

STATEMENT OF INVESTMENTS

BNY Mellon Institutional S&P 500 Stock Index Fund

July 31, 2024 (Unaudited)

Description	Shares	Value (\$)
Common Stocks - 98.3%		
Automobiles & Components - 1.6%		
Aptiv PLC	10,512 ^a	729,428
BorgWarner, Inc.	9,511	335,833
Ford Motor Co.	152,236	1,647,194
General Motors Co.	43,672	1,935,543
Tesla, Inc.	107,713 ^a	24,996,956
		29,644,954
Banks - 3.3%		
Bank of America Corp.	264,127	10,646,959
Citigroup, Inc.	74,049	4,804,299
Citizens Financial Group, Inc.	18,332	782,226
Fifth Third Bancorp	26,687	1,129,928
Huntington Bancshares, Inc.	56,781	848,876
JPMorgan Chase & Co.	111,481	23,723,157
KeyCorp	34,480	556,162
M&T Bank Corp.	6,660	1,146,652
Regions Financial Corp.	35,553	795,321
The PNC Financial Services Group, Inc.	15,336	2,777,350
Truist Financial Corp.	51,425	2,298,183
U.S. Bancorp	61,164	2,745,040
Wells Fargo & Co.	135,342	8,031,194
		60,285,347
Capital Goods - 5.6%		
3M Co.	21,482	2,740,029
A.O. Smith Corp.	4,916	418,057
Allegion PLC	3,464	473,910
AMETEK, Inc.	9,059	1,571,555
Axon Enterprise, Inc.	2,739 ^a	821,727
Builders FirstSource, Inc.	4,569 ^a	764,714
Carrier Global Corp.	32,429	2,208,739
Caterpillar, Inc.	18,985	6,572,607
Cummins, Inc.	5,362	1,564,632
Deere & Co.	10,002	3,720,544
Dover Corp.	5,366	988,739
Eaton Corp. PLC	15,521	4,730,646
Emerson Electric Co.	22,333	2,615,418
Fastenal Co.	22,429	1,586,852
Fortive Corp.	13,724	986,069
GE Vernova, Inc.	10,583 ^a	1,886,314
Generac Holdings, Inc.	2,357 ^a	366,938
General Dynamics Corp.	8,905	2,660,013
General Electric Co.	42,494	7,232,479
Honeywell International, Inc.	25,280	5,176,080
Howmet Aerospace, Inc.	15,334	1,467,464

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks - 98.3% (continued)		
Capital Goods - 5.6% (continued)		
Hubbell, Inc.	2,064	816,622
Huntington Ingalls Industries, Inc.	1,630	456,367
IDEX Corp.	3,028	631,277
Illinois Tool Works, Inc.	10,436	2,580,614
Ingersoll Rand, Inc.	15,724	1,578,690
Johnson Controls International PLC	26,121	1,868,696
L3Harris Technologies, Inc.	7,295	1,655,163
Lockheed Martin Corp.	8,290	4,492,517
Masco Corp.	8,809	685,781
Nordson Corp.	2,096	524,692
Northrop Grumman Corp.	5,366	2,598,861
Otis Worldwide Corp.	15,468	1,461,726
PACCAR, Inc.	20,511	2,023,615
Parker-Hannifin Corp.	4,974	2,791,210
Pentair PLC	6,121	537,852
Quanta Services, Inc.	5,754	1,526,997
Rockwell Automation, Inc.	4,384	1,221,602
RTX Corp.	51,613	6,064,011
Snap-on, Inc.	2,057	590,421
Stanley Black & Decker, Inc.	6,195	654,316
Textron, Inc.	7,518	698,422
The Boeing Company	22,402 ^a	4,269,821
Trane Technologies PLC	8,787	2,937,318
TransDigm Group, Inc.	2,172	2,811,046
United Rentals, Inc.	2,585	1,957,103
W.W. Grainger, Inc.	1,690	1,650,809
Westinghouse Air Brake Technologies Corp.	6,981	1,124,988
Xylem, Inc.	9,335	1,246,222
		102,010,285
Commercial & Professional Services - 1.2%		
Automatic Data Processing, Inc.	15,889	4,172,769
Broadridge Financial Solutions, Inc.	4,621	988,894
Cintas Corp.	3,333	2,546,212
Copart, Inc.	33,732 ^a	1,765,196
Dayforce, Inc.	6,137 ^a	363,801
Equifax, Inc.	4,737	1,323,376
Jacobs Solutions, Inc.	5,029	735,994
Leidos Holdings, Inc.	5,042	728,065
Paychex, Inc.	12,346	1,580,535
Paycom Software, Inc.	1,879	313,398
Republic Services, Inc.	7,918	1,538,626
Rollins, Inc.	11,371	544,785
Veralto Corp.	8,613	917,801
Verisk Analytics, Inc.	5,539	1,449,833

