## STATEMENT OF INVESTMENTS

## BNY Mellon Investment Portfolios, Technology Growth Portfolio September 30, 2024 (Unaudited)

Common Stocks - 98.3%	Description	Shares	Value (\$)
Axon Enterprise, Inc. Application Software - 8,9% Adobe, Inc. Adob			
Agobic, Inc. Adobe, Inc. Address Bibliography Adobe, Inc. Address Bibliography Bibliography Bibliography Broadline Retail - 4.4%  Broadline Ret	Aerospace & Defense - 2.1%		
Adobe, Inc.         45,432*         23,523,781           HubSpot, Inc.         44,563*         23,689,691           Intuit, Inc.         48,125         29,885,625           Klaviyo, Inc., Cl. A         782,835 sb.         27,995,792           Broadline Retail - 4.4%           Amazon.com, Inc.         279,692*         52,115,010           Education Services - 1.6%         279,692*         52,115,010           Undingo, Inc.         66,103 sb.         18,642,688           Health Care Equipment - 1.0%         113,276*         14,364,529           Intuitive Surgical, Inc.         24,341*         11,958,003           Hotels, Resorts & Cruise Lines - 1.2%         11,958,003           Intuitive Surgical, Inc.         24,341*         14,364,529           Interactive Media & Services - 11.0%         23,341*         45,864,529           Interactive Media & Services - 11.0%         37,026         49,817,163           Meta Platforms, Inc., Cl. A         281,918         91,256,664           Therest, Inc., Cl. A         281,918         91,256,666           Therest Holdings Ltd. ADR         84,157*         84,956,49           Meta Platforms, Inc., Cl. A         84,157*         84,956,49           MongoDB, Inc.         30,045*	Axon Enterprise, Inc.	63,109ª	25,218,356
HubSpot, Inc.         44,563²         23,689,691           Intut, Inc.         48,125         29,895,625           Klavlyo, Inc., Cl. A         782,835sh         27,696,702           Toroalline Retail - 4-4W         104,795,799           Amazon.com, Inc.         279,692°         52,115,010           Bouloingo, Inc.         66,103sh         18,642,368           Health Care Equipment - 1.0W         11,958,003           Inctive Surgical, Inc.         24,341°         11,958,003           Arishb, Inc., Cl. A         113,276°         14,364,529           Interactive Media & Services - 11.0W         279,634         45,584,818           Meta Platforms, Inc., Cl. A         87,026         49,817,163           Pinterest, Inc., Cl. A         81,022         2,931,219           Pinterest, Inc., Cl. A         81,022         2,931,219           Pinterest, Inc., Cl. A         81,022         3,045,886           Meta Platforms, Inc., Cl. A         81,022         6,661	Application Software - 8.9%		
Intuit, Inc.         48,125         29,865,625           Klaviyo, Inc., Cl. A         72,696,702         27,696,702           Pool Gille, Retail - 4.4%         279,692°         52,115,010           Amazon.com, Inc.         279,692°         52,115,010           Education Services - 1.6%         279,692°         52,115,010           Buoling, Inc.         66,103°         18,642,368           Health Care Equipment - 1.0%         24,341°         11,958,003           Hotels, Resorts & Cruise Lines - 1.2%         113,276°         14,364,529           Hirth, Inc., Cl. A         113,276°         46,584,818           Meta Platforms, Inc., Cl. A         278,634         46,584,818           Meta Platforms, Inc., Cl. A         87,026         49,817,163           Pinterest, Inc., Cl. A         281,918°         9,125,666           Tencent Holdings Ltd. ADR         845,022         24,931,219           Pinterest, Inc., Cl. A         281,918°         9,125,666           Tencent Holdings Ltd. ADR         84,157°         8,495,649           Mongo DB, Inc.         28,349°         7,664,152           Shopify, Inc., Cl. A         28,349°         7,664,152           Shopify, Inc., Cl. A         35,352°         60,537,613           Spot	Adobe, Inc.	45,432 a	23,523,781
