

STATEMENT OF INVESTMENTS

BNY Mellon Active Midcap Fund

September 30, 2024 (Unaudited)

Description	Shares	Value (\$)
Common Stocks - 99.6%		
Automobiles & Components - .8%		
Adient PLC	36,314 ^a	819,607
Aptiv PLC	39,483 ^a	2,843,171
		3,662,778
Banks - 2.2%		
Fifth Third Bancorp	135,993	5,825,940
First Citizens Bancshares, Inc., Cl. A	972	1,789,403
Popular, Inc.	11,440	1,147,089
Zions Bancorp NA	26,040	1,229,609
		9,992,041
Capital Goods - 14.3%		
A.O. Smith Corp.	26,242	2,357,319
Acuity Brands, Inc.	7,607	2,094,892
Advanced Drainage Systems, Inc.	5,092	800,259
Armstrong World Industries, Inc.	13,131	1,725,807
Axon Enterprise, Inc.	7,088 ^a	2,832,365
Carlisle Cos., Inc.	8,264	3,716,734
Donaldson Co., Inc.	19,609	1,445,183
EMCOR Group, Inc.	17,588	7,572,162
Fortune Brands Innovations, Inc.	25,444	2,278,001
Generac Holdings, Inc.	28,883 ^a	4,588,931
Ingersoll Rand, Inc.	42,091	4,131,653
ITT, Inc.	22,732	3,398,661
Lincoln Electric Holdings, Inc.	14,754	2,833,063
Masco Corp.	24,240	2,034,706
MSC Industrial Direct Co., Inc., Cl. A	10,616	913,613
Simpson Manufacturing Co., Inc.	8,932	1,708,424
Textron, Inc.	17,317	1,533,940
The AZEK Company, Inc.	26,332 ^a	1,232,338
The Middleby Corp.	7,366 ^a	1,024,832
The Timken Company	20,541	1,731,401
Trane Technologies PLC	11,337	4,407,032
United Rentals, Inc.	4,822	3,904,518
Vertiv Holdings Co., Cl. A	21,199	2,109,089
W.W. Grainger, Inc.	4,213	4,376,507
Watts Water Technologies, Inc., Cl. A	6,474	1,341,348
		66,092,778
Commercial & Professional Services - 2.9%		
Broadridge Financial Solutions, Inc.	6,891	1,481,772
Clarivate PLC	112,340 ^{a,b}	797,614
Dayforce, Inc.	23,466 ^a	1,437,292
Jacobs Solutions, Inc.	30,799	4,031,589
Paychex, Inc.	22,608	3,033,768
Paycom Software, Inc.	4,758	792,540

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks - 99.6% (continued)		
Commercial & Professional Services - 2.9% (continued)		
Robert Half, Inc.	29,626	1,997,089
		13,571,664
Consumer Discretionary Distribution & Retail - 3.0%		
AutoZone, Inc.	488 ^a	1,537,220
Bath & Body Works, Inc.	23,703	756,600
Best Buy Co., Inc.	12,269	1,267,388
eBay, Inc.	42,070	2,739,178
Etsy, Inc.	21,726 ^a	1,206,445
Kohl's Corp.	31,175 ^b	657,793
Ross Stores, Inc.	23,728	3,571,301
The Gap, Inc.	35,325	778,916
Williams-Sonoma, Inc.	8,968	1,389,323
		13,904,164
Consumer Durables & Apparel - 3.0%		
Carter's, Inc.	12,327 ^b	801,008
Crocs, Inc.	6,448 ^a	933,735
D.R. Horton, Inc.	8,018	1,529,594
Deckers Outdoor Corp.	10,274 ^a	1,638,189
Helen of Troy Ltd.	8,059 ^a	498,449
PulteGroup, Inc.	10,932	1,569,070
Ralph Lauren Corp.	9,475	1,836,918
Skechers USA, Inc., Cl. A	16,718 ^a	1,118,769
Tapestry, Inc.	31,399	1,475,125
TopBuild Corp.	3,921 ^a	1,595,102
Whirlpool Corp.	7,753	829,571
		13,825,530
Consumer Services - 2.6%		
Boyd Gaming Corp.	9,391	607,128
Chipotle Mexican Grill, Inc.	35,170 ^a	2,026,495
Darden Restaurants, Inc.	4,482	735,631
Expedia Group, Inc.	11,994 ^a	1,775,352
Grand Canyon Education, Inc.	17,269 ^a	2,449,608
MGM Resorts International	41,320 ^a	1,615,199
Royal Caribbean Cruises Ltd.	15,040	2,667,494
		11,876,907
Consumer Staples Distribution - 1.2%		
Dollar Tree, Inc.	6,341 ^a	445,899
The Kroger Company	92,179	5,281,857
		5,727,756
Consumer Staples Distribution & Retail - 1.4%		
Performance Food Group Co.	17,488 ^a	1,370,535
Sprouts Farmers Market, Inc.	22,509 ^a	2,485,219
US Foods Holding Corp.	44,456 ^a	2,734,044
		6,589,798

