

STATEMENT OF INVESTMENTS

BNY Mellon International Stock Index Fund

July 31, 2024 (Unaudited)

Description	Shares	Value (\$)
Common Stocks - 96.9%		
Australia - 7.1%		
Ampol Ltd.	4,587	100,860
ANZ Group Holdings Ltd.	58,295	1,109,307
APA Group	25,228	130,529
Aristocrat Leisure Ltd.	11,294	400,646
ASX Ltd.	3,867	164,354
Aurizon Holdings Ltd.	34,669	84,687
BHP Group Ltd.	63,529	1,755,076
BHP Group Ltd.	34,890	968,694
BlueScope Steel Ltd.	8,371	120,461
Brambles Ltd.	26,994	275,568
CAR Group Ltd.	7,053	161,758
Cochlear Ltd.	1,250	282,145
Coles Group Ltd.	25,793	305,876
Commonwealth Bank of Australia	32,480	2,926,998
Computershare Ltd.	10,144	183,450
CSL Ltd.	9,381	1,910,014
Dexus	21,094	97,270
Endeavour Group Ltd.	29,667	106,547
Fortescue Ltd.	33,001	410,516
Goodman Group	33,200	768,195
Insurance Australia Group Ltd.	45,607	220,678
Macquarie Group Ltd.	7,099	975,501
Medibank Private Ltd.	55,390	144,283
Mineral Resources Ltd.	3,349	119,856
Mirvac Group	79,418	111,574
National Australia Bank Ltd.	60,394	1,527,288
Northern Star Resources Ltd.	22,325	207,502
Orica Ltd.	9,143	107,409
Origin Energy Ltd.	33,577	230,387
Pilbara Minerals Ltd.	54,615 ^{a,b}	105,444
Pro Medicus Ltd.	1,083	101,850
Qantas Airways Ltd.	16,245 ^b	68,946
QBE Insurance Group Ltd.	29,471	348,524
Ramsay Health Care Ltd.	3,516	107,429
REA Group Ltd.	1,036 ^a	138,668
Reece Ltd.	4,215	76,649
Rio Tinto Ltd.	7,312	561,876
Santos Ltd.	62,748	325,495
Scentre Group	102,004	232,741
SEEK Ltd.	7,086	102,120
Seven Group Holdings Ltd.	3,754	96,213
Sonic Healthcare Ltd.	8,733	158,751
South32 Ltd.	86,539	173,790

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks - 96.9% (continued)		
Australia - 7.1% (continued)		
Stockland	47,747	144,292
Suncorp Group Ltd.	24,370	284,106
Telstra Group Ltd.	79,489	204,854
The GPT Group	37,508	114,079
The Lottery Corp. Ltd.	42,727	139,630
Transurban Group	60,280	512,989
Treasury Wine Estates Ltd.	15,691	126,777
Vicinity Centres	79,973	111,220
Washington H Soul Pattinson & Co. Ltd.	4,440 ^a	103,107
Wesfarmers Ltd.	22,017	1,060,881
Westpac Banking Corp.	67,466	1,320,231
WiseTech Global Ltd.	3,241	203,474
Woodside Energy Group Ltd.	25,462	461,575
Woodside Energy Group Ltd.	11,479	206,520
Woolworths Group Ltd.	23,844	538,060
		24,037,720
Austria - .2%		
Erste Group Bank AG	6,536	339,263
OMV AG	2,798	117,265
Verbund AG	1,286	102,974
Voestalpine AG	2,164	55,372
		614,874
Belgium - .8%		
Ageas SA	3,156	150,313
Anheuser-Busch InBev SA	17,441	1,036,456
D'ieteren Group	400	91,788
Elia Group SA	602	62,525
Groupe Bruxelles Lambert NV	291	21,666
Groupe Bruxelles Lambert NV	1,430	106,471
KBC Group NV	4,837	373,770
Lotus Bakeries NV	8	86,930
Sofina SA	313	73,918
Syensqo SA	1,431	126,470
UCB SA	2,467	413,022
Umicore SA	4,206	57,682
Warehouses De Pauw, CVA	3,420	92,761
		2,693,772
Chile - .1%		
Antofagasta PLC	7,761	200,586
Denmark - 3.6%		
AP Moller - Maersk A/S, Cl. A	61	99,067
AP Moller - Maersk A/S, Cl. B	85	140,878
Carlsberg AS, Cl. B	1,870	226,106
Coloplast A/S, Cl. B	2,460	319,458
Danske Bank A/S	13,418	410,500

