

STATEMENT OF INVESTMENTS
BNY Mellon Stock Index Fund, Inc.
September 30, 2023 (Unaudited)

Description	Shares	Value (\$)
Common Stocks - 100.0%		
Automobiles & Components - 2.3%		
Aptiv PLC	20,838 ^a	2,054,418
BorgWarner, Inc.	16,659	672,524
Ford Motor Co.	289,895	3,600,496
General Motors Co.	102,775	3,388,492
Tesla, Inc.	204,064 ^a	51,060,894
		60,776,824
Banks - 3.0%		
Bank of America Corp.	509,774	13,957,612
Citigroup, Inc.	141,893	5,836,059
Citizens Financial Group, Inc.	36,391	975,279
Comerica, Inc.	10,329	429,170
Fifth Third Bancorp	49,371	1,250,567
Huntington Bancshares, Inc.	109,904	1,143,002
JPMorgan Chase & Co.	214,713	31,137,679
KeyCorp	71,204	766,155
M&T Bank Corp.	12,093	1,529,160
Regions Financial Corp.	70,006	1,204,103
The PNC Financial Services Group, Inc.	29,491	3,620,610
Truist Financial Corp.	97,858	2,799,717
U.S. Bancorp	113,923	3,766,294
Wells Fargo & Co.	270,116	11,036,940
Zions Bancorp NA	10,483	365,752
		79,818,099
Capital Goods - 5.5%		
3M Co.	40,725	3,812,674
A.O. Smith Corp.	9,055	598,807
Allegion PLC	6,569	684,490
AMETEK, Inc.	17,260	2,550,338
Axon Enterprise, Inc.	5,181 ^a	1,030,967
Carrier Global Corp.	62,089	3,427,313
Caterpillar, Inc.	37,707	10,294,011
Cummins, Inc.	10,462	2,390,149
Deere & Co.	20,134	7,598,169
Dover Corp.	10,228	1,426,908
Eaton Corp. PLC	29,445	6,280,030
Emerson Electric Co.	42,033	4,059,127
Fastenal Co.	41,819	2,284,990
Fortive Corp.	25,806	1,913,773
Generac Holdings, Inc.	4,398 ^a	479,206

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks - 100.0% (continued)		
Capital Goods - 5.5% (continued)		
General Dynamics Corp.	16,656	3,680,476
General Electric Co.	80,438	8,892,421
Honeywell International, Inc.	49,030	9,057,802
Howmet Aerospace, Inc.	28,886	1,335,977
Huntington Ingalls Industries, Inc.	2,994	612,513
IDEX Corp.	5,655	1,176,353
Illinois Tool Works, Inc.	20,502	4,721,816
Ingersoll Rand, Inc.	30,440	1,939,637
Johnson Controls International PLC	50,215	2,671,940
L3Harris Technologies, Inc.	13,892	2,418,875
Lockheed Martin Corp.	16,709	6,833,313
Masco Corp.	16,248	868,456
Nordson Corp.	3,916	873,934
Northrop Grumman Corp.	10,582	4,658,091
Otis Worldwide Corp.	30,249	2,429,297
PACCAR, Inc.	38,921	3,309,063
Parker-Hannifin Corp.	9,469	3,688,365
Pentair PLC	11,948	773,633
Quanta Services, Inc.	10,769	2,014,557
Rockwell Automation, Inc.	8,438	2,412,171
RTX Corp.	107,441	7,732,529
Snap-on, Inc.	3,905	996,009
Stanley Black & Decker, Inc.	11,507	961,755
Textron, Inc.	14,895	1,163,895
The Boeing Company	41,879 ^a	8,027,367
Trane Technologies PLC	16,798	3,408,482
TransDigm Group, Inc.	4,047 ^a	3,412,147
United Rentals, Inc.	5,029	2,235,743
W.W. Grainger, Inc.	3,261	2,256,090
Westinghouse Air Brake Technologies Corp.	13,444	1,428,694
Xylem, Inc.	17,884	1,627,981
		146,450,334
Commercial & Professional Services - 1.3%		
Automatic Data Processing, Inc.	30,788	7,406,977
Broadridge Financial Solutions, Inc.	8,871	1,588,353
Ceridian HCM Holding, Inc.	11,062 ^a	750,557
Cintas Corp.	6,493	3,123,198
Copart, Inc.	64,450 ^a	2,777,150
Equifax, Inc.	9,261	1,696,430
Jacobs Solutions, Inc.	9,326	1,272,999
Leidos Holdings, Inc.	10,472	965,100
Paychex, Inc.	23,509	2,711,293
Paycom Software, Inc.	3,716	963,447

