

STATEMENT OF INVESTMENTS  
BNY Mellon Equity Income Fund  
August 31, 2024 (Unaudited)

Description	Shares	Value (\$)
<b>Common Stocks - 99.6%</b>		
<b>Banks - 5.8%</b>		
Bank of America Corp.	290,936	11,855,642
First Horizon Corp.	488,669	8,107,019
JPMorgan Chase & Co.	211,818	47,616,686
The PNC Financial Services Group, Inc.	36,788	6,809,091
U.S. Bancorp	160,600	7,585,138
		<b>81,973,576</b>
<b>Capital Goods - 4.7%</b>		
Emerson Electric Co.	126,612	13,343,639
Fastenal Co.	78,874	5,385,517
Hubbell, Inc.	9,300	3,719,256
Illinois Tool Works, Inc.	16,088	4,073,160
Johnson Controls International PLC	67,953	4,950,376
L3Harris Technologies, Inc.	30,753	7,278,313
Lockheed Martin Corp.	35,523	20,180,616
RTX Corp.	59,600	7,351,064
		<b>66,281,941</b>
<b>Commercial &amp; Professional Services - .7%</b>		
Automatic Data Processing, Inc.	10,585	2,920,507
Paychex, Inc.	55,843	7,326,602
		<b>10,247,109</b>
<b>Consumer Discretionary Distribution &amp; Retail - 4.2%</b>		
Amazon.com, Inc.	251,088 <sup>a</sup>	44,819,208
Best Buy Co., Inc.	36,489	3,663,496
The Home Depot, Inc.	19,010	7,005,185
The TJX Companies, Inc.	34,900	4,092,723
		<b>59,580,612</b>
<b>Consumer Durables &amp; Apparel - 1.5%</b>		
Carter's, Inc.	235,238 <sup>b</sup>	15,502,185
Ralph Lauren Corp.	34,582	5,922,513
		<b>21,424,698</b>
<b>Consumer Services - .6%</b>		
Darden Restaurants, Inc.	46,476	7,350,179
The Wendy's Company	66,731 <sup>b</sup>	1,129,089
		<b>8,479,268</b>
<b>Consumer Staples Distribution &amp; Retail - .2%</b>		
Target Corp.	21,821	<b>3,352,142</b>
<b>Energy - 6.7%</b>		
ConocoPhillips	21,031	2,393,117
Diamondback Energy, Inc.	72,401	14,126,159
EQT Corp.	156,236	5,235,468
Exxon Mobil Corp.	42,238	4,981,550
Occidental Petroleum Corp.	56,030	3,192,589
ONEOK, Inc.	145,476	13,436,163

## STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
<b>Common Stocks - 99.6% (continued)</b>		
<b>Energy - 6.7% (continued)</b>		
Phillips 66	80,577	11,305,759
Schlumberger NV	189,156	8,320,972
The Williams Companies, Inc.	447,548	20,484,272
Valero Energy Corp.	81,763	11,997,085
		<b>95,473,134</b>
<b>Equity Real Estate Investment Trusts - 1.4%</b>		
Brandywine Realty Trust	32,904 <sup>c</sup>	172,088
BXP, Inc.	77,071 <sup>c</sup>	5,797,281
Healthpeak Properties, Inc.	508,638 <sup>c</sup>	11,332,455
Realty Income Corp.	32,331 <sup>c</sup>	2,008,078
		<b>19,309,902</b>
<b>Financial Services - 4.1%</b>		
BlackRock, Inc.	14,500	13,076,245
Blackstone, Inc.	31,938	4,546,694
CME Group, Inc.	35,149	7,583,045
Morgan Stanley	68,212	7,067,445
State Street Corp.	43,300	3,771,430
T. Rowe Price Group, Inc.	39,458	4,184,126
The Goldman Sachs Group, Inc.	16,883	8,614,551
The Western Union Company	131,099	1,599,408
Visa, Inc., Cl. A	25,794	7,128,688
		<b>57,571,632</b>
<b>Food, Beverage &amp; Tobacco - 8.3%</b>		
Altria Group, Inc.	668,047	35,920,887
PepsiCo, Inc.	101,312	17,514,819
Philip Morris International, Inc.	323,765	39,916,987
The Coca-Cola Company	325,885	23,616,886
		<b>116,969,579</b>
<b>Health Care Equipment &amp; Services - 3.4%</b>		
Baxter International, Inc.	96,300	3,653,622
Becton, Dickinson and Co.	49,339	11,960,267
Medtronic PLC	345,154	30,573,741
The Cigna Group	7,740	2,800,409
		<b>48,988,039</b>
<b>Household &amp; Personal Products - 1.0%</b>		
Kimberly-Clark Corp.	72,150	10,437,219
The Procter & Gamble Company	21,645	3,712,983
		<b>14,150,202</b>
<b>Insurance - 3.0%</b>		
American International Group, Inc.	118,439	9,125,725
Prudential Financial, Inc.	20,577	2,493,109
The Allstate Corp.	85,186	16,095,043
The Progressive Corp.	58,572	14,771,858
		<b>42,485,735</b>