Description	Shares	Value (\$)
Common Stocks - 96.9% (continued)		
Denmark - 3.6% (continued)		
Demant A/S	1,963 ^b	75,143
DSV A/S	3,325	609,949
Genmab A/S	1,283 ^b	362,804
Novo Nordisk A/S, Cl. B	63,442	8,406,285
Novonesis (Novozymes) Cl. B	7,332	466,942
Orsted AS	3,678 ^{b,c}	219,012
Pandora A/S	1,598	250,410
Rockwool A/S, Cl. B	186	82,279
Tryg A/S	6,603	144,636
Vestas Wind Systems A/S	19,653 ^b	485,609
		12,299,078
Finland - 1.0%		
Elisa OYJ	2,772	129,076
Fortum OYJ	8,548	131,360
Kesko OYJ, Cl. B	5,455	98,596
Kone OYJ, Cl. B	6,673	340,602
Metso OYJ	12,046	122,274
Neste OYJ	8,297	170,891
Nokia OYJ	104,027	408,019
Nordea Bank Abp	61,138	715,994
Orion OYJ, Cl. B	2,134	98,089
Sampo OYJ, Cl. A	8,738	382,810
Stora Enso OYJ, Cl. R	11,173	139,549
UPM-Kymmene OYJ	10,327	341,084
Wartsila OYJ Abp	9,702	200,099
		3,278,443
France - 10.6%		
Accor SA	3,750	144,179
Aeroports de Paris SA	670	87,880
Air Liquide SA	11,258	2,051,790
Airbus SE	11,595	1,750,963
Alstom SA	6,724 ^b	131,480
Amundi SA	1,236 ^c	90,094
Arkema SA	1,164	105,060
AXA SA	35,221	1,235,298
BioMerieux	830	87,670
BNP Paribas SA	20,052	1,373,453
Bolloré SE	13,159	81,882
Bouygues SA	3,766	129,923
Bureau Veritas SA	6,107	191,280
Capgemini SE	2,984	592,221
Carrefour SA	11,012	164,245
Cie Generale des Etablissements Michelin SCA	13,224	523,664
Compagnie de Saint-Gobain SA	8,850	758,538
Covivio SA	909	46,870

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks - 96.9% (continued)		
France - 10.6% (continued)		
Credit Agricole SA	20,587	311,957
Danone SA	12,495	812,994
Dassault Aviation SA	410	82,619
Dassault Systemes SE	13,031	493,423
Edenred SE	4,842	201,270
Eiffage SA	1,405	139,636
Engie SA	35,702	561,124
EssilorLuxottica SA	5,810	1,326,448
Eurazeo SE	888	69,784
Gecina SA	897	88,656
Getlink SE	5,978	106,457
Hermes International SCA	616	1,345,557
Ipsen SA	734	82,419
Kering SA	1,449	445,561
Klepierre SA	4,094	117,182
La Francaise des Jeux SAEM	2,092 ^c	81,157
Legrand SA	5,117	551,860
L'Oreal SA	4,672	2,023,138
LVMH Moet Hennessy Louis Vuitton SE	5,371	3,785,544
Orange SA	36,444	404,326
Pernod Ricard SA	3,979	532,885
Publicis Groupe SA	4,449	464,348
Remy Cointreau SA	417	32,912
Renault SA	3,799	183,883
Rexel	4,505 ^a	114,281
Safran SA	6,618	1,451,225
Sanofi SA	22,102	2,272,995
Sartorius Stedim Biotech	589	116,533
Schneider Electric SE	10,595	2,549,112
SEB SA	480	47,926
Societe Generale SA	14,060	363,941
Sodexo SA	1,713	162,401
Teleperformance SE	1,050	134,315
Thales SA	1,845	292,733
TotalEnergies SE	41,664	2,809,904
Unibail-Rodamco-Westfield	2,240	167,765
Veolia Environnement SA	13,436	421,355
Vinci SA	9,742	1,110,286
Vivendi SE	13,889	148,112
		35,954,514
Germany - 7.9%		
adidas AG	3,162	791,081
Allianz SE	7,608	2,146,615
BASF SE	17,333	808,291
Bayer AG	19,267	572,949

Description	Shares	Value (\$)
Common Stocks - 96.9% (continued)		
Germany - 7.9% (continued)		
Bayerische Motoren Werke AG	6,246	579,667
Bechtle AG	1,673	74,001
Beiersdorf AG	1,945	282,413
Brenntag SE	2,472	176,008
Carl Zeiss Meditec AG-BR	751	51,475
Commerzbank AG	20,694	337,872
Continental AG	2,186	134,068
Covestro AG	3,731 ^{b,c}	219,832
CTS Eventim AG & Co. KGaA	1,195	105,408
Daimler Truck Holding AG	10,435	400,013
Delivery Hero SE	3,724 ^{b,c}	82,994
Deutsche Bank AG	36,773	574,326
Deutsche Boerse AG	3,718	761,190
Deutsche Lufthansa AG	11,088	69,521
Deutsche Telekom AG	62,959	1,645,349
DHL Group	19,283	860,816
E.ON SE	43,779	614,051
Evonik Industries AG	4,959	100,682
Fresenius Medical Care AG	4,031	156,436
Fresenius SE & Co. KGaA	8,225 ^b	295,131
GEA Group AG	3,031	133,886
Hannover Rueck SE	1,164	289,258
Heidelberg Materials AG	2,652	276,818
Henkel AG & Co. KGaA	1,964	152,174
Infineon Technologies AG	25,328	877,786
Knorr-Bremse AG	1,367	110,194
LEG Immobilien SE	1,392	121,753
Mercedes-Benz Group AG	15,594	1,031,640
Merck KGaA	2,481	444,462
MTU Aero Engines AG	1,058	299,564
Muenchener Rueckversicherungs-Gesellschaft AG	2,652	1,306,572
Nemetschek SE	1,157	110,561
Puma SE	2,060	102,075
Rational AG	100	87,550
Rheinmetall AG	845	460,572
RWE AG	12,322	460,259
SAP SE	20,325	4,288,305
Scout24 SE	1,503 ^c	119,072
Siemens AG	14,754	2,704,497
Siemens Energy AG	11,626 ^b	338,494
Siemens Healthineers AG	5,484 ^c	294,422
Symrise AG	2,615	330,306
Talanx AG	1,264	96,091
Volkswagen AG	577	68,121
Vonovia SE	14,267	438,452

