

BNY Mellon Natural Resources Fund
SCHEDULE OF INVESTMENTS

December 31, 2025 (Unaudited)

Description	Shares	Value (\$)
Common Stocks — 99.1%		
Agricultural & Farm Machinery — 1.2%		
Deere & Co.	25,736	11,981,909
Agricultural Products & Services — 4.8%		
Archer-Daniels-Midland Co.	84,545	4,860,492
Bunge Global SA	229,583	20,451,254
Darling Ingredients, Inc. ^(a)	597,550	21,511,800
		46,823,546
Aluminum — 4.1%		
Alcoa Corp. ^(b)	523,713	27,830,109
Norsk Hydro ASA	1,630,622	12,599,231
		40,429,340
Coal & Consumable Fuels — .8%		
Cameco Corp.	88,589	8,105,008
Commodity Chemicals — 2.0%		
Methanex Corp.	490,630	19,487,824
Construction Machinery & Heavy Trucks — 1.6%		
Caterpillar, Inc.	28,104	16,099,938
Copper — 6.1%		
Capstone Copper Corp. ^(a)	1,292,560	12,976,924
Freeport-McMoRan, Inc.	925,098	46,985,727
		59,962,651
Diversified Metals & Mining — 9.3%		
Anglo American PLC	535,689	22,075,409
Hudbay Minerals, Inc. ^(b)	550,565	10,928,715
Ivanhoe Mines Ltd., Cl. A ^{(a),(b)}	684,533	7,785,188
Rio Tinto PLC	471,309	37,603,332
Teck Resources Ltd., Cl. B	279,885	13,403,693
		91,796,337
Fertilizers & Agricultural Chemicals — 4.7%		
CF Industries Holdings, Inc.	113,638	8,788,763
Corteva, Inc.	335,462	22,486,018
The Mosaic Company	628,478	15,140,035
		46,414,816
Gold — 12.6%		
Agnico Eagle Mines Ltd. ^(b)	142,645	24,182,607
Alamos Gold, Inc., Cl. A	476,715	18,391,665
Newmont Corp.	418,832	41,820,375
Pan American Silver Corp. ^(b)	220,123	11,404,572
Royal Gold, Inc. ^(b)	127,538	28,350,422
		124,149,641
Integrated Oil & Gas — 13.8%		
BP PLC	7,327,413	42,535,484
Exxon Mobil Corp.	343,750	41,366,875
Repsol SA	1,048,527	19,638,375
Suncor Energy, Inc.	720,687	31,969,675
		135,510,409
Oil & Gas Equipment & Services — 2.0%		
SLB Ltd.	512,520	19,670,517
Oil & Gas Exploration & Production — 17.1%		
Antero Resources Corp. ^(a)	447,985	15,437,563
Canadian Natural Resources Ltd.	621,342	21,045,637
ConocoPhillips	387,985	36,319,276
Crescent Energy Co., Cl. A ^(b)	1,729,808	14,513,089
Diamondback Energy, Inc.	243,268	36,570,479

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks — 99.1% (continued)		
Oil & Gas Exploration & Production — 17.1% (continued)		
Expand Energy Corp.	218,217	24,082,428
Permian Resources Corp.	1,464,864	20,552,042
		168,520,514
Oil & Gas Refining & Marketing — 5.8%		
Marathon Petroleum Corp.	161,996	26,345,409
Phillips 66	234,318	30,236,395
		56,581,804
Paper & Plastic Packaging Products & Materials — 5.7%		
International Paper Co. ^(b)	687,481	27,079,877
Packaging Corp. of America	140,658	29,007,899
		56,087,776
Precious Metals & Minerals — 2.3%		
Impala Platinum Holdings Ltd., ADR ^(b)	701,574	11,000,680
Valterra Platinum Ltd.	136,040	11,297,724
		22,298,404
Steel — 5.2%		
ArcelorMittal SA ^(b)	819,265	37,333,906
Nucor Corp.	84,098	13,717,225
		51,051,131
Total Common Stocks (cost \$828,811,944)		974,971,565
	1-Day Yield (%)	
Investment Companies — .8%		
Registered Investment Companies — .8%		
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(c) (cost \$8,083,632)	3.89	8,083,632
		8,083,632
Investment of Cash Collateral for Securities Loaned — .2%		
Registered Investment Companies — .2%		
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(c) (cost \$1,533,450)	3.89	1,533,450
		1,533,450
Total Investments (cost \$838,429,026)	100.1%	984,588,647
Liabilities, Less Cash and Receivables	(.1%)	(1,262,880)
Net Assets	100.0%	983,325,767

ADR—American Depositary Receipt

^(a) Non-income producing security.

^(b) Security, or portion thereof, on loan. At December 31, 2025, the value of the fund's securities on loan was \$68,981,298 and the value of the collateral was \$71,571,379, consisting of cash collateral of \$1,533,450 and U.S. Government & Agency securities valued at \$70,037,929. In addition, the value of collateral may include pending sales that are also on loan.

^(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.

See notes to schedule of investments.