Klaviyo, Inc., Cl. A         782,835 sb.         27,696,702 104,795,799           Broadline Retail - 4.4%           Amazon.com, Inc.         279,692 sb. 25,115,010           Education Services - 1.6%         66,103 sb.         18,642,368           Duolingo, Inc.         66,103 sb.         11,958,003           Health Care Equipment - 1.0%         113,276 sb.         11,958,003           Hotels, Recorts & Cruise Lines - 1.2%         113,276 sb.         14,364,529           Alribh, Inc., Cl. A         113,276 sb.         14,364,529           Interactive Media & Services - 11.0%         278,634 sb.         46,584,818           Meta Platforms, Inc., Cl. A         87,026 sb.         49,817,163           Pinterest, Inc., Cl. A         281,918 sb.         9,125,666           Tencent Holdings Ltd. ADR         281,918 sb.         9,125,666           Tencent Services & Infrastructure - 6.1%         84,157 sb.         8,495 sb.           Akamai Technologies, Inc.         84,157 sb.         8,495 sb.           MongoDB, Inc.         28,349 sb.         7,664,152           Shopify, Inc., Cl. A         85,352 sb.         60,537,613           Spotify Technology SA         53,297,65         60,537,613           Spotify Technology SA         53,964,817         9,815,490 </td <td>HubSpot, Inc.</td> <td>44,563 a</td> <td>23,689,691</td>	HubSpot, Inc.	44,563 a	23,689,691
104,795,799   Broadline Retail - 4.4%	Intuit, Inc.		29,885,625
Broadline Retail - 4.4%         azoponom, Inc.         279,692*         52,115,010           Cducation Services - 1.6%         100 lingo, Inc.         66,103 al.         18,642,68           Health Care Equipment - 1.0%         24,341 al.         11,958,003           Hottlik Surgical, Inc.         24,341 al.         11,958,003           Hotels, Resorts & Cruise Lines - 1.2%         113,276*         113,276*         14,364,529           Interactive Media & Services - 11.0%         278,634         46,584,818         48,584	Klaviyo, Inc., Cl. A	782,835 <sup>a,b</sup>	
Amazon.com, Inc.         279,692°         52,115,010           Education Services - 1.6%         66,103 sh         18,642,368           Duolingo, Inc.         66,103 sh         18,642,368           Health Care Equipment - 1.0%         24,341 sh         11,958,003           Motels, Resorts & Cruise Lines - 1.2%         113,276°         14,364,529           Airbnb, Inc., Cl. A         113,276°         14,364,529           Interactive Media & Services - 1.10%         278,634         45,818,18           Meta Platforms, Inc., Cl. A         87,026         49,817,163           Pinterest, Inc., Cl. A         87,026         49,817,163           Pinterest, Inc., Cl. A         281,918°         9,125,686           Tecent Holdings Ltd. ADR         81,002         24,931,219           Pinterest, Inc., Cl. A         84,157°         8,495,649           MongoDB, Inc.         84,157°         8,495,649           MongoDB, Inc.         84,157°         8,495,649           MongoDB, Inc.         84,552°         60,537,613           Spoitfy Inc., Cl. A         88,352°         60,537,613           Spoitfy Technologies, Inc.         85,352°         60,537,613           Spoitfy Technologies, Inc.         72,9340°         54,817,194 <t< td=""><td></td><td></td><td>104,795,799</td></t<>			104,795,799