Description	Shares	Value (\$)
Common Stocks - 98.3% (continued)		
Commercial & Professional Services - 1.2% (continued)		
Waste Management, Inc.	14,142	2,866,018
		21,835,303
Consumer Discretionary Distribution & Retail - 5.7%		
Amazon.com, Inc.	355,516 ^a	66,474,382
AutoZone, Inc.	668 ^a	2,093,305
Bath & Body Works, Inc.	9,009	331,081
Best Buy Co., Inc.	7,707	666,810
CarMax, Inc.	6,331 ^a	534,590
eBay, Inc.	19,219	1,068,769
Etsy, Inc.	4,595 ^a	299,318
Genuine Parts Co.	5,310	781,154
LKQ Corp.	10,673	442,929
Lowe's Cos., Inc.	22,213	5,453,514
O'Reilly Automotive, Inc.	2,282 ^a	2,570,308
Pool Corp.	1,484	555,075
Ross Stores, Inc.	13,096	1,875,740
The Home Depot, Inc.	38,473	14,164,220
The TJX Companies, Inc.	43,965	4,968,924
Tractor Supply Co.	4,185	1,101,994
Ulta Beauty, Inc.	1,919 ^a	700,224
		104,082,337
Consumer Durables & Apparel - .8%		
D.R. Horton, Inc.	11,586	2,084,669
Deckers Outdoor Corp.	1,019 ^a	940,160
Garmin Ltd.	6,110	1,046,337
Hasbro, Inc.	4,672	301,157
Lennar Corp., Cl. A	9,607	1,699,766
Lululemon Athletica, Inc.	4,403 ^a	1,138,880
Mohawk Industries, Inc.	2,200 ^a	354,354
NIKE, Inc., Cl. B	46,772	3,501,352
NVR, Inc.	120 ^a	1,032,898
PulteGroup, Inc.	7,949	1,049,268
Ralph Lauren Corp.	1,515	266,019
Tapestry, Inc.	9,349	374,801
		13,789,661
Consumer Services - 1.8%		
Airbnb, Inc., Cl. A	17,139 ^a	2,391,919
Booking Holdings, Inc.	1,317	4,892,668
Caesars Entertainment, Inc.	8,675 ^a	346,566
Carnival Corp.	39,179 ^a	652,722
Chipotle Mexican Grill, Inc.	53,044 ^a	2,881,350
Darden Restaurants, Inc.	4,778	698,974
Domino's Pizza, Inc.	1,376	589,891
Expedia Group, Inc.	4,974 ^a	635,031
Hilton Worldwide Holdings, Inc.	9,670	2,075,859

