

BNY Mellon Small/Mid Cap Growth Fund
Statement of Investments
December 31, 2024 (Unaudited)

Description	Shares	Value (\$)
Common Stocks — 96.9%		
Capital Goods — 14.4%		
AAON, Inc.	109,928	12,936,327
Axon Enterprise, Inc. ^(a)	61,064	36,291,556
Builders FirstSource, Inc. ^(a)	108,505	15,508,620
Curtiss-Wright Corp.	55,351	19,642,409
Fluor Corp. ^(a)	339,975	16,767,567
Gates Industrial Corp. PLC ^(a)	303,610	6,245,258
Hubbell, Inc.	46,247	19,372,406
SiteOne Landscape Supply, Inc. ^(a)	138,102	18,197,701
Vertiv Holdings Co., Cl. A	187,419	21,292,673
Zurn Elkay Water Solutions Corp. ^(b)	269,235	10,042,465
		176,296,982
Commercial & Professional Services — 1.5%		
CACI International, Inc., Cl. A ^(a)	34,453	13,921,079
Casella Waste Systems, Inc., Cl. A ^(a)	44,045	4,660,402
		18,581,481
Consumer Discretionary Distribution & Retail — 4.5%		
Chewy, Inc., Cl. A ^(a)	540,998	18,118,023
Ollie's Bargain Outlet Holdings, Inc. ^(a)	84,603	9,283,487
Pool Corp.	41,837	14,263,907
Warby Parker, Inc., Cl. A ^(a)	562,643	13,621,587
		55,287,004
Consumer Durables & Apparel — 2.0%		
Lululemon Athletica, Inc. ^(a)	46,910	17,938,853
Skechers USA, Inc., Cl. A ^(a)	90,081	6,057,046
		23,995,899
Consumer Services — 5.5%		
Duolingo, Inc. ^(a)	62,342	20,213,147
Dutch Bros, Inc., Cl. A ^(a)	424,270	22,223,262
Planet Fitness, Inc., Cl. A ^(a)	250,038	24,721,257
		67,157,666
Consumer Staples Distribution & Retail — .6%		
The Chefs' Warehouse, Inc. ^(a)	154,800	7,634,736
Energy — 6.2%		
Antero Resources Corp. ^(a)	373,994	13,108,490
Cactus, Inc., Cl. A ^(b)	188,053	10,974,773
EQT Corp.	696,998	32,138,578
Oceaneering International, Inc. ^(a)	521,868	13,610,317
PBF Energy, Inc., Cl. A	234,752	6,232,666
		76,064,824
Financial Services — 4.1%		
AvidXchange Holdings, Inc. ^(a)	879,592	9,094,981
Block, Inc. ^(a)	138,204	11,745,958
Flywire Corp. ^(a)	333,074	6,867,986
Morningstar, Inc.	41,728	14,052,321
Tradeweb Markets, Inc., Cl. A	62,728	8,212,350
		49,973,596

Statement of Investments (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks — 96.9% (continued)		
Food, Beverage & Tobacco — 4.2%		
Celsius Holdings, Inc. ^{(a),(b)}	793,710	20,906,322
Freshpet, Inc. ^{(a),(b)}	204,293	30,257,836
		51,164,158
Health Care Equipment & Services — 10.1%		
Align Technology, Inc. ^(a)	101,784	21,222,982
DexCom, Inc. ^(a)	204,425	15,898,132
Guardant Health, Inc. ^(a)	295,134	9,016,344
Inspire Medical Systems, Inc. ^{(a),(b)}	198,163	36,735,457
iRhythm Technologies, Inc. ^(a)	226,391	20,413,676
Privia Health Group, Inc. ^(a)	618,712	12,095,820
PROCEPT BioRobotics Corp. ^{(a),(b)}	48,238	3,884,124
TransMedics Group, Inc. ^{(a),(b)}	75,970	4,736,729
		124,003,264
Household & Personal Products — .6%		
e.l.f Beauty, Inc. ^{(a),(b)}	32,233	4,046,853
Oddity Tech Ltd., Cl. A ^{(a),(b)}	67,929	2,854,377
		6,901,230
Insurance — .4%		
The Baldwin Insurance Group, Inc. ^{(a),(b)}	121,523	4,710,231
Media & Entertainment — 5.4%		
Liberty Media Corp.-Liberty Formula One, Cl. C ^(a)	195,358	18,101,872
Live Nation Entertainment, Inc. ^{(a),(b)}	88,054	11,402,993
Pinterest, Inc., Cl. A ^(a)	465,673	13,504,517
Reddit, Inc., Cl. A ^(a)	143,187	23,402,484
		66,411,866
Pharmaceuticals, Biotechnology & Life Sciences — 14.3%		
Ascendis Pharma A/S, ADR ^(a)	53,154	7,317,711
Autolus Therapeutics PLC, ADR ^(a)	998,165	2,345,688
Bio-Techne Corp.	167,276	12,048,890
Denali Therapeutics, Inc. ^(a)	249,406	5,082,894
GRAIL, Inc. ^{(a),(b)}	144,840	2,585,394
Illumina, Inc. ^(a)	104,113	13,912,620
Insmed, Inc. ^(a)	307,966	21,261,973
Natera, Inc. ^(a)	178,249	28,216,817
Pacific Biosciences of California, Inc. ^{(a),(b)}	2,577,282	4,716,426
Repligen Corp. ^(a)	203,508	29,292,942
Sarepta Therapeutics, Inc. ^(a)	230,167	27,986,006
Twist Bioscience Corp. ^{(a),(b)}	210,066	9,761,767
Ultragenyx Pharmaceutical, Inc. ^(a)	254,407	10,702,902
		175,232,030
Real Estate Management & Development — 2.3%		
CoStar Group, Inc. ^(a)	385,637	27,607,753
Semiconductors & Semiconductor Equipment — 2.8%		
FormFactor, Inc. ^(a)	224,533	9,879,452
Onto Innovation, Inc. ^(a)	45,915	7,652,653
Rambus, Inc. ^(a)	313,847	16,589,952
		34,122,057
Software & Services — 16.0%		
Akamai Technologies, Inc. ^(a)	75,241	7,196,802

