

BNY Mellon Large Cap Equity Fund
Statement of Investments
March 31, 2025 (Unaudited)

Description	Shares	Value (\$)
Common Stocks — 100.2%		
Automobiles & Components — .8%		
General Motors Co.	29,391	1,382,259
Banks — 3.8%		
Bank of America Corp.	29,880	1,246,892
First Horizon Corp.	58,111	1,128,516
JPMorgan Chase & Co.	13,587	3,332,891
U.S. Bancorp	24,581	1,037,810
		6,746,109
Capital Goods — 9.9%		
3M Co.	8,869	1,302,501
AMETEK, Inc.	7,457	1,283,648
Axon Enterprise, Inc. ^(a)	1,788	940,399
GE Vernova, Inc.	4,414	1,347,506
Howmet Aerospace, Inc.	27,096	3,515,164
Hubbell, Inc.	3,829	1,267,054
Ingersoll Rand, Inc.	24,971	1,998,429
Johnson Controls International PLC	28,234	2,261,826
L3Harris Technologies, Inc.	10,075	2,108,798
Trane Technologies PLC	4,238	1,427,867
		17,453,192
Commercial & Professional Services — .9%		
Veralto Corp.	15,392	1,499,950
Consumer Discretionary Distribution & Retail — 6.2%		
Amazon.com, Inc. ^(a)	49,572	9,431,569
Chewy, Inc., Cl. A ^(a)	47,546	1,545,720
		10,977,289
Consumer Durables & Apparel — .4%		
Lululemon Athletica, Inc. ^(a)	2,417	684,156
Consumer Services — 1.2%		
Las Vegas Sands Corp.	31,698	1,224,494
Royal Caribbean Cruises Ltd.	4,679	961,254
		2,185,748
Energy — 4.9%		
ConocoPhillips	11,597	1,217,917
Diamondback Energy, Inc.	6,172	986,779
EQT Corp.	37,767	2,017,891
Exxon Mobil Corp.	20,980	2,495,151
Marathon Petroleum Corp.	5,966	869,187
Phillips 66	9,517	1,175,159
		8,762,084
Financial Services — 7.2%		
Berkshire Hathaway, Inc., Cl. B ^(a)	9,867	5,254,967
Block, Inc. ^(a)	21,485	1,167,280
Capital One Financial Corp.	5,657	1,014,300
CME Group, Inc.	5,389	1,429,648
Intercontinental Exchange, Inc.	5,558	958,755
The Goldman Sachs Group, Inc.	3,683	2,011,986
Voya Financial, Inc.	14,717	997,224
		12,834,160

Statement of Investments (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks — 100.2% (continued)		
Food, Beverage & Tobacco — .8%		
Philip Morris International, Inc.	8,876	1,408,888
Health Care Equipment & Services — 7.9%		
Alcon AG ^(b)	18,969	1,800,727
Align Technology, Inc. ^(a)	5,829	925,995
Baxter International, Inc.	40,191	1,375,738
DexCom, Inc. ^(a)	17,682	1,207,504
Intuitive Surgical, Inc. ^(a)	4,227	2,093,506
Labcorp Holdings, Inc.	6,514	1,516,068
Medtronic PLC	36,196	3,252,573
UnitedHealth Group, Inc.	3,389	1,774,989
		13,947,100
Household & Personal Products — .8%		
Kenvue, Inc.	59,977	1,438,249
Insurance — 4.1%		
American International Group, Inc.	20,533	1,785,139
Aon PLC, Cl. A	3,112	1,241,968
Assurant, Inc.	7,006	1,469,508
MetLife, Inc.	11,858	952,079
RenaissanceRe Holdings Ltd.	7,766	1,863,840
		7,312,534
Materials — 3.2%		
CRH PLC	18,176	1,598,943
Freeport-McMoRan, Inc.	42,945	1,625,897
International Paper Co.	20,237	1,079,644
Newmont Corp.	29,168	1,408,231
		5,712,715
Media & Entertainment — 8.0%		
Alphabet, Inc., Cl. A	62,661	9,689,897
Netflix, Inc. ^(a)	1,599	1,491,115
Omnicom Group, Inc.	19,242	1,595,354
The Walt Disney Company	13,998	1,381,603
		14,157,969
Pharmaceuticals, Biotechnology & Life Sciences — 7.2%		
Bristol-Myers Squibb Co.	26,160	1,595,499
Danaher Corp.	13,190	2,703,950
Gilead Sciences, Inc.	11,178	1,252,495
Illumina, Inc. ^(a)	10,421	826,802
Johnson & Johnson	16,067	2,664,551
Repligen Corp. ^(a)	8,621	1,096,936
Sanofi SA, ADR	22,850	1,267,261
Zoetis, Inc.	8,046	1,324,774
		12,732,268
Real Estate Management & Development — .9%		
CoStar Group, Inc. ^(a)	19,427	1,539,201
Semiconductors & Semiconductor Equipment — 8.3%		
Applied Materials, Inc.	6,048	877,686
Broadcom, Inc.	9,845	1,648,348
NVIDIA Corp.	112,987	12,245,531
		14,771,565
Software & Services — 11.4%		
Dolby Laboratories, Inc., Cl. A	19,278	1,548,216

Description	Shares	Value (\$)
Common Stocks — 100.2% (continued)		
Software & Services — 11.4% (continued)		
HubSpot, Inc. ^(a)	3,732	2,132,054
Microsoft Corp.	31,851	11,956,547
MongoDB, Inc. ^(a)	4,333	760,008
ServiceNow, Inc. ^(a)	2,014	1,603,426
Shopify, Inc., Cl. A ^(a)	13,801	1,317,720
Synopsys, Inc. ^(a)	1,906	817,388
		20,135,359
Technology Hardware & Equipment — 7.8%		
Apple, Inc.	45,450	10,095,808
Cisco Systems, Inc.	49,335	3,044,463
Pure Storage, Inc., Cl. A ^(a)	15,422	682,732
		13,823,003
Telecommunication Services — 1.9%		
AT&T, Inc.	120,442	3,406,099
Transportation — .8%		
CSX Corp.	46,165	1,358,636
Utilities — 1.8%		
Constellation Energy Corp.	6,766	1,364,229
Dominion Energy, Inc.	33,599	1,883,896
		3,248,125
Total Common Stocks (cost \$127,735,929)		177,516,658
	1-Day Yield (%)	
Investment Companies — .5%		
Registered Investment Companies — .5%		
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(c) (cost \$965,905)	4.44	965,905
		965,905
Total Investments (cost \$128,701,834)	100.7%	178,482,563
Liabilities, Less Cash and Receivables	(.7%)	(1,248,975)
Net Assets	100.0%	177,233,588

ADR—American Depositary Receipt

^(a) Non-income producing security.

^(b) Security, or portion thereof, on loan. At March 31, 2025, the value of the fund's securities on loan was \$1,766,461 and the value of the collateral was \$1,840,983, consisting of U.S. Government & Agency securities. In addition, the value of collateral may include pending sales that are also on loan.

^(c) 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.