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks - 96.9% (continued)		
Germany - 7.9% (continued)		
Zalando SE	4,266 ^{b,c}	109,399
		26,892,472
Hong Kong - 1.8%		
AIA Group Ltd.	218,000	1,452,934
BOC Hong Kong Holdings Ltd.	70,500	204,887
CK Asset Holdings Ltd.	36,475	138,796
CK Hutchison Holdings Ltd.	52,975	278,772
CK Infrastructure Holdings Ltd.	11,000	73,139
CLP Holdings Ltd.	31,288	269,943
Futu Holdings Ltd., ADR	1,098 ^b	69,481
Galaxy Entertainment Group Ltd.	44,277	184,908
Hang Seng Bank Ltd.	14,500	178,405
Henderson Land Development Co. Ltd.	29,138	81,343
HKT Trust & HKT Ltd.	69,660	84,556
Hong Kong & China Gas Co. Ltd.	225,267	183,968
Hong Kong Exchanges & Clearing Ltd.	23,442	691,263
Hongkong Land Holdings Ltd.	20,600	66,458
Jardine Matheson Holdings Ltd.	3,046	107,327
Link REIT	50,439	211,942
MTR Corp. Ltd.	30,256	98,197
Power Assets Holdings Ltd.	27,500	175,609
Prudential PLC	53,321	476,096
Sino Land Co. Ltd.	75,631 ^a	77,926
SITC International Holdings Co. Ltd.	24,000	53,657
Sun Hung Kai Properties Ltd.	27,199	236,704
Swire Pacific Ltd., Cl. A	8,500	73,266
Swire Properties Ltd.	24,800	39,234
Techtronic Industries Co. Ltd.	27,365	353,987
The Wharf Holdings Ltd.	19,000 ^a	52,164
WH Group Ltd.	166,385 ^c	108,399
Wharf Real Estate Investment Co. Ltd.	33,311	82,148
		6,105,509
Ireland - 1.0%		
AerCap Holdings NV	3,906	366,969
AIB Group PLC	32,784	187,614
Bank of Ireland Group PLC	20,413	230,601
DCC PLC	2,005	138,022
Experian PLC	17,842	841,249
Flutter Entertainment PLC	3,446 ^b	680,197
James Hardie Industries PLC-CDI	8,511 ^b	307,771
Kerry Group PLC, Cl. A	3,047	284,838
Kingspan Group PLC	3,046	284,318
		3,321,579
Israel - .7%		
Azrieli Group Ltd.	750	45,923

Description	Shares	Value (\$)
Common Stocks - 96.9% (continued)		
Israel - .7% (continued)		
Bank Hapoalim BM	24,609	225,621
Bank Leumi Le-Israel BM	29,097	250,533
Check Point Software Technologies Ltd.	1,805 ^b	331,127
CyberArk Software Ltd.	809 ^b	207,411
Elbit Systems Ltd.	518	92,587
Global-e Online Ltd.	1,965 ^b	67,439
ICL Group Ltd.	14,585	61,113
Israel Discount Bank Ltd., Cl. A	23,281	118,693
Mizrahi Tefahot Bank Ltd.	3,057	110,225
Monday.com Ltd.	712 ^b	163,625
NICE Ltd.	1,246 ^b	225,446
Teva Pharmaceutical Industries Ltd., ADR	21,740 ^b	378,928
Wix.com Ltd.	1,054 ^b	164,345
		2,443,016
Italy - 2.4%		
Amplifon SpA	2,343	74,266
Banco BPM SpA	24,629	170,441
Davide Campari-Milano NV	12,134 ^a	109,468
DiaSorin SpA	480	52,417
Enel SpA	157,792	1,125,292
Eni SpA	41,482	662,613
Ferrari NV	2,445	1,005,938
FinecoBank SpA	12,040	204,511
Generali	20,022	518,206
Infrastrutture Wireless Italiane SpA	6,516 ^c	72,463
Intesa Sanpaolo SpA	286,029	1,159,850
Leonardo SpA	8,033	191,167
Mediobanca Banca Di Credito Finanziario SpA	9,948	161,310
Moncler SpA	4,246	252,960
Nexi SpA	11,215 ^{b,c}	68,831
Poste Italiane SpA	8,917 ^c	120,651
Prysmian SpA	5,119	351,756
Recordati Industria Chimica E Farmaceutica SpA	2,094	114,035
Snam SpA	40,278	192,453
Telecom Italia SpA	186,378 ^a	45,701
Terna Rete Elettrica Nazionale	27,765	230,978
UniCredit SpA	29,428	1,207,200
		8,092,507
Japan - 22.6%		
Advantest Corp.	14,900	650,604
Aeon Co. Ltd.	12,900	295,192
AGC, Inc.	3,860	138,559
Aisin Corp.	3,000	102,299
Ajinomoto Co., Inc.	9,100	375,820
ANA Holdings, Inc.	2,900	55,687