Description	Shares	Value (\$)
Common Stocks - 100.0% (continued)		
Commercial & Professional Services - 1.3% (continued)		
Republic Services, Inc.	15,069	2,147,483
Robert Half, Inc.	8,109	594,228
Rollins, Inc.	17,604	657,157
Verisk Analytics, Inc.	10,653	2,516,665
Waste Management, Inc.	27,094	4,130,209
		33,301,246
Consumer Discretionary Distribution - 5.5%		
Amazon.com, Inc.	670,879 ^a	85,282,138
AutoZone, Inc.	1,343 ^a	3,411,207
Bath & Body Works, Inc.	17,962	607,116
Best Buy Co., Inc.	14,398	1,000,229
CarMax, Inc.	11,587 ^a	819,549
eBay, Inc.	39,031	1,720,877
Etsy, Inc.	8,740 ^a	564,429
Genuine Parts Co.	10,313	1,488,991
LKQ Corp.	19,698	975,248
Lowe's Cos., Inc.	43,310	9,001,550
O'Reilly Automotive, Inc.	4,427 ^a	4,023,523
Pool Corp.	2,829	1,007,407
Ross Stores, Inc.	25,140	2,839,563
The Home Depot, Inc.	74,294	22,448,675
The TJX Companies, Inc.	84,899	7,545,823
Tractor Supply Co.	7,933	1,610,796
Ulta Beauty, Inc.	3,653 ^a	1,459,191
		145,806,312
Consumer Durables & Apparel - .8%		
D.R. Horton, Inc.	22,484	2,416,355
Garmin Ltd.	11,197	1,177,924
Hasbro, Inc.	9,867	652,603
Lennar Corp., Cl. A	18,586	2,085,907
Mohawk Industries, Inc.	4,187 ^a	359,286
NIKE, Inc., Cl. B	91,763	8,774,378
NVR, Inc.	239 ^a	1,425,229
PulteGroup, Inc.	16,285	1,205,904
Ralph Lauren Corp.	3,236	375,667
Tapestry, Inc.	17,524	503,815
VF Corp.	22,615 ^b	399,607
Whirlpool Corp.	3,866	516,884
		19,893,559
Consumer Services - 2.1%		
Airbnb, Inc., Cl. A	31,428 ^a	4,312,236
Booking Holdings, Inc.	2,638 ^a	8,135,460
Caesars Entertainment, Inc.	15,562 ^a	721,299
Carnival Corp.	75,006 ^a	1,029,082

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks - 100.0% (continued)		
Consumer Services - 2.1% (continued)		
Chipotle Mexican Grill, Inc.	2,036 ^a	3,729,606
Darden Restaurants, Inc.	8,713	1,247,876
Domino's Pizza, Inc.	2,650	1,003,794
Expedia Group, Inc.	10,325 ^a	1,064,198
Hilton Worldwide Holdings, Inc.	19,146	2,875,346
Las Vegas Sands Corp.	23,829	1,092,321
Marriott International, Inc., Cl. A	18,601	3,656,213
McDonald's Corp.	53,894	14,197,835
MGM Resorts International	20,901	768,321
Norwegian Cruise Line Holdings Ltd.	32,383 ^a	533,672
Royal Caribbean Cruises Ltd.	17,400 ^a	1,603,236
Starbucks Corp.	84,849	7,744,168
Wynn Resorts Ltd.	6,918	639,292
Yum! Brands, Inc.	20,617	2,575,888
		56,929,843
Consumer Staples Distribution - 1.8%		
Costco Wholesale Corp.	32,741	18,497,355
Dollar General Corp.	16,297	1,724,223
Dollar Tree, Inc.	15,630 ^a	1,663,813
Sysco Corp.	37,053	2,447,351
Target Corp.	34,114	3,771,985
The Kroger Company	48,342	2,163,304
Walgreens Boots Alliance, Inc.	52,836	1,175,073
Walmart, Inc.	105,473	16,868,297
		48,311,401
Energy - 4.7%		
APA Corp.	22,505	924,956
Baker Hughes Co.	74,137	2,618,519
Chevron Corp.	131,395	22,155,825
ConocoPhillips	88,665	10,622,067
Coterra Energy, Inc.	55,665	1,505,738
Devon Energy Corp.	47,278	2,255,161
Diamondback Energy, Inc.	13,204	2,045,036
EOG Resources, Inc.	43,067	5,459,173
EQT Corp.	25,655	1,041,080
Exxon Mobil Corp.	295,906	34,792,627
Halliburton Co.	66,348	2,687,094
Hess Corp.	20,484	3,134,052
Kinder Morgan, Inc.	144,139	2,389,825
Marathon Oil Corp.	45,112	1,206,746
Marathon Petroleum Corp.	29,576	4,476,032
Occidental Petroleum Corp.	49,104	3,185,868
ONEOK, Inc.	41,004	2,600,884
Phillips 66	32,903	3,953,295