Description	Shares	Value (\$)
<b>Common Stocks - 99.6% (continued)</b>		
<b>Materials - 4.0%</b>		
Air Products & Chemicals, Inc.	6,252	1,743,370
Dow, Inc.	107,263	5,747,152
Eastman Chemical Co.	9,863	1,009,675
Freeport-McMoRan, Inc.	158,740	7,029,007
International Paper Co.	36,854	1,784,471
LyondellBasell Industries NV, Cl. A	281,437	27,777,832
Packaging Corp. of America	53,119	11,130,555
Sylvamo Corp.	3,217	254,433
		<b>56,476,495</b>
<b>Media &amp; Entertainment - 6.3%</b>		
Alphabet, Inc., Cl. A	185,128	30,246,213
Alphabet, Inc., Cl. C	157,866	26,065,255
Comcast Corp., Cl. A	34,350	1,359,230
Meta Platforms, Inc., Cl. A	44,900	23,406,819
Netflix, Inc.	10,952 <sup>a</sup>	7,681,185
		<b>88,758,702</b>
<b>Pharmaceuticals, Biotechnology &amp; Life Sciences - 5.7%</b>		
Amgen, Inc.	9,716	3,243,492
Bristol-Myers Squibb Co.	144,247	7,205,138
Danaher Corp.	45,840	12,345,170
Gilead Sciences, Inc.	165,159	13,047,561
Merck & Co., Inc.	139,246	16,493,689
Novartis AG, ADR	190,382 <sup>a,b</sup>	23,015,280
Pfizer, Inc.	184,485	5,351,910
		<b>80,702,240</b>
<b>Semiconductors &amp; Semiconductor Equipment - 12.0%</b>		
Broadcom, Inc.	341,412	55,588,702
NVIDIA Corp.	738,202	88,119,173
Qualcomm, Inc.	150,052	26,304,116
		<b>170,011,991</b>
<b>Software &amp; Services - 6.6%</b>		
Dolby Laboratories, Inc., Cl. A	47,700	3,403,872
Microsoft Corp.	215,201	89,768,945
		<b>93,172,817</b>
<b>Technology Hardware &amp; Equipment - 9.8%</b>		
Apple, Inc.	403,524	92,406,996
Cisco Systems, Inc.	462,097	23,354,382
Hewlett Packard Enterprise Co.	297,614	5,764,783
HP, Inc.	88,127	3,188,435
Juniper Networks, Inc.	90,338	3,512,341
Seagate Technology Holdings PLC	105,469	10,499,439
		<b>138,726,376</b>
<b>Telecommunication Services - 5.3%</b>		
AT&T, Inc.	1,295,144	25,773,366

## STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
<b>Common Stocks - 99.6% (continued)</b>		
<b>Telecommunication Services - 5.3% (continued)</b>		
Verizon Communications, Inc.	1,180,309	49,313,310
		<b>75,086,676</b>
<b>Transportation - .9%</b>		
United Parcel Service, Inc., Cl. B	105,016	<b>13,499,807</b>
<b>Utilities - 3.4%</b>		
American Electric Power Co., Inc.	26,000	2,607,280
Constellation Energy Corp.	82,842	16,295,021
Dominion Energy, Inc.	154,313	8,626,097
Duke Energy Corp.	10,591	1,206,844
Entergy Corp.	76,627	9,248,113
Exelon Corp.	42,869	1,632,880
OGE Energy Corp.	96,031	3,798,986
PPL Corp.	110,800	3,535,628
The Southern Company	15,308	1,322,611
		<b>48,273,460</b>
<b>Total Common Stocks</b> (cost \$934,263,406)		<b>1,410,996,133</b>
	1-Day Yield (%)	
<b>Investment Companies - .3%</b>		
<b>Registered Investment Companies - .3%</b>		
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares (cost \$4,112,598)	5.40	4,112,598 <sup>d</sup>
		<b>4,112,598</b>
<b>Investment of Cash Collateral for Securities Loaned - 2.0%</b>		
<b>Registered Investment Companies - 2.0%</b>		
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares (cost \$27,393,081)	5.40	27,393,080 <sup>d</sup>
		<b>27,393,081</b>
<b>Total Investments</b> (cost \$965,769,085)	<b>101.9%</b>	<b>1,442,501,812</b>
<b>Liabilities, Less Cash and Receivables</b>	<b>(1.9%)</b>	<b>(26,284,112)</b>
<b>Net Assets</b>	<b>100.0%</b>	<b>1,416,217,700</b>

ADR—American Depositary Receipt

<sup>a</sup> Non-income producing security.<sup>b</sup> Security, or portion thereof, on loan. At August 31, 2024, the value of the fund's securities on loan was \$36,499,886 and the value of the collateral was \$37,223,862, consisting of cash collateral of \$27,393,081 and U.S. Government & Agency securities valued at \$9,830,781. In addition, the value of collateral may include pending sales that are also on loan.<sup>c</sup> Investment in real estate investment trust within the United States.<sup>d</sup> Investment in affiliated issuer. The investment objective of this investment company is publicly available and can be found within the investment company's prospectus.