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks - 96.9% (continued)		
Japan - 22.6% (continued)		
Asahi Group Holdings Ltd.	9,500	351,105
Asahi Kasei Corp.	23,700	171,740
Asics	12,400	202,846
Astellas Pharma, Inc.	35,095	409,835
Bandai Namco Holdings, Inc.	11,650	247,535
Bridgestone Corp.	11,100	456,004
Brother Industries Ltd.	4,300	88,451
Canon, Inc.	19,217	607,072
Capcom Co. Ltd.	6,400	135,991
Central Japan Railway Co.	15,100	357,087
Chubu Electric Power Co., Inc.	12,100	152,619
Chugai Pharmaceutical Co. Ltd.	13,184	576,873
Concordia Financial Group Ltd.	20,200	127,817
Dai Nippon Printing Co. Ltd.	4,100	135,114
Daifuku Co. Ltd.	5,900	106,776
Dai-ichi Life Holdings, Inc.	17,600	540,930
Daiichi Sankyo Co. Ltd.	35,949	1,463,076
Daikin Industries Ltd.	5,100	738,623
Daito Trust Construction Co. Ltd.	1,200	144,541
Daiwa House Industry Co. Ltd.	11,000	314,801
Daiwa Securities Group, Inc.	26,600	220,880
Denso Corp.	36,900	613,486
Dentsu Group, Inc.	4,200	112,068
Disco Corp.	1,800	588,902
East Japan Railway Co.	17,800	335,378
Eisai Co. Ltd.	4,900	187,731
ENEOS Holdings, Inc.	55,026	290,228
FANUC Corp.	18,245 ^a	545,061
Fast Retailing Co. Ltd.	3,374	926,596
Fuji Electric Co. Ltd.	2,600	146,268
FUJIFILM Holdings Corp.	21,800	515,935
Fujitsu Ltd.	34,300	612,539
Hamamatsu Photonics K.K.	2,700	77,834
Hankyu Hanshin Holdings, Inc.	4,700	134,352
Hikari Tsushin, Inc.	400	74,799
Hitachi Construction Machinery Co. Ltd.	2,100	52,610
Hitachi Ltd.	90,400	1,953,766
Honda Motor Co. Ltd.	87,277	935,018
Hoshizaki Corp.	2,000	63,638
Hoya Corp.	6,800	849,769
Hulic Co. Ltd.	7,000	68,042
Ibiden Co. Ltd.	2,100	80,857
Idemitsu Kosan Co. Ltd.	17,475	116,404
Inpex Corp.	18,800	291,543
Isuzu Motors Ltd.	10,800	148,037

Description	Shares	Value (\$)
Common Stocks - 96.9% (continued)		
Japan - 22.6% (continued)		
ITOCHU Corp.	23,100	1,185,983
Japan Airlines Co. Ltd.	2,600	42,672
Japan Exchange Group, Inc.	9,700	227,377
Japan Post Bank Co. Ltd.	28,600	298,142
Japan Post Holdings Co. Ltd.	40,400	430,595
Japan Post Insurance Co. Ltd.	3,500	72,751
Japan Real Estate Investment Corp.	26	89,918
Japan Tobacco, Inc.	23,500	693,340
JFE Holdings, Inc.	11,160	164,015
Kajima Corp.	8,100	157,577
Kao Corp.	9,200	404,161
Kawasaki Kisen Kaisha Ltd.	7,700	119,917
KDDI Corp.	29,063	873,416
Keisei Electric Railway Co. Ltd.	2,700	80,606
Keyence Corp.	3,740	1,627,013
Kikkoman Corp.	13,000	163,139
Kintetsu Group Holdings Co. Ltd.	3,335	77,214
Kirin Holdings Co. Ltd.	14,800	209,995
Kobe Bussan Co. Ltd.	2,600	68,987
Koito Manufacturing Co. Ltd.	4,300	64,174
Komatsu Ltd.	18,000	516,265
Konami Group Corp.	1,900	142,928
Kubota Corp.	19,800	285,604
Kyocera Corp.	24,900	315,203
Kyowa Kirin Co. Ltd.	5,005	105,909
Lasertec Corp.	1,600	283,576
LY Corp.	52,100	129,551
M3, Inc.	8,200	76,702
Makita Corp.	4,600	150,321
Marubeni Corp.	27,900	528,359
Matsukiyocokara & Co.	6,800	111,056
Mazda Motor Corp.	11,000	99,645
McDonald's Holdings Co. Japan Ltd.	1,700	70,478
MEIJI Holdings Co. Ltd.	4,584	116,299
Minebea Mitsumi, Inc.	6,800	162,751
Mitsubishi Chemical Group Corp.	26,080	155,410
Mitsubishi Corp.	64,894	1,348,279
Mitsubishi Electric Corp.	37,600	631,174
Mitsubishi Estate Co. Ltd.	21,700	368,755
Mitsubishi HC Capital, Inc.	15,800	114,541
Mitsubishi Heavy Industries Ltd.	62,500	753,623
Mitsubishi UFJ Financial Group, Inc.	215,590	2,505,344
Mitsui & Co. Ltd.	50,200	1,170,998
Mitsui Chemicals, Inc.	3,300	95,976
Mitsui Fudosan Co. Ltd.	51,958	537,951