Description	Shares	Value (\$)
Common Stocks - 100.0% (continued)		
Energy - 4.7% (continued)		
Pioneer Natural Resources Co.	17,328	3,977,642
Schlumberger NV	105,128	6,128,962
Targa Resources Corp.	16,376	1,403,751
The Williams Companies, Inc.	89,585	3,018,119
Valero Energy Corp.	26,086	3,696,647
		125,279,099
Equity Real Estate Investment - 2.2%		
Alexandria Real Estate Equities, Inc.	11,347 ^c	1,135,835
American Tower Corp.	34,295 ^c	5,639,813
AvalonBay Communities, Inc.	10,663 ^c	1,831,264
Boston Properties, Inc.	11,053 ^c	657,432
Camden Property Trust	8,017 ^c	758,248
Crown Castle, Inc.	31,897 ^c	2,935,481
Digital Realty Trust, Inc.	22,382 ^c	2,708,670
Equinix, Inc.	6,911 ^c	5,019,183
Equity Residential	25,499 ^c	1,497,046
Essex Property Trust, Inc.	4,601 ^c	975,826
Extra Space Storage, Inc.	15,530 ^c	1,888,137
Federal Realty Investment Trust	5,635 ^c	510,700
Healthpeak Properties, Inc.	41,016 ^c	753,054
Host Hotels & Resorts, Inc.	53,917 ^c	866,446
Invitation Homes, Inc.	42,932 ^c	1,360,515
Iron Mountain, Inc.	22,339 ^c	1,328,054
Kimco Realty Corp.	44,522 ^c	783,142
Mid-America Apartment Communities, Inc.	8,616 ^c	1,108,448
Prologis, Inc.	68,007 ^c	7,631,065
Public Storage	11,625 ^c	3,063,420
Realty Income Corp.	52,027 ^c	2,598,228
Regency Centers Corp.	12,338 ^c	733,371
SBA Communications Corp.	8,116 ^c	1,624,580
Simon Property Group, Inc.	24,099 ^c	2,603,415
UDR, Inc.	22,180 ^c	791,161
Ventas, Inc.	29,285 ^c	1,233,777
VICI Properties, Inc.	74,872 ^c	2,178,775
Welltower, Inc.	38,260 ^c	3,134,259
Weyerhaeuser Co.	54,201 ^c	1,661,803
		59,011,148
Financial Services - 7.6%		
American Express Co.	44,252	6,601,956
Ameriprise Financial, Inc.	7,671	2,528,975
Berkshire Hathaway, Inc., Cl. B	134,757 ^a	47,205,377
BlackRock, Inc.	10,364	6,700,222
Blackstone, Inc.	52,198	5,592,494

