

STATEMENT OF INVESTMENTS
BNY Mellon Stock Index Fund, Inc.
September 30, 2024 (Unaudited)

Description	Shares	Value (\$)
Common Stocks - 98.5%		
Automobiles & Components - 1.7%		
Aptiv PLC	17,488 ^a	1,259,311
BorgWarner, Inc.	14,695	533,282
Ford Motor Co.	265,713	2,805,929
General Motors Co.	76,610	3,435,192
Tesla, Inc.	187,930 ^a	49,168,126
		57,201,840
Banks - 3.1%		
Bank of America Corp.	463,516	18,392,315
Citigroup, Inc.	128,875	8,067,575
Citizens Financial Group, Inc.	29,897	1,227,870
Fifth Third Bancorp	46,863	2,007,611
Huntington Bancshares, Inc.	96,122	1,412,993
JPMorgan Chase & Co.	192,577	40,606,786
KeyCorp	61,348	1,027,579
M&T Bank Corp.	11,417	2,033,596
Regions Financial Corp.	60,770	1,417,764
The PNC Financial Services Group, Inc.	26,644	4,925,143
Truist Financial Corp.	90,256	3,860,249
U.S. Bancorp	104,886	4,796,437
Wells Fargo & Co.	230,471	13,019,307
		102,795,225
Capital Goods - 5.7%		
3M Co.	37,044	5,063,915
A.O. Smith Corp.	7,976	716,484
Allegion PLC	5,743	836,985
AMETEK, Inc.	15,608	2,680,050
Axon Enterprise, Inc.	4,907 ^a	1,960,837
Builders FirstSource, Inc.	7,916 ^a	1,534,596
Carrier Global Corp.	56,731	4,566,278
Caterpillar, Inc.	33,318	13,031,336
Cummins, Inc.	9,264	2,999,591
Deere & Co.	17,636	7,360,032
Dover Corp.	9,204	1,764,775
Eaton Corp. PLC	27,033	8,959,818
Emerson Electric Co.	38,644	4,226,494
Fastenal Co.	38,638	2,759,526
Fortive Corp.	23,439	1,850,040
GE Vernova, Inc.	18,687 ^a	4,764,811
Generac Holdings, Inc.	3,949 ^a	627,417
General Dynamics Corp.	16,903	5,108,087
General Electric Co.	73,465	13,854,030
Honeywell International, Inc.	44,044	9,104,335
Howmet Aerospace, Inc.	27,415	2,748,354

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks - 98.5% (continued)		
Capital Goods - 5.7% (continued)		
Hubbell, Inc.	3,683	1,577,613
Huntington Ingalls Industries, Inc.	2,621	692,940
IDEX Corp.	5,247	1,125,481
Illinois Tool Works, Inc.	18,148	4,756,046
Ingersoll Rand, Inc.	27,133	2,663,375
Johnson Controls International PLC	45,412	3,524,425
L3Harris Technologies, Inc.	12,701	3,021,187
Lockheed Martin Corp.	14,434	8,437,539
Masco Corp.	14,941	1,254,148
Nordson Corp.	3,538	929,185
Northrop Grumman Corp.	9,354	4,939,567
Otis Worldwide Corp.	27,120	2,818,853
PACCAR, Inc.	35,591	3,512,120
Parker-Hannifin Corp.	8,733	5,517,684
Pentair PLC	10,916	1,067,476
Quanta Services, Inc.	9,886	2,947,511
Rockwell Automation, Inc.	7,576	2,033,853
RTX Corp.	90,030	10,908,035
Snap-on, Inc.	3,570	1,034,265
Stanley Black & Decker, Inc.	10,591	1,166,387
Textron, Inc.	13,060	1,156,855
The Boeing Company	39,710 ^a	6,037,508
Trane Technologies PLC	15,225	5,918,414
TransDigm Group, Inc.	3,800	5,423,094
United Rentals, Inc.	4,523	3,662,409
W.W. Grainger, Inc.	2,953	3,067,606
Westinghouse Air Brake Technologies Corp.	11,766	2,138,706
Xylem, Inc.	16,634	2,246,089
		190,096,162
Commercial & Professional Services - 1.2%		
Automatic Data Processing, Inc.	27,884	7,716,339
Broadridge Financial Solutions, Inc.	7,804	1,678,094
Cintas Corp.	23,443	4,826,445
Copart, Inc.	59,936 ^a	3,140,646
Dayforce, Inc.	11,062 ^a	677,547
Equifax, Inc.	8,335	2,449,323
Jacobs Solutions, Inc.	8,253	1,080,318
Leidos Holdings, Inc.	8,986	1,464,718
Paychex, Inc.	21,434	2,876,228
Paycom Software, Inc.	3,593	598,486
Republic Services, Inc.	13,838	2,779,224
Rollins, Inc.	19,017	961,880
Veralto Corp.	16,315	1,824,996
Verisk Analytics, Inc.	9,565	2,563,037

