

BNY Mellon International Fund
Statement of Investments
November 30, 2024 (Unaudited)

Description	Shares	Value (\$)
Common Stocks — 96.6%		
Australia — 3.3%		
ASX Ltd.	142,568	6,148,877
Brambles Ltd.	114,209	1,419,282
		7,568,159
Austria — 1.1%		
OMV AG	64,629	2,590,474
Bermuda — 1.0%		
Hiscox Ltd. ^(a)	164,388	2,196,428
France — 19.7%		
AXA SA	53,366	1,864,549
BNP Paribas SA	91,791	5,484,133
Cie de Saint-Gobain SA ^(a)	63,572	5,790,975
Cie Generale des Etablissements Michelin SCA	119,620	3,909,565
Klepierre SA	78,320	2,368,663
LVMH Moet Hennessy Louis Vuitton SE	8,853	5,515,574
Orange SA ^(a)	439,806	4,700,612
Publicis Groupe SA	54,567	5,921,793
Sanofi SA	72,727	7,071,146
Vinci SA	25,928	2,736,064
		45,363,074
Germany — 7.3%		
Allianz SE	9,496	2,934,581
Daimler Truck Holding AG	33,339	1,261,459
DHL Group	71,602	2,630,531
Evonik Industries AG	188,409	3,457,956
Heidelberg Materials AG	34,260	4,321,807
Muenchener Rueckversicherungs-Gesellschaft AG	4,349	2,273,381
		16,879,715
Hong Kong — .7%		
Sun Hung Kai Properties Ltd.	169,500	1,694,950
Italy — 3.6%		
Enel SpA	801,832	5,766,596
Eni SpA	173,203	2,454,827
		8,221,423
Japan — 19.8%		
Advantest Corp.	60,400	3,337,140
Casio Computer Co. Ltd.	592,400	4,503,925
FUJIFILM Holdings Corp.	149,600	3,383,695
Fujitsu Ltd.	218,400	4,194,390
ITOCHU Corp.	55,200	2,732,221
Mitsubishi Electric Corp.	142,100	2,441,482
Mizuho Financial Group, Inc.	331,700	8,382,011
Nippon Telegraph & Telephone Corp.	2,406,800	2,470,237
Renesas Electronics Corp.	333,500	4,396,851
Shionogi & Co. Ltd.	203,300	2,883,413
Sumitomo Mitsui Financial Group, Inc.	207,900	5,117,246
Trend Micro, Inc.	33,300	1,835,438
		45,678,049

Statement of Investments (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks — 96.6% (continued)		
Netherlands — 6.7%		
ASML Holding NV	5,626	3,866,438
ING Groep NV	372,760	5,771,083
Koninklijke Ahold Delhaize NV	80,833	2,786,370
Stellantis NV	230,787	3,058,316
		15,482,207
Norway — .4%		
Yara International ASA ^(a)	28,188	793,071
Singapore — 2.2%		
Singapore Exchange Ltd.	541,600	5,146,422
Spain — 1.2%		
ACS Actividades de Construcción y Servicios SA	58,585	2,722,209
Switzerland — 4.5%		
Kuehne + Nagel International AG	6,113	1,460,445
Novartis AG	30,288	3,204,589
Roche Holding AG	11,312	3,280,952
Sonova Holding AG	7,362	2,511,070
		10,457,056
United Kingdom — 20.1%		
BAE Systems PLC	139,099	2,169,758
BP PLC	847,010	4,148,778
Diageo PLC	222,364	6,632,274
GSK PLC	354,149	5,977,271
Rio Tinto PLC	44,456	2,789,242
Shell PLC	286,036	9,218,824
SSE PLC	134,900	3,039,516
Tate & Lyle PLC	477,765	4,478,457
Tesco PLC	1,022,227	4,762,544
Unilever PLC	54,228	3,243,074
		46,459,738
United States — 5.0%		
CRH PLC	38,757	3,976,611
Ferguson Enterprises, Inc.	35,478	7,645,093
		11,621,704
Total Common Stocks (cost \$203,508,915)		222,874,679

Description		Shares	Value (\$)
Exchange-Traded Funds — .5%			
United States — .5%			
iShares MSCI EAFE ETF (cost \$1,112,385)		13,852	1,093,893
	Preferred Dividend Rate (%)		
Preferred Stocks — 1.1%			
Germany — 1.1%			
Volkswagen AG (cost \$7,397,407)	10.12	30,913	2,636,742
	1-Day Yield (%)		
Investment Companies — .3%			
Registered Investment Companies — .3%			
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(b) (cost \$637,201)	4.67	637,201	637,201
Investment of Cash Collateral for Securities Loaned — 2.4%			
Registered Investment Companies — 2.4%			
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(b) (cost \$5,540,677)	4.67	5,540,677	5,540,677
Total Investments (cost \$218,196,585)		100.9%	232,783,192
Liabilities, Less Cash and Receivables		(.9%)	(2,109,997)
Net Assets		100.0%	230,673,195

ETF—Exchange-Traded Fund

^(a) Security, or portion thereof, on loan. At November 30, 2024, the value of the fund's securities on loan was \$5,282,482 and the value of the collateral was \$5,540,677, consisting of cash collateral. In addition, the value of collateral may include pending sales that are also on loan.

^(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.