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks - 96.9% (continued)		
Japan - 22.6% (continued)		
Mitsui O.S.K. Lines Ltd.	6,500	207,643
Mizuho Financial Group, Inc.	46,850	1,071,464
MonotaRO Co. Ltd.	4,200	58,730
MS&AD Insurance Group Holdings, Inc.	25,171	592,458
Murata Manufacturing Co. Ltd.	33,600	743,093
NEC Corp.	4,780	418,728
NEXON Co. Ltd.	6,100	132,056
Nidec Corp.	8,200	363,833
Nintendo Co. Ltd.	20,250	1,125,011
Nippon Building Fund, Inc.	30	115,992
Nippon Express Holdings, Inc.	1,252	62,246
Nippon Paint Holdings Co. Ltd.	19,300	123,199
Nippon Prologis REIT, Inc.	44	72,702
Nippon Sanso Holdings Corp.	3,400	111,436
Nippon Steel Corp.	16,461	360,189
Nippon Telegraph & Telephone Corp.	582,400	621,233
Nippon Yusen KK	8,640	280,908
Nissan Chemical Corp.	2,600	83,792
Nissan Motor Co. Ltd.	45,000	144,963
Nissin Foods Holdings Co. Ltd.	3,900	116,382
Nitori Holdings Co. Ltd.	1,500	179,029
Nitto Denko Corp.	2,800	244,664
Nomura Holdings, Inc.	58,000	359,416
Nomura Real Estate Holdings, Inc.	2,400	67,293
Nomura Real Estate Master Fund, Inc.	74	72,841
Nomura Research Institute Ltd.	7,349	227,070
NTT Data Group Corp.	11,800	183,978
Obayashi Corp.	12,900	169,713
OBIC Co. Ltd.	1,300	197,980
Olympus Corp.	22,400	384,609
Omron Corp.	3,300	121,704
Ono Pharmaceutical Co. Ltd.	7,600	113,503
Oracle Corp.	800	65,630
Oriental Land Co. Ltd.	21,300	605,539
ORIX Corp.	22,100	535,740
Osaka Gas Co. Ltd.	6,900	156,626
Otsuka Corp.	4,400	97,286
Otsuka Holdings Co. Ltd.	8,200	424,270
Pan Pacific International Holdings Corp.	7,400	192,572
Panasonic Holdings Corp.	45,295	362,116
Rakuten Group, Inc.	29,900	174,311
Recruit Holdings Co. Ltd.	28,800	1,646,026
Renesas Electronics Corp.	29,000	512,376
Resona Holdings, Inc.	40,200	291,663
Ricoh Co. Ltd.	11,000	102,759

Description	Shares	Value (\$)
Common Stocks - 96.9% (continued)		
Japan - 22.6% (continued)		
Rohm Co. Ltd.	6,800	92,257
SBI Holdings, Inc.	5,230	136,557
SCREEN Holdings Co. Ltd.	1,600	136,206
SCSK Corp.	2,700	53,440
Secom Co. Ltd.	3,900	250,153
Seiko Epson Corp.	5,800	102,035
Sekisui Chemical Co. Ltd.	7,400	111,725
Sekisui House Ltd.	11,700	293,641
Seven & i Holdings Co. Ltd.	43,480	522,598
SG Holdings Co. Ltd.	6,800	69,149
Shimadzu Corp.	4,700	138,892
Shimano, Inc.	1,500	265,921
Shin-Etsu Chemical Co. Ltd.	35,000	1,563,786
Shionogi & Co. Ltd.	5,000	219,981
Shiseido Co. Ltd.	7,800	246,611
Shizuoka Financial Group, Inc.	8,400	84,579
SMC Corp.	1,100	537,701
Softbank Corp.	55,400	727,965
SoftBank Group Corp.	20,040	1,228,568
Sompo Holdings, Inc.	17,510	399,579
Sony Group Corp.	24,180	2,151,362
Subaru Corp.	11,700	230,858
Sumco Corp.	6,600	108,020
Sumitomo Corp.	20,200	507,975
Sumitomo Electric Industries Ltd.	13,900	212,458
Sumitomo Metal Mining Co. Ltd.	4,900	150,337
Sumitomo Mitsui Financial Group, Inc.	24,300	1,759,395
Sumitomo Mitsui Trust Holdings, Inc.	12,828	323,593
Sumitomo Realty & Development Co. Ltd.	5,300	174,910
Suntory Beverage & Food Ltd.	2,800	101,253
Suzuki Motor Corp.	30,400	353,207
Sysmex Corp.	9,500 ^a	155,166
T&D Holdings, Inc.	9,600	181,707
Taisei Corp.	3,200	136,643
Takeda Pharmaceutical Co. Ltd.	30,823	880,781
TDK Corp.	7,600	529,323
Terumo Corp.	26,200	467,956
The Chiba Bank Ltd.	10,800	102,429
The Kansai Electric Power Company, Inc.	13,399	229,668
TIS, Inc.	4,400	95,173
Toho Co. Ltd.	2,400	86,508
Tokio Marine Holdings, Inc.	36,400	1,446,951
Tokyo Electric Power Co. Holdings, Inc.	28,672 ^b	144,265
Tokyo Electron Ltd.	9,100	1,837,399
Tokyo Gas Co. Ltd.	7,000	153,873