Description	Shares	Value (\$)
Common Stocks - 98.5% (continued)		
Commercial & Professional Services - 1.2% (continued)		
Waste Management, Inc.	24,770	5,142,252
		39,779,533
Consumer Discretionary Distribution & Retail - 5.6%		
Amazon.com, Inc.	631,655 ^a	117,696,276
AutoZone, Inc.	1,168 ^a	3,679,247
Best Buy Co., Inc.	13,164	1,359,841
CarMax, Inc.	11,044 ^a	854,585
eBay, Inc.	33,321	2,169,530
Genuine Parts Co.	9,243	1,291,062
LKQ Corp.	17,311	691,055
Lowe's Cos., Inc.	38,675	10,475,124
O'Reilly Automotive, Inc.	3,955 ^a	4,554,578
Pool Corp.	2,567	967,246
Ross Stores, Inc.	22,769	3,426,962
The Home Depot, Inc.	67,208	27,232,682
The TJX Companies, Inc.	76,606	9,004,269
Tractor Supply Co.	7,399	2,152,591
Ulta Beauty, Inc.	3,151 ^a	1,226,117
		186,781,165
Consumer Durables & Apparel - .8%		
D.R. Horton, Inc.	20,005	3,816,354
Deckers Outdoor Corp.	10,324 ^a	1,646,162
Garmin Ltd.	10,252	1,804,660
Hasbro, Inc.	9,206	665,778
Lennar Corp., Cl. A	16,215	3,039,988
Lululemon Athletica, Inc.	7,688 ^a	2,086,139
Mohawk Industries, Inc.	3,749 ^a	602,389
NIKE, Inc., Cl. B	81,518	7,206,191
NVR, Inc.	210 ^a	2,060,478
PulteGroup, Inc.	14,128	2,027,792
Ralph Lauren Corp.	2,609	505,807
Tapestry, Inc.	15,061	707,566
		26,169,304
Consumer Services - 1.9%		
Airbnb, Inc., Cl. A	29,753 ^a	3,772,978
Booking Holdings, Inc.	2,280	9,603,634
Caesars Entertainment, Inc.	15,562 ^{a,b}	649,558
Carnival Corp.	66,372 ^a	1,226,555
Chipotle Mexican Grill, Inc.	92,179 ^a	5,311,354
Darden Restaurants, Inc.	8,090	1,327,812
Domino's Pizza, Inc.	2,279	980,289
Expedia Group, Inc.	8,376 ^a	1,239,816
Hilton Worldwide Holdings, Inc.	16,860	3,886,230
Las Vegas Sands Corp.	22,984	1,157,015
Marriott International, Inc., Cl. A	16,041	3,987,793