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks - 98.3% (continued)		
Consumer Services - 1.8% (continued)		
Las Vegas Sands Corp.	13,676	542,527
Marriott International, Inc., Cl. A	9,314	2,117,072
McDonald's Corp.	27,978	7,425,361
MGM Resorts International	10,179 ^a	437,392
Norwegian Cruise Line Holdings Ltd.	13,960 ^a	257,283
Royal Caribbean Cruises Ltd.	9,180	1,438,690
Starbucks Corp.	43,972	3,427,617
Wynn Resorts Ltd.	3,887	321,921
Yum! Brands, Inc.	11,024	1,464,318
		32,597,161
Consumer Staples Distribution & Retail - 1.8%		
Costco Wholesale Corp.	17,217	14,152,374
Dollar General Corp.	8,436	1,015,610
Dollar Tree, Inc.	7,944 ^a	828,877
Sysco Corp.	19,068	1,461,562
Target Corp.	18,053	2,715,352
The Kroger Company	25,986	1,416,237
Walgreens Boots Alliance, Inc.	26,011	308,751
Walmart, Inc.	165,831	11,382,640
		33,281,403
Energy - 3.6%		
APA Corp.	13,872	432,668
Baker Hughes Co.	38,664	1,497,070
Chevron Corp.	66,537	10,677,192
ConocoPhillips	45,402	5,048,702
Coterra Energy, Inc.	29,147	751,993
Devon Energy Corp.	24,748	1,163,898
Diamondback Energy, Inc.	6,885	1,392,904
EOG Resources, Inc.	22,519	2,855,409
EQT Corp.	20,837	719,085
Exxon Mobil Corp.	174,148	20,652,211
Halliburton Co.	34,185	1,185,536
Hess Corp.	10,739	1,647,577
Kinder Morgan, Inc.	74,351	1,571,037
Marathon Oil Corp.	22,466	630,171
Marathon Petroleum Corp.	13,678	2,421,280
Occidental Petroleum Corp.	26,121	1,588,679
ONEOK, Inc.	23,016	1,917,923
Phillips 66	16,594	2,414,095
Schlumberger NV	55,488	2,679,516
Targa Resources Corp.	8,490	1,148,527
The Williams Companies, Inc.	46,839	2,011,267
Valero Energy Corp.	12,573	2,033,306
		66,440,046

Description	Shares	Value (\$)
Common Stocks - 98.3% (continued)		
Equity Real Estate Investment Trusts - 2.1%		
Alexandria Real Estate Equities, Inc.	6,097 ^b	715,117
American Tower Corp.	18,128 ^b	3,995,411
AvalonBay Communities, Inc.	5,445 ^b	1,115,789
BXP, Inc.	5,752 ^b	410,175
Camden Property Trust	4,151 ^b	459,723
Crown Castle, Inc.	17,036 ^b	1,875,323
Digital Realty Trust, Inc.	12,663 ^b	1,892,992
Equinix, Inc.	3,684 ^b	2,911,244
Equity Residential	13,343 ^b	929,073
Essex Property Trust, Inc.	2,512 ^b	699,240
Extra Space Storage, Inc.	8,219 ^b	1,311,917
Federal Realty Investment Trust	2,716 ^b	303,241
Healthpeak Properties, Inc.	27,169 ^b	592,828
Host Hotels & Resorts, Inc.	27,376 ^b	479,354
Invitation Homes, Inc.	22,806 ^b	804,368
Iron Mountain, Inc.	11,725 ^b	1,202,516
Kimco Realty Corp.	25,778 ^b	560,156
Mid-America Apartment Communities, Inc.	4,530 ^b	633,158
Prologis, Inc.	35,942 ^b	4,530,489
Public Storage	6,073 ^b	1,797,122
Realty Income Corp.	33,473 ^b	1,922,354
Regency Centers Corp.	5,967 ^b	401,818
SBA Communications Corp.	4,229 ^b	928,435
Simon Property Group, Inc.	12,648 ^b	1,940,709
UDR, Inc.	12,059 ^b	483,204
Ventas, Inc.	15,818 ^b	861,132
VICI Properties, Inc.	41,444 ^b	1,295,539
Welltower, Inc.	23,067 ^b	2,566,204
Weyerhaeuser Co.	28,721 ^b	912,179
		38,530,810
Financial Services - 7.4%		
American Express Co.	22,060	5,582,062
Ameriprise Financial, Inc.	3,856	1,658,350
Berkshire Hathaway, Inc., Cl. B	70,280 ^a	30,817,780
BlackRock, Inc.	5,423	4,753,259
Blackstone, Inc.	27,975	3,976,646
Capital One Financial Corp.	14,834	2,245,868
Cboe Global Markets, Inc.	4,161	763,585
CME Group, Inc.	13,953	2,702,836
Corpay, Inc.	2,673 ^a	780,035
Discover Financial Services	9,647	1,389,072
FactSet Research Systems, Inc.	1,459	602,698
Fidelity National Information Services, Inc.	21,594	1,659,067
Fiserv, Inc.	22,714 ^a	3,715,329
Franklin Resources, Inc.	12,533	286,630

