

STATEMENT OF INVESTMENTS
BNY Mellon Midcap Index Fund, Inc.
July 31, 2024 (Unaudited)

Description	Shares	Value (\$)
Common Stocks - 99.1%		
Automobiles & Components - 1.4%		
Adient PLC	52,123 ^a	1,342,688
Autoliv, Inc.	40,934	4,140,065
Gentex Corp.	132,911	4,128,216
Harley-Davidson, Inc.	69,185	2,594,438
Lear Corp.	32,369	3,950,313
The Goodyear Tire & Rubber Company	159,983 ^a	1,871,801
Thor Industries, Inc.	30,023	3,186,641
Visteon Corp.	15,745 ^a	1,819,177
		23,033,339
Banks - 5.7%		
Associated Banc-Corp	83,824	1,926,276
Bank OZK	60,797	2,850,771
Cadence Bank	102,860	3,381,008
Columbia Banking System, Inc.	120,615	3,155,288
Commerce Bancshares, Inc.	66,767	4,320,493
Cullen/Frost Bankers, Inc.	36,391	4,259,930
East West Bancorp, Inc.	79,050	6,947,704
F.N.B. Corp.	202,517	3,106,611
First Financial Bankshares, Inc.	73,987	2,845,540
First Horizon Corp.	310,686	5,197,777
Glacier Bancorp, Inc.	63,703	2,848,161
Hancock Whitney Corp.	49,794	2,725,226
Home BancShares, Inc.	105,154	2,979,013
International Bancshares Corp.	30,173	2,034,867
New York Community Bancorp, Inc.	144,271	1,517,731
Old National Bancorp	178,284	3,569,246
Pinnacle Financial Partners, Inc.	43,299	4,170,560
Prosperity Bancshares, Inc.	54,135	3,925,870
SouthState Corp.	43,281	4,283,521
Synovus Financial Corp.	82,544	3,858,932
Texas Capital Bancshares, Inc.	26,996 ^a	1,784,436
UMB Financial Corp.	25,097	2,560,396
United Bankshares, Inc.	76,418	2,974,953
Valley National Bancorp	238,460	2,003,064
Webster Financial Corp.	98,047	4,865,092
Wintrust Financial Corp.	36,269	3,924,306
Zions Bancorp NA	83,699	4,324,727
		92,341,499
Capital Goods - 15.3%		
AAON, Inc.	38,781	3,433,282
Acuity Brands, Inc.	17,268	4,340,312
Advanced Drainage Systems, Inc.	38,709	6,853,041
AECOM	77,336	7,007,415

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks - 99.1% (continued)		
Capital Goods - 15.3% (continued)		
AGCO Corp.	35,186	3,322,262
Applied Industrial Technologies, Inc.	21,841	4,765,488
BWX Technologies, Inc.	51,845	5,158,059
Carlisle Cos., Inc.	26,972	11,289,940
Chart Industries, Inc.	23,758 ^a	3,826,939
Comfort Systems USA, Inc.	20,313	6,752,447
Core & Main, Inc., Cl. A	97,157 ^a	5,194,985
Crane Co.	27,871	4,471,066
Curtiss-Wright Corp.	21,758	6,412,083
Donaldson Co., Inc.	67,860	5,077,285
EMCOR Group, Inc.	26,699	10,023,873
EnerSys	22,648	2,489,695
Esab Corp.	32,661	3,318,358
Flowserve Corp.	75,504	3,816,727
Fluor Corp.	97,722 ^a	4,700,428
Fortune Brands Innovations, Inc.	70,833	5,724,015
GATX Corp.	20,091	2,802,695
Graco, Inc.	96,089	8,172,369
Hexcel Corp.	47,202	3,125,244
ITT, Inc.	46,756	6,614,104
Lennox International, Inc.	18,215	10,628,452
Lincoln Electric Holdings, Inc.	32,331	6,641,111
MasTec, Inc.	34,654 ^a	3,812,980
MDU Resources Group, Inc.	114,569	3,086,489
MSC Industrial Direct Co., Inc., Cl. A	26,219	2,332,180
NEXTracker, Inc., Cl. A	70,063 ^a	3,442,896
nVent Electric PLC	94,319	6,850,389
Oshkosh Corp.	36,918	4,011,141
Owens Corning	49,232	9,175,860
RBC Bearings, Inc.	16,459 ^a	4,786,936
Regal Rexnord Corp.	37,791	6,072,258
Sensata Technologies Holding PLC	84,762	3,304,870
Simpson Manufacturing Co., Inc.	24,177	4,644,160
Terex Corp.	37,687	2,384,080
The Middleby Corp.	30,854 ^a	4,183,185
The Timken Company	37,127	3,228,193
The Toro Company	59,316	5,678,321
Trex Co., Inc.	61,683 ^a	5,158,549
UFP Industries, Inc.	35,267	4,652,775
Valmont Industries, Inc.	11,513	3,435,019
Watsco, Inc.	18,168	8,893,054
Watts Water Technologies, Inc., Cl. A	15,569	3,230,879
WESCO International, Inc.	24,757	4,331,237
Woodward, Inc.	34,610	5,398,814
		248,055,940