Education Services - 1.6%         18,642,68           Pouling, Inc.         66,103 ab         18,642,68           Bealt Care Equipment - 1.0%         1         1,958,003           Intuitive Surgical, Inc.         24,341 a         1,958,003           Horita, Inc., Cl. A         113,276 a         14,364,529           Introductive Media & Services - 11.0%         278,634         46,584,818           Meta Platforms, Inc., Cl. A         278,634         46,584,818           Meta Platforms, Inc., Cl. A         37,026         49,817,163           Pinterest, Inc., Cl. A         37,026         49,817,163           Pinterest, Inc., Cl. A         37,022         24,931,219           Pinterest, Inc., Cl. A         36,022         24,931,219           Pinterest, Inc., Cl. A         450,022         24,931,219           Pinterest, Inc., Cl. A         36,123         3,945,686           Remember Services & Infrastructure - 6.1%         34,157         8,495,649           Mongol Jinc.         84,157         8,495,649           Mongol Jinc.         84,157         8,495,649           Mongol Jinc.         85,352         60,537,613           Morphy Jinc., Cl. A         85,352         60,537,613           Schpiti, Inc., Cl. A         72,9			
Duolingo, Inc.         66,103 a.b.         18,642,368           Health Care Equipment - 1.0%         24,341 a.         11,958,003           Intuitive Surgical, Inc.         24,341 a.         11,958,003           Hotels, Resorts & Cruise Lines - 1.2%         113,276 a.         14,364,529           Interactive Media & Services - 11.0%         278,634         46,584,818           Alphabet, Inc., Cl. A         278,634         49,817,163           Pinter Services, Cl. A         87,026         49,817,163           Pinter Long, Cl. A         281,918 a.         9,125,668           Tencent Holdings Ltd. ADR         281,918 a.         9,125,668           Interest Services & Infrastructure - 6.1%         84,157 a.         8,495,649           MongoDB, Inc.         28,349 a.         7,664,152           Shopify, Inc., Cl. A         70,2892 a.b.         56,329,765           Poptify Technologies, Inc.         85,352 a.         60,537,613           Spotify Technology SA         53,769 a.         19,815,490           Postify Technologies, Inc.         72,940 a.         54,817,194           Reat Estate Services - 2.0%         72,940 a.         54,817,194           Reat Estate Services - 2.0%         21,000 a.         23,904,597           Costar Group, Inc.		279,692ª	52,115,010
Realth Care Equipment - 1.0%   11,958,003   12,341			
Intuitive Surgical, Inc.         24,341°         11,958,003           Hotels, Resorts & Cruise Lines - 1.2%         14,364,529           Airbnb, Inc, Cl. A         113,276°         14,364,529           Interactive Media & Services - 11.0%         278,634         46,584,818           Meta Platforms, Inc, Cl. A         281,918°         9,125,686           Tencent Holdings Ltd. ADR         281,918°         9,125,686           Tencent Fervices & Infrastructure - 6.1%         45,0022         24,931,219           Internet Services & Infrastructure - 6.1%         84,157°         8,495,649           MongoDB, Inc.         28,349°         7,664,152           MongoDB, Inc.         28,349°         7,664,152           Shopify, Inc., Cl. A         84,495,649           Movies & Entertainment - 6.8%         85,22°         60,537,613           Spotify Technology SA         85,352°         60,537,613           Passenger Ground Transportation - 4.7%         19         19         19         19         19         19         19         19         19         19         19         19		66,103 <sup>a,b</sup>	18,642,368
Hotels, Resorts & Cruise Lines - 1.2%           Airbh, Inc., Cl. A         113,276°         14,364,529           Interactive Media & Services - 11.0%         278,634         46,584,818           Alphabet, Inc., Cl. A         281,918°         9,125,686           Pinterest, Inc., Cl. A         281,918°         9,125,686           Tener Holdings Ltd. ADR         281,918°         9,125,686           Tener Services & Infrastructure - 6.1%         345,022         29,493,1219           Manai Technologies, Inc.         84,157°         8,495,649           MongoDB, Inc.         28,349°         7,664,152           Phopify, Inc., Cl. A         702,892°         56,329,765           Movies & Entertainment - 6.8%         85,352°         60,537,613           Netflix, Inc.         85,352°         60,537,613           Spotify Technology SA         53,769°         19,815,490           Passenger Ground Transportation - 4.7%         729,340°         54,817,194           Uber Technologies, Inc.         729,340°         54,817,194           Real Estate Services - 2.0%         316,869°         23,904,597           Seates Group, Inc.         120,768         24,401,174           ASML Holding NV         25,16         20,927,907           Cam Re			