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks - 98.3% (continued)		
Financial Services - 7.4% (continued)		
Global Payments, Inc.	9,820	998,105
Intercontinental Exchange, Inc.	22,505	3,410,858
Invesco Ltd.	16,154	278,818
Jack Henry & Associates, Inc.	2,999	514,269
KKR & Co., Inc.	25,626	3,163,530
MarketAxess Holdings, Inc.	1,440	321,883
Mastercard, Inc., Cl. A	31,872	14,779,365
Moody's Corp.	6,066	2,769,008
Morgan Stanley	48,580	5,013,942
MSCI, Inc.	3,105	1,679,060
Nasdaq, Inc.	14,694	994,490
Northern Trust Corp.	7,760	687,924
PayPal Holdings, Inc.	40,354 ^a	2,654,486
Raymond James Financial, Inc.	7,048	817,568
S&P Global, Inc.	12,427	6,023,740
State Street Corp.	11,933	1,013,947
Synchrony Financial	15,175	770,738
T. Rowe Price Group, Inc.	8,552	976,724
The Bank of New York Mellon Corp.	29,416	1,914,099
The Charles Schwab Corp.	57,930	3,776,457
The Goldman Sachs Group, Inc.	12,518	6,372,038
Visa, Inc., Cl. A	61,110	16,235,094
		136,099,360
Food, Beverage & Tobacco - 2.6%		
Altria Group, Inc.	66,680	3,267,987
Archer-Daniels-Midland Co.	19,750	1,224,697
Brown-Forman Corp., Cl. B	7,554	341,139
Bunge Global SA	5,655	595,076
Campbell Soup Co.	7,552	353,887
Conagra Brands, Inc.	18,116	549,277
Constellation Brands, Inc., Cl. A	6,138	1,504,792
General Mills, Inc.	21,755	1,460,631
Hormel Foods Corp.	11,645	373,921
Kellanova	10,180	591,967
Keurig Dr. Pepper, Inc.	40,145	1,376,171
Lamb Weston Holdings, Inc.	5,544	332,751
McCormick & Co., Inc.	9,641	742,453
Molson Coors Beverage Co., Cl. B	7,517	397,273
Mondelez International, Inc., Cl. A	52,073	3,559,190
Monster Beverage Corp.	28,024 ^a	1,441,835
PepsiCo, Inc.	53,370	9,215,398
Philip Morris International, Inc.	60,349	6,949,791
The Coca-Cola Company	150,515	10,045,371
The Hershey Company	5,663	1,118,329
The J.M. Smucker Company	4,030	475,338