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks - 98.5% (continued)		
Consumer Services - 1.9% (continued)		
McDonald's Corp.	48,792	14,857,652
MGM Resorts International	15,649 ^a	611,719
Norwegian Cruise Line Holdings Ltd.	29,816 ^{a,b}	611,526
Royal Caribbean Cruises Ltd.	15,883	2,817,009
Starbucks Corp.	76,498	7,457,790
Wynn Resorts Ltd.	6,102	585,060
Yum! Brands, Inc.	18,943	2,646,527
		62,730,317
Consumer Staples Distribution & Retail - 1.9%		
Costco Wholesale Corp.	30,135	26,715,280
Dollar General Corp.	14,848	1,255,695
Dollar Tree, Inc.	13,485 ^a	948,265
Sysco Corp.	33,434	2,609,858
Target Corp.	31,411	4,895,718
The Kroger Company	45,128	2,585,834
Walgreens Boots Alliance, Inc.	47,069 ^b	421,738
Walmart, Inc.	292,067	23,584,410
		63,016,798
Energy - 3.3%		
APA Corp.	25,962	635,031
Baker Hughes Co.	67,183	2,428,665
Chevron Corp.	115,349	16,987,447
ConocoPhillips	78,900	8,306,592
Coterra Energy, Inc.	52,429	1,255,675
Devon Energy Corp.	42,127	1,648,008
Diamondback Energy, Inc.	11,934	2,057,422
EOG Resources, Inc.	38,980	4,791,811
EQT Corp.	39,194	1,436,068
Exxon Mobil Corp.	301,089	35,293,653
Halliburton Co.	59,032	1,714,880
Hess Corp.	18,365	2,493,967
Kinder Morgan, Inc.	129,841	2,868,188
Marathon Oil Corp.	36,716	977,747
Marathon Petroleum Corp.	22,772	3,709,787
Occidental Petroleum Corp.	44,924	2,315,383
ONEOK, Inc.	39,503	3,599,908
Phillips 66	28,093	3,692,825
Schlumberger NV	96,885	4,064,326
Targa Resources Corp.	14,862	2,199,725
The Williams Companies, Inc.	82,427	3,762,793
Valero Energy Corp.	21,832	2,947,975
		109,187,876
Equity Real Estate Investment Trusts - 2.2%		
Alexandria Real Estate Equities, Inc.	10,800 ^c	1,282,500
American Tower Corp.	31,542 ^c	7,335,408

Description	Shares	Value (\$)
Common Stocks - 98.5% (continued)		
Equity Real Estate Investment Trusts - 2.2% (continued)		
AvalonBay Communities, Inc.	9,543 ^c	2,149,561
BXP, Inc.	9,701 ^c	780,542
Camden Property Trust	7,151 ^c	883,363
Crown Castle, Inc.	29,239 ^c	3,468,623
Digital Realty Trust, Inc.	21,027 ^c	3,402,799
Equinix, Inc.	6,452 ^c	5,726,989
Equity Residential	23,200 ^c	1,727,472
Essex Property Trust, Inc.	4,292 ^c	1,267,943
Extra Space Storage, Inc.	14,374 ^c	2,590,051
Federal Realty Investment Trust	4,800 ^c	551,856
Healthpeak Properties, Inc.	46,007 ^c	1,052,180
Host Hotels & Resorts, Inc.	45,764 ^c	805,446
Invitation Homes, Inc.	38,644 ^c	1,362,587
Iron Mountain, Inc.	19,726 ^c	2,344,041
Kimco Realty Corp.	45,879 ^c	1,065,310
Mid-America Apartment Communities, Inc.	7,945 ^c	1,262,460
Prologis, Inc.	62,569 ^c	7,901,213
Public Storage	10,695 ^c	3,891,590
Realty Income Corp.	59,560 ^c	3,777,295
Regency Centers Corp.	10,835 ^c	782,612
SBA Communications Corp.	7,391 ^c	1,779,014
Simon Property Group, Inc.	21,052 ^c	3,558,209
UDR, Inc.	19,231 ^c	871,934
Ventas, Inc.	28,000 ^c	1,795,640
VICI Properties, Inc.	71,449 ^c	2,379,966
Welltower, Inc.	39,441 ^c	5,049,631
Weyerhaeuser Co.	48,570 ^c	1,644,580
		72,490,815
Financial Services - 7.5%		
American Express Co.	38,048	10,318,618
Ameriprise Financial, Inc.	6,698	3,146,787
Berkshire Hathaway, Inc., Cl. B	123,833 ^a	56,995,377
BlackRock, Inc.	9,446	8,969,071
Blackstone, Inc.	48,687	7,455,440
Capital One Financial Corp.	26,031	3,897,622
Cboe Global Markets, Inc.	7,274	1,490,224
CME Group, Inc.	24,164	5,331,787
Corpay, Inc.	4,703 ^a	1,470,910
Discover Financial Services	16,863	2,365,710
FactSet Research Systems, Inc.	2,629	1,208,946
Fidelity National Information Services, Inc.	37,189	3,114,579
Fiserv, Inc.	39,193 ^a	7,041,022
Franklin Resources, Inc.	21,069	424,540
Global Payments, Inc.	17,079	1,749,231
Intercontinental Exchange, Inc.	38,678	6,213,234