Airbnb, Inc., Cl. A       14,364,529         Interactive Media & Services - 11.0%         Alphabet, Inc., Cl. A       278,634       46,584,818         Meta Platforms, Inc., Cl. A       87,026       49,817,163         Pinterest, Inc., Cl. A       281,918a       9,125,686         Tencent Holdings Ltd. ADR       450,022       24,931,219         Akamai Technologies, Inc.       84,157a       8,495,649         MongoDB, Inc.       28,349a       7,664,152         Shopify, Inc., Cl. A       28,349a       7,664,152         Shopify, Inc., Cl. A       85,329,765       63,329,765         Movies & Entertainment - 6.8%       85,352a       60,537,613         Netflix, Inc.       85,352a       60,537,613         Spotify Technology SA       53,769a       19,815,490         Spotify Technologies, Inc.       729,340a       54,817,194         Real Estate Services - 2.0%       316,869a       23,904,597         Seal Estate Services - 2.0%       316,869a       23,904,597         Seal Estate Services - 2.0%       316,869a       23,904,597         Semiconductor Materials & Equipment - 7.3%       38,220       31,905,784         ASML Holding NV       25,116       20,927,907 <td< td=""><td></td><td>24,341 ª</td><td>11,958,003</td></td<>		24,341 ª	11,958,003
Interactive Media & Services - 11.0%   Alphabet, Inc., Cl. C. C. C. C. A. C. C. C. A. C.		440.056	44044 200
Alphabet, Inc., Cl. C       278,634       46,584,818         Meta Platforms, Inc., Cl. A       87,026       49,817,163         Pinterest, Inc., Cl. A       281,9184       9,125,686         Tencent Holdings Ltd. ADR       450,022       24,931,219         Internet Services & Infrastructure - 6.1%         Akamai Technologies, Inc.       84,1574       8,495,649         Mongo DB, Inc.       28,3494       7,664,152         Shopify, Inc., Cl. A       702,892 %       56,329,765         Total Sentertainment - 6.8%       702,892 %       56,329,765         Movies & Entertainment - 6.8%       85,352 %       60,537,613         Spotify Technology SA       53,769 %       19,815,490         Passenger Ground Transportation - 4.7%       729,340 %       54,817,194         Real Estate Services - 2.0%       316,869 %       23,904,597         Semiconductor Materials & Equipment - 7.3%       316,869 %       23,904,597         ASML Holding NV       25,116       20,927,907         Lam Research Corp.       38,220       31,190,578         Onto Innovation, Inc.       47,055 %       9,766,736         Semiconductors - 22,9%         Infineon Technologies AG, ADR       20,1114,460		113,276ª	14,364,529
Meta Platforms, Inc., Cl. A         87,026         49,817,163           Pinterest, Inc., Cl. A         281,918³         9,125,686           Tencent Holdings Ltd. ADR         450,022         24,931,219           130,458,886           Internet Services & Infrastructure - 6.1%           Akamai Technologies, Inc.         84,157³         8,495,649           Mongo B, Inc.         702,892 ab         76,642,152           Shopify, Inc., Cl. A         702,892 ab         66,329,765           Very B, Cl. A         702,892 ab         60,537,613           Spotify Technology SA         85,352 ab         60,537,613           Spotify Technology SA         85,352 ab         60,537,613           Passenger Ground Transportation - 4.7%         729,340 ab         54,817,194           Real Estate Services - 2.0%         729,340 ab         54,817,194           Real Estate Services - 2.0%         316,869 ab         23,904,597           Semiconductor Materials Equipment - 7.3%         120,768 ab         24,401,174           ASML Holding NV         25,116 ab         20,927,907           Lam Research Corp.         38,220 ab         31,190,578           Onto Innovation, Inc.         47,055 ab         9,766,736           Borniconductors - 22,9%		050 404	46 504 040