Description	Shares	Value (\$)
Common Stocks - 98.3% (continued)		
Food, Beverage & Tobacco - 2.6% (continued)		
The Kraft Heinz Company	30,777	1,083,658
Tyson Foods, Inc., Cl. A	11,222	683,420
		47,684,352
Health Care Equipment & Services - 4.8%		
Abbott Laboratories	67,534	7,154,552
Align Technology, Inc.	2,698 ^a	625,612
Baxter International, Inc.	19,898	712,746
Becton, Dickinson and Co.	11,219	2,704,452
Boston Scientific Corp.	57,074 ^a	4,216,627
Cardinal Health, Inc.	9,275	935,198
Cencora, Inc.	6,561	1,560,731
Centene Corp.	20,972 ^a	1,613,166
CVS Health Corp.	48,649	2,934,994
DaVita, Inc.	2,224 ^a	303,843
DexCom, Inc.	15,303 ^a	1,037,849
Edwards Lifesciences Corp.	23,089 ^a	1,455,761
Elevance Health, Inc.	9,023	4,800,507
GE HealthCare Technologies, Inc.	16,480	1,394,702
HCA Healthcare, Inc.	7,636	2,772,250
Henry Schein, Inc.	4,992 ^a	359,124
Hologic, Inc.	9,428 ^a	769,419
Humana, Inc.	4,696	1,698,121
IDEXX Laboratories, Inc.	3,160 ^a	1,504,539
Insulet Corp.	2,779 ^a	540,099
Intuitive Surgical, Inc.	13,770 ^a	6,122,280
Labcorp Holdings, Inc.	3,238	697,595
McKesson Corp.	5,046	3,113,483
Medtronic PLC	51,547	4,140,255
Molina Healthcare, Inc.	2,355 ^a	803,691
Quest Diagnostics, Inc.	4,338	617,297
ResMed, Inc.	5,646	1,204,009
Solventum Corp.	4,813 ^a	283,389
Steris PLC	3,918	935,462
Stryker Corp.	13,162	4,309,897
Teleflex, Inc.	1,854	409,586
The Cigna Group	11,028	3,845,133
The Cooper Companies, Inc.	7,502	700,162
UnitedHealth Group, Inc.	35,730	20,586,197
Universal Health Services, Inc., Cl. B	2,292	489,938
Zimmer Biomet Holdings, Inc.	7,834	872,316
		88,224,982
Household & Personal Products - 1.3%		
Church & Dwight Co., Inc.	9,758	956,382
Colgate-Palmolive Co.	31,850	3,159,201
Kenvue, Inc.	75,560	1,397,104

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks - 98.3% (continued)		
Household & Personal Products - 1.3% (continued)		
Kimberly-Clark Corp.	12,986	1,753,759
The Clorox Company	4,705	620,731
The Estee Lauder Companies, Inc., Cl. A	9,108	907,248
The Procter & Gamble Company	91,623	14,729,313
		23,523,738
Insurance - 2.1%		
Aflac, Inc.	20,325	1,938,598
American International Group, Inc.	25,764	2,041,282
Aon PLC, Cl. A	8,384	2,754,228
Arch Capital Group Ltd.	14,611 ^a	1,399,442
Arthur J. Gallagher & Co.	8,429	2,389,537
Assurant, Inc.	2,130	372,473
Brown & Brown, Inc.	9,102	905,012
Chubb Ltd.	15,764	4,345,504
Cincinnati Financial Corp.	6,024	786,855
Everest Group Ltd.	1,708	671,022
Globe Life, Inc.	2,787	258,466
Loews Corp.	7,218	577,079
Marsh & McLennan Cos., Inc.	19,128	4,257,319
MetLife, Inc.	23,466	1,803,362
Principal Financial Group, Inc.	8,106	660,720
Prudential Financial, Inc.	13,810	1,730,669
The Allstate Corp.	10,320	1,765,958
The Hartford Financial Services Group, Inc.	11,496	1,275,136
The Progressive Corp.	22,737	4,868,446
The Travelers Companies, Inc.	8,959	1,939,086
W.R. Berkley Corp.	12,066	665,199
Willis Towers Watson PLC	3,924	1,107,667
		38,513,060
Materials - 2.2%		
Air Products & Chemicals, Inc.	8,709	2,297,870
Albemarle Corp.	4,767	446,525
Amcor PLC	56,971	599,905
Avery Dennison Corp.	3,060	663,500
Ball Corp.	12,215	779,683
Celanese Corp.	3,907	551,473
CF Industries Holdings, Inc.	7,449	569,029
Corteva, Inc.	27,490	1,542,189
Dow, Inc.	27,367	1,490,680
DuPont de Nemours, Inc.	16,445	1,376,446
Eastman Chemical Co.	4,517	466,742
Ecolab, Inc.	9,964	2,298,595
FMC Corp.	4,466	260,636
Freeport-McMoRan, Inc.	55,482	2,519,438
International Flavors & Fragrances, Inc.	9,663	961,275