Description	Shares	Value (\$)
Common Stocks - 99.1% (continued)		
Commercial & Professional Services - 4.5%		
CACI International, Inc., Cl. A	12,667 ^a	5,845,567
Clean Harbors, Inc.	28,497 ^a	6,803,089
Concentrix Corp.	27,036	1,906,038
ExlService Holdings, Inc.	93,305 ^a	3,289,934
Exponent, Inc.	28,773	3,052,240
FTI Consulting, Inc.	19,904 ^a	4,338,475
Genpact Ltd.	94,078	3,261,684
Insperty, Inc.	20,273	2,082,443
KBR, Inc.	76,168	5,072,027
ManpowerGroup, Inc.	26,654	2,041,163
MAXIMUS, Inc.	34,828	3,235,173
MSA Safety, Inc.	21,003	3,962,216
Paylocity Holding Corp.	24,508 ^a	3,677,916
RB Global, Inc.	104,374	8,311,302
Science Applications International Corp.	28,926	3,598,394
Stericycle, Inc.	52,614 ^a	3,080,550
Tetra Tech, Inc.	30,527	6,509,577
The Brink's Company	25,131	2,764,159
		72,831,947
Consumer Discretionary Distribution & Retail - 4.6%		
Abercrombie & Fitch Co., Cl. A	28,927 ^a	4,266,154
AutoNation, Inc.	13,882 ^a	2,647,575
Burlington Stores, Inc.	36,283 ^a	9,445,191
Dick's Sporting Goods, Inc.	33,079	7,156,642
Five Below, Inc.	31,777 ^a	2,311,459
Floor & Decor Holdings, Inc., Cl. A	60,796 ^a	5,958,008
GameStop Corp., Cl. A	152,125 ^a	3,448,674
Lithia Motors, Inc.	15,791	4,363,527
Macy's, Inc.	154,282	2,665,993
Murphy USA, Inc.	10,711	5,408,198
Nordstrom, Inc.	56,201	1,283,069
Ollie's Bargain Outlet Holdings, Inc.	34,580 ^a	3,376,391
Penske Automotive Group, Inc.	11,125	1,936,974
RH	8,890 ^a	2,578,811
The Gap, Inc.	124,814	2,930,633
Valvoline, Inc.	74,111 ^a	3,446,162
Williams-Sonoma, Inc.	73,006	11,292,568
		74,516,029
Consumer Durables & Apparel - 4.0%		
Brunswick Corp.	38,352	3,123,770
Capri Holdings Ltd.	67,211 ^a	2,254,257
Carter's, Inc.	20,365	1,233,101
Columbia Sportswear Co.	19,370	1,582,529
Crocs, Inc.	34,400 ^a	4,622,328
Helen of Troy Ltd.	13,462 ^a	795,739