Pinterest, Inc., Cl. A         281,918°         9,125,686           Tencent Holdings Ltd. ADR         450,022         24,931,219         130,458,866           Internet Services & Infrastructure - 6.1%         84,157°         8,495,649           Akamai Technologies, Inc.         84,157°         8,495,649           MongoDB, Inc.         28,349°         7,664,152           Shopify, Inc., Cl. A         702,892°         56,329,765           Wetflix, Inc.         85,352°         60,537,613           Spotify Technology SA         85,352°         60,537,613           Spotify Technologies, Inc.         85,352°         60,537,613           Passenger Ground Transportation - 4.7%         729,340°         54,817,194           Real Estate Services - 2.0%         316,869°         23,904,597           Semiconductor Materials & Equipment - 7.3%         316,869°         23,904,597           Applied Materials, Inc.         120,768         24,401,174           ASML Holding NV         25,116         20,927,907           Lam Research Corp.         38,220         31,190,578           Ont Innovation, Inc.         47,055°         9,766,736           Semiconductors - 22.9%           Infineon Technologies AG, ADR         601,209         21,114,460			
Tencent Holdings Ltd. ADR       450,022       24,931,219       130,458,886         Internet Services & Infrastructure - 6.1%         Akamai Technologies, Inc.       84,157°       8,495,64         MongoDB, Inc.       28,349°       7,664,152         Shopify, Inc, Cl. A       702,892°       56,329,765         Movies & Entertainment - 6.8%       702,892°       60,537,613         Spotify Technology SA       85,352°       60,537,613         Spotify Technologies, Inc.       85,352°       60,537,613         Passenger Ground Transportation - 4.7%       729,340°       54,817,194         Real Estate Services - 2.0%       729,340°       54,817,194         Real Estate Services - 2.0%       316,869°       23,904,597         Semiconductor Materials & Equipment - 7.3%       120,768       24,401,174         ASML Holding NV       25,116       20,927,907         Lam Research Corp.       38,220       31,190,758         Ont Innovation, Inc.       47,055°       9,766,736         Semiconductors - 22.9%         Infineon Technologies AG, ADR       601,209       21,114,460			
Maria   Mari			
Internet Services & Infrastructure - 6.1%         Akamai Technologies, Inc.       84,157°       8,495,649         MongoDB, Inc.       28,349°       7,664,152         Shopify, Inc., Cl. A       702,892°ab       56,329,765         Total Section of Movies & Entertainment - 6.8%         Netflix, Inc.       85,352°a       60,537,613         Spotify Technology SA       53,769°a       19,815,490         Passenger Ground Transportation - 4.7%         Uber Technologies, Inc.       729,340°a       54,817,194         Real Estate Services - 2.0%         Costar Group, Inc.       316,869°a       23,904,597         Semiconductor Materials & Equipment - 7.3%         Applied Materials, Inc.       120,768       24,401,174         ASML Holding NV       25,116       20,927,907         Lam Research Corp.       38,220       31,190,578         Onto Innovation, Inc.       47,055°a       9,766,736         Semiconductors - 22.9%         Infineon Technologies AG, ADR       601,209       21,114,460	Tencent Holdings Ltd. ADR	450,022	