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks - 100.0% (continued)		
Financial Services - 7.6% (continued)		
Capital One Financial Corp.	28,621	2,777,668
Cboe Global Markets, Inc.	7,680	1,199,693
CME Group, Inc.	26,624	5,330,657
Discover Financial Services	18,896	1,636,960
FactSet Research Systems, Inc.	2,816	1,231,324
Fidelity National Information Services, Inc.	44,214	2,443,708
Fiserv, Inc.	44,915 ^a	5,073,598
FLEETCOR Technologies, Inc.	5,399 ^a	1,378,581
Franklin Resources, Inc.	21,069 ^b	517,876
Global Payments, Inc.	19,158	2,210,642
Intercontinental Exchange, Inc.	42,182	4,640,864
Invesco Ltd.	35,223	511,438
Jack Henry & Associates, Inc.	5,217	788,497
MarketAxess Holdings, Inc.	2,704	577,683
Mastercard, Inc., Cl. A	61,443	24,325,898
Moody's Corp.	11,755	3,716,578
Morgan Stanley	94,110	7,685,964
MSCI, Inc.	5,843	2,997,926
Nasdaq, Inc.	24,660	1,198,229
Northern Trust Corp.	15,440	1,072,771
PayPal Holdings, Inc.	80,965 ^a	4,733,214
Raymond James Financial, Inc.	13,541	1,359,923
S&P Global, Inc.	24,028	8,780,071
State Street Corp.	23,457	1,570,681
Synchrony Financial	30,540	933,608
T. Rowe Price Group, Inc.	16,350	1,714,624
The Bank of New York Mellon Corp.	53,237	2,270,558
The Charles Schwab Corp.	109,769	6,026,318
The Goldman Sachs Group, Inc.	24,596	7,958,528
Visa, Inc., Cl. A	118,665 ^b	27,294,137
		202,587,241
Food, Beverage & Tobacco - 3.2%		
Altria Group, Inc.	131,100	5,512,755
Archer-Daniels-Midland Co.	39,405	2,971,925
Brown-Forman Corp., Cl. B	13,330	769,008
Bunge Ltd.	11,230	1,215,647
Campbell Soup Co.	15,344 ^b	630,332
Conagra Brands, Inc.	34,935	957,918
Constellation Brands, Inc., Cl. A	11,879	2,985,549
General Mills, Inc.	43,463	2,781,197
Hormel Foods Corp.	21,836	830,423
Kellogg Co.	19,404	1,154,732
Keurig Dr. Pepper, Inc.	73,872	2,332,139

Description	Shares	Value (\$)
Common Stocks - 100.0% (continued)		
Food, Beverage & Tobacco - 3.2% (continued)		
Lamb Weston Holdings, Inc.	11,015	1,018,447
McCormick & Co., Inc.	18,574	1,404,937
Molson Coors Beverage Co., Cl. B	14,266	907,175
Mondelez International, Inc., Cl. A	100,360	6,964,984
Monster Beverage Corp.	55,024 ^a	2,913,521
PepsiCo, Inc.	101,798	17,248,653
Philip Morris International, Inc.	114,675	10,616,611
The Coca-Cola Company	287,590	16,099,288
The Hershey Company	11,048	2,210,484
The J.M. Smucker Company	7,412	911,009
The Kraft Heinz Company	58,207	1,958,083
Tyson Foods, Inc., Cl. A	20,919	1,056,200
		85,451,017
Health Care Equipment & Services - 5.6%		
Abbott Laboratories	128,915	12,485,418
Align Technology, Inc.	5,393 ^a	1,646,591
Baxter International, Inc.	37,938	1,431,780
Becton, Dickinson and Co.	21,364	5,523,235
Boston Scientific Corp.	107,807 ^a	5,692,210
Cardinal Health, Inc.	18,402	1,597,662
Cencora, Inc.	12,164	2,189,155
Centene Corp.	40,186 ^a	2,768,012
CVS Health Corp.	94,646	6,608,184
DaVita, Inc.	3,772 ^a	356,567
Dentsply Sirona, Inc.	15,670	535,287
DexCom, Inc.	29,048 ^a	2,710,178
Edwards Lifesciences Corp.	44,546 ^a	3,086,147
Elevance Health, Inc.	17,574	7,652,071
GE HealthCare Technologies, Inc.	28,655	1,949,686
HCA Healthcare, Inc.	14,860	3,655,263
Henry Schein, Inc.	9,391 ^a	697,282
Hologic, Inc.	17,768 ^a	1,233,099
Humana, Inc.	9,131	4,442,414
IDEXX Laboratories, Inc.	6,183 ^a	2,703,640
Insulet Corp.	5,221 ^a	832,697
Intuitive Surgical, Inc.	26,084 ^a	7,624,092
Laboratory Corp. of America Holdings	6,660	1,338,993
McKesson Corp.	9,964	4,332,845
Medtronic PLC	98,188	7,694,012
Molina Healthcare, Inc.	4,329 ^a	1,419,436
Quest Diagnostics, Inc.	8,344	1,016,800
ResMed, Inc.	10,891	1,610,452
Steris PLC	7,188	1,577,191
Stryker Corp.	24,887	6,800,870