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks - 99.1% (continued)		
Consumer Durables & Apparel - 4.0% (continued)		
KB Home	41,728	3,591,946
Mattel, Inc.	196,677 ^a	3,793,899
Polaris, Inc.	29,901	2,490,155
PVH Corp.	31,807	3,243,996
Skechers USA, Inc., Cl. A	75,096 ^a	4,891,002
Taylor Morrison Home Corp.	60,411 ^a	4,052,370
Tempur Sealy International, Inc.	98,583	5,160,820
Toll Brothers, Inc.	59,164	8,443,294
TopBuild Corp.	17,970 ^a	8,599,364
Under Armour, Inc., Cl. A	103,860 ^a	723,904
Under Armour, Inc., Cl. C	110,631 ^a	751,184
Whirlpool Corp.	31,123	3,173,612
YETI Holdings, Inc.	47,352 ^a	1,958,005
		64,485,275
Consumer Services - 4.5%		
Aramark	149,228	5,114,044
Boyd Gaming Corp.	37,817	2,301,921
Choice Hotels International, Inc.	13,874	1,768,241
Churchill Downs, Inc.	37,961	5,449,681
Duolingo, Inc.	20,899 ^a	3,593,374
Graham Holdings Co., Cl. B	1,995	1,545,826
Grand Canyon Education, Inc.	16,533 ^a	2,578,321
H&R Block, Inc.	79,006	4,577,608
Hilton Grand Vacations, Inc.	39,544 ^a	1,708,696
Hyatt Hotels Corp., Cl. A	25,499	3,756,768
Light & Wonder, Inc.	51,209 ^a	5,489,605
Marriott Vacations Worldwide Corp.	18,771	1,587,651
Planet Fitness, Inc., Cl. A	49,384 ^a	3,639,601
Service Corp. International	82,206	6,569,081
Texas Roadhouse, Inc.	37,945	6,625,576
The Wendy's Company	92,287	1,562,419
Travel + Leisure Co.	41,259	1,901,627
Vail Resorts, Inc.	21,460	3,905,935
Wingstop, Inc.	16,795	6,279,315
Wyndham Hotels & Resorts, Inc.	45,829	3,470,172
		73,425,462
Consumer Staples Distribution & Retail - 2.1%		
BJ's Wholesale Club Holdings, Inc.	75,196 ^a	6,614,240
Casey's General Stores, Inc.	20,969	8,132,617
Performance Food Group Co.	88,405 ^a	6,099,945
Sprouts Farmers Market, Inc.	56,990 ^a	5,692,731
US Foods Holding Corp.	128,507 ^a	6,989,496
		33,529,029
Energy - 5.4%		
Antero Midstream Corp.	195,083	2,801,392