Description	Shares	Value (\$)
Common Stocks - 98.3% (continued)		
Materials - 2.2% (continued)		
International Paper Co.	13,336	619,857
Linde PLC	18,662	8,463,217
LyondellBasell Industries NV, Cl. A	10,183	1,012,801
Martin Marietta Materials, Inc.	2,387	1,416,326
Newmont Corp.	44,229	2,170,317
Nucor Corp.	9,331	1,520,393
Packaging Corp. of America	3,506	700,744
PPG Industries, Inc.	9,312	1,182,438
Smurfit WestRock PLC	18,520	830,437
Steel Dynamics, Inc.	5,860	780,669
The Mosaic Company	11,600	345,332
The Sherwin-Williams Company	9,049	3,174,389
Vulcan Materials Co.	5,250	1,441,177
		40,482,083
Media & Entertainment - 7.9%		
Alphabet, Inc., Cl. A	228,034	39,116,952
Alphabet, Inc., Cl. C	189,710	32,848,286
Charter Communications, Inc., Cl. A	3,783 ^a	1,436,481
Comcast Corp., Cl. A	151,952	6,271,059
Electronic Arts, Inc.	9,384	1,416,421
Fox Corp., Cl. A	8,973	341,333
Fox Corp., Cl. B	4,002	141,791
Live Nation Entertainment, Inc.	5,667 ^a	545,109
Match Group, Inc.	10,082 ^a	384,527
Meta Platforms, Inc., Cl. A	85,074	40,395,687
Netflix, Inc.	16,728 ^a	10,511,039
News Corporation, Cl. A	13,182	363,560
News Corporation, Cl. B	5,214	148,547
Omnicom Group, Inc.	7,547	739,908
Paramount Global, Cl. B	20,073	229,234
Take-Two Interactive Software, Inc.	6,248 ^a	940,511
The Interpublic Group of Companies, Inc.	15,094	485,574
The Walt Disney Company	70,772	6,630,629
Warner Bros Discovery, Inc.	86,422 ^a	747,550
		143,694,198
Pharmaceuticals, Biotechnology & Life Sciences - 6.9%		
AbbVie, Inc.	68,553	12,704,242
Agilent Technologies, Inc.	11,223	1,586,932
Amgen, Inc.	20,825	6,923,688
Biogen, Inc.	5,559 ^a	1,185,179
Bio-Rad Laboratories, Inc., Cl. A	809 ^a	273,733
Bio-Techne Corp.	6,107	498,270
Bristol-Myers Squibb Co.	78,694	3,742,687
Catalent, Inc.	6,282 ^a	372,774
Charles River Laboratories International, Inc.	2,070 ^a	505,287