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks - 100.0% (continued)		
Health Care Equipment & Services - 5.6% (continued)		
Teleflex, Inc.	3,409	669,562
The Cigna Group	21,789	6,233,179
The Cooper Companies, Inc.	3,753	1,193,492
UnitedHealth Group, Inc.	68,367	34,469,958
Universal Health Services, Inc., Cl. B	4,579	575,718
Zimmer Biomet Holdings, Inc.	15,656	1,756,916
		148,110,094
Household & Personal Products - 1.5%		
Church & Dwight Co., Inc.	17,978	1,647,324
Colgate-Palmolive Co.	61,831	4,396,802
Kenvue, Inc.	126,207	2,534,237
Kimberly-Clark Corp.	24,929	3,012,670
The Clorox Company	9,128	1,196,316
The Estee Lauder Companies, Inc., Cl. A	17,357	2,508,954
The Procter & Gamble Company	174,187	25,406,916
		40,703,219
Insurance - 2.2%		
Aflac, Inc.	39,771	3,052,424
American International Group, Inc.	52,991	3,211,255
Aon PLC, Cl. A	15,034	4,874,323
Arch Capital Group Ltd.	27,104 ^a	2,160,460
Arthur J. Gallagher & Co.	15,756	3,591,265
Assurant, Inc.	3,877	556,660
Brown & Brown, Inc.	17,599	1,229,114
Chubb Ltd.	30,462	6,341,579
Cincinnati Financial Corp.	11,747	1,201,601
Everest Group Ltd.	3,225	1,198,636
Globe Life, Inc.	6,356	691,088
Loews Corp.	13,217	836,768
Marsh & McLennan Cos., Inc.	36,500	6,945,950
MetLife, Inc.	47,621	2,995,837
Principal Financial Group, Inc.	16,303	1,174,957
Prudential Financial, Inc.	26,748	2,538,118
The Allstate Corp.	19,266	2,146,425
The Hartford Financial Services Group, Inc.	22,430	1,590,511
The Progressive Corp.	43,003	5,990,318
The Travelers Companies, Inc.	16,953	2,768,594
W.R. Berkley Corp.	15,189	964,350
Willis Towers Watson PLC	7,754	1,620,276
		57,680,509
Materials - 2.5%		
Air Products & Chemicals, Inc.	16,412	4,651,161
Albemarle Corp.	8,761	1,489,720