Description	Shares	Value (\$)
Common Stocks - 99.1% (continued)		
Energy - 5.4% (continued)		
Antero Resources Corp.	165,981 ^a	4,816,769
ChampionX Corp.	109,451	3,749,791
Chesapeake Energy Corp.	63,233	4,826,575
Chord Energy Corp.	35,327	6,064,233
Civitas Resources, Inc.	51,904	3,620,823
CNX Resources Corp.	86,448 ^a	2,288,279
DT Midstream, Inc.	55,332	4,169,820
HF Sinclair Corp.	84,610	4,354,877
Matador Resources Co.	66,032	4,059,647
Murphy Oil Corp.	81,610	3,377,022
NOV, Inc.	227,807	4,742,942
Ovintiv, Inc.	141,415	6,567,313
PBF Energy, Inc., Cl. A	59,644	2,430,493
Permian Resources Corp.	290,876	4,462,038
Range Resources Corp.	137,304	4,288,004
Southwestern Energy Co.	629,212 ^a	4,058,417
Texas Pacific Land Corp.	10,579	8,938,197
Valaris Ltd.	35,337 ^a	2,777,135
Weatherford International PLC	41,760	4,921,834
		87,315,601
Equity Real Estate Investment Trusts - 6.7%		
Agree Realty Corp.	57,036 ^b	3,933,773
American Homes 4 Rent, Cl. A	183,631 ^b	6,627,243
Brixmor Property Group, Inc.	172,849 ^b	4,402,464
COPT Defense Properties	62,588 ^b	1,813,174
Cousins Properties, Inc.	87,105 ^b	2,396,259
CubeSmart	127,811 ^b	6,081,247
EastGroup Properties, Inc.	27,306 ^b	5,105,949
EPR Properties	43,317 ^b	1,949,265
Equity Lifestyle Properties, Inc.	105,952 ^b	7,276,783
First Industrial Realty Trust, Inc.	74,859 ^b	4,096,284
Gaming & Leisure Properties, Inc.	154,245 ^b	7,743,099
Healthcare Realty Trust, Inc.	217,023 ^b	3,839,137
Independence Realty Trust, Inc.	127,119 ^b	2,370,769
Kilroy Realty Corp.	61,187 ^b	2,262,083
Kite Realty Group Trust	123,829 ^b	3,053,623
Lamar Advertising Co., Cl. A	50,133 ^b	6,008,941
National Storage Affiliates Trust	39,189 ^b	1,668,276
NNN REIT, Inc.	103,828 ^b	4,660,839
Omega Healthcare Investors, Inc.	141,189 ^b	5,139,280
Park Hotels & Resorts, Inc.	117,504 ^b	1,769,610
Potlatchdeltic Corp.	45,687 ^b	2,026,675
Rayonier, Inc.	77,244 ^b	2,342,811
Rexford Industrial Realty, Inc.	123,499 ^b	6,188,535
Sabra Health Care REIT, Inc.	133,289 ^b	2,163,280

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks - 99.1% (continued)		
Equity Real Estate Investment Trusts - 6.7% (continued)		
STAG Industrial, Inc.	103,112 ^b	4,208,001
Vornado Realty Trust	89,719 ^b	2,690,673
WP Carey, Inc.	124,319 ^b	7,186,881
		109,004,954
Financial Services - 6.1%		
Affiliated Managers Group, Inc.	18,309	3,398,517
Ally Financial, Inc.	155,428	6,995,814
Annaly Capital Management, Inc.	284,310 ^b	5,660,612
Equitable Holdings, Inc.	173,691	7,574,665
Essent Group Ltd.	60,146	3,779,575
Euronet Worldwide, Inc.	24,992 ^a	2,548,934
Evercore, Inc., Cl. A	20,132	5,040,851
Federated Hermes, Inc.	44,537	1,528,955
FirstCash Holdings, Inc.	21,201	2,366,032
Houlihan Lokey, Inc.	29,913	4,494,428
Interactive Brokers Group, Inc., Cl. A	60,717	7,241,717
Janus Henderson Group PLC	72,502	2,699,249
Jefferies Financial Group, Inc.	96,373	5,634,929
MGIC Investment Corp.	152,262	3,782,188
Morningstar, Inc.	14,911	4,736,479
SEI Investments Co.	56,604	3,840,015
SLM Corp.	124,497	2,824,837
Starwood Property Trust, Inc.	169,315 ^b	3,377,834
Stifel Financial Corp.	58,036	5,146,052
The Carlyle Group, Inc.	122,673	6,101,755
The Western Union Company	194,112	2,307,992
Voya Financial, Inc.	56,879	4,136,810
WEX, Inc.	23,682 ^a	4,344,463
		99,562,703
Food, Beverage & Tobacco - 1.6%		
Celsius Holdings, Inc.	84,463 ^a	3,955,402
Coca-Cola Consolidated, Inc.	2,650	3,036,609
Darling Ingredients, Inc.	92,130 ^a	3,660,325
Flowers Foods, Inc.	110,749	2,494,067
Ingredion, Inc.	37,295	4,638,379
Lancaster Colony Corp.	11,491	2,218,452
Pilgrim's Pride Corp.	22,654 ^a	934,024
Post Holdings, Inc.	28,393 ^a	3,105,058
The Boston Beer Company, Inc., Cl. A	5,238 ^a	1,467,740
		25,510,056
Health Care Equipment & Services - 3.9%		
Acadia Healthcare Co., Inc.	52,195 ^a	3,384,846
Amedisys, Inc.	18,337 ^a	1,797,943
Chemed Corp.	8,576	4,889,692
Dentsply Sirona, Inc.	117,959	3,201,407

