

BNY Mellon International Core Equity Fund
Statement of Investments
December 31, 2024 (Unaudited)

Description	Shares	Value (\$)
Common Stocks — 95.1%		
Australia — 3.0%		
ASX Ltd.	52,319	2,107,475
Brambles Ltd.	51,819	617,092
		2,724,567
Austria — .9%		
OMV AG	21,679	838,514
Bermuda — 1.0%		
Hiscox Ltd.	67,080	909,476
France — 19.9%		
AXA SA	24,214	860,817
BNP Paribas SA	36,419	2,234,052
Cie de Saint-Gobain SA	25,888	2,298,138
Cie Generale des Etablissements Michelin SCA	54,275	1,787,820
Klepierre SA	24,212	697,224
LVMH Moet Hennessy Louis Vuitton SE	3,524	2,319,788
Orange SA	176,752	1,762,777
Publicis Groupe SA	21,728	2,318,216
Sanofi SA	26,771	2,599,479
Vinci SA	11,764	1,215,406
		18,093,717
Germany — 7.3%		
Allianz SE	4,308	1,320,437
Daimler Truck Holding AG	11,555	441,067
Deutsche Post AG	27,280	960,206
Evonik Industries AG	76,831	1,331,464
Heidelberg Materials AG	13,768	1,701,407
Muenchener Rueckversicherungs-Gesellschaft AG	1,647	831,014
		6,585,595
Hong Kong — .8%		
Sun Hung Kai Properties Ltd.	77,500	744,900
Italy — 3.5%		
Enel SpA	326,533	2,329,115
Eni SpA	65,549	888,797
		3,217,912
Japan — 20.0%		
Advantest Corp.	24,200	1,414,672
Casio Computer Co. Ltd.	238,200	1,985,442
FUJIFILM Holdings Corp.	61,000	1,282,843
Fujitsu Ltd.	84,900	1,510,550
ITOCHU Corp.	21,800	1,085,116
Mitsubishi Electric Corp.	55,200	942,657
Mizuho Financial Group, Inc.	135,300	3,330,369
Nippon Telegraph & Telephone Corp.	981,500	985,586
Renesas Electronics Corp.	135,900	1,767,577
Shionogi & Co. Ltd.	82,900	1,169,120
Sumitomo Mitsui Financial Group, Inc.	82,800	1,980,738
Trend Micro, Inc. ^(a)	13,000	707,814
		18,162,484

Statement of Investments (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks — 95.1% (continued)		
Netherlands — 6.8%		
ASML Holding NV	2,258	1,587,445
ING Groep NV	148,428	2,326,225
Koninklijke Ahold Delhaize NV	32,918	1,073,749
Stellantis NV	93,984	1,225,678
		6,213,097
Norway — .4%		
Yara International ASA	12,789	337,942
Singapore — 2.3%		
Singapore Exchange Ltd.	220,900	2,060,752
Spain — .9%		
ACS Actividades de Construcción y Servicios SA	17,008	853,403
Switzerland — 4.4%		
Kuehne + Nagel International AG	2,425	555,248
Novartis AG	11,769	1,150,251
Roche Holding AG	4,606	1,296,714
Sonova Holding AG	2,929	956,270
		3,958,483
United Kingdom — 19.5%		
BAE Systems PLC	55,924	804,079
BP PLC	340,039	1,672,981
Diageo PLC	82,850	2,631,893
GSK PLC	144,514	2,436,048
Rio Tinto PLC	20,170	1,192,596
Shell PLC	106,572	3,303,417
SSE PLC	52,068	1,045,550
Tate & Lyle PLC	182,022	1,480,037
Tesco PLC	416,851	1,921,995
Unilever PLC	21,771	1,239,563
		17,728,159
United States — 4.4%		
CRH PLC	15,815	1,467,883
Ferguson Enterprises, Inc.	14,448	2,514,156
		3,982,039
Total Common Stocks (cost \$78,810,813)		86,411,040

Description		Shares	Value (\$)
Exchange-Traded Funds — 1.4%			
United States — 1.4%			
iShares MSCI EAFE ETF (cost \$1,315,676)		16,806	1,270,702
	Preferred Dividend Rate (%)		
Preferred Stocks — 1.2%			
Germany — 1.2%			
Volkswagen AG (cost \$2,098,609)	9.58	12,013	1,107,984
	1-Day Yield (%)		
Investment Companies — .3%			
Registered Investment Companies — .3%			
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(b) (cost \$294,307)	4.54	294,307	294,307
Total Investments (cost \$82,519,405)		98.0%	89,084,033
Cash and Receivables (Net)		2.0%	1,853,282
Net Assets		100.0%	90,937,315

ETF—Exchange-Traded Fund

^(a) Non-income producing security.

^(b) 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.