Description	Shares	Value (\$)
Common Stocks — 96.9% (continued)		
Software & Services — 16.0% (continued)		
Confluent, Inc., Cl. A ^(a)	1,022,531	28,589,967
CyberArk Software Ltd. ^(a)	57,372	19,113,482
HubSpot, Inc. ^(a)	47,231	32,909,144
JFrog Ltd. ^(a)	490,359	14,421,458
Klaviyo, Inc., Cl. A ^(a)	881,027	36,333,553
Monday.com Ltd. ^(a)	79,620	18,745,733
MongoDB, Inc. ^(a)	27,630	6,432,540
Shopify, Inc., Cl. A ^(a)	300,744	31,978,109
		195,720,788
Technology Hardware & Equipment — 2.0%		
Calix, Inc. ^(a)	320,290	11,168,512
Pure Storage, Inc., Cl. A ^(a)	207,418	12,741,688
		23,910,200
Total Common Stocks (cost \$768,199,000)		1,184,775,765
Private Equity — 1.9%		
Financial Services — .5%		
Fundbox, Ser. D ^{(a),(c)}	702,664	5,572,125
Food, Beverage & Tobacco — .5%		
Supplying Demand, Inc., Ser. E ^{(a),(c)}	497,558	6,080,159
Pharmaceuticals, Biotechnology & Life Sciences — .4%		
Aspen Neuroscience, Ser. B ^{(a),(c)}	1,963,167	4,417,126
Software & Services — .5%		
Locus Robotics, Ser. F ^{(a),(c)}	101,086	4,639,847
Roofstock, Ser. E ^{(a),(c)}	346,123	1,952,134
		6,591,981
Total Private Equity (cost \$34,978,403)		22,661,391
Number of Rights		
Rights — .0%		
Health Care Equipment & Services — .0%		
ABIOMED, Inc., expiring 12/31/2049 ^(c) (cost \$0)	160,644	186,347
	1-Day Yield (%)	Shares
Investment Companies — 1.5%		
Registered Investment Companies — 1.5%		
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(d) (cost \$18,735,317)	4.54	18,735,317
		18,735,317

Statement of Investments (Unaudited) (continued)

Description	1-Day Yield (%)	Shares	Value (\$)
Investment of Cash Collateral for Securities Loaned — .5%			
Registered Investment Companies — .5%			
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(d) (cost \$6,284,586)	4.54	6,284,586	6,284,586
Total Investments (cost \$828,197,306)		100.8%	1,232,643,406
Liabilities, Less Cash and Receivables		(.8)%	(9,538,489)
Net Assets		100.0%	1,223,104,917

ADR—American Depositary Receipt

^(a) Non-income producing security.

^(b) Security, or portion thereof, on loan. At December 31, 2024, the value of the fund's securities on loan was \$70,208,890 and the value of the collateral was \$71,945,924, consisting of cash collateral of \$6,284,586 and U.S. Government & Agency securities valued at \$65,661,338. In addition, the value of collateral may include pending sales that are also on loan.

^(c) The fund held Level 3 securities at December 31, 2024. These securities were valued at \$22,847,738 or 1.9% of net assets.

^(d) 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.