

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

Description	Shares	Value (\$)
Common Stocks — 98.5%		
Australia — .5%		
BHP Group Ltd.	40,208	1,064,484
Brazil — 5.9%		
Banco Bradesco SA, ADR	1,134,923	2,417,386
Raia Drogasil SA	851,756	3,383,355
TOTVS SA	482,729	2,189,482
WEG SA	299,741	2,678,678
XP, Inc., Cl. A	95,978	1,299,542
		11,968,443
Chile — 1.0%		
Antofagasta PLC	97,832	2,120,194
China — 20.5%		
Alibaba Group Holding Ltd.	105,900	1,152,675
ANTA Sports Products Ltd.	350,200	3,478,180
China Merchants Bank Co. Ltd., Cl. H	285,000	1,305,863
Contemporary Amperex Technology Co. Ltd., Cl. A	63,800	2,322,176
JD.com, Inc., Cl. A	166,150	3,101,503
Kanzhun Ltd., ADR	65,453	883,616
Midea Group Co. Ltd., Cl. A	425,600	4,150,244
NARI Technology Co. Ltd., Cl. A	632,237	2,163,191
NetEase, Inc.	185,500	3,231,840
Proya Cosmetics Co. Ltd., Cl. A	96,300	1,231,919
Silergy Corp.	81,000	1,052,559
Sungrow Power Supply Co. Ltd., Cl. A	157,608	1,783,042
Tencent Holdings Ltd.	227,800	11,716,544
Trip.com Group Ltd. ^(a)	63,950	4,161,228
		41,734,580
France — 1.8%		
TotalEnergies SE	63,497	3,682,640
Hong Kong — 2.5%		
AIA Group Ltd.	334,600	2,517,397
Hong Kong Exchanges & Clearing Ltd.	35,500	1,354,880
Pacific Basin Shipping Ltd.	4,649,000	1,121,007
		4,993,284
India — 21.8%		
Avenue Supermarts Ltd. ^{(a),(b)}	35,518	1,558,917
Dr. Lal PathLabs Ltd. ^(b)	46,218	1,644,274
HDFC Bank Ltd.	171,639	3,642,382
HDFC Life Insurance Co. Ltd. ^(b)	197,299	1,540,870
ICICI Bank Ltd.	264,272	4,069,103
Info Edge India Ltd.	20,748	2,029,303
Infosys Ltd.	95,000	2,094,527
KEI Industries Ltd.	55,207	2,820,409
Mahindra & Mahindra Ltd.	93,322	3,280,899
MakeMyTrip Ltd. ^(a)	36,835	4,226,448
Marico Ltd.	243,546	1,859,490
Reliance Industries Ltd.	230,826	3,532,165
Sona Blw Precision Forgings Ltd. ^(b)	287,621	2,297,414
Tata Consultancy Services Ltd.	41,723	2,110,469

Statement of Investments (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks — 98.5% (continued)		
India — 21.8% (continued)		
Titan Co. Ltd.	84,932	3,263,094
Tube Investments of India Ltd.	51,986	2,209,437
Zomato Ltd. ^(a)	666,436	2,214,395
		44,393,596
Indonesia — 2.7%		
Bank Mandiri Persero Tbk PT	9,673,800	3,757,497
Bank Rakyat Indonesia Persero Tbk PT	6,767,100	1,816,026
		5,573,523
Japan — 1.2%		
Unicharm Corp.	94,600	2,450,769
Mexico — 4.6%		
Banco del Bajío SA ^(b)	536,409	1,136,127
Fomento Economico Mexicano SAB de CV	349,267	3,123,222
Grupo Financiero Banorte SAB de CV, Cl. O	361,177	2,423,094
Qualitas Controladora SAB de CV	170,281	1,289,663
Wal-Mart de Mexico SAB de CV	554,362	1,475,203
		9,447,309
Peru — 1.8%		
Credicorp Ltd.	19,447	3,606,835
Philippines — .5%		
Ayala Corp.	103,720	1,083,468
Russia — .0%		
LUKOIL PJSC, ADR ^{(a),(c)}	85,809	0
Sberbank of Russia PJSC, ADR ^{(a),(c)}	884,047	0
X5 Retail Group NV, GDR ^{(a),(c)}	198,889	0
		0
South Africa — 1.4%		
Clicks Group Ltd.	125,130	2,740,092
South Korea — 4.2%		
KT Corp.	66,735	2,352,096
LG Energy Solution Ltd. ^(a)	3,351	914,748
Samsung Electronics Co. Ltd.	44,070	1,740,774
SK Hynix, Inc.	30,174	3,495,118
		8,502,736
Sweden — .7%		
Epiroc AB, Cl. A	79,419	1,446,744
Taiwan — 21.8%		
Advantech Co. Ltd.	257,000	2,664,758
Airtac International Group	41,527	1,010,936
ASE Technology Holding Co. Ltd.	309,000	1,443,386
Chailease Holding Co. Ltd.	460,942	1,694,289
Chroma ATE, Inc.	231,000	2,936,620
Delta Electronics, Inc.	284,000	3,336,929
MediaTek, Inc.	125,000	4,839,383
Sinbon Electronics Co. Ltd.	222,000	1,747,953
Taiwan Semiconductor Manufacturing Co. Ltd.	655,000	20,114,163
Uni-President Enterprises Corp.	1,716,000	4,471,390
		44,259,807

Description	Shares	Value (\$)
Common Stocks — 98.5% (continued)		
United States — .9%		
Schlumberger NV	41,216	1,811,031
Uruguay — 4.7%		
Globant SA ^{(a),(d)}	12,496	2,846,089
MercadoLibre, Inc. ^(a)	3,330	6,610,616
		9,456,705
Total Common Stocks (cost \$172,519,354)		200,336,240
	1-Day Yield (%)	
Investment Companies — 1.7%		
Registered Investment Companies — 1.7%		
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(e) (cost \$3,385,548)	4.67	3,385,548
		3,385,548
Investment of Cash Collateral for Securities Loaned — .3%		
Registered Investment Companies — .3%		
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(e) (cost \$532,216)	4.67	532,216
		532,216
Total Investments (cost \$176,437,118)	100.5%	204,254,004
Liabilities, Less Cash and Receivables	(.5%)	(927,265)
Net Assets	100.0%	203,326,739

ADR—American Depositary Receipt

GDR—Global Depositary Receipt

^(a) Non-income producing security.

^(b) 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 November 30, 2024, these securities amounted to \$8,177,602 or 4.0% of net assets.

^(c) The fund held Level 3 securities at November 30, 2024. These securities were valued at \$0 or .0% of net assets.

^(d) Security, or portion thereof, on loan. At November 30, 2024, the value of the fund's securities on loan was \$2,604,663 and the value of the collateral was \$2,688,479, consisting of cash collateral of \$532,216 and U.S. Government & Agency securities valued at \$2,156,263. In addition, the value of collateral may include pending sales that are also on loan.

^(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.