Description	Shares	Value (\$)
Common Stocks - 100.0% (continued)		
Materials - 2.5% (continued)		
Amcors PLC	111,398	1,020,406
Avery Dennison Corp.	6,029	1,101,317
Ball Corp.	22,967	1,143,297
Celanese Corp.	7,306	917,049
CF Industries Holdings, Inc.	14,033	1,203,189
Corteva, Inc.	52,072	2,664,004
Dow, Inc.	51,897	2,675,809
DuPont de Nemours, Inc.	34,439	2,568,805
Eastman Chemical Co.	8,593	659,255
Ecolab, Inc.	18,694	3,166,764
FMC Corp.	9,318	624,026
Freeport-McMoRan, Inc.	105,346	3,928,352
International Flavors & Fragrances, Inc.	19,010	1,295,912
International Paper Co.	25,325	898,278
Linde PLC	36,105	13,443,697
LyondellBasell Industries NV, Cl. A	18,907	1,790,493
Martin Marietta Materials, Inc.	4,609	1,891,902
Newmont Corp.	58,246	2,152,190
Nucor Corp.	18,520	2,895,602
Packaging Corp. of America	6,580	1,010,359
PPG Industries, Inc.	17,519	2,273,966
Sealed Air Corp.	10,925	358,996
Steel Dynamics, Inc.	11,905	1,276,454
The Mosaic Company	23,447	834,713
The Sherwin-Williams Company	17,398	4,437,360
Vulcan Materials Co.	9,788	1,977,372
WestRock Co.	18,107	648,231
		64,998,679
Media & Entertainment - 8.0%		
Activision Blizzard, Inc.	53,538	5,012,763
Alphabet, Inc., Cl. A	437,980 ^a	57,314,063
Alphabet, Inc., Cl. C	373,426 ^a	49,236,218
Charter Communications, Inc., Cl. A	7,504 ^a	3,300,409
Comcast Corp., Cl. A	303,953	13,477,276
Electronic Arts, Inc.	18,166	2,187,186
Fox Corp., Cl. A	17,373	542,038
Fox Corp., Cl. B	10,639	307,254
Live Nation Entertainment, Inc.	9,835 ^a	816,698
Match Group, Inc.	21,093 ^a	826,318
Meta Platforms, Inc., Cl. A	164,239 ^a	49,306,190
Netflix, Inc.	32,746 ^a	12,364,890
News Corporation, Cl. A	29,712	596,023
News Corporation, Cl. B	9,399 ^b	196,157
Omnicom Group, Inc.	14,661	1,091,951

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks - 100.0% (continued)		
Media & Entertainment - 8.0% (continued)		
Paramount Global, Cl. B	36,618 ^b	472,372
Take-Two Interactive Software, Inc.	11,618 ^a	1,631,051
The Interpublic Group of Companies, Inc.	28,382	813,428
The Walt Disney Company	135,327 ^a	10,968,253
Warner Bros Discovery, Inc.	165,043 ^a	1,792,367
		212,252,905
Pharmaceuticals, Biotechnology & Life Sciences - 7.8%		
AbbVie, Inc.	130,794	19,496,154
Agilent Technologies, Inc.	22,241	2,486,989
Amgen, Inc.	39,447	10,601,776
Biogen, Inc.	10,611 ^a	2,727,133
Bio-Rad Laboratories, Inc., Cl. A	1,669 ^a	598,253
Bio-Techne Corp.	11,768	801,048
Bristol-Myers Squibb Co.	154,030	8,939,901
Catalent, Inc.	13,786 ^a	627,677
Charles River Laboratories International, Inc.	3,935 ^a	771,181
Danaher Corp.	48,526	12,039,301
Eli Lilly & Co.	58,943	31,660,054
Gilead Sciences, Inc.	91,940	6,889,984
Illumina, Inc.	11,825 ^a	1,623,336
Incyte Corp.	13,403 ^a	774,291
IQVIA Holdings, Inc.	13,586 ^a	2,673,045
Johnson & Johnson	177,810	27,693,907
Merck & Co., Inc.	188,110	19,365,924
Mettler-Toledo International, Inc.	1,603 ^a	1,776,236
Moderna, Inc.	24,723 ^a	2,553,639
Organon & Co.	19,047	330,656
Pfizer, Inc.	416,555	13,817,129
Regeneron Pharmaceuticals, Inc.	7,884 ^a	6,488,217
Revvity, Inc.	9,023	998,846
Thermo Fisher Scientific, Inc.	28,487	14,419,265
Vertex Pharmaceuticals, Inc.	19,103 ^a	6,642,877
Viatis, Inc.	85,939	847,359
Waters Corp.	4,192 ^a	1,149,488
West Pharmaceutical Services, Inc.	5,425	2,035,514
Zoetis, Inc.	34,137	5,939,155
		206,768,335
Real Estate Management & Development - .2%		
CBRE Group, Inc., Cl. A	22,704 ^a	1,676,917
CoStar Group, Inc.	30,546 ^a	2,348,682
		4,025,599
Semiconductors & Semiconductor Equipment - 7.4%		
Advanced Micro Devices, Inc.	119,383 ^a	12,274,960

