,185,748         Energy - 4.9%         ConocoPhillips       11,597       1,217,917         Diamondback Energy, Inc.       6,172       986,779         EQT Corp.       37,767       2,017,891         Exxon Mobil Corp.       20,980       2,495,151         Marathon Petroleum Corp.       5,966       869,187         Phillips 66       9,517       1,175,159         Financial Services — 7.2%         Berkshire Hathaway, Inc., Cl. B <sup>(a)</sup> 9,867       5,254,967         Block, Inc. <sup>(a)</sup> 21,485       1,167,280         Capital One Financial Corp.       5,657       1,014,300         CME Group, Inc.       5,389       1,429,648         Intercontinental Exchange, Inc.       5,558       958,755         The Goldman Sachs Group, Inc.       3,683       2,011,986         Voya Financial, Inc.       14,717       997,224			
Energy – 4.9%         ConocoPhillips       11,597       1,217,917         Diamondback Energy, Inc.       6,172       986,779         EQT Corp.       37,667       2,017,891         Exxon Mobil Corp.       20,980       2,495,151         Marathon Petroleum Corp.       5,966       869,187         Phillips 66       9,517       1,175,159         Berkshire Hathaway, Inc., Cl. B <sup>(a)</sup> 8,762,084         Berkshire Hathaway, Inc., Cl. B <sup>(a)</sup> 9,867       5,254,967         Block, Inc. <sup>(a)</sup> 21,485       1,167,280         Capital One Financial Corp.       5,657       1,014,300         CME Group, Inc.       5,389       1,429,648         Intercontinental Exchange, Inc.       5,558       958,755         The Goldman Sachs Group, Inc.       3,683       2,011,986         Voya Financial, Inc.       14,717       997,224			
ConocoPhillips       11,597       1,217,917         Diamondback Energy, Inc.       6,172       986,779         EQT Corp.       37,676       2,017,891         Exxon Mobil Corp.       20,980       2,495,151         Marathon Petroleum Corp.       5,966       869,187         Phillips 66       9,517       1,175,159         Berkshire Hathaway, Inc., Cl. B (a)       9,867       5,254,967         Block, Inc. (a)       21,485       1,167,280         Capital One Financial Corp.       5,657       1,014,300         CME Group, Inc.       5,389       1,429,648         Intercontinental Exchange, Inc.       5,558       958,755         The Goldman Sachs Group, Inc.       3,683       2,011,986         Voya Financial, Inc.       14,717       997,224	Energy — 4.9%		
EQT Corp.       37,767       2,017,891         Exxon Mobil Corp.       20,980       2,495,151         Marathon Petroleum Corp.       5,966       869,187         Phillips 66       9,517       1,175,159         Financial Services — 7.2%         Berkshire Hathaway, Inc., Cl. B <sup>(a)</sup> 9,867       5,254,967         Block, Inc. <sup>(a)</sup> 21,485       1,167,280         Capital One Financial Corp.       5,657       1,014,300         CME Group, Inc.       5,389       1,429,648         Intercontinental Exchange, Inc.       5,558       958,755         The Goldman Sachs Group, Inc.       3,683       2,011,986         Voya Financial, Inc.       14,717       997,224	ConocoPhillips	11,597	1,217,917
Exxon Mobil Corp.       20,980       2,495,151         Marathon Petroleum Corp.       5,966       869,187         Phillips 66       9,517       1,175,159         8,762,084         Financial Services — 7.2%         Berkshire Hathaway, Inc., Cl. B (a)       9,867       5,254,967         Block, Inc. (a)       21,485       1,167,280         Capital One Financial Corp.       5,657       1,014,300         CME Group, Inc.       5,389       1,429,648         Intercontinental Exchange, Inc.       5,558       958,755         The Goldman Sachs Group, Inc.       3,683       2,011,986         Voya Financial, Inc.       14,717       997,224	Diamondback Energy, Inc.	6,172	986,779
Marathon Petroleum Corp.       5,966       869,187         Phillips 66       9,517       1,175,159         8,762,084         Financial Services — 7.2%         Berkshire Hathaway, Inc., Cl. B <sup>(a)</sup> 9,867       5,254,967         Block, Inc. <sup>(a)</sup> 21,485       1,167,280         Capital One Financial Corp.       5,657       1,014,300         CME Group, Inc.       5,389       1,429,648         Intercontinental Exchange, Inc.       5,558       958,755         The Goldman Sachs Group, Inc.       3,683       2,011,986         Voya Financial, Inc.       14,717       997,224	EQT Corp.	37,767	2,017,891
Phillips 66       9,517       1,175,159         8,762,084         Financial Services — 7.2%         Berkshire Hathaway, Inc., Cl. B (a)       9,867       5,254,967         Block, Inc. (a)       21,485       1,167,280         Capital One Financial Corp.       5,657       1,014,300         CME Group, Inc.       5,389       1,429,648         Intercontinental Exchange, Inc.       5,558       958,755         The Goldman Sachs Group, Inc.       3,683       2,011,986         Voya Financial, Inc.       14,717       997,224	Exxon Mobil Corp.	20,980	2,495,151
8,762,084         Financial Services — 7.2%         Berkshire Hathaway, Inc., Cl. B (a)       9,867       5,254,967         Block, Inc. (a)       21,485       1,167,280         Capital One Financial Corp.       5,657       1,014,300         CME Group, Inc.       5,389       1,429,648         Intercontinental Exchange, Inc.       5,558       958,755         The Goldman Sachs Group, Inc.       3,683       2,011,986         Voya Financial, Inc.       14,717       997,224	Marathon Petroleum Corp.	5,966	869,187
Financial Services — 7.2%         Berkshire Hathaway, Inc., Cl. B (a)       9,867       5,254,967         Block, Inc. (a)       21,485       1,167,280         Capital One Financial Corp.       5,657       1,014,300         CME Group, Inc.       5,389       1,429,648         Intercontinental Exchange, Inc.       5,558       958,755         The Goldman Sachs Group, Inc.       3,683       2,011,986         Voya Financial, Inc.       14,717       997,224	Phillips 66	9,517	1,175,159
Berkshire Hathaway, Inc., Cl. B (a)       9,867       5,254,967         Block, Inc. (a)       21,485       1,167,280         Capital One Financial Corp.       5,657       1,014,300         CME Group, Inc.       5,389       1,429,648         Intercontinental Exchange, Inc.       5,558       958,755         The Goldman Sachs Group, Inc.       3,683       2,011,986         Voya Financial, Inc.       14,717       997,224			8,762,084
Block, Inc. (a)       21,485       1,167,280         Capital One Financial Corp.       5,657       1,014,300         CME Group, Inc.       5,389       1,429,648         Intercontinental Exchange, Inc.       5,558       958,755         The Goldman Sachs Group, Inc.       3,683       2,011,986         Voya Financial, Inc.       14,717       997,224			
Capital One Financial Corp.       5,657       1,014,300         CME Group, Inc.       5,389       1,429,648         Intercontinental Exchange, Inc.       5,558       958,755         The Goldman Sachs Group, Inc.       3,683       2,011,986         Voya Financial, Inc.       14,717       997,224			
CME Group, Inc.       5,389       1,429,648         Intercontinental Exchange, Inc.       5,558       958,755         The Goldman Sachs Group, Inc.       3,683       2,011,986         Voya Financial, Inc.       14,717       997,224		21,485	
Intercontinental Exchange, Inc.5,558958,755The Goldman Sachs Group, Inc.3,6832,011,986Voya Financial, Inc.14,717997,224			
The Goldman Sachs Group, Inc.       3,683       2,011,986         Voya Financial, Inc.       14,717       997,224			
Voya Financial, Inc. 14,717 997,224			
12,834,160	Voya Financial, Inc.	14,717	
			12,834,160