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks - 98.3% (continued)		
Pharmaceuticals, Biotechnology & Life Sciences - 6.9% (continued)		
Danaher Corp.	25,591	7,090,754
Eli Lilly & Co.	30,992	24,925,936
Gilead Sciences, Inc.	48,365	3,678,642
Incyte Corp.	6,172 ^a	401,612
IQVIA Holdings, Inc.	7,134 ^a	1,756,605
Johnson & Johnson	93,430	14,747,925
Merck & Co., Inc.	98,326	11,123,620
Mettler-Toledo International, Inc.	823 ^a	1,251,808
Moderna, Inc.	13,111 ^a	1,563,093
Pfizer, Inc.	219,982	6,718,250
Regeneron Pharmaceuticals, Inc.	4,118 ^a	4,444,104
Revvity, Inc.	4,623	580,695
Thermo Fisher Scientific, Inc.	14,819	9,089,085
Vertex Pharmaceuticals, Inc.	10,018 ^a	4,966,123
Viatis, Inc.	45,117	544,111
Waters Corp.	2,327 ^a	782,524
West Pharmaceutical Services, Inc.	2,804	858,501
Zoetis, Inc.	17,822	3,208,673
		125,524,853
Real Estate Management & Development - .1%		
CBRE Group, Inc., Cl. A	11,813 ^a	1,331,443
CoStar Group, Inc.	15,589 ^a	1,216,254
		2,547,697
Semiconductors & Semiconductor Equipment - 11.1%		
Advanced Micro Devices, Inc.	62,747 ^a	9,065,687
Analog Devices, Inc.	19,252	4,454,528
Applied Materials, Inc.	32,256	6,844,723
Broadcom, Inc.	169,110	27,172,595
Enphase Energy, Inc.	5,425 ^a	624,472
First Solar, Inc.	4,198 ^a	906,726
Intel Corp.	165,261	5,080,123
KLA Corp.	5,206	4,284,902
Lam Research Corp.	5,069	4,669,766
Microchip Technology, Inc.	20,743	1,841,564
Micron Technology, Inc.	42,989	4,721,052
Monolithic Power Systems, Inc.	1,874	1,617,431
NVIDIA Corp.	954,930	111,745,909
NXP Semiconductors NV	9,926	2,612,126
ON Semiconductor Corp.	16,397 ^a	1,283,065
Qorvo, Inc.	3,472 ^a	415,946
Qualcomm, Inc.	43,402	7,853,592
Skyworks Solutions, Inc.	6,298	715,579
Teradyne, Inc.	5,921	776,598
Texas Instruments, Inc.	35,346	7,203,868
		203,890,252

Description	Shares	Value (\$)
Common Stocks - 98.3% (continued)		
Software & Services - 11.2%		
Accenture PLC, Cl. A	24,408	8,069,773
Adobe, Inc.	17,392 ^a	9,594,297
Akamai Technologies, Inc.	5,839 ^a	573,857
Ansys, Inc.	3,444 ^a	1,080,142
Autodesk, Inc.	8,304 ^a	2,055,406
Cadence Design Systems, Inc.	10,527 ^a	2,817,657
Cognizant Technology Solutions Corp., Cl. A	19,446	1,471,673
CrowdStrike Holdings, Inc., Cl. A	8,887 ^a	2,061,429
EPAM Systems, Inc.	2,268 ^a	487,915
Fair Isaac Corp.	964 ^a	1,542,400
Fortinet, Inc.	25,032 ^a	1,452,857
Gartner, Inc.	3,014 ^a	1,510,587
Gen Digital, Inc.	22,167	576,120
GoDaddy, Inc., Cl. A	5,182 ^a	753,722
International Business Machines Corp.	35,661	6,851,905
Intuit, Inc.	10,869	7,036,047
Microsoft Corp.	288,529	120,706,107
Oracle Corp.	61,886	8,630,003
Palo Alto Networks, Inc.	12,541 ^a	4,072,439
PTC, Inc.	4,659 ^a	828,603
Roper Technologies, Inc.	4,193	2,284,137
Salesforce, Inc.	37,705	9,758,054
ServiceNow, Inc.	7,958 ^a	6,480,916
Synopsys, Inc.	5,922 ^a	3,306,371
Tyler Technologies, Inc.	1,648 ^a	936,245
Verisign, Inc.	3,348 ^a	626,109
		205,564,771
Technology Hardware & Equipment - 8.5%		
Amphenol Corp., Cl. A	46,527	2,989,825
Apple, Inc.	559,566	124,268,417
Arista Networks, Inc.	9,854 ^a	3,414,904
CDW Corp.	5,240	1,142,896
Cisco Systems, Inc.	157,193	7,616,001
Corning, Inc.	30,389	1,215,864
F5, Inc.	2,172 ^a	442,306
Hewlett Packard Enterprise Co.	51,694	1,029,228
HP, Inc.	33,083	1,193,965
Jabil, Inc.	4,599	518,169
Juniper Networks, Inc.	12,713	479,153
Keysight Technologies, Inc.	6,901 ^a	963,173
Motorola Solutions, Inc.	6,521	2,601,357
NetApp, Inc.	8,110	1,029,808
Seagate Technology Holdings PLC	7,685	785,176
Super Micro Computer, Inc.	1,920 ^a	1,347,168
TE Connectivity Ltd.	12,050	1,859,676