Description	Shares	Value (\$)
Common Stocks - 100.0% (continued)		
Semiconductors & Semiconductor Equipment - 7.4% (continued)		
Analog Devices, Inc.	37,501	6,566,050
Applied Materials, Inc.	62,057	8,591,792
Broadcom, Inc.	30,504	25,336,012
Enphase Energy, Inc.	10,218 ^{a,b}	1,227,693
First Solar, Inc.	7,882 ^a	1,273,652
Intel Corp.	310,177	11,026,792
KLA Corp.	10,090	4,627,879
Lam Research Corp.	9,849	6,173,058
Microchip Technology, Inc.	40,145	3,133,317
Micron Technology, Inc.	80,657	5,487,096
Monolithic Power Systems, Inc.	3,508	1,620,696
NVIDIA Corp.	182,550	79,407,424
NXP Semiconductors NV	19,013	3,801,079
ON Semiconductor Corp.	31,580 ^a	2,935,361
Qorvo, Inc.	7,063 ^a	674,305
Qualcomm, Inc.	82,391	9,150,344
Skyworks Solutions, Inc.	11,532	1,136,940
SolarEdge Technologies, Inc.	4,155 ^a	538,114
Teradyne, Inc.	11,416	1,146,851
Texas Instruments, Inc.	67,135	10,675,136
		196,804,551
Software & Services - 11.3%		
Accenture PLC, Cl. A	46,705	14,343,573
Adobe, Inc.	33,678 ^a	17,172,412
Akamai Technologies, Inc.	11,247 ^a	1,198,255
Ansys, Inc.	6,548 ^a	1,948,357
Autodesk, Inc.	15,820 ^a	3,273,316
Cadence Design Systems, Inc.	19,981 ^a	4,681,548
Cognizant Technology Solutions Corp., Cl. A	37,127	2,514,983
DXC Technology Co.	15,070 ^a	313,908
EPAM Systems, Inc.	4,233 ^a	1,082,336
Fair Isaac Corp.	1,783 ^a	1,548,589
Fortinet, Inc.	47,875 ^a	2,809,305
Gartner, Inc.	5,938 ^a	2,040,356
Gen Digital, Inc.	43,425	767,754
International Business Machines Corp.	67,331	9,446,539
Intuit, Inc.	20,659	10,555,509
Microsoft Corp.	549,067	173,367,905
Oracle Corp.	116,292	12,317,649
Palo Alto Networks, Inc.	22,603 ^a	5,299,047
PTC, Inc.	8,656 ^a	1,226,382
Roper Technologies, Inc.	7,860	3,806,441

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks - 100.0% (continued)		
Software & Services - 11.3% (continued)		
Salesforce, Inc.	71,946 ^a	14,589,210
ServiceNow, Inc.	15,085 ^a	8,431,912
Synopsys, Inc.	11,274 ^a	5,174,428
Tyler Technologies, Inc.	3,064 ^a	1,183,133
Verisign, Inc.	6,786 ^a	1,374,369
		300,467,216
Technology Hardware & Equipment - 8.7%		
Amphenol Corp., Cl. A	43,920	3,688,841
Apple, Inc.	1,085,916	185,919,678
Arista Networks, Inc.	18,745 ^a	3,447,768
CDW Corp.	10,114	2,040,601
Cisco Systems, Inc.	301,083	16,186,222
Corning, Inc.	56,572	1,723,749
F5, Inc.	4,423 ^a	712,722
Hewlett Packard Enterprise Co.	95,494	1,658,731
HP, Inc.	64,972	1,669,780
Juniper Networks, Inc.	22,918	636,891
Keysight Technologies, Inc.	12,987 ^a	1,718,310
Motorola Solutions, Inc.	12,320	3,353,997
NetApp, Inc.	15,809	1,199,587
Seagate Technology Holdings PLC	14,788 ^b	975,269
TE Connectivity Ltd.	23,209	2,867,008
Teledyne Technologies, Inc.	3,461 ^a	1,414,095
Trimble, Inc.	18,657 ^a	1,004,866
Western Digital Corp.	23,826 ^a	1,087,180
Zebra Technologies Corp., Cl. A	3,726 ^a	881,311
		232,186,606
Telecommunication Services - .9%		
AT&T, Inc.	527,495	7,922,975
T-Mobile US, Inc.	38,186	5,347,949
Verizon Communications, Inc.	310,928	10,077,176
		23,348,100
Transportation - 1.5%		
Alaska Air Group, Inc.	9,367 ^a	347,328
American Airlines Group, Inc.	46,150 ^a	591,182
C.H. Robinson Worldwide, Inc.	8,843	761,648
CSX Corp.	147,656	4,540,422
Delta Air Lines, Inc.	47,914	1,772,818
Expeditors International of Washington, Inc.	11,268	1,291,651
FedEx Corp.	17,118	4,534,901
J.B. Hunt Transport Services, Inc.	6,100	1,149,972
Norfolk Southern Corp.	16,765	3,301,531
Old Dominion Freight Line, Inc.	6,624	2,710,143

