BNY Mellon Developed Markets Real Estate Securities Fund
SCHEDULE OF INVESTMENTS
January 31, 2026 (Unaudited)

Description	Shares	Value ($)
Equity Securities - Common Stocks — 99.1%		
Australia — 6.6%		
Dexus	398,060	1,863,871
DigiCo Infrastructure REIT[(a)]	265,460	475,449
Gemlife Communities Group[(b)]	161,820	566,823
Goodman Group	394,170	8,374,133
Mirvac Group	2,318,980	3,233,581
NEXTDC Ltd.[(a),(b)]	178,660	1,650,521
Region Group	802,466	1,290,955
Scentre Group	1,100,430	3,114,863
		20,570,196
Belgium — 1.6%		
Aedifica SA	22,230	1,960,252
Cofinimmo SA	8,320	864,994
Warehouses De Pauw, CVA	80,060	2,273,714
		5,098,960
Canada — 2.1%		
Allied Properties Real Estate Investment Trust	21,200	218,749
Chartwell Retirement Residences	163,370	2,425,984
First Capital Real Estate Investment Trust	68,590	996,876
H&R Real Estate Investment Trust	59,140	466,901
RioCan Real Estate Investment Trust	175,880	2,520,045
		6,628,555
France — 1.9%		
Gecina SA	18,130	1,668,549
Mercialys SA	43,280	543,616
Unibail-Rodamco-Westfield	32,940	3,643,407
		5,855,572
Germany — 1.9%		
LEG Immobilien SE	33,613	2,422,065
Vonovia SE	118,550	3,460,705
		5,882,770
Hong Kong — 3.5%		
Link REIT	621,700	2,846,745
Sun Hung Kai Properties Ltd.	321,000	5,180,294
Swire Properties Ltd.	435,800	1,324,752
Wharf Real Estate Investment Co. Ltd.	497,500	1,735,633
		11,087,424
Ireland — .3%		
Irish Residential Properties REIT PLC	710,860	**852,515**
Japan — 9.0%		
Comforia Residential REIT, Inc.	2,745	1,983,377
Daiwa Office Investment Corp.	283	673,657
GLP J-REIT	2,265	2,080,709
Invincible Investment Corp.	2,304	975,240
Japan Real Estate Investment Corp.	1,907	1,537,581
Kasumigaseki Hotel REIT Investment Corp.	679	457,448
KDX Realty Investment Corp.	1,701	1,838,521
LaSalle Logiport REIT	781	792,132
Mitsubishi Estate Co. Ltd.	144,000	3,673,913

Description	Shares	Value ($)
Equity Securities - Common Stocks — 99.1% (continued)		
Japan — 9.0% (continued)		
Mitsui Fudosan Co. Ltd.	531,000	6,090,586
Nippon Building Fund, Inc.	1,811	1,681,890
Nomura Real Estate Master Fund, Inc.	2,015	2,175,001
Sumitomo Realty & Development Co. Ltd.	152,700	4,245,648
		28,205,703
Luxembourg — .2%		
Shurgard Self Storage Ltd.	22,470	**816,384**
Mexico — .4%		
Corp Inmobiliaria Vesta SAB de CV, ADR	44,600	**1,379,924**
Singapore — 3.0%		
CapitaLand Ascendas REIT	419,000	939,614
CapitaLand Integrated Commercial Trust	773,200	1,454,851
CapitaLand Investment Ltd.	489,700	1,186,083
City Developments Ltd.	101,500	741,549
Digital Core REIT Management Pte Ltd.	612,190	331,054
Frasers Centrepoint Trust	666,200	1,173,720
Keppel REIT	1,353,511	1,048,489
Mapletree Logistics Trust[(a)]	1,053,800	1,119,668
NTT DC REIT[(b)]	1,465,000	1,495,548
		9,490,576
Spain — 1.2%		
Cellnex Telecom SA[(c)]	38,650	1,192,486
Merlin Properties Socimi SA	169,120	2,508,978
		3,701,464
Sweden — 1.3%		
Castellum AB	150,460	1,859,732
Catena AB	26,321	1,366,359
Fastighets AB Balder, Cl. B[(b)]	120,550	907,280
		4,133,371
Switzerland — .3%		
Swiss Prime Site AG	5,690	**966,437**
United Kingdom — 3.7%		
Derwent London PLC	44,800	1,179,919
LondonMetric Property PLC	704,456	1,928,414
Primary Health Properties PLC	1,112,919	1,577,672
The British Land Company PLC	474,987	2,702,341
The UNITE Group PLC	197,320	1,534,958
Tritax Big Box REIT PLC	1,146,050	2,595,256
		11,518,560
United States — 62.1%		
Agree Realty Corp.[(a),(d)]	70,480	5,090,770
Alexandria Real Estate Equities, Inc.[(d)]	34,720	1,897,101
American Healthcare REIT, Inc.[(a),(d)]	71,850	3,370,484
American Homes 4 Rent, Cl. A[(d)]	139,670	4,374,464
Americold Realty Trust, Inc.[(d)]	46,680	579,299
Brixmor Property Group, Inc.[(d)]	257,420	6,896,282
Broadstone Net Lease, Inc.[(d)]	89,510	1,656,830
BXP, Inc.[(d)]	23,050	1,490,644
Camden Property Trust[(d)]	59,380	6,475,389
Cousins Properties, Inc.[(d)]	137,478	3,469,945
DiamondRock Hospitality Co.[(d)]	181,830	1,669,199