Description	Shares	Value (\$)
Common Stocks - 99.6% (continued)		
Energy - 4.3%		
ChampionX Corp.	51,013	1,538,042
CNX Resources Corp.	46,320 ^a	1,508,642
Diamondback Energy, Inc.	14,535	2,505,834
Halliburton Co.	227,283	6,602,571
Matador Resources Co.	19,817	979,356
Murphy Oil Corp.	41,259	1,392,079
Phillips 66	39,275	5,162,699
		19,689,223
Equity Real Estate Investment Trusts - 7.4%		
Brixmor Property Group, Inc.	142,119 ^c	3,959,435
BCP, Inc.	21,142 ^c	1,701,085
Douglas Emmett, Inc.	60,757 ^{b,c}	1,067,500
EastGroup Properties, Inc.	11,627 ^c	2,172,156
Essex Property Trust, Inc.	11,599 ^c	3,426,577
First Industrial Realty Trust, Inc.	45,955 ^c	2,572,561
Host Hotels & Resorts, Inc.	38,010 ^c	668,976
Invitation Homes, Inc.	47,588 ^c	1,677,953
Kilroy Realty Corp.	55,703 ^c	2,155,706
Lamar Advertising Co., Cl. A	12,614 ^c	1,685,230
Mid-America Apartment Communities, Inc.	28,108 ^c	4,466,361
NNN REIT, Inc.	69,022 ^c	3,346,877
Sabra Health Care REIT, Inc.	24,260 ^c	451,479
Simon Property Group, Inc.	27,552 ^c	4,656,839
		34,008,735
Financial Services - 7.1%		
Affirm Holdings, Inc.	35,714 ^{a,b}	1,457,845
Ameriprise Financial, Inc.	8,714	4,093,924
Coinbase Global, Inc., Cl. A	7,034 ^a	1,253,248
Discover Financial Services	18,107	2,540,231
Euronet Worldwide, Inc.	16,978 ^a	1,684,727
FactSet Research Systems, Inc.	1,446	664,943
Federated Hermes, Inc.	65,052	2,391,962
Global Payments, Inc.	7,948	814,034
Jack Henry & Associates, Inc.	8,090	1,428,209
LPL Financial Holdings, Inc.	6,090	1,416,717
MSCI, Inc.	5,425	3,162,395
OneMain Holdings, Inc.	20,666	972,749
Rithm Capital Corp.	145,406 ^c	1,650,358
SEI Investments Co.	15,839	1,095,900
Synchrony Financial	26,943	1,343,917
T. Rowe Price Group, Inc.	56,862	6,193,978
XP, Inc., Cl. A	32,362 ^a	580,574
		32,745,711
Food, Beverage & Tobacco - 3.5%		
Celsius Holdings, Inc.	22,325 ^a	700,112