Description	Shares	Value (\$)
Common Stocks - 100.0% (continued)		
Transportation - 1.5% (continued)		
Southwest Airlines Co.	44,295	1,199,066
Union Pacific Corp.	44,941	9,151,336
United Airlines Holdings, Inc.	24,105 ^a	1,019,642
United Parcel Service, Inc., Cl. B	53,264	8,302,260
		40,673,900
Utilities - 2.4%		
Alliant Energy Corp.	19,357	937,847
Ameren Corp.	19,434	1,454,246
American Electric Power Co., Inc.	38,629	2,905,673
American Water Works Co., Inc.	14,506	1,796,278
Atmos Energy Corp.	10,784	1,142,349
CenterPoint Energy, Inc.	47,325	1,270,676
CMS Energy Corp.	21,297	1,131,084
Consolidated Edison, Inc.	25,669	2,195,470
Constellation Energy Corp.	24,064	2,624,901
Dominion Energy, Inc.	61,249	2,735,993
DTE Energy Co.	15,231	1,512,134
Duke Energy Corp.	56,966	5,027,819
Edison International	28,155	1,781,930
Entergy Corp.	15,791	1,460,667
Eversource Energy	16,528	837,970
Exelon Corp.	26,138	1,519,925
Exelon Corp.	72,890	2,754,513
FirstEnergy Corp.	38,499	1,315,896
NextEra Energy, Inc.	149,188	8,546,981
NiSource, Inc.	30,322	748,347
NRG Energy, Inc.	16,523	636,466
PG&E Corp.	153,739 ^a	2,479,810
Pinnacle West Capital Corp.	8,714	642,048
PPL Corp.	53,626	1,263,429
Public Service Enterprise Group, Inc.	36,597	2,082,735
Sempra	46,270	3,147,748
The AES Corp.	49,717	755,698
The Southern Company	80,672	5,221,092
WEC Energy Group, Inc.	23,043	1,856,114
Xcel Energy, Inc.	41,139	2,353,974
		64,139,813
Total Common Stocks (cost \$670,720,796)		2,655,775,649

STATEMENT OF INVESTMENTS (Unaudited) (continued)

	1-Day Yield (%)		
Investment Companies - .3%			
Registered Investment Companies - .3%			
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares (cost \$7,495,306)	5.40	7,495,306 ^d	7,495,306
Investment of Cash Collateral for Securities Loaned - .0%			
Registered Investment Companies - .0%			
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares (cost \$474,888)	5.40	474,888 ^d	474,888
Total Investments (cost \$678,690,990)		100.3%	2,663,745,843
Liabilities, Less Cash and Receivables		(.3%)	(8,218,108)
Net Assets		100.0%	2,655,527,735

^a Non-income producing security.

^b Security, or portion thereof, on loan. At September 30, 2023, the value of the fund's securities on loan was \$29,264,499 and the value of the collateral was \$30,028,315, consisting of cash collateral of \$474,888 and U.S. Government & Agency securities valued at \$29,553,427. In addition, the value of collateral may include pending sales that are also on loan.

^c Investment in real estate investment trust within 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.

Futures					
Description	Number of Contracts	Expiration	Notional Value (\$)	Market Value (\$)	Unrealized (Depreciation) (\$)
Futures Long					
Standard & Poor's 500 E-mini	42	12/15/2023	9,439,322	9,083,550	(355,772)
Gross Unrealized Depreciation					(355,772)

See notes to financial statements.