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks - 98.3% (continued)		
Technology Hardware & Equipment - 8.5% (continued)		
Teledyne Technologies, Inc.	1,864 ^a	786,347
Trimble, Inc.	9,449 ^a	515,348
Western Digital Corp.	12,525 ^a	839,801
Zebra Technologies Corp., Cl. A	2,058 ^a	722,749
		155,761,331
Telecommunication Services - .9%		
AT&T, Inc.	278,352	5,358,276
T-Mobile US, Inc.	20,017	3,648,699
Verizon Communications, Inc.	163,407	6,621,252
		15,628,227
Transportation - 1.5%		
American Airlines Group, Inc.	25,348 ^a	269,703
C.H. Robinson Worldwide, Inc.	4,413	392,978
CSX Corp.	75,892	2,663,809
Delta Air Lines, Inc.	24,629	1,059,540
Expeditors International of Washington, Inc.	5,331	665,415
FedEx Corp.	8,864	2,679,144
J.B. Hunt Transport Services, Inc.	3,014	521,874
Norfolk Southern Corp.	8,833	2,204,363
Old Dominion Freight Line, Inc.	6,932	1,456,968
Southwest Airlines Co.	22,587	608,494
Uber Technologies, Inc.	81,117 ^a	5,229,613
Union Pacific Corp.	23,686	5,844,047
United Airlines Holdings, Inc.	12,817 ^a	582,148
United Parcel Service, Inc., Cl. B	28,316	3,691,557
		27,869,653
Utilities - 2.3%		
Alliant Energy Corp.	10,020	557,713
Ameren Corp.	10,386	823,298
American Electric Power Co., Inc.	20,299	1,991,738
American Water Works Co., Inc.	7,425	1,057,023
Atmos Energy Corp.	5,994	766,513
CenterPoint Energy, Inc.	24,622	683,260
CMS Energy Corp.	11,844	767,491
Consolidated Edison, Inc.	13,212	1,288,434
Constellation Energy Corp.	12,222	2,319,736
Dominion Energy, Inc.	31,974	1,709,330
DTE Energy Co.	7,989	962,914
Duke Energy Corp.	29,913	3,268,593
Edison International	15,119	1,209,671
Entergy Corp.	8,159	946,199
Eversource Energy	9,443	547,694
Exelon Corp.	13,570	880,829
FirstEnergy Corp.	38,887	1,446,596
	20,401	855,006

Description	Shares	Value (\$)
Common Stocks - 98.3% (continued)		
Utilities - 2.3% (continued)		
NextEra Energy, Inc.	79,759	6,092,790
NiSource, Inc.	16,369	511,531
NRG Energy, Inc.	7,847	589,859
PG&E Corp.	82,795	1,511,009
Pinnacle West Capital Corp.	4,549	389,349
PPL Corp.	29,272	869,964
Public Service Enterprise Group, Inc.	19,147	1,527,356
Sempra	24,864	1,990,612
The AES Corp.	28,754	511,534
The Southern Company	42,428	3,543,587
Vistra Corp.	13,046	1,033,504
WEC Energy Group, Inc.	12,174	1,047,694
Xcel Energy, Inc.	21,582	1,257,799
		42,958,626
Total Common Stocks (cost \$360,535,877)		1,800,464,490
	1-Day Yield (%)	
Investment Companies - 1.5%		
Registered Investment Companies - 1.5%		
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares (cost \$27,066,421)	5.44	27,066,421 ^c
Total Investments (cost \$387,602,298)	99.8%	1,827,530,911
Cash and Receivables (Net)	.2%	2,764,794
Net Assets	100.0%	1,830,295,705

^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 (Depreciation) (\$)
Futures Long					
Standard & Poor's 500 E-mini	107	9/20/2024	30,020,531	29,735,300	(285,231)
Gross Unrealized Depreciation					(285,231)

See notes to financial statements.