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks - 98.5% (continued)		
Financial Services - 7.5% (continued)		
Invesco Ltd.	29,758	522,550
Jack Henry & Associates, Inc.	4,686	827,266
KKR & Co., Inc.	45,662	5,962,544
MarketAxess Holdings, Inc.	2,704	692,765
Mastercard, Inc., Cl. A	55,932	27,619,222
Moody's Corp.	10,565	5,014,043
Morgan Stanley	84,369	8,794,625
MSCI, Inc.	5,306	3,093,027
Nasdaq, Inc.	27,183	1,984,631
Northern Trust Corp.	13,588	1,223,328
PayPal Holdings, Inc.	69,322 ^a	5,409,196
Raymond James Financial, Inc.	12,374	1,515,320
S&P Global, Inc.	21,683	11,201,871
State Street Corp.	19,961	1,765,950
Synchrony Financial	26,069	1,300,322
T. Rowe Price Group, Inc.	14,936	1,626,978
The Bank of New York Mellon Corp.	51,713	3,716,096
The Charles Schwab Corp.	100,697	6,526,173
The Goldman Sachs Group, Inc.	21,392	10,591,393
Visa, Inc., Cl. A	112,393 ^b	30,902,455
		251,482,853
Food, Beverage & Tobacco - 2.6%		
Altria Group, Inc.	116,913	5,967,240
Archer-Daniels-Midland Co.	32,539	1,943,880
Brown-Forman Corp., Cl. B	11,307 ^b	556,304
Bunge Global SA	9,482	916,340
Campbell Soup Co.	13,419	656,457
Conagra Brands, Inc.	31,988	1,040,250
Constellation Brands, Inc., Cl. A	10,777	2,777,125
General Mills, Inc.	38,140	2,816,639
Hormel Foods Corp.	18,681	592,188
Kellanova	18,501	1,493,216
Keurig Dr. Pepper, Inc.	72,205	2,706,243
Lamb Weston Holdings, Inc.	10,195	660,024
McCormick & Co., Inc.	17,350	1,427,905
Molson Coors Beverage Co., Cl. B	11,860	682,187
Mondelez International, Inc., Cl. A	90,526	6,669,050
Monster Beverage Corp.	47,967 ^a	2,502,438
PepsiCo, Inc.	92,942	15,804,787
Philip Morris International, Inc.	105,215	12,773,101
The Coca-Cola Company	264,139	18,981,029
The Hershey Company	10,076	1,932,375
The J.M. Smucker Company	7,412	897,593
The Kraft Heinz Company	56,208	1,973,463

