

BNY Mellon Opportunistic Small Cap Fund
Statement of Investments
November 30, 2024 (Unaudited)

Description	Shares	Value (\$)
Common Stocks — 97.5%		
Automobiles & Components — .4%		
Visteon Corp. ^(a)	11,148	1,040,889
Banks — 11.9%		
Columbia Banking System, Inc.	154,725	4,798,022
First BanCorp./Puerto Rico	72,108	1,491,193
First Horizon Corp.	247,150	5,222,280
First Merchants Corp.	69,801	3,053,794
Fulton Financial Corp.	38,161	823,514
Seacoast Banking Corp. of Florida	149,319	4,473,597
SouthState Corp.	23,895	2,644,938
Synovus Financial Corp.	53,159	3,033,784
Texas Capital Bancshares, Inc. ^(a)	64,733	5,725,634
		31,266,756
Capital Goods — 12.1%		
Enerpac Tool Group Corp.	75,786	3,657,432
EnerSys	37,511	3,625,813
Flowserve Corp.	75,525	4,608,535
Fluor Corp. ^(a)	144,147	8,090,971
Gates Industrial Corp. PLC ^(a)	68,714	1,522,702
Helios Technologies, Inc.	37,353	1,954,309
MYR Group, Inc. ^(a)	12,521	1,977,066
The Middleby Corp. ^{(a),(b)}	12,048	1,727,563
Valmont Industries, Inc.	12,975	4,513,484
		31,677,875
Commercial & Professional Services — 3.3%		
ACV Auctions, Inc., Cl. A ^(a)	163,986	3,709,363
KBR, Inc.	10,503	638,897
Montrose Environmental Group, Inc. ^(a)	53,140	1,000,095
The Brink's Company	33,812	3,269,959
		8,618,314
Consumer Discretionary Distribution & Retail — 2.2%		
Arhaus, Inc. ^(b)	152,987	1,519,161
Foot Locker, Inc. ^(a)	95,288	2,396,493
Ollie's Bargain Outlet Holdings, Inc. ^(a)	17,576	1,739,145
		5,654,799
Consumer Durables & Apparel — 4.1%		
Capri Holdings Ltd. ^(a)	72,871	1,705,910
Figs, Inc., Cl. A ^{(a),(b)}	197,167	1,023,297
Helen of Troy Ltd. ^(a)	18,340	1,344,872
Levi Strauss & Co., Cl. A	113,257	1,977,467
Malibu Boats, Inc., Cl. A ^(a)	36,388	1,577,420
PVH Corp.	12,773	1,384,210
The Lovesac Company ^{(a),(b)}	44,794	1,689,630
		10,702,806
Consumer Services — 4.4%		
Genius Sports Ltd. ^(a)	626,035	6,285,392
Six Flags Entertainment Corp.	47,623	2,199,706
The Cheesecake Factory, Inc. ^(b)	59,236	2,999,711
		11,484,809

Statement of Investments (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks — 97.5% (continued)		
Energy — 6.9%		
Centrus Energy Corp., Cl. A ^{(a),(b)}	20,546	1,869,686
CNX Resources Corp. ^(a)	101,177	4,099,692
Crescent Energy Co., Cl. A	179,505	2,669,239
Oceaneering International, Inc. ^(a)	36,439	1,092,441
PBF Energy, Inc., Cl. A	72,081	2,269,831
Transocean Ltd. ^{(a),(b)}	349,858	1,539,375
Viper Energy, Inc. ^(b)	82,178	4,446,652
		17,986,916
Equity Real Estate Investment Trusts — 2.0%		
EPR Properties ^(c)	56,096	2,545,075
Ryman Hospitality Properties, Inc. ^(c)	15,711	1,841,958
STAG Industrial, Inc. ^(c)	22,967	844,956
		5,231,989
Financial Services — 6.3%		
Burford Capital Ltd.	110,046	1,499,927
Essent Group Ltd.	91,701	5,298,484
HA Sustainable Infrastructure Capital, Inc.	84,157	2,639,163
PJT Partners, Inc., Cl. A	25,289	4,232,367
PRA Group, Inc. ^(a)	135,250	2,867,300
		16,537,241
Food, Beverage & Tobacco — 1.3%		
Nomad Foods Ltd.	178,205	3,262,934
Health Care Equipment & Services — 6.7%		
Acadia Healthcare Co., Inc. ^(a)	55,608	2,259,353
Certara, Inc. ^(a)	96,645	1,083,390
Concentra Group Holdings Parent, Inc.	31,381	684,726
Evolent Health, Inc., Cl. A ^{(a),(b)}	130,119	1,681,137
Health Catalyst, Inc. ^(a)	201,179	1,776,411
Integer Holdings Corp. ^{(a),(b)}	11,727	1,647,644
Omniceil, Inc. ^(a)	46,807	2,180,738
Privia Health Group, Inc. ^(a)	157,965	3,393,088
Select Medical Holdings Corp.	38,887	820,905
The Ensign Group, Inc.	7,442	1,088,095
TransMedics Group, Inc. ^{(a),(b)}	12,122	1,051,099
		17,666,586
Household & Personal Products — 1.4%		
Spectrum Brands Holdings, Inc.	39,533	3,635,059
Insurance — 3.5%		
Oscar Health, Inc., Cl. A ^(a)	75,812	1,313,822
The Baldwin Insurance Group, Inc. ^(a)	159,748	7,821,262
		9,135,084
Materials — 5.1%		
Alamos Gold, Inc., Cl. A	351,053	6,606,817
Alcoa Corp.	64,801	3,008,710
Knife River Corp. ^(a)	19,751	2,044,229
Tronox Holdings PLC	140,787	1,703,523
		13,363,279
Media & Entertainment — 4.4%		
John Wiley & Sons, Inc., Cl. A	72,489	3,782,476

