

BNY Mellon Opportunistic Small Cap Fund  
STATEMENT OF INVESTMENTS  
May 31, 2025 (Unaudited)

Description	Shares	Value (\$)
<b>Common Stocks — 97.0%</b>		
<b>Automobiles &amp; Components — .5%</b>		
Visteon Corp. <sup>(a)</sup>	12,643	<b>1,067,385</b>
<b>Banks — 13.8%</b>		
Banc of California, Inc.	148,810	2,041,673
BankUnited, Inc.	60,156	2,044,101
Columbia Banking System, Inc.	125,808	2,941,391
First Horizon Corp.	223,422	4,441,629
First Merchants Corp.	62,678	2,362,961
Metropolitan Bank Holding Corp. <sup>(a)</sup>	15,929	1,030,128
Origin Bancorp, Inc.	38,798	1,322,624
Seacoast Banking Corp. of Florida	135,297	3,494,721
SouthState Corp.	29,922	2,627,152
Synovus Financial Corp.	48,165	2,303,732
Texas Capital Bancshares, Inc. <sup>(a)</sup>	58,655	4,204,977
		<b>28,815,089</b>
<b>Capital Goods — 10.9%</b>		
Enerpac Tool Group Corp.	61,507	2,637,420
EnerSys	16,127	1,348,701
Enpro, Inc.	9,763	1,807,522
Flowserve Corp.	60,884	3,038,720
Fluor Corp. <sup>(a)</sup>	73,631	3,061,577
Gates Industrial Corp. PLC <sup>(a)</sup>	134,135	2,836,955
Matrix Service Co. <sup>(a)</sup>	82,308	1,005,804
MYR Group, Inc. <sup>(a)</sup>	13,568	2,128,141
The Middleby Corp. <sup>(a)</sup>	11,132	1,626,719
Valmont Industries, Inc.	10,490	3,336,240
		<b>22,827,799</b>
<b>Commercial &amp; Professional Services — 3.2%</b>		
ACV Auctions, Inc., Cl. A <sup>(a)</sup>	123,731	2,026,714
KBR, Inc.	47,523	2,480,225
The Brink's Company	26,258	2,154,732
		<b>6,661,671</b>
<b>Consumer Discretionary Distribution &amp; Retail — 1.5%</b>		
Arhaus, Inc. <sup>(a),(b)</sup>	129,066	1,159,013
Ollie's Bargain Outlet Holdings, Inc. <sup>(a)</sup>	18,073	2,014,236
		<b>3,173,249</b>
<b>Consumer Durables &amp; Apparel — 3.3%</b>		
Figs, Inc., Cl. A <sup>(a)</sup>	259,916	1,130,635
Levi Strauss & Co., Cl. A	93,449	1,621,340
Malibu Boats, Inc., Cl. A <sup>(a)</sup>	56,361	1,698,721
The Lovesac Company <sup>(a)</sup>	44,274	847,404
YETI Holdings, Inc. <sup>(a)</sup>	54,698	1,671,571
		<b>6,969,671</b>
<b>Consumer Services — 5.5%</b>		
Genius Sports Ltd. <sup>(a)</sup>	567,205	5,439,496
Perdoceo Education Corp.	79,655	2,711,456
Six Flags Entertainment Corp. <sup>(b)</sup>	27,023	906,892
The Cheesecake Factory, Inc. <sup>(b)</sup>	42,708	2,356,200
		<b>11,414,044</b>