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks - 99.6% (continued)		
Food, Beverage & Tobacco - 3.5% (continued)		
Freshpet, Inc.	6,055 ^a	828,142
General Mills, Inc.	74,621	5,510,761
Hormel Foods Corp.	69,589	2,205,971
McCormick & Co., Inc.	18,570	1,528,311
Molson Coors Beverage Co., Cl. B	34,568	1,988,351
The Hershey Company	17,368 ^b	3,330,835
		16,092,483
Health Care Equipment & Services - 6.1%		
Align Technology, Inc.	5,613 ^a	1,427,498
Cardinal Health, Inc.	11,084	1,225,004
Cencora, Inc.	31,202	7,022,946
Chemed Corp.	2,813	1,690,529
DexCom, Inc.	22,889 ^a	1,534,479
Doximity, Inc., Cl. A	23,985 ^a	1,045,026
Henry Schein, Inc.	12,896 ^a	940,118
IDEXX Laboratories, Inc.	7,378 ^a	3,727,513
Inspire Medical Systems, Inc.	3,888 ^a	820,562
Insulet Corp.	4,708 ^a	1,095,787
Molina Healthcare, Inc.	3,011 ^a	1,037,470
Option Care Health, Inc.	19,427 ^a	608,065
Penumbra, Inc.	3,362 ^a	653,270
ResMed, Inc.	12,081	2,949,214
Teleflex, Inc.	4,134	1,022,421
Veeva Systems, Inc., Cl. A	5,842 ^a	1,226,061
		28,025,963
Household & Personal Products - .9%		
Reynolds Consumer Products, Inc.	77,365	2,406,051
The Clorox Company	10,039	1,635,453
		4,041,504
Insurance - 8.2%		
Aflac, Inc.	12,564	1,404,655
Arch Capital Group Ltd.	28,205 ^a	3,155,575
Assurant, Inc.	5,973	1,187,791
Cincinnati Financial Corp.	16,349	2,225,426
Everest Group Ltd.	3,758	1,472,497
Globe Life, Inc.	26,335	2,789,140
Kinsale Capital Group, Inc.	2,923 ^b	1,360,861
Loews Corp.	76,796	6,070,724
Markel Group, Inc.	987 ^a	1,548,188
Primerica, Inc.	10,484	2,779,833
RenaissanceRe Holdings Ltd.	3,013	820,741
The Allstate Corp.	15,620	2,962,333
The Hartford Financial Services Group, Inc.	47,775	5,618,818
Unum Group	31,045	1,845,315
W.R. Berkley Corp.	36,204	2,053,853

Description	Shares	Value (\$)
Common Stocks - 99.6% (continued)		
Insurance - 8.2% (continued)		
White Mountains Insurance Group Ltd.	390	661,518
		37,957,268
Materials - 4.1%		
Berry Global Group, Inc.	11,185 ^b	760,356
Cabot Corp.	11,965	1,337,328
Cleveland-Cliffs, Inc.	48,532 ^a	619,754
DuPont de Nemours, Inc.	17,368	1,547,662
Eagle Materials, Inc.	17,278	4,970,017
Element Solutions, Inc.	39,627	1,076,269
NewMarket Corp.	1,587	875,849
Nucor Corp.	17,093	2,569,762
PPG Industries, Inc.	21,947	2,907,100
RPM International, Inc.	18,963	2,294,523
		18,958,620
Media & Entertainment - 4.4%		
Electronic Arts, Inc.	21,832	3,131,582
Fox Corp., Cl. A	31,335	1,326,411
Match Group, Inc.	53,698 ^a	2,031,932
Omnicom Group, Inc.	13,619	1,408,068
Pinterest, Inc., Cl. A	20,919 ^a	677,148
Roku, Inc.	16,609 ^a	1,240,028
Spotify Technology SA	10,021 ^a	3,693,039
The New York Times Company, Cl. A	36,611	2,038,134
The Trade Desk, Inc., Cl. A	40,825 ^a	4,476,461
Ziff Davis, Inc.	8,055 ^a	391,956
		20,414,759
Pharmaceuticals, Biotechnology & Life Sciences - 4.6%		
Agilent Technologies, Inc.	42,976	6,381,076
Azenta, Inc.	8,447 ^a	409,173
Bruker Corp.	8,684	599,717
Charles River Laboratories International, Inc.	5,838 ^a	1,149,911
Elanco Animal Health, Inc.	18,547 ^a	272,455
Exelixis, Inc.	32,097 ^a	832,917
ICON PLC	3,634 ^{a,b}	1,044,085
IQVIA Holdings, Inc.	10,654 ^a	2,524,678
Medpace Holdings, Inc.	4,462 ^a	1,489,416
Mettler-Toledo International, Inc.	1,265 ^a	1,897,120
Sarepta Therapeutics, Inc.	6,821 ^a	851,875
Waters Corp.	3,250 ^a	1,169,642
West Pharmaceutical Services, Inc.	9,350	2,806,496
		21,428,561
Semiconductors & Semiconductor Equipment - 2.3%		
Amkor Technology, Inc.	48,422	1,481,713
Enphase Energy, Inc.	2,214 ^a	250,226
Monolithic Power Systems, Inc.	4,752	4,393,224