Description	Shares	Value (\$)
Common Stocks - 99.1% (continued)		
Health Care Equipment & Services - 3.9% (continued)		
Doximity, Inc., Cl. A	70,577 ^a	1,976,156
Encompass Health Corp.	57,034	5,300,740
Enovis Corp.	28,436 ^a	1,354,691
Envista Holdings Corp.	99,730 ^a	1,702,391
Globus Medical, Inc., Cl. A	63,637 ^a	4,579,319
Haemonetics Corp.	28,651 ^a	2,580,023
HealthEquity, Inc.	49,613 ^a	3,893,628
Lantheus Holdings, Inc.	39,378 ^a	4,127,996
LivaNova PLC	30,335 ^a	1,498,549
Masimo Corp.	25,692 ^a	2,748,530
Neogen Corp.	113,549 ^a	1,933,739
Option Care Health, Inc.	99,722 ^a	2,960,746
Penumbra, Inc.	22,072 ^a	3,688,010
Progyny, Inc.	47,662 ^a	1,344,068
R1 RCM, Inc.	114,356 ^a	1,472,905
Tenet Healthcare Corp.	55,496 ^a	8,307,751
		62,743,130
Household & Personal Products - .7%		
BellRing Brands, Inc.	73,621 ^a	3,775,285
Coty, Inc., Cl. A	205,045 ^a	2,040,198
e.l.f. Beauty, Inc.	31,659 ^a	5,463,710
		11,279,193
Insurance - 4.8%		
American Financial Group, Inc.	37,572	4,920,429
Brighthouse Financial, Inc.	34,617 ^a	1,726,350
CNO Financial Group, Inc.	61,766	2,153,163
Erie Indemnity Co., Cl. A	14,170	6,251,095
Fidelity National Financial, Inc.	147,356	8,164,996
First American Financial Corp.	59,168	3,584,397
Kemper Corp.	34,138	2,186,880
Kinsale Capital Group, Inc.	12,561	5,741,256
Old Republic International Corp.	143,158	4,956,130
Primerica, Inc.	19,540	4,919,586
Reinsurance Group of America, Inc.	37,607	8,477,746
RenaissanceRe Holdings Ltd.	30,226	7,009,712
RLI Corp.	22,846	3,440,379
Ryan Specialty Holdings, Inc.	58,613	3,609,975
Selective Insurance Group, Inc.	34,484	3,114,595
The Hanover Insurance Group, Inc.	20,640	2,837,794
Unum Group	101,137	5,818,412
		78,912,895
Materials - 6.6%		
Alcoa Corp.	101,006	3,337,238
AptarGroup, Inc.	37,646	5,533,209
Arcadium Lithium PLC	575,632 ^a	1,830,510