Description	Shares	Value (\$)
Common Stocks — 100.2% (continued)		
Food, Beverage & Tobacco — .8%		
Philip Morris International, Inc.	8,876	1,408,888
Health Care Equipment & Services — 7.9%		
Alcon AG (b)	18,969	1,800,727
Align Technology, Inc. <sup>(a)</sup>	5,829	925,995
Baxter International, Inc.	40,191	1,375,738
DexCom, Inc. (a)	17,682	1,207,504
Intuitive Surgical, Inc. <sup>(a)</sup>	4,227	2,093,506
Labcorp Holdings, Inc.	6,514	1,516,068
Medtronic PLC	36,196	3,252,573
UnitedHealth Group, Inc.	3,389	1,774,989
Havsahald @ Daysayal Dyadyata 00/		13,947,100
Household & Personal Products — .8% Kenvue, Inc.	F0.077	1 420 240
Insurance — 4.1%	59,977	1,438,249
American International Group, Inc.	20,533	1,785,139
Anner Ican International Group, Inc.  Aon PLC, Cl. A	3,112	1,763,139
Assurant, Inc.	7,006	1,469,508
MetLife, Inc.	11,858	952,079
RenaissanceRe Holdings Ltd.	7,766	1,863,840
Renaissance ne moranigo ika.	7,700	7,312,534
Materials — 3.2%		7,012,001
CRH PLC	18,176	1,598,943
Freeport-McMoRan, Inc.	42,945	1,625,897
International Paper Co.	20,237	1,079,644
Newmont Corp.	29,168	1,408,231
•	ŕ	5,712,715
Media & Entertainment — 8.0%		
Alphabet, Inc., Cl. A	62,661	9,689,897
Netflix, Inc. (a)	1,599	1,491,115
Omnicom Group, Inc.	19,242	1,595,354
The Walt Disney Company	13,998	1,381,603
		14,157,969
Pharmaceuticals, Biotechnology & Life Sciences — 7.2%		
Bristol-Myers Squibb Co.	26,160	1,595,499
Danaher Corp.	13,190	2,703,950
Gilead Sciences, Inc.	11,178	1,252,495
Illumina, Inc. <sup>(a)</sup>	10,421	826,802
Johnson & Johnson	16,067	2,664,551
Repligen Corp. (a)	8,621	1,096,936
Sanofi SA, ADR	22,850	1,267,261
Zoetis, Inc.	8,046	1,324,774
		12,732,268
Real Estate Management & Development — .9%		4 800 50
CoStar Group, Inc. (a)	19,427	1,539,201
Semiconductors & Semiconductor Equipment — 8.3%		055.666
Applied Materials, Inc.	6,048	877,686
Broadcom, Inc.	9,845	1,648,348
NVIDIA Corp.	112,987	12,245,531
C-G 0. C 44.40/		14,771,565
Software & Services — 11.4%  Delby Lebevetovice Inc. Cl. A	10.270	1 540 216
Dolby Laboratories, Inc., Cl. A	19,278	1,548,216