Description	Shares	Value (\$)
Common Stocks - 98.5% (continued)		
Food, Beverage & Tobacco - 2.6% (continued)		
Tyson Foods, Inc., Cl. A	19,267	1,147,543
		86,917,377
Health Care Equipment & Services - 4.8%		
Abbott Laboratories	118,516	13,512,009
Align Technology, Inc.	4,758 ^a	1,210,055
Baxter International, Inc.	35,626	1,352,719
Becton, Dickinson and Co.	19,575	4,719,532
Boston Scientific Corp.	100,159 ^a	8,393,324
Cardinal Health, Inc.	16,092	1,778,488
Cencora, Inc.	11,659	2,624,208
Centene Corp.	35,652 ^a	2,683,883
CVS Health Corp.	85,190	5,356,747
DaVita, Inc.	3,184 ^a	521,953
DexCom, Inc.	27,221 ^a	1,824,896
Edwards Lifesciences Corp.	40,595 ^a	2,678,864
Elevance Health, Inc.	15,834	8,233,680
GE HealthCare Technologies, Inc.	29,105	2,731,504
HCA Healthcare, Inc.	12,620	5,129,147
Henry Schein, Inc.	8,060 ^a	587,574
Hologic, Inc.	15,695 ^a	1,278,515
Humana, Inc.	8,060	2,552,924
IDEXX Laboratories, Inc.	5,553 ^a	2,805,487
Insulet Corp.	4,845 ^a	1,127,674
Intuitive Surgical, Inc.	24,032 ^a	11,806,201
Labcorp Holdings, Inc.	5,566	1,243,890
McKesson Corp.	8,803	4,352,379
Medtronic PLC	87,154	7,846,475
Molina Healthcare, Inc.	3,898 ^a	1,343,095
Quest Diagnostics, Inc.	7,633	1,185,023
ResMed, Inc.	9,806	2,393,841
Solventum Corp.	9,974 ^a	695,387
Steris PLC	6,477	1,570,932
Stryker Corp.	23,098	8,344,383
Teleflex, Inc.	3,066	758,283
The Cigna Group	18,934	6,559,495
The Cooper Companies, Inc.	13,640	1,505,038
UnitedHealth Group, Inc.	62,515	36,551,270
Universal Health Services, Inc., Cl. B	3,854	882,605
Zimmer Biomet Holdings, Inc.	13,626	1,470,927
		159,612,407
Household & Personal Products - 1.3%		
Church & Dwight Co., Inc.	16,167	1,693,008
Colgate-Palmolive Co.	55,196	5,729,897
Kenvue, Inc.	129,005	2,983,886
Kimberly-Clark Corp.	22,781	3,241,281

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks - 98.5% (continued)		
Household & Personal Products - 1.3% (continued)		
The Clorox Company	8,198	1,335,536
The Estee Lauder Companies, Inc., Cl. A	15,389	1,534,129
The Procter & Gamble Company	159,589	27,640,815
		44,158,552
Insurance - 2.1%		
Aflac, Inc.	34,883	3,899,919
American International Group, Inc.	43,957	3,218,971
Aon PLC, Cl. A	14,743	5,100,931
Arch Capital Group Ltd.	25,230 ^a	2,822,732
Arthur J. Gallagher & Co.	14,886	4,188,474
Assurant, Inc.	3,296	655,443
Brown & Brown, Inc.	15,538	1,609,737
Chubb Ltd.	25,530	7,362,597
Cincinnati Financial Corp.	10,936	1,488,608
Erie Indemnity Co., Cl. A	1,623	876,128
Everest Group Ltd.	2,825	1,106,920
Globe Life, Inc.	5,825	616,926
Loews Corp.	12,005	948,995
Marsh & McLennan Cos., Inc.	33,284	7,425,328
MetLife, Inc.	39,806	3,283,199
Principal Financial Group, Inc.	14,438	1,240,224
Prudential Financial, Inc.	24,313	2,944,304
The Allstate Corp.	17,958	3,405,735
The Hartford Financial Services Group, Inc.	19,857	2,335,382
The Progressive Corp.	39,653	10,062,345
The Travelers Companies, Inc.	15,475	3,623,007
W.R. Berkley Corp.	20,998	1,191,217
Willis Towers Watson PLC	6,826	2,010,462
		71,417,584
Materials - 2.2%		
Air Products & Chemicals, Inc.	15,109	4,498,554
Albemarle Corp.	7,972	755,028
Amcor PLC	96,927	1,098,183
Avery Dennison Corp.	5,714	1,261,423
Ball Corp.	20,669	1,403,632
Celanese Corp.	7,342	998,218
CF Industries Holdings, Inc.	11,931	1,023,680
Corteva, Inc.	47,034	2,765,129
Dow, Inc.	47,383	2,588,533
DuPont de Nemours, Inc.	28,797	2,566,101
Eastman Chemical Co.	7,944	889,331
Ecolab, Inc.	17,322	4,422,826
FMC Corp.	8,575	565,435
Freeport-McMoRan, Inc.	97,163	4,850,377
International Flavors & Fragrances, Inc.	17,043	1,788,322