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks - 96.9% (continued)		
Japan - 22.6% (continued)		
Tokyu Corp.	9,410	114,153
Toppan Holdings, Inc.	4,200	118,955
Toray Industries, Inc.	25,900	135,785
TOTO Ltd.	2,600	72,718
Toyota Industries Corp.	2,800	233,581
Toyota Motor Corp.	205,875	4,007,465
Toyota Tsusho Corp.	12,900	258,458
Trend Micro, Inc.	2,700	129,447
Unicharm Corp.	7,600	254,353
West Japan Railway Co.	8,600	169,690
Yakult Honsha Co. Ltd.	4,800	98,869
Yamaha Motor Co. Ltd.	17,400	162,956
Yamato Holdings Co. Ltd.	4,600	56,199
Yaskawa Electric Corp.	4,800	166,161
Yokogawa Electric Corp.	4,500	113,730
Zensho Holdings Co. Ltd.	1,700	69,567
ZOZO, Inc.	2,700	79,356
		76,955,197
Jordan - .0%		
Hikma Pharmaceuticals PLC	3,276	79,853
Luxembourg - .1%		
ArcelorMittal SA	9,124	205,984
Eurofins Scientific SE	2,599	154,074
Tenaris SA	9,027	143,436
		503,494
Macau - .0%		
Sands China Ltd.	49,013 ^b	91,301
Netherlands - 5.1%		
ABN AMRO Bank NV-CVA	9,364 ^c	163,206
Adyen NV	422 ^{b,c}	516,507
Aegon Ltd.	26,312	169,428
Akzo Nobel NV	3,332	205,442
argenx SE	1,154 ^b	592,307
ASM International NV	914	630,300
ASML Holding NV	7,767	7,134,779
ASR Nederland NV	3,034	151,890
BE Semiconductor Industries NV	1,490	193,447
Euronext NV	1,544 ^c	155,995
EXOR NV	1,916	195,982
Ferrovial SE	10,052	399,404
Heineken Holding NV	2,590	190,733
Heineken NV	5,549	492,270
IMCD NV	1,104	158,870
ING Groep NV	64,032	1,160,955
JDE Peet's NV	2,324	51,033

Description	Shares	Value (\$)
Common Stocks - 96.9% (continued)		
Netherlands - 5.1% (continued)		
Koninklijke Ahold Delhaize NV	18,346	590,931
Koninklijke KPN NV	75,598	297,524
Koninklijke Philips NV	15,664	441,622
NN Group NV	5,369	268,577
OCI NV	2,093 ^b	50,365
Prosus NV	27,519	956,584
QIAGEN NV	4,255 ^b	190,098
Randstad NV	2,193	106,605
Stellantis NV	14,164	235,583
Stellantis NV	28,818	479,882
Universal Music Group NV	15,974	379,943
Wolters Kluwer NV	4,825	809,325
		17,369,587
New Zealand - .2%		
Auckland International Airport Ltd.	26,832	119,547
Fisher & Paykel Healthcare Corp. Ltd.	11,221	216,157
Mercury NZ Ltd.	12,516	51,274
Meridian Energy Ltd.	24,249	93,855
Spark New Zealand Ltd.	35,763	91,984
Xero Ltd.	2,809 ^{a,b}	257,523
		830,340
Norway - .6%		
Aker BP ASA	6,119	147,930
DNB Bank ASA	16,442	339,476
Equinor ASA	17,468	462,995
Gjensidige Forsikring ASA	3,811 ^a	64,438
Kongsberg Gruppen ASA	1,783	179,056
Mowi ASA	9,109	153,551
Norsk Hydro ASA	26,090	144,336
Orkla ASA	13,815	116,617
SalMar ASA	1,288 ^a	74,136
Telenor ASA	12,063	143,738
Yara International ASA	3,255 ^a	92,693
		1,918,966
Poland - .0%		
InPost SA	3,883 ^b	67,326
Portugal - .2%		
EDP - Energias de Portugal SA	61,213	251,999
Galp Energia SGPS SA	9,169	193,062
Jeronimo Martins SGPS SA	5,390	94,114
		539,175
Singapore - 1.3%		
Capitaland Ascendas REIT	71,727	146,325
CapitaLand Integrated Commercial Trust	101,477	158,353
CapitaLand Investment Ltd.	51,900	104,999

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks - 96.9% (continued)		
Singapore - 1.3% (continued)		
DBS Group Holdings Ltd.	38,672	1,060,356
Genting Singapore Ltd.	115,727	73,541
Grab Holdings Ltd., Cl. A	40,392 ^b	133,294
Keppel Ltd.	29,100	144,853
Oversea-Chinese Banking Corp. Ltd.	65,224	726,183
Sea Ltd., ADR	7,122 ^b	467,915
Sembcorp Industries Ltd.	16,000	57,308
Singapore Airlines Ltd.	28,933 ^a	150,888
Singapore Exchange Ltd.	16,900	124,456
Singapore Technologies Engineering Ltd.	29,700	98,114
Singapore Telecommunications Ltd.	161,051	370,847
United Overseas Bank Ltd.	24,763	598,263
Wilmar International Ltd.	37,700	90,151
		4,505,846
Spain - 2.5%		
Acciona SA	464 ^a	60,043
ACS Actividades de Construccion y Servicios SA	4,146	185,168
Aena SME SA	1,463 ^c	277,302
Amadeus IT Group SA	8,680	570,718
Banco Bilbao Vizcaya Argentaria SA	113,240	1,190,012
Banco de Sabadell SA	105,116	222,027
Banco Santander SA	307,368	1,476,124
CaixaBank SA	73,787	429,908
Cellnex Telecom SA	9,577 ^c	333,355
EDP Renovaveis SA	5,888 ^a	91,452
Endesa SA	6,346	123,028
Grifols SA	6,175 ^b	62,175
Iberdrola SA	116,162	1,532,557
Industria de Diseno Textil SA	21,187	1,026,643
Redeia Corp. SA	7,594	134,566
Repsol SA	23,542	335,049
Telefonica SA	89,437 ^a	404,361
		8,454,488
Sweden - 3.1%		
Alfa Laval AB	5,575	245,931
Assa Abloy AB, Cl. B	19,521	593,127
Atlas Copco AB, Cl. A	52,179	927,315
Atlas Copco AB, Cl. B	30,233	472,257
Beijer Ref AB	7,023	111,156
Boliden AB	5,408	164,337
Epiroc AB, Cl. A	12,936	241,349
Epiroc AB, Cl. B	7,380	123,751
EQT AB	7,284 ^a	235,468
Essity AB, Cl. B	12,016	337,840
Evolution AB	3,572 ^c	344,712