Akamai Technologies, Inc.       84,157°       8,495,649         MongoDB, Inc.       28,349°       7,664,152         Shopify, Inc., Cl. A       702,892°       56,329,765         Technology & Technology SA       85,352°       60,537,613         Spotify Technology SA       85,352°       60,537,613         Passenger Ground Transportation - 4.7%         Uber Technologies, Inc.       729,340°       54,817,194         Real Estate Services - 2.0%         CoStar Group, Inc.       316,869°       23,904,597         Semiconductor Materials & Equipment - 7.3%         Applied Materials, Inc.       120,768       24,401,174         ASML Holding NV       25,116       20,927,907         Lam Research Corp.       38,220       31,190,578         Onto Innovation, Inc.       47,055°       9,766,736         Semiconductors - 22.9%         Infineon Technologies AG, ADR       601,209       21,114,460	Internet Convices & Infrastructure 6 10/		130,458,886
MongoDB, Inc.       28,349a       7,664,152         Shopify, Inc., Cl. A       702,892ab       56,329,765         T2,489,566         Movies & Entertainment - 6.8%       Netflix, Inc.       85,352a       60,537,613         Spotify Technology SA       53,769a       19,815,490       80,353,103         Passenger Ground Transportation - 4.7%         Uber Technologies, Inc.       729,340a       54,817,194         Real Estate Services - 2.0%         CoStar Group, Inc.       316,869a       23,904,597         Semiconductor Materials & Equipment - 7.3%         Applied Materials, Inc.       120,768       24,401,174         ASML Holding NV       25,116       20,927,907         Lam Research Corp.       38,220       31,190,578         Onto Innovation, Inc.       47,055a       9,766,736         Semiconductors - 22.9%         Infineon Technologies AG, ADR       601,209       21,114,460		Q4 157a	9 405 640
Shopify, Inc., Cl. A       702,892 a,b       56,329,765         Movies & Entertainment - 6.8%       Movies & Entertainment - 6.8%       Styling Technology SA       85,352 a       60,537,613         Spotify Technology SA       53,769 a       19,815,490       80,353,103         Passenger Ground Transportation - 4.7%         Uber Technologies, Inc.       729,340 a       54,817,194         Real Estate Services - 2.0%       316,869 a       23,904,597         Semiconductor Materials & Equipment - 7.3%       316,869 a       24,401,174         ASML Holding NV       25,116       20,927,907         Lam Research Corp.       38,220       31,190,578         Onto Innovation, Inc.       47,055 a       9,766,736         Semiconductors - 22.9%         Infineon Technologies AG, ADR       601,209       21,114,460			
72,489,566         Movies & Entertainment - 6.8%         Netflix, Inc.       85,352 a 60,537,613         Spotify Technology SA       53,769 a 19,815,490         Passenger Ground Transportation - 4.7%       Very 1,340 a 19,817,194         Uber Technologies, Inc.       729,340 a 54,817,194         Real Estate Services - 2.0%       316,869 a 23,904,597         Semiconductor Materials & Equipment - 7.3%       20,945,997         Applied Materials, Inc.       120,768 24,401,174         ASML Holding NV       25,116 20,927,907         Lam Research Corp.       38,220 31,190,578         Onto Innovation, Inc.       47,055 a 9,766,736         Semiconductors - 22.9%         Infineon Technologies AG, ADR       601,209 21,114,460	_		
Movies & Entertainment - 6.8%         Netflix, Inc.       85,352 a 60,537,613         Spotify Technology SA       53,769 a 19,815,490         80,353,103       80,353,103         Passenger Ground Transportation - 4.7%         Uber Technologies, Inc.       729,340 a 54,817,194         Real Estate Services - 2.0%         CoStar Group, Inc.       316,869 a 23,904,597         Semiconductor Materials & Equipment - 7.3%         Applied Materials, Inc.       120,768 24,401,174         ASML Holding NV       25,116 20,927,907         Lam Research Corp.       38,220 31,190,578         Onto Innovation, Inc.       47,055 a 9,766,736         86,286,395         Semiconductors - 22.9%         Infineon Technologies AG, ADR       601,209 21,114,460	Shophy, me, e. n	702,072	