Description	Shares	Value (\$)
Common Stocks — 97.5% (continued)		
Media & Entertainment — 4.4% (continued)		
Magnite, Inc. ^(a)	322,349	5,412,240
Shutterstock, Inc. ^(b)	73,588	2,331,268
		11,525,984
Pharmaceuticals, Biotechnology & Life Sciences — 4.6%		
Alkermes PLC ^(a)	102,135	2,963,958
Denali Therapeutics, Inc. ^(a)	141,958	3,548,950
Insmed, Inc. ^(a)	75,237	5,654,813
		12,167,721
Semiconductors & Semiconductor Equipment — 1.9%		
Cohu, Inc. ^(a)	55,965	1,477,476
Synaptics, Inc. ^(a)	44,621	3,580,389
		5,057,865
Software & Services — 3.1%		
Blackbaud, Inc. ^(a)	7,454	625,689
Dolby Laboratories, Inc., Cl. A	19,643	1,538,440
JFrog Ltd. ^(a)	138,426	4,311,970
Zuora, Inc., Cl. A ^(a)	172,609	1,714,007
		8,190,106
Technology Hardware & Equipment — 5.8%		
Advanced Energy Industries, Inc.	30,313	3,487,207
Belden, Inc.	16,914	2,070,274
Calix, Inc. ^(a)	29,291	952,836
Lumentum Holdings, Inc. ^{(a),(b)}	47,674	4,146,208
nLight, Inc. ^(a)	220,288	2,392,328
Viavi Solutions, Inc. ^(a)	219,008	2,176,939
		15,225,792
Transportation — 3.7%		
Heartland Express, Inc.	211,831	2,705,082
Lyft, Inc., Cl. A ^(a)	102,866	1,785,754
SkyWest, Inc. ^(a)	45,468	5,216,998
		9,707,834
Utilities — 2.4%		
Clearway Energy, Inc., Cl. C	166,518	4,910,616
TXNM Energy, Inc.	28,717	1,408,569
		6,319,185
Total Common Stocks (cost \$192,215,933)		255,459,823
Private Equity — .7%		
Food, Beverage & Tobacco — .3%		
Supplying Demand, Inc., Ser. E ^{(a),(d)}	66,937	845,414

Statement of Investments (Unaudited) (continued)

Description	Shares	Value (\$)
Private Equity — .7% (continued)		
Software & Services — .4%		
Locus Robotics, Ser. F ^{(a),(d)}	14,518	764,082
Roofstock, Ser. E ^{(a),(d)}	41,269	259,582
		1,023,664
Total Private Equity (cost \$2,487,392)		1,869,078
	1-Day Yield (%)	
Investment Companies — 1.8%		
Registered Investment Companies — 1.8%		
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(e) (cost \$4,774,223)	4.67	4,774,223
		4,774,223
Investment of Cash Collateral for Securities Loaned — .7%		
Registered Investment Companies — .7%		
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(e) (cost \$1,892,633)	4.67	1,892,633
		1,892,633
Total Investments (cost \$201,370,181)	100.7%	263,995,757
Liabilities, Less Cash and Receivables	(.7)%	(1,924,664)
Net Assets	100.0%	262,071,093

^(a) Non-income producing security.

^(b) Security, or portion thereof, on loan. At November 30, 2024, the value of the fund's securities on loan was \$24,192,794 and the value of the collateral was \$24,386,505, consisting of cash collateral of \$1,892,633 and U.S. Government & Agency securities valued at \$22,493,872. 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) The fund held Level 3 securities at November 30, 2024. These securities were valued at \$1,869,078 or .7% of net assets.

^(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 statement of investments.