

BNY Mellon Opportunistic Midcap Value Fund
STATEMENT OF INVESTMENTS
May 31, 2025 (Unaudited)

| Description | Shares | Value (\$) |
|----------------------------------------------------------------|---------|-------------------|
| Common Stocks — 96.4% | | |
| Banks — 2.9% | | |
| First Horizon Corp. | 402,637 | 8,004,424 |
| Popular, Inc. | 27,876 | 2,886,002 |
| | | 10,890,426 |
| Capital Goods — 10.9% | | |
| AECOM | 45,625 | 5,011,907 |
| Ferguson Enterprises, Inc. | 26,114 | 4,761,627 |
| FTAI Aviation Ltd. ^(a) | 24,428 | 2,861,740 |
| GE Vernova, Inc. | 11,775 | 5,569,339 |
| Hubbell, Inc. | 10,403 | 4,052,801 |
| Johnson Controls International PLC | 109,932 | 11,143,807 |
| Quanta Services, Inc. | 21,736 | 7,445,884 |
| | | 40,847,105 |
| Commercial & Professional Services — 6.2% | | |
| CACI International, Inc., Cl. A ^(b) | 10,829 | 4,634,812 |
| Clean Harbors, Inc. ^(b) | 25,150 | 5,703,769 |
| Equifax, Inc. | 27,564 | 7,282,133 |
| Waste Connections, Inc. | 29,638 | 5,841,353 |
| | | 23,462,067 |
| Consumer Discretionary Distribution & Retail — 3.7% | | |
| Burlington Stores, Inc. ^(b) | 19,720 | 4,501,484 |
| The Gap, Inc. | 182,037 | 4,061,246 |
| Ulta Beauty, Inc. ^(b) | 11,616 | 5,476,479 |
| | | 14,039,209 |
| Consumer Durables & Apparel — 2.7% | | |
| Hasbro, Inc. | 56,692 | 3,781,923 |
| Skechers USA, Inc., Cl. A ^(b) | 100,251 | 6,219,572 |
| | | 10,001,495 |
| Consumer Services — 5.2% | | |
| Aramark | 108,592 | 4,397,976 |
| Expedia Group, Inc. | 33,212 | 5,538,101 |
| Grand Canyon Education, Inc. ^(b) | 27,313 | 5,403,741 |
| Las Vegas Sands Corp. | 106,808 | 4,396,217 |
| | | 19,736,035 |
| Energy — 4.9% | | |
| Antero Resources Corp. ^(b) | 168,024 | 6,292,499 |
| Diamondback Energy, Inc. | 32,692 | 4,398,709 |
| NOV, Inc. | 225,355 | 2,704,260 |
| Valero Energy Corp. | 40,191 | 5,183,433 |
| | | 18,578,901 |
| Equity Real Estate Investment Trusts — 6.2% | | |
| Digital Realty Trust, Inc. ^(c) | 44,550 | 7,641,216 |
| Federal Realty Investment Trust ^(c) | 39,379 | 3,759,907 |
| Healthpeak Properties, Inc. ^(c) | 354,461 | 6,171,166 |
| Weyerhaeuser Co. ^(c) | 228,497 | 5,920,357 |
| | | 23,492,646 |
| Financial Services — 9.8% | | |
| Block, Inc. ^(b) | 101,488 | 6,266,884 |
| Fidelity National Information Services, Inc. | 68,558 | 5,457,902 |

STATEMENT OF INVESTMENTS (Unaudited) (continued)

| Description | Shares | Value (\$) |
|-----------------------------------------------------------------|---------|-------------------|
| Common Stocks — 96.4% (continued) | | |
| Financial Services — 9.8% (continued) | | |
| LPL Financial Holdings, Inc. | 19,648 | 7,606,920 |
| Rocket Cos., Inc., Cl. A ^(a) | 437,293 | 5,575,486 |
| SLM Corp. | 186,249 | 6,028,880 |
| Voya