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

Description	Shares	Value ($)
Equity Securities - Common Stocks — 99.3%		
Australia — 6.5%		
Dexus	343,610	1,444,299
DigiCo Infrastructure REIT[(a)]	265,460	475,643
Gemlife Communities Group	155,420	482,882
Goodman Group	394,170	8,275,658
Ingenia Communities Group	162,410	496,617
Mirvac Group	1,642,770	2,063,361
NEXTDC Ltd.[(a),(b)]	300,480	2,832,414
Scentre Group	1,329,690	3,662,530
Stockland	429,079	1,290,615
The GPT Group	279,130	1,011,078
		22,035,097
Belgium — 1.6%		
Aedifica SA	31,489	2,552,419
Shurgard Self Storage Ltd.	22,470	657,547
Warehouses De Pauw, CVA	82,950	2,137,766
		5,347,732
Canada — 1.5%		
Chartwell Retirement Residences	174,820	2,817,123
RioCan Real Estate Investment Trust	138,600	2,192,922
		5,010,045
France — 2.1%		
Gecina SA	17,930	1,551,190
Mercialys SA	67,800	938,693
Unibail-Rodamco-Westfield	39,540	4,807,415
		7,297,298
Germany — 1.4%		
LEG Immobilien SE	31,648	1,899,542
TAG Immobilien AG	79,336	1,263,388
Vonovia SE	61,050	1,482,048
		4,644,978
Hong Kong — 3.1%		
Hongkong Land Holdings Ltd.	132,268	1,074,651
Link REIT	568,058	2,835,509
Sun Hung Kai Properties Ltd.	292,550	4,602,729
Swire Properties Ltd.	336,000	1,025,400
Wharf Real Estate Investment Co. Ltd.	348,000	1,180,879
		10,719,168
Ireland — .3%		
Irish Residential Properties REIT PLC	704,293	**880,916**
Japan — 7.7%		
Advance Residence Investment Corp.	1,474	1,370,868
Comforia Residential REIT, Inc.	1,014	650,021
Daiwa Office Investment Corp.	280	599,377
GLP J-REIT	1,835	1,670,173
Invincible Investment Corp.	1,754	672,927
Japan Real Estate Investment Corp.	2,727	2,094,169
Kasumigaseki Hotel REIT Investment Corp.	679	405,596
KDX Realty Investment Corp.	1,505	1,475,184

Description	Shares	Value ($)
Equity Securities - Common Stocks — 99.3% (continued)		
Japan — 7.7% (continued)		
LaSalle LOGIPORT REIT	591	565,531
Mitsubishi Estate Co. Ltd.	140,600	3,402,595
Mitsui Fudosan Co. Ltd.	488,400	4,747,006
Nippon Building Fund, Inc.	2,199	1,862,827
Nomura Real Estate Master Fund, Inc.	2,123	2,038,512
Sumitomo Realty & Development Co. Ltd.	160,700	3,645,917
Tokyo Tatemono Co. Ltd.	48,400	1,022,571
		26,223,274
Mexico — .5%		
Corp Inmobiliaria Vesta SAB de CV, ADR	54,590	**1,882,809**
Singapore — 2.7%		
CapitaLand Ascendas REIT	1,462,200	2,931,917
CapitaLand Integrated Commercial Trust	703,520	1,366,759
CapitaLand Investment Ltd.	550,000	1,141,536
City Developments Ltd.	164,500	1,007,516
Frasers Centrepoint Trust	482,000	852,593
Keppel REIT	1,555,500	1,115,849
NTT DC REIT	962,600	885,078
		9,301,248
Spain — 1.1%		
Cellnex Telecom SA[(c)]	15,029	465,718
Merlin Properties Socimi SA	188,080	3,270,693
		3,736,411
Sweden — .8%		
Catena AB	38,840	1,614,172
Fabege AB	123,990	972,555
		2,586,727
Switzerland — .6%		
Swiss Prime Site AG	12,740	**2,079,201**
United Kingdom — 3.4%		
Hammerson PLC	192,740	991,666
LondonMetric Property PLC	622,193	1,646,849
Primary Health Properties PLC	1,068,825	1,361,544
Segro PLC	58,140	758,061
The British Land Company PLC	504,326	3,002,090
The UNITE Group PLC	179,830	1,312,141
Tritax Big Box REIT PLC	1,139,450	2,610,475
		11,682,826
United States — 66.0%		
Agree Realty Corp.[(a),(d)]	74,210	5,773,538
Alexandria Real Estate Equities, Inc.[(d)]	47,500	2,443,875
American Healthcare REIT, Inc.[(d)]	84,830	4,716,548
American Homes 4 Rent, Cl. A[(d)]	57,770	1,930,673
Americold Realty Trust, Inc.[(d)]	67,263	947,736
Brixmor Property Group, Inc.[(d)]	255,560	8,052,695
Broadstone Net Lease, Inc.[(a),(d)]	55,227	1,182,410
BXP, Inc.[(d)]	15,050	1,055,306
Camden Property Trust[(d)]	55,010	6,095,658
CareTrust REIT, Inc.[(a),(d)]	28,520	1,196,129
Cousins Properties, Inc.[(d)]	96,140	3,033,217
Csquare, Inc.[(b)]	53,687	1,071,592