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks - 99.6% (continued)		
Semiconductors & Semiconductor Equipment - 2.3% (continued)		
Rambus, Inc.	15,293 ^a	645,670
Skyworks Solutions, Inc.	40,172	3,967,788
		10,738,621
Software & Services - 6.7%		
Akamai Technologies, Inc.	10,929 ^a	1,103,283
Amentum Holdings, Inc.	30,799 ^a	993,268
Ansys, Inc.	5,509 ^a	1,755,333
AppLovin Corp., Cl. A	13,590 ^a	1,774,174
Cadence Design Systems, Inc.	5,358 ^a	1,452,179
CrowdStrike Holdings, Inc., Cl. A	9,353 ^a	2,623,236
DocuSign, Inc.	27,444 ^a	1,703,998
EPAM Systems, Inc.	3,169 ^a	630,726
Fortinet, Inc.	8,655 ^a	671,195
Gartner, Inc.	3,947 ^a	2,000,182
Globant SA	5,867 ^a	1,162,487
HubSpot, Inc.	4,256 ^a	2,262,490
MongoDB, Inc.	4,861 ^a	1,314,171
Palantir Technologies, Inc., Cl. A	134,175 ^{a,b}	4,991,310
Pegasystems, Inc.	17,562	1,283,607
RingCentral, Inc., Cl. A	27,332 ^a	864,511
Smartsheet, Inc., Cl. A	24,302 ^a	1,345,359
Teradata Corp.	25,223 ^a	765,266
Twilio, Inc., Cl. A	6,117 ^a	398,951
Verisign, Inc.	5,267 ^a	1,000,519
Zoom Video Communications, Inc., Cl. A	16,282 ^a	1,135,507
		31,231,752
Technology Hardware & Equipment - 2.8%		
Amphenol Corp., Cl. A	83,152	5,418,184
CDW Corp.	1,776	401,909
Ciena Corp.	16,915 ^a	1,041,795
HP, Inc.	27,272	978,247
IPG Photonics Corp.	10,462 ^a	777,536
Littelfuse, Inc.	6,202	1,645,080
NetApp, Inc.	21,926	2,708,080
		12,970,831
Transportation - .3%		
Delta Air Lines, Inc.	29,270	1,486,623
Utilities - 5.5%		
ALLETE, Inc.	11,820	758,726
American Water Works Co., Inc.	12,833	1,876,698
Avangrid, Inc.	22,590	808,496
Consolidated Edison, Inc.	27,645	2,878,674
Constellation Energy Corp.	9,832	2,556,517
Edison International	9,547	831,448
New Jersey Resources Corp.	36,509	1,723,225

Description	Shares	Value (\$)
Common Stocks - 99.6% (continued)		
Utilities - 5.5% (continued)		
OGE Energy Corp.	25,559	1,048,430
ONE Gas, Inc.	32,505	2,419,022
Pinnacle West Capital Corp.	41,121	3,642,909
Public Service Enterprise Group, Inc.	31,693	2,827,333
Spire, Inc.	24,210	1,629,091
UGI Corp.	66,294	1,658,676
Vistra Corp.	8,408	996,684
		25,655,929
Total Common Stocks (cost \$362,121,383)		460,689,999
	1-Day Yield (%)	
Investment Companies - .4%		
Registered Investment Companies - .4%		
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares (cost \$1,962,210)	4.95	1,962,210 ^d
		1,962,210
Total Investments (cost \$364,083,593)	100.0%	462,652,209
Liabilities, Less Cash and Receivables	(.0%)	(2,578)
Net Assets	100.0%	462,649,631

^a Non-income producing security.

^b Security, or portion thereof, on loan. At September 30, 2024, the value of the fund's securities on loan was \$14,607,177 and the value of the collateral was \$14,943,948, 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 real estate investment trust domiciled in the United States.

^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 financial statements.