Description	Shares	Value (\$)
Common Stocks - 98.5% (continued)		
Materials - 2.2% (continued)		
International Paper Co.	23,183 ^b	1,132,490
Linde PLC	32,612	15,551,358
LyondellBasell Industries NV, Cl. A	16,936	1,624,162
Martin Marietta Materials, Inc.	4,098	2,205,748
Newmont Corp.	77,966	4,167,283
Nucor Corp.	15,994	2,404,538
Packaging Corp. of America	6,089	1,311,571
PPG Industries, Inc.	15,777	2,089,821
Smurfit WestRock PLC	33,779	1,669,358
Steel Dynamics, Inc.	9,900	1,248,192
The Mosaic Company	20,963	561,389
The Sherwin-Williams Company	15,708	5,995,272
Vulcan Materials Co.	8,881	2,224,069
		73,660,023
Media & Entertainment - 7.8%		
Alphabet, Inc., Cl. A	396,840	65,815,914
Alphabet, Inc., Cl. C	325,370	54,398,610
Charter Communications, Inc., Cl. A	6,526 ^{a,b}	2,114,946
Comcast Corp., Cl. A	261,883	10,938,853
Electronic Arts, Inc.	16,201	2,323,871
Fox Corp., Cl. A	14,997	634,823
Fox Corp., Cl. B	7,258	281,610
Live Nation Entertainment, Inc.	10,460 ^a	1,145,265
Match Group, Inc.	16,846 ^a	637,453
Meta Platforms, Inc., Cl. A	147,946	84,690,208
Netflix, Inc.	29,097 ^a	20,637,629
News Corporation, Cl. A	25,770	686,255
News Corporation, Cl. B	7,085 ^b	198,026
Omnicom Group, Inc.	13,649	1,411,170
Paramount Global, Cl. B	42,705 ^b	453,527
Take-Two Interactive Software, Inc.	10,987 ^a	1,688,812
The Interpublic Group of Companies, Inc.	26,109	825,828
The Walt Disney Company	122,955	11,827,041
Warner Bros Discovery, Inc.	153,672 ^a	1,267,794
		261,977,635
Pharmaceuticals, Biotechnology & Life Sciences - 6.7%		
AbbVie, Inc.	119,646	23,627,692
Agilent Technologies, Inc.	19,578	2,906,941
Amgen, Inc.	36,546	11,775,487
Biogen, Inc.	9,759 ^a	1,891,685
Bio-Techne Corp.	10,898	871,077
Bristol-Myers Squibb Co.	136,808	7,078,446
Catalent, Inc.	12,519 ^a	758,276
Charles River Laboratories International, Inc.	3,532 ^a	695,698
Danaher Corp.	43,585	12,117,502

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks - 98.5% (continued)		
Pharmaceuticals, Biotechnology & Life Sciences - 6.7% (continued)		
Eli Lilly & Co.	53,424	47,330,459
Gilead Sciences, Inc.	84,110	7,051,782
Incyte Corp.	10,831 ^a	715,929
IQVIA Holdings, Inc.	11,772 ^a	2,789,611
Johnson & Johnson	163,034	26,421,290
Merck & Co., Inc.	171,705	19,498,820
Mettler-Toledo International, Inc.	1,417 ^a	2,125,075
Moderna, Inc.	22,949 ^a	1,533,682
Pfizer, Inc.	383,886	11,109,661
Regeneron Pharmaceuticals, Inc.	7,226 ^a	7,596,260
Revvity, Inc.	8,180	1,044,995
Thermo Fisher Scientific, Inc.	25,892	16,016,014
Vertex Pharmaceuticals, Inc.	17,444 ^a	8,112,856
Viatis, Inc.	77,835	903,664
Waters Corp.	3,902 ^a	1,404,291
West Pharmaceutical Services, Inc.	4,915	1,475,286
Zoetis, Inc.	30,746	6,007,153
		222,859,632
Real Estate Management & Development - .1%		
CBRE Group, Inc., Cl. A	20,184 ^a	2,512,504
CoStar Group, Inc.	27,257 ^a	2,056,268
		4,568,772
Semiconductors & Semiconductor Equipment - 10.9%		
Advanced Micro Devices, Inc.	109,681 ^a	17,996,458
Analog Devices, Inc.	33,496	7,709,774
Applied Materials, Inc.	56,606	11,437,242
Broadcom, Inc.	314,988	54,335,430
Enphase Energy, Inc.	8,859 ^a	1,001,244
First Solar, Inc.	7,139 ^a	1,780,752
Intel Corp.	286,742	6,726,967
KLA Corp.	9,085	7,035,515
Lam Research Corp.	8,822	7,199,458
Microchip Technology, Inc.	36,119	2,899,994
Micron Technology, Inc.	74,705	7,747,656
Monolithic Power Systems, Inc.	3,331	3,079,509
NVIDIA Corp.	1,665,906	202,307,625
NXP Semiconductors NV	17,250	4,140,172
ON Semiconductor Corp.	29,046 ^a	2,109,030
Qorvo, Inc.	6,740 ^a	696,242
Qualcomm, Inc.	75,701	12,872,955
Skyworks Solutions, Inc.	11,197	1,105,928
Teradyne, Inc.	11,239	1,505,239
Texas Instruments, Inc.	61,708	12,747,022
		366,434,212

