

BNY Mellon Opportunistic Midcap Value Fund
Statement of Investments
November 30, 2024 (Unaudited)

Description	Shares	Value (\$)
Common Stocks — 96.9%		
Banks — 3.8%		
First Horizon Corp.	427,566	9,034,470
Popular, Inc.	70,157	6,970,799
		16,005,269
Capital Goods — 9.8%		
AECOM	58,090	6,794,787
Ferguson Enterprises, Inc.	20,569	4,441,464
GE Vernova, Inc. ^(a)	24,723	8,260,449
Hubbell, Inc.	5,050	2,323,455
Huntington Ingalls Industries, Inc.	10,211	2,020,961
Johnson Controls International PLC	116,439	9,764,575
Quanta Services, Inc.	23,083	7,952,555
		41,558,246
Commercial & Professional Services — 5.1%		
CACI International, Inc., Cl. A ^(a)	10,685	4,913,818
Equifax, Inc.	22,179	5,801,139
Rentokil Initial PLC, ADR ^(b)	194,152	4,958,642
Waste Connections, Inc.	31,437	6,050,679
		21,724,278
Consumer Discretionary Distribution & Retail — 4.5%		
Best Buy Co., Inc.	42,650	3,838,500
Burlington Stores, Inc. ^(a)	37,030	10,438,016
Pool Corp. ^(b)	12,906	4,866,724
		19,143,240
Consumer Durables & Apparel — 2.7%		
Hasbro, Inc.	83,874	5,464,391
Skechers USA, Inc., Cl. A ^(a)	96,947	6,187,158
		11,651,549
Consumer Services — 5.7%		
Aramark	253,917	10,331,883
Expedia Group, Inc. ^(a)	45,451	8,391,163
Las Vegas Sands Corp. ^(b)	102,146	5,419,867
		24,142,913
Energy — 5.3%		
Antero Resources Corp. ^(a)	199,860	6,533,423
Diamondback Energy, Inc.	26,650	4,732,774
NOV, Inc.	343,111	5,496,638
Valero Energy Corp.	42,564	5,919,801
		22,682,636
Equity Real Estate Investment Trusts — 3.2%		
Digital Realty Trust, Inc. ^(c)	54,190	10,604,441
Weyerhaeuser Co. ^(c)	98,238	3,169,158
		13,773,599
Financial Services — 6.1%		
Fidelity National Information Services, Inc.	78,256	6,675,237
Global Payments, Inc.	44,483	5,291,698
LPL Financial Holdings, Inc.	20,842	6,776,776
Voya Financial, Inc.	86,654	7,192,282
		25,935,993

Statement of Investments (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks — 96.9% (continued)		
Food, Beverage & Tobacco — 4.7%		
Conagra Brands, Inc.	134,476	3,704,814
Darling Ingredients, Inc. ^(a)	103,719	4,203,731
Molson Coors Beverage Co., Cl. B	99,743	6,190,050
Tyson Foods, Inc., Cl. A	92,314	5,954,253
		20,052,848
Health Care Equipment & Services — 7.5%		
Baxter International, Inc.	204,363	6,889,077
Centene Corp. ^(a)	73,896	4,433,760
Encompass Health Corp.	78,462	8,076,878
Globus Medical, Inc., Cl. A ^(a)	83,663	7,162,390
Labcorp Holdings, Inc.	22,427	5,408,495
		31,970,600
Household & Personal Products — 1.4%		
Kenvue, Inc.	249,842	6,016,195
Insurance — 7.4%		
Arch Capital Group Ltd.	54,590	5,498,305
Assurant, Inc.	41,300	9,379,230
Reinsurance Group of America, Inc.	30,139	6,883,748
RenaissanceRe Holdings Ltd.	34,001	9,729,386
		31,490,669
Materials — 6.4%		
CRH PLC	63,624	6,506,826
Freeport-McMoRan, Inc.	124,418	5,499,276
International Paper Co. ^(b)	126,329	7,431,935
Newmont Corp.	191,230	8,020,186
		27,458,223
Media & Entertainment — 2.9%		
Omnicom Group, Inc. ^(b)	26,787	2,807,813
Pinterest, Inc., Cl. A ^(a)	197,528	5,989,049
Reddit, Inc., Cl. A ^(a)	24,489	3,445,358
		12,242,220
Pharmaceuticals, Biotechnology & Life Sciences — 2.4%		
Charles River Laboratories International, Inc. ^(a)	29,399	5,852,165
Sarepta Therapeutics, Inc. ^(a)	33,229	4,430,755
		10,282,920
Real Estate Management & Development — .9%		
Zillow Group, Inc., Cl. C ^{(a),(b)}	44,991	3,811,188
Semiconductors & Semiconductor Equipment — 1.4%		
Rambus, Inc. ^(a)	101,925	5,892,284
Software & Services — 5.3%		
Akamai Technologies, Inc. ^(a)	81,086	7,623,706
Cognizant Technology Solutions Corp., Cl. A	58,047	4,672,203
Dolby Laboratories, Inc., Cl. A	77,620	6,079,198
Twilio, Inc., Cl. A ^(a)	41,158	4,302,657
		22,677,764
Transportation — 4.7%		
Knight-Swift Transportation Holdings, Inc.	101,738	6,039,168

Description	Shares	Value (\$)
Common Stocks — 96.9% (continued)		
Transportation — 4.7% (continued)		
Lyft, Inc., Cl. A ^(a)	410,097	7,119,284
Norfolk Southern Corp.	25,689	7,086,310
		20,244,762
Utilities — 5.7%		
Constellation Energy Corp.	35,789	9,182,026
Dominion Energy, Inc.	153,743	9,032,401
Exelon Corp.	148,518	5,875,372
		24,089,799
Total Common Stocks (cost \$306,347,021)		412,847,195
Private Equity — .8%		
Software & Services — .8%		
Databricks, Inc., Ser. H ^{(a),(d)}	32,643	3,019,477
Databricks, Inc., Ser. I ^{(a),(d)}	2,689	248,733
Total Private Equity (cost \$2,596,384)		3,268,210
	1-Day Yield (%)	
Investment Companies — 2.2%		
Registered Investment Companies — 2.2%		
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(e) (cost \$9,322,085)	4.67	9,322,085
		9,322,085
Investment of Cash Collateral for Securities Loaned — .8%		
Registered Investment Companies — .8%		
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(e) (cost \$3,553,883)	4.67	3,553,883
		3,553,883
Total Investments (cost \$321,819,373)	100.7%	428,991,373
Liabilities, Less Cash and Receivables	(.7)%	(2,946,734)
Net Assets	100.0%	426,044,639

ADR—American Depositary Receipt

^(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 \$23,256,338 and the value of the collateral was \$23,632,262, consisting of cash collateral of \$3,553,883 and U.S. Government & Agency securities valued at \$20,078,379. 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 \$3,268,210 or .8% 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.