Description		Shares	Value ($)
Equity Securities - Common Stocks — 99.3% (continued)			
United States — 66.0% (continued)			
CubeSmart[d]		26,410	1,094,959
DiamondRock Hospitality Co.[d]		150,270	1,989,575
Digital Realty Trust, Inc.[d]		72,160	13,603,603
Equinix, Inc.[d]		18,890	19,254,199
Equity LifeStyle Properties, Inc.[d]		66,960	4,357,087
Equity Residential[d]		19,250	1,279,162
Extra Space Storage, Inc.[d]		53,540	7,926,061
First Industrial Realty Trust, Inc.[d]		86,777	5,713,398
Host Hotels & Resorts, Inc.[d]		142,090	3,570,722
Invitation Homes, Inc.[d]		188,360	5,598,059
Iron Mountain, Inc.[d]		39,050	4,776,596
Janus Living, Inc.[d]		57,160	1,726,804
Kilroy Realty Corp.[a],[d]		26,580	1,031,836
Kimco Realty Corp.[d]		229,240	5,841,035
Kite Realty Group Trust[a],[d]		207,890	5,949,812
Lineage, Inc.[d]		16,880	715,206
LXP Industrial Trust[d]		16,320	987,850
Mid-America Apartment Communities, Inc.[d]		14,170	1,875,258
Prologis, Inc.[d]		139,590	20,186,110
Public Storage[d]		20,280	6,574,167
Realty Income Corp.[a],[d]		55,700	3,557,559
Rexford Industrial Realty, Inc.[d]		36,110	1,363,875
Ryman Hospitality Properties, Inc.[d]		6,120	817,938
Sabra Health Care REIT, Inc.[a],[d]		147,030	3,112,625
Simon Property Group, Inc.[d]		26,270	6,025,550
SL Green Realty Corp.[d]		27,510	1,456,104
Sun Communities, Inc.[d]		11,510	1,421,255
The Macerich Company[a],[d]		202,190	5,224,589
UDR, Inc.[d]		178,806	6,823,237
Ventas, Inc.[a],[d]		125,580	11,742,986
VICI Properties, Inc.[d]		203,220	5,354,847
Vornado Realty Trust[d]		62,710	2,470,147
Welltower, Inc.[d]		102,570	24,046,511
			224,968,099
Total Equity Securities - Common Stocks (cost $254,860,032)			**338,395,829**
	1-Day Yield (%)		
Investment Companies — .6%			
Registered Investment Companies — .6%			
BNY Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares[e] (cost $2,051,453)	3.70	2,051,453	**2,051,453**
Total Investments (cost $256,911,485)		**99.9%**	**340,447,282**
Cash and Receivables (Net)		**.1%**	**290,910**
Net Assets		**100.0%**	**340,738,192**

ADR—American Depositary Receipt

CVA—Company Voluntary Arrangement

REIT—Real Estate Investment Trust

(a) *Security, or portion thereof, on loan. At July 31, 2026, the value of the fund's securities on loan was $24,596,621 and the value of the collateral was $25,382,268, consisting of U.S. Government & Agency securities. 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 July 31, 2026, these securities amounted to $465,718 or .1% 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.