Description	Shares	Value (\$)
Common Stocks - 98.5% (continued)		
Software & Services - 11.3%		
Accenture PLC, Cl. A	42,455	15,006,993
Adobe, Inc.	30,042 ^a	15,555,147
Akamai Technologies, Inc.	10,858 ^a	1,096,115
Amentum Holdings, Inc.	8,253 ^a	266,159
Ansys, Inc.	6,039 ^a	1,924,207
Autodesk, Inc.	14,751 ^a	4,063,605
Cadence Design Systems, Inc.	18,467 ^a	5,005,111
Cognizant Technology Solutions Corp., Cl. A	34,056	2,628,442
CrowdStrike Holdings, Inc., Cl. A	15,836 ^a	4,441,523
EPAM Systems, Inc.	4,016 ^a	799,304
Fair Isaac Corp.	1,658 ^a	3,222,356
Fortinet, Inc.	42,864 ^a	3,324,103
Gartner, Inc.	5,213 ^a	2,641,740
Gen Digital, Inc.	36,535	1,002,155
GoDaddy, Inc., Cl. A	9,463 ^a	1,483,609
International Business Machines Corp.	62,283	13,769,526
Intuit, Inc.	18,967	11,778,507
Microsoft Corp.	503,297	216,568,699
Oracle Corp.	108,198	18,436,939
Palantir Technologies, Inc., Cl. A	136,033 ^a	5,060,428
Palo Alto Networks, Inc.	21,817 ^a	7,457,051
PTC, Inc.	8,141 ^a	1,470,753
Roper Technologies, Inc.	7,224	4,019,723
Salesforce, Inc.	65,670	17,974,536
ServiceNow, Inc.	13,966 ^a	12,491,051
Synopsys, Inc.	10,357 ^a	5,244,681
Tyler Technologies, Inc.	2,933 ^a	1,712,051
Verisign, Inc.	5,917 ^a	1,123,993
		379,568,507
Technology Hardware & Equipment - 8.9%		
Amphenol Corp., Cl. A	81,570	5,315,101
Apple, Inc.	1,029,031	239,764,223
Arista Networks, Inc.	17,291 ^a	6,636,632
CDW Corp.	9,018	2,040,773
Cisco Systems, Inc.	274,084	14,586,750
Corning, Inc.	51,850	2,341,027
Dell Technologies, Inc., Cl. C	19,415	2,301,454
F5, Inc.	4,048 ^a	891,370
Hewlett Packard Enterprise Co.	86,390	1,767,539
HP, Inc.	65,650	2,354,865
Jabil, Inc.	7,856	941,384
Juniper Networks, Inc.	21,269	829,066
Keysight Technologies, Inc.	11,525 ^a	1,831,668
Motorola Solutions, Inc.	11,304	5,082,618
NetApp, Inc.	13,737	1,696,657