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks - 99.1% (continued)		
Materials - 6.6% (continued)		
Ashland, Inc.	28,394	2,744,280
Avient Corp.	52,224	2,362,614
Axalta Coating Systems Ltd.	124,918 ^a	4,453,327
Berry Global Group, Inc.	64,790	4,257,999
Cabot Corp.	31,725	3,181,700
Cleveland-Cliffs, Inc.	268,937 ^a	4,128,183
Commercial Metals Co.	66,294	3,984,269
Crown Holdings, Inc.	67,783	6,012,352
Eagle Materials, Inc.	19,554	5,324,554
Graphic Packaging Holding Co.	175,897	5,294,500
Greif, Inc., Cl. A	14,371	958,258
Knife River Corp.	32,382 ^a	2,575,017
Louisiana-Pacific Corp.	35,926	3,526,496
MP Materials Corp.	78,119 ^a	1,056,169
NewMarket Corp.	3,967	2,224,971
Olin Corp.	67,039	3,057,649
Reliance, Inc.	32,625	9,936,270
Royal Gold, Inc.	37,405	5,166,379
RPM International, Inc.	73,153	8,885,163
Silgan Holdings, Inc.	46,589	2,396,072
Sonoco Products Co.	56,144	3,027,284
The Chemours Company	85,717	2,071,780
The Scotts Miracle-Gro Company	23,404	1,839,554
U.S. Steel Corp.	127,225	5,227,675
Westlake Corp.	18,079	2,673,161
		107,066,633
Media & Entertainment - 1.2%		
Nexstar Media Group, Inc.	17,958	3,318,459
TEGNA, Inc.	99,185	1,580,017
The New York Times Company, Cl. A	92,827	4,974,599
TKO Group Holdings, Inc.	33,260 ^a	3,636,981
Warner Music Group Corp., Cl. A	79,583	2,388,286
Ziff Davis, Inc.	26,419 ^a	1,264,942
ZoomInfo Technologies, Inc.	158,877 ^a	1,804,843
		18,968,127
Pharmaceuticals, Biotechnology & Life Sciences - 5.7%		
Arrowhead Pharmaceuticals, Inc.	69,964 ^a	1,998,172
Avantor, Inc.	385,209 ^a	10,304,341
Azenta, Inc.	30,266 ^a	1,885,269
BioMarin Pharmaceutical, Inc.	107,874 ^a	9,097,014
Bruker Corp.	54,867	3,758,938
Cytokinetics, Inc.	64,837 ^a	3,826,031
Exelixis, Inc.	163,933 ^a	3,844,229
Halozyne Therapeutics, Inc.	71,971 ^a	3,977,117
Illumina, Inc.	90,501 ^a	11,095,423

Description	Shares	Value (\$)
Common Stocks - 99.1% (continued)		
Pharmaceuticals, Biotechnology & Life Sciences - 5.7% (continued)		
Jazz Pharmaceuticals PLC	35,814 ^a	3,948,493
Medpace Holdings, Inc.	13,378 ^a	5,117,353
Neurocrine Biosciences, Inc.	57,174 ^a	8,094,123
Perrigo Co. PLC	76,931	2,174,839
Repligen Corp.	29,632 ^a	4,958,915
Roivant Sciences Ltd.	195,310 ^a	2,119,114
Sarepta Therapeutics, Inc.	53,701 ^a	7,638,430
Sotera Health Co.	71,677 ^a	994,160
United Therapeutics Corp.	25,199 ^a	7,894,595
		92,726,556
Real Estate Management & Development - .4%		
Jones Lang LaSalle, Inc.	26,818 ^a	6,728,636
Semiconductors & Semiconductor Equipment - 2.5%		
Allegro MicroSystems, Inc.	51,908 ^a	1,247,868
Amkor Technology, Inc.	59,682	1,949,214
Cirrus Logic, Inc.	30,523 ^a	3,982,641
Lattice Semiconductor Corp.	78,587 ^a	4,165,111
MACOM Technology Solutions Holdings, Inc.	31,107 ^a	3,139,318
MKS Instruments, Inc.	35,737	4,499,288
Onto Innovation, Inc.	28,065 ^a	5,368,834
Power Integrations, Inc.	32,788	2,394,836
Rambus, Inc.	60,861 ^a	3,130,690
Silicon Laboratories, Inc.	18,115 ^a	2,176,155
Synaptics, Inc.	22,042 ^a	1,924,707
Universal Display Corp.	24,848	5,531,662
Wolfspeed, Inc.	71,895 ^a	1,355,221
		40,865,545
Software & Services - 2.8%		
Altair Engineering, Inc., Cl. A	32,186 ^a	2,843,955
AppFolio, Inc., Cl. A	11,794 ^a	2,612,135
ASGN, Inc.	26,002 ^a	2,461,609
Aspen Technology, Inc.	15,807 ^a	2,970,926
Blackbaud, Inc.	22,607 ^a	1,794,544
Commvault Systems, Inc.	24,932 ^a	3,810,856
Dolby Laboratories, Inc., Cl. A	34,536	2,720,055
Dropbox, Inc., Cl. A	139,030 ^a	3,325,598
Dynatrace, Inc.	136,655 ^a	6,001,888
Kyndryl Holdings, Inc.	131,130 ^a	3,523,463
Manhattan Associates, Inc.	34,979 ^a	8,932,937
Qualys, Inc.	20,860 ^a	3,111,060
Teradata Corp.	55,662 ^a	1,804,562
		45,913,588
Technology Hardware & Equipment - 3.5%		
Arrow Electronics, Inc.	30,303 ^a	3,748,178
Avnet, Inc.	50,829	2,732,567