Description	Shares	Value (\$)
Common Stocks - 96.9% (continued)		
Sweden - 3.1% (continued)		
Fastighets AB Balder, Cl. B	13,556 ^{a,b}	99,618
Getinge AB, Cl. B	4,289	83,608
H & M Hennes & Mauritz AB, Cl. B	11,190 ^a	173,529
Hexagon AB, Cl. B	40,302	409,792
Holmen AB, Cl. B	1,560	61,270
Husqvarna AB, Cl. B	7,001	47,175
Industrivarden AB, Cl. A	2,389	81,756
Industrivarden AB, Cl. C	2,992 ^a	101,241
Indutrade AB	5,325	155,949
Investment AB Latour, Cl. B	2,977	87,198
Investor AB, Cl. B	33,593	951,782
L E Lundbergforetagen AB, Cl. B	1,438	72,551
Lifco AB, Cl. B	4,680	138,528
Nibe Industrier AB, Cl. B	28,824 ^a	126,328
Saab AB, Cl. B	6,133	141,285
Sagax AB, Cl. B	4,223	103,767
Sandvik AB	20,649	421,921
Securitas AB, Cl. B	9,450	101,404
Skandinaviska Enskilda Banken AB, Cl. A	30,955	475,404
Skanska AB, Cl. B	6,419	125,225
SKF AB, Cl. B	6,780	125,727
Svenska Cellulosa AB SCA, Cl. B	11,575	157,264
Svenska Handelsbanken AB, Cl. A	28,457	286,497
Swedbank AB, Cl. A	16,415	348,963
Swedish Orphan Biovitrum AB	3,658 ^b	95,384
Tele2 AB, Cl. B	10,513	108,194
Telefonaktiebolaget LM Ericsson, Cl. B	53,627	367,000
Telia Co. AB	46,126	133,995
Trelleborg AB, Cl. B	4,126	152,977
Volvo AB, Cl. A	4,030	104,580
Volvo AB, Cl. B	30,990	789,854
Volvo Car AB, Cl. B	15,086 ^b	42,641
		10,469,650
Switzerland - 10.3%		
ABB Ltd.	31,188	1,730,781
Adecco Group AG	3,290	112,081
Alcon, Inc.	9,696	917,293
Avolta AG	1,769	66,748
Bachem Holding AG	615	55,252
Baloise Holding AG	897	160,776
Banque Cantonale Vaudoise	548	58,283
Barry Callebaut AG	70	112,898
BKW AG	418	75,589
Chocoladefabriken Lindt & Spruengli AG	2	247,370
Chocoladefabriken Lindt & Spruengli AG-PC	20	250,714

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks - 96.9% (continued)		
Switzerland - 10.3% (continued)		
Cie Financiere Richemont SA, Cl. A	10,452	1,591,996
Clariant AG	4,234	62,968
Coca-Cola HBC AG	4,217	153,825
DSM-Firmenich AG	3,602	460,223
EMS-Chemie Holding AG	132	110,185
Geberit AG	654	416,126
Givaudan SA	179	877,677
Glencore PLC	200,881	1,112,135
Helvetia Holding AG	729	108,717
Holcim Ltd.	10,125	947,609
Julius Baer Group Ltd.	3,941	214,661
Kuehne + Nagel International AG	941	291,866
Logitech International SA	3,025	272,536
Lonza Group AG	1,446	961,454
Nestle SA	51,878	5,266,174
Novartis AG	38,286	4,292,027
Partners Group Holding AG	440	592,516
Roche Holding AG	13,662	4,425,091
Roche Holding AG-BR	638	224,659
Sandoz Group AG	8,019	348,729
Schindler Holding AG	451	118,322
Schindler Holding AG-PC	797	213,201
SGS SA	2,959	324,011
Sig Group AG	5,764	120,988
Sika AG	2,963	899,417
Sonova Holding AG	981	299,482
STMicroelectronics NV	13,102	435,247
Straumann Holding AG	2,204	284,471
Swiss Life Holding AG	572	438,464
Swiss Prime Site AG	1,526	152,995
Swiss Re AG	5,851	721,449
Swisscom AG	498	305,010
Temenos AG	1,260	87,234
The Swatch Group AG	1,118	45,249
The Swatch Group AG-BR	586	120,492
UBS Group AG	63,857	1,936,784
VAT Group AG	526 ^c	263,255
Zurich Insurance Group AG	2,846	1,565,026
		34,850,056
United Arab Emirates - .0%		
NMC Health PLC	4,176 ^{b,d}	1
United Kingdom - 13.7%		
3i Group PLC	19,002	763,200
Admiral Group PLC	5,128	181,265
Anglo American PLC	24,680	742,302