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
<b>Common Stocks — 97.0% (continued)</b>		
<b>Energy — 5.6%</b>		
Centrus Energy Corp., Cl. A <sup>(a),(b)</sup>	16,653	2,113,599
CNX Resources Corp. <sup>(a),(b)</sup>	67,937	2,193,006
Crescent Energy Co., Cl. A	294,947	2,474,605
PBF Energy, Inc., Cl. A	65,312	1,244,194
Transocean Ltd. <sup>(a),(b)</sup>	317,004	789,340
Viper Energy, Inc.	74,461	2,955,357
		<b>11,770,101</b>
<b>Equity Real Estate Investment Trusts — 2.5%</b>		
EPR Properties <sup>(c)</sup>	50,828	2,830,611
Ryman Hospitality Properties, Inc. <sup>(c)</sup>	16,514	1,603,675
STAG Industrial, Inc. <sup>(c)</sup>	20,811	740,455
		<b>5,174,741</b>
<b>Financial Services — 8.7%</b>		
Essent Group Ltd.	39,251	2,276,558
Euronet Worldwide, Inc. <sup>(a)</sup>	18,903	2,046,817
HA Sustainable Infrastructure Capital, Inc. <sup>(b)</sup>	76,236	1,909,712
Marex Group PLC	37,882	1,634,987
PennyMac Financial Services, Inc.	18,535	1,779,360
PJT Partners, Inc., Cl. A	20,017	3,015,761
SLM Corp.	101,353	3,280,796
Voya Financial, Inc.	33,463	2,225,959
		<b>18,169,950</b>
<b>Food, Beverage &amp; Tobacco — 1.6%</b>		
J & J Snack Foods Corp.	4,690	540,147
Nomad Foods Ltd.	161,472	2,825,760
		<b>3,365,907</b>
<b>Health Care Equipment &amp; Services — 5.1%</b>		
Acadia Healthcare Co., Inc. <sup>(a)</sup>	59,071	1,337,367
Addus HomeCare Corp. <sup>(a)</sup>	9,915	1,099,673
Certara, Inc. <sup>(a)</sup>	107,849	1,225,165
Envista Holdings Corp. <sup>(a)</sup>	66,671	1,218,079
Evolent Health, Inc., Cl. A <sup>(a),(b)</sup>	138,555	1,032,235
Privia Health Group, Inc. <sup>(a)</sup>	143,135	3,257,753
The Ensign Group, Inc.	9,725	1,432,103
		<b>10,602,375</b>
<b>Household &amp; Personal Products — 1.0%</b>		
Spectrum Brands Holdings, Inc.	35,824	<b>2,069,553</b>
<b>Insurance — 2.0%</b>		
Oscar Health, Inc., Cl. A <sup>(a),(b)</sup>	68,286	942,347
The Baldwin Insurance Group, Inc. <sup>(a),(b)</sup>	82,182	3,166,472
		<b>4,108,819</b>
<b>Materials — 4.6%</b>		
Alamos Gold, Inc., Cl. A	179,638	4,650,828
Alcoa Corp.	45,927	1,229,466
Knife River Corp. <sup>(a)</sup>	23,829	2,242,309
Methanex Corp.	31,650	1,033,056
Tronox Holdings PLC	99,398	564,580
		<b>9,720,239</b>
<b>Media &amp; Entertainment — 4.1%</b>		
John Wiley & Sons, Inc., Cl. A	68,541	2,681,324