Description		Shares	Value ($)
Equity Securities - Common Stocks — 99.1% (continued)			
United States — 62.1% (continued)			
Digital Realty Trust, Inc.[d]		66,900	11,102,055
Douglas Emmett, Inc.[d]		77,340	816,710
EastGroup Properties, Inc.[d]		4,250	771,970
Equinix, Inc.[d]		18,490	15,178,996
Equity LifeStyle Properties, Inc.[d]		50,390	3,183,136
Equity Residential[d]		7,980	497,314
Essex Property Trust, Inc.[d]		6,920	1,742,940
Extra Space Storage, Inc.[d]		62,990	8,690,730
First Industrial Realty Trust, Inc.[d]		62,240	3,611,787
Healthcare Realty Trust, Inc.[d]		158,910	2,668,099
Healthpeak Properties, Inc.[d]		55,820	962,337
Host Hotels & Resorts, Inc.[d]		204,010	3,780,305
Invitation Homes, Inc.[d]		120,230	3,213,748
Iron Mountain, Inc.[d]		55,150	5,080,970
Kimco Realty Corp.[d]		318,918	6,722,791
Kite Realty Group Trust[d]		188,700	4,432,563
Lineage, Inc.[a],[d]		11,310	403,880
National Health Investors, Inc.[d]		29,130	2,392,156
Omega Healthcare Investors, Inc.[d]		76,468	3,355,416
Prologis, Inc.[d]		111,480	14,554,829
Public Storage[d]		27,210	7,515,130
Realty Income Corp.[d]		75,580	4,622,473
Rexford Industrial Realty, Inc.[d]		47,380	1,920,311
Sabra Health Care REIT, Inc.[a],[d]		65,410	1,225,129
Simon Property Group, Inc.[d]		26,090	4,991,278
SL Green Realty Corp.[d]		31,270	1,400,271
The Macerich Company[d]		144,470	2,734,817
UDR, Inc.[d]		163,750	6,083,313
Ventas, Inc.[d]		129,890	10,088,556
VICI Properties, Inc.[d]		77,780	2,184,062
Vornado Realty Trust[d]		68,980	2,199,082
Welltower, Inc.[d]		103,700	19,532,932
			194,630,493
Total Equity Securities - Common Stocks (cost $251,721,999)			**310,818,904**
	1-Day Yield (%)		
Investment Companies — .6%			
Registered Investment Companies — .6%			
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares[e] (cost $2,043,845)	3.72	2,043,845	**2,043,845**

Description	1-Day Yield (%)	Shares	Value ($)
Investment of Cash Collateral for Securities Loaned — .1%			
Registered Investment Companies — .1%			
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares[e] (cost $181,969)	3.72	181,969	**181,969**
Total Investments (cost $253,947,813)		**99.8%**	**313,044,718**
Cash and Receivables (Net)		**.2%**	**486,534**
Net Assets		**100.0%**	**313,531,252**

ADR—American Depositary Receipt

CVA—Company Voluntary Arrangement

REIT—Real Estate Investment Trust

[a] *Security, or portion thereof, on loan. At January 31, 2026, the value of the fund's securities on loan was $6,377,203 and the value of the collateral was $6,598,122, consisting of cash collateral of $181,969 and U.S. Government & Agency securities valued at $6,416,153. In addition, the value of collateral may include pending sales that are also on loan.*

[b] *Non-income producing security.*

[c] *Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. At January 31, 2026, these securities amounted to $1,192,486 or .4% of net assets.*

[d] *Investment in real estate investment trust within the United States.*

[e] *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.