Description	Shares	Value (\$)
Common Stocks - 96.9% (continued)		
United Kingdom - 13.7% (continued)		
Ashtead Group PLC	8,522	612,664
Associated British Foods PLC	6,692	213,290
AstraZeneca PLC	30,098	4,771,905
Auto Trader Group PLC	17,422 ^c	182,467
Aviva PLC	52,733	339,764
BAE Systems PLC	58,804	981,639
Barclays PLC	291,991	873,076
Barratt Developments PLC	18,819	127,044
Berkeley Group Holdings PLC	2,034	132,684
BP PLC	329,806	1,945,068
British American Tobacco PLC	38,781	1,375,638
BT Group PLC	127,029 ^a	230,303
Bunzl PLC	6,455	270,145
Burberry Group PLC	7,052	70,525
Centrica PLC	104,699	178,256
Coca-Cola Europacific Partners PLC	4,074	300,539
Compass Group PLC	33,160	1,020,668
Croda International PLC	2,588	134,343
Diageo PLC	43,262	1,347,405
Endeavour Mining PLC	3,548	79,364
Entain PLC	12,699	93,463
GSK PLC	80,403	1,557,082
Haleon PLC	132,118	593,466
Halma PLC	7,419	253,619
Hargreaves Lansdown PLC	6,874	97,363
HSBC Holdings PLC	366,607	3,316,091
Imperial Brands PLC	16,211	447,433
Informa PLC	26,444	295,899
InterContinental Hotels Group PLC	3,182	320,412
Intertek Group PLC	3,191	207,419
J Sainsbury PLC	33,229	117,833
JD Sports Fashion PLC	48,799	82,743
Kingfisher PLC	35,997	128,093
Land Securities Group PLC	13,869	113,543
Legal & General Group PLC	116,140	346,019
Lloyds Banking Group PLC	1,238,562	943,877
London Stock Exchange Group PLC	8,823	1,075,193
M&G PLC	43,599	119,183
Melrose Industries PLC	25,416	192,105
Mondi PLC	8,369	163,791
National Grid PLC	93,326	1,186,398
NatWest Group PLC	126,874	598,741
Next PLC	2,359	275,579
Pearson PLC	11,749	159,224
Persimmon PLC	6,373	129,771

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description		Shares	Value (\$)
Common Stocks - 96.9% (continued)			
United Kingdom - 13.7% (continued)			
Phoenix Group Holdings PLC		13,333	93,945
Reckitt Benckiser Group PLC		13,752	738,093
RELX PLC		36,472	1,720,708
Rentokil Initial PLC		49,697	302,985
Rio Tinto PLC		21,937	1,420,269
Rolls-Royce Holdings PLC		163,249 ^b	941,721
Schroders PLC		15,785	79,868
Segro PLC		24,464	288,451
Severn Trent PLC		5,249	173,733
Shell PLC		124,499	4,540,857
Smith & Nephew PLC		16,999	245,273
Smiths Group PLC		6,842	156,921
Spirax Group PLC		1,407	164,138
SSE PLC		21,301	515,589
Standard Chartered PLC		43,627	428,647
Taylor Wimpey PLC		71,468	146,026
Tesco PLC		136,989	584,761
The Sage Group PLC		19,651	274,150
Unilever PLC		48,629	2,983,158
United Utilities Group PLC		13,090	174,060
Vodafone Group PLC		447,896	417,783
Whitbread PLC		3,559	132,872
Wise PLC, Cl. A		11,669 ^b	107,311
WPP PLC		20,842	201,502
			46,520,715
Total Common Stocks (cost \$163,744,235)			329,090,065
	Preferred Dividend Yield (%)		
Preferred Stocks - .4%			
Germany - .4%			
Bayerische Motoren Werke AG	7.77	1,176	100,970
Dr Ing hc F Porsche AG	3.27	2,159 ^c	162,939
Henkel AG & Co. KGaA	2.30	3,332	285,236
Porsche Automobil Holding SE	6.32	2,930	131,032
Sartorius AG	0.31	505	143,538
Volkswagen AG	9.39	4,039	450,777
Total Preferred Stocks (cost \$977,628)			1,274,492
	1-Day Yield (%)		
Investment Companies - 2.0%			
Registered Investment Companies - 2.0%			
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares (cost \$6,906,164)	5.44	6,906,164 ^e	6,906,164

Investment of Cash Collateral for Securities Loaned - .2%			
Registered Investment Companies - .2%			
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares (cost \$800,654)			
	5.44	800,654 ^e	800,654
Total Investments (cost \$172,428,681)		99.5%	338,071,375
Cash and Receivables (Net)		.5%	1,676,535
Net Assets		100.0%	339,747,910

ADR—American Depositary Receipt

BR—Bearer Certificate

CVA—Company Voluntary Arrangement

PC—Participation Certificate

REIT—Real Estate Investment Trust

^a Security, or portion thereof, on loan. At July 31, 2024, the value of the fund's securities on loan was \$3,008,860 and the value of the collateral was \$3,146,887, consisting of cash collateral of \$800,654 and U.S. Government & Agency securities valued at \$2,346,233. In addition, the value of collateral may include pending sales that are also on loan.

^b Non-income producing security.

^c Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. At July 31, 2024, these securities were valued at \$3,986,064 or 1.17% of net assets.

^d The fund held Level 3 securities at July 31, 2024. These securities were valued at \$1 or .0% of net assets.

^e 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					
MSCI EAFE Index	64	9/20/2024	7,528,504	7,647,040	118,536
Gross Unrealized Appreciation					118,536

See notes to financial statements.