Description		Shares	Value (\$)
Common Stocks — 100.2% (continued)			
Software & Services — 11.4% (continued)			
HubSpot, Inc. <sup>(a)</sup>		3,732	2,132,054
Microsoft Corp.		31,851	11,956,547
MongoDB, Inc. <sup>(a)</sup>		4,333	760,008
ServiceNow, Inc. <sup>(a)</sup>		2,014	1,603,426
Shopify, Inc., Cl. A <sup>(a)</sup>		13,801	1,317,720
Synopsys, Inc. (a)		1,906	817,388
			20,135,359
Technology Hardware & Equipment — 7.8%			
Apple, Inc.		45,450	10,095,808
Cisco Systems, Inc.		49,335	3,044,463
Pure Storage, Inc., Cl. A <sup>(a)</sup>		15,422	682,732
			13,823,003
Telecommunication Services — 1.9%			
AT&T, Inc.		120,442	3,406,099
Transportation — .8%			
CSX Corp.		46,165	1,358,636
Utilities — 1.8%			
Constellation Energy Corp.		6,766	1,364,229
Dominion Energy, Inc.		33,599	1,883,896
			3,248,125
Total Common Stocks			
(cost \$127,735,929)			177,516,658
	1-Day		
	Yield (%)		
Investment Companies — .5%	(/0)		
Registered Investment Companies — .5%			
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares <sup>(c)</sup>			
(cost \$965,905)	4.44	965,905	965,905
Total Investments (cost \$128,701,834)		100.7%	178,482,563
Liabilities, Less Cash and Receivables		(.7%)	(1,248,975)
Net Assets		` `	177,233,588
		200.070	,_00,000

## ADR—American Depositary Receipt

See notes to statement of investments.

<sup>(</sup>a) Non-income producing security.

<sup>(</sup>b) Security, or portion thereof, on loan. At March 31, 2025, the value of the fund's securities on loan was \$1,766,461 and the value of the collateral was \$1,840,983, consisting of U.S. Government & Agency securities. In addition, the value of collateral may include pending sales that are also on loan.

<sup>(</sup>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.