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks - 98.5% (continued)		
Technology Hardware & Equipment - 8.9% (continued)		
Seagate Technology Holdings PLC	14,226	1,558,174
Super Micro Computer, Inc.	3,337 ^a	1,389,527
Te Connectivity PLC	20,639 ^a	3,116,283
Teledyne Technologies, Inc.	3,226 ^a	1,411,891
Trimble, Inc.	16,932 ^a	1,051,308
Western Digital Corp.	22,562 ^a	1,540,759
Zebra Technologies Corp., Cl. A	3,518 ^a	1,302,786
		299,751,855
Telecommunication Services - .9%		
AT&T, Inc.	488,481	10,746,582
T-Mobile US, Inc.	33,224	6,856,105
Verizon Communications, Inc.	284,783	12,789,605
		30,392,292
Transportation - 1.5%		
C.H. Robinson Worldwide, Inc.	8,100	893,997
CSX Corp.	130,512	4,506,579
Delta Air Lines, Inc.	43,883	2,228,818
Expeditors International of Washington, Inc.	9,278	1,219,129
FedEx Corp.	15,382	4,209,746
J.B. Hunt Transport Services, Inc.	5,678	978,490
Norfolk Southern Corp.	15,241	3,787,388
Old Dominion Freight Line, Inc.	12,574	2,497,699
Southwest Airlines Co.	41,422 ^b	1,227,334
Uber Technologies, Inc.	142,352 ^a	10,699,176
Union Pacific Corp.	41,310	10,182,089
United Airlines Holdings, Inc.	21,531 ^a	1,228,559
United Parcel Service, Inc., Cl. B	49,657	6,770,235
		50,429,239
Utilities - 2.5%		
Alliant Energy Corp.	17,725	1,075,730
Ameren Corp.	18,192	1,591,072
American Electric Power Co., Inc.	35,609	3,653,483
American Water Works Co., Inc.	13,366	1,954,644
Atmos Energy Corp.	10,238 ^b	1,420,113
CenterPoint Energy, Inc.	44,401	1,306,277
CMS Energy Corp.	19,919	1,406,879
Consolidated Edison, Inc.	23,923	2,491,102
Constellation Energy Corp.	21,219	5,517,364
Dominion Energy, Inc.	56,300	3,253,577
DTE Energy Co.	14,375	1,845,894
Duke Energy Corp.	52,555	6,059,591
Edison International	25,767	2,244,048
Entergy Corp.	14,124	1,858,860
Evergy, Inc.	14,961	927,732
Eversource Energy	23,300	1,585,565

Description	Shares	Value (\$)
Common Stocks - 98.5% (continued)		
Utilities - 2.5% (continued)		
Exelon Corp.	68,436	2,775,080
FirstEnergy Corp.	36,205	1,605,692
NextEra Energy, Inc.	139,206	11,767,083
NiSource, Inc.	31,012	1,074,566
NRG Energy, Inc.	13,568	1,236,045
PG&E Corp.	143,199	2,831,044
Pinnacle West Capital Corp.	7,570	670,626
PPL Corp.	51,034	1,688,205
Public Service Enterprise Group, Inc.	33,421	2,981,487
Sempra	42,529	3,556,700
The AES Corp.	49,717	997,323
The Southern Company	73,770	6,652,579
Vistra Corp.	23,217	2,752,143
WEC Energy Group, Inc.	21,935	2,109,708
Xcel Energy, Inc.	37,438	2,444,701
		83,334,913
Total Common Stocks (cost \$652,108,455)		3,296,814,888
	1-Day Yield (%)	
Investment Companies - 1.5%		
Registered Investment Companies - 1.5%		
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares (cost \$48,549,249)	4.95	48,549,249 ^d
Total Investments (cost \$700,657,704)	100.0%	3,345,364,137
Cash and Receivables (Net)	.0%	1,562,468
Net Assets	100.0%	3,346,926,605

^a 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 \$30,852,545 and the value of the collateral was \$31,556,560, consisting of U.S. Government & Agency securities. In addition, the value of collateral may include pending sales that are also on loan.

^c Investment in real estate investment trust domiciled in the United States.

^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.

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Futures					
Description	Number of Contracts	Expiration	Notional Value (\$)	Market Value (\$)	Unrealized Appreciation (\$)
Futures Long					
Standard & Poor's 500 E-mini	182	12/20/2024	52,528,987	52,909,675	380,688
Gross Unrealized Appreciation					380,688

See notes to financial statements.