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks - 99.1% (continued)		
Technology Hardware & Equipment - 3.5% (continued)		
Belden, Inc.	22,893	2,121,952
Ciena Corp.	81,826 ^a	4,315,503
Cognex Corp.	97,318	4,828,919
Coherent Corp.	76,046 ^a	5,298,885
Crane NXT Co.	26,834	1,687,322
IPG Photonics Corp.	16,446 ^a	1,322,258
Littelfuse, Inc.	14,254	3,807,386
Lumentum Holdings, Inc.	37,934 ^a	1,964,223
Novanta, Inc.	20,223 ^a	3,664,003
Pure Storage, Inc., Cl. A	173,611 ^a	10,404,507
TD SYNNEX Corp.	44,151	5,261,475
Vishay Intertechnology, Inc.	71,621	1,741,107
Vontier Corp.	88,960	3,489,901
		56,388,186
Telecommunication Services - .3%		
Frontier Communications Parent, Inc.	129,061 ^a	3,781,487
Iridium Communications, Inc.	67,982	1,951,083
		5,732,570
Transportation - 2.2%		
Avis Budget Group, Inc.	10,655	1,076,262
GXO Logistics, Inc.	67,228 ^a	3,763,423
Kirby Corp.	33,410 ^a	4,105,421
Knight-Swift Transportation Holdings, Inc.	91,561	4,983,665
Landstar System, Inc.	20,534	3,906,593
Ryder System, Inc.	25,161	3,526,566
Saia, Inc.	15,067 ^a	6,295,746
XPO, Inc.	65,934 ^a	7,575,157
		35,232,833
Utilities - 2.6%		
ALLETE, Inc.	33,249	2,144,561
Black Hills Corp.	38,635	2,281,397
Essential Utilities, Inc.	142,963	5,811,446
IDACORP, Inc.	28,496	2,785,484
National Fuel Gas Co.	51,583	3,022,248
New Jersey Resources Corp.	56,668	2,649,229
NorthWestern Energy Group, Inc.	34,834	1,873,024
OGE Energy Corp.	114,590	4,442,654
ONE Gas, Inc.	31,954	2,224,957
Ormat Technologies, Inc.	30,938	2,402,026
Portland General Electric Co.	58,328	2,763,581
Southwest Gas Holdings, Inc.	34,393	2,550,585
Spire, Inc.	33,100	2,204,129
TXNM Energy, Inc.	51,680	2,148,854

Description	Shares	Value (\$)
Common Stocks - 99.1% (continued)		
Utilities - 2.6% (continued)		
UGI Corp.	117,960	2,923,049
		42,227,224
Total Common Stocks (cost \$975,553,028)		1,608,396,950
	1-Day Yield (%)	
Investment Companies - .9%		
Registered Investment Companies - .9%		
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares (cost \$14,209,183)	5.44	14,209,183 ^c
		14,209,183
Total Investments (cost \$989,762,211)	100.0%	1,622,606,133
Cash and Receivables (Net)	.0%	594,084
Net Assets	100.0%	1,623,200,217

REIT—Real Estate Investment Trust

^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 Midcap 400 E-mini	49	9/20/2024	15,169,126	15,288,490	119,364
Gross Unrealized Appreciation					119,364

See notes to financial statements.