Description	Shares	Value (\$)
<b>Common Stocks — 97.0% (continued)</b>		
<b>Media &amp; Entertainment — 4.1% (continued)</b>		
Magnite, Inc. <sup>(a),(b)</sup>	292,077	4,778,380
Starz Entertainment Corp. <sup>(a)</sup>	56,428	1,182,731
		<b>8,642,435</b>
<b>Pharmaceuticals, Biotechnology &amp; Life Sciences — 4.9%</b>		
Alkermes PLC <sup>(a)</sup>	67,729	2,073,185
Insmmed, Inc. <sup>(a)</sup>	68,173	4,753,703
Mirum Pharmaceuticals, Inc. <sup>(a)</sup>	36,532	1,624,213
Soleno Therapeutics, Inc. <sup>(a)</sup>	25,711	1,885,902
		<b>10,337,003</b>
<b>Semiconductors &amp; Semiconductor Equipment — 2.4%</b>		
Cohu, Inc. <sup>(a)</sup>	63,517	1,084,235
Ichor Holdings Ltd. <sup>(a)</sup>	62,139	980,553
Synaptics, Inc. <sup>(a)</sup>	40,054	2,353,573
Ultra Clean Holdings, Inc. <sup>(a)</sup>	30,640	593,497
		<b>5,011,858</b>
<b>Software &amp; Services — 3.5%</b>		
Blackbaud, Inc. <sup>(a)</sup>	20,896	1,300,358
Dolby Laboratories, Inc., Cl. A	34,549	2,565,609
JFrog Ltd. <sup>(a)</sup>	49,307	2,117,242
Pagaya Technologies Ltd., Cl. A <sup>(a),(b)</sup>	86,529	1,422,537
		<b>7,405,746</b>
<b>Technology Hardware &amp; Equipment — 5.5%</b>		
Advanced Energy Industries, Inc.	27,468	3,152,777
Belden, Inc.	18,998	2,017,588
Calix, Inc. <sup>(a)</sup>	11,067	511,738
Corsair Gaming, Inc. <sup>(a)</sup>	111,230	977,712
Lumentum Holdings, Inc. <sup>(a),(b)</sup>	14,739	1,065,335
nLight, Inc. <sup>(a)</sup>	164,786	2,493,212
Viavi Solutions, Inc. <sup>(a)</sup>	134,929	1,229,203
		<b>11,447,565</b>
<b>Transportation — 2.7%</b>		
SkyWest, Inc. <sup>(a)</sup>	37,004	3,754,056
Sun Country Airlines Holdings, Inc. <sup>(a)</sup>	154,815	1,792,758
		<b>5,546,814</b>
<b>Utilities — 4.1%</b>		
Clearway Energy, Inc., Cl. C	137,866	4,242,137
ONE Gas, Inc.	33,803	2,527,112
TXNM Energy, Inc.	32,896	1,864,874
		<b>8,634,123</b>
<b>Total Common Stocks</b> (cost \$172,249,381)		<b>202,936,137</b>
<b>Private Equity — .8%</b>		
<b>Food, Beverage &amp; Tobacco — .4%</b>		
Supplying Demand, Inc., Ser. E <sup>(a),(d)</sup>	66,937	<b>845,414</b>
<b>Real Estate — .1%</b>		
Roofstock, Ser. E <sup>(a),(d)</sup>	41,269	<b>236,059</b>
<b>Software &amp; Services — .3%</b>		
Locus Robotics, Ser. F <sup>(a),(d)</sup>	14,518	<b>616,434</b>
<b>Total Private Equity</b> (cost \$2,487,392)		<b>1,697,907</b>

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	1-Day Yield (%)	Shares	Value (\$)
<b>Investment Companies — 1.8%</b>			
<b>Registered Investment Companies — 1.8%</b>			
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares <sup>(e)</sup> (cost \$3,857,436)	4.42	3,857,436	<b>3,857,436</b>
<b>Investment of Cash Collateral for Securities Loaned — 1.0%</b>			
<b>Registered Investment Companies — 1.0%</b>			
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares <sup>(e)</sup> (cost \$2,044,368)	4.42	2,044,368	<b>2,044,368</b>
<b>Total Investments</b> (cost \$180,638,577)		<b>100.6%</b>	<b>210,535,848</b>
<b>Liabilities, Less Cash and Receivables</b>		<b>(.6%)</b>	<b>(1,316,101)</b>
<b>Net Assets</b>		<b>100.0%</b>	<b>209,219,747</b>

<sup>(a)</sup> Non-income producing security.

<sup>(b)</sup> Security, or portion thereof, on loan. At May 31, 2025, the value of the fund's securities on loan was \$17,009,941 and the value of the collateral was \$17,369,892, consisting of cash collateral of \$2,044,368 and U.S. Government & Agency securities valued at \$15,325,524. 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> The fund held Level 3 securities at May 31, 2025. These securities were valued at \$1,697,907 or .8% of net assets.

<sup>(e)</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.

See notes to statement of investments.