Netflix, Inc.       85,352 a 10,376,13         Spotify Technology SA       19,815,490         80,353,103         Passenger Ground Transportation - 4.7%         Uber Technologies, Inc.       729,340 a 54,817,194         Real Estate Services - 2.0%         CoStar Group, Inc.       316,869 a 23,904,597         Semiconductor Materials & Equipment - 7.3%         Applied Materials, Inc.       120,768       24,401,174         ASML Holding NV       25,116       20,927,907         Lam Research Corp.       38,220       31,190,578         Onto Innovation, Inc.       47,055 a 9,766,736         Semiconductors - 22.9%         Infineon Technologies AG, ADR       601,209       21,114,460	Movies & Entertainment - 6.8%		, 2, 10 ),000
Spotify Technology SA       53,769 a       19,815,490 a         80,353,103         Passenger Ground Transportation - 4.7%         Uber Technologies, Inc.       729,340 a       54,817,194         Real Estate Services - 2.0%         CoStar Group, Inc.       316,869 a       23,904,597         Semiconductor Materials & Equipment - 7.3%         Applied Materials, Inc.       120,768       24,401,174         ASML Holding NV       25,116       20,927,907         Lam Research Corp.       38,220       31,190,578         Onto Innovation, Inc.       47,055 a       9,766,736         Semiconductors - 22.9%         Infineon Technologies AG, ADR       601,209       21,114,460		85.352ª	60.537.613
80,353,103         Passenger Ground Transportation - 4.7%         Uber Technologies, Inc.       729,340 a       54,817,194         Real Estate Services - 2.0%       316,869 a       23,904,597         Semiconductor Materials & Equipment - 7.3%       25,116       20,927,907         Applied Materials, Inc.       120,768       24,401,174         ASML Holding NV       25,116       20,927,907         Lam Research Corp.       38,220       31,190,578         Onto Innovation, Inc.       47,055 a       9,766,736         Semiconductors - 22.9%       54,817,194       601,209       21,114,460         Infineon Technologies AG, ADR       601,209       21,114,460			
Passenger Ground Transportation - 4.7%         Uber Technologies, Inc.       729,340 a       54,817,194         Real Estate Services - 2.0%       316,869 a       23,904,597         CoStar Group, Inc.       316,869 a       23,904,597         Semiconductor Materials & Equipment - 7.3%         Applied Materials, Inc.       120,768       24,401,174         ASML Holding NV       25,116       20,927,907         Lam Research Corp.       38,220       31,190,578         Onto Innovation, Inc.       47,055 a       9,766,736         Semiconductors - 22.9%         Infineon Technologies AG, ADR       601,209       21,114,460			
Uber Technologies, Inc.       729,340 a       54,817,194         Real Estate Services - 2.0%       316,869 a       23,904,597         CoStar Group, Inc.       316,869 a       23,904,597         Semiconductor Materials & Equipment - 7.3%       120,768       24,401,174         ASML Holding NV       25,116       20,927,907         Lam Research Corp.       38,220       31,190,578         Onto Innovation, Inc.       47,055 a       9,766,736         Semiconductors - 22.9%         Infineon Technologies AG, ADR       601,209       21,114,460	Passenger Ground Transportation - 4.7%		, ,
Real Estate Services - 2.0%         CoStar Group, Inc.       316,869 a       23,904,597         Semiconductor Materials & Equipment - 7.3%         Applied Materials, Inc.       120,768       24,401,174         ASML Holding NV       25,116       20,927,907         Lam Research Corp.       38,220       31,190,578         Onto Innovation, Inc.       47,055 a       9,766,736         Semiconductors - 22.9%         Infineon Technologies AG, ADR       601,209       21,114,460		729,340ª	54,817,194
Semiconductor Materials & Equipment - 7.3%         Applied Materials, Inc.       120,768       24,401,174         ASML Holding NV       25,116       20,927,907         Lam Research Corp.       38,220       31,190,578         Onto Innovation, Inc.       47,055 a       9,766,736         Semiconductors - 22.9%         Infineon Technologies AG, ADR       601,209       21,114,460			
Applied Materials, Inc. 120,768 24,401,174 ASML Holding NV 25,116 20,927,907 Lam Research Corp. 38,220 31,190,578 Onto Innovation, Inc. 47,055 a 9,766,736 86,286,395 Semiconductors - 22.9% Infineon Technologies AG, ADR 601,209 21,114,460	CoStar Group, Inc.	316,869ª	23,904,597
ASML Holding NV 25,116 20,927,907 Lam Research Corp. 38,220 31,190,578 Onto Innovation, Inc. 47,055 a 9,766,736 86,286,395 Semiconductors - 22.9% Infineon Technologies AG, ADR 601,209 21,114,460			
Lam Research Corp.       38,220       31,190,578         Onto Innovation, Inc.       47,055 a       9,766,736         86,286,395         Semiconductors - 22.9%         Infineon Technologies AG, ADR       601,209       21,114,460	Applied Materials, Inc.	120,768	24,401,174
Onto Innovation, Inc.       47,055 a       9,766,736         86,286,395         Semiconductors - 22.9%         Infineon Technologies AG, ADR       601,209       21,114,460	ASML Holding NV	25,116	20,927,907
Semiconductors - 22.9%       86,286,395         Infineon Technologies AG, ADR       601,209       21,114,460	Lam Research Corp.	38,220	31,190,578
Semiconductors - 22.9% Infineon Technologies AG, ADR 601,209 21,114,460	Onto Innovation, Inc.	47,055 a	9,766,736
Infineon Technologies AG, ADR 601,209 21,114,460			86,286,395
	Semiconductors - 22.9%		
Micron Tochnology, Inc. 27 100 602	Infineon Technologies AG, ADR	601,209	21,114,460
557,012 57,108,083	Micron Technology, Inc.	357,812	37,108,683

Description		Shares	Value (\$)
Common Stocks - 98.3% (continued)			
Semiconductors - 22.9% (continued)			
NVIDIA Corp.		698,304	84,802,038
ON Semiconductor Corp.		102,998ª	7,478,685
Qualcomm, Inc.		198,149	33,695,237
Synaptics, Inc.		270,213ª	20,963,125
Taiwan Semiconductor Manufacturing Co. Ltd., ADR		376,386	65,366,957
			270,529,185
Systems Software - 13.0%			
JFrog Ltd.		523,119ª	15,191,376
Microsoft Corp.		142,088	61,140,466
Oracle Corp.		141,826	24,167,150
ServiceNow, Inc.		59,088ª	52,847,716
			153,346,708
Technology Hardware, Storage & Equipment - 5.3%			
Apple, Inc.		220,112	51,286,096
Pure Storage, Inc., Cl. A		231,857 a	11,648,496
			62,934,592
Total Common Stocks (cost \$641,013,464)			1,162,214,291
Private Equity6%			
Real Estate Services0%			
Roofstock, Ser. E		83,989 <sup>a,c</sup>	536,690
Systems Software6%			
Databricks, Inc., Ser. H		71,556 <sup>a,c</sup>	6,456,498
Databricks, Inc., Ser. I		6,159 a,c	555,727
			7,012,225
Total Private Equity (cost \$8,187,341)			7,548,915
	1-Day		
Investment Companies9%	Yield (%)		
Registered Investment Companies9%			
Dreyfus Institutional Preferred Government Plus			
Money Market Fund, Institutional Shares			
(cost \$10,977,561)	4.95	10,977,561 <sup>d</sup>	10,977,561
Total Investments (cost \$660,178,366)		99.8%	1,180,740,767
Cash and Receivables (Net)		.2%	1,848,859
Net Assets		100.0%	1,182,589,626

ADR—American Depositary Receipt

<sup>&</sup>lt;sup>a</sup> Non-income producing security.

b Security, or portion thereof, on loan. At September 30, 2024, the value of the fund's securities on loan was \$15,465,301 and the value of the collateral was \$15,700,453, consisting of U.S. Government & Agency securities. In addition, the value of collateral may include pending sales that are also on loan.

The fund held Level 3 securities at September 30, 2024. These securities were valued at \$7,548,915 or .6% of net assets.

d Investment in affiliated issuer. The investment objective of this investment company is publicly available and can be found within the investment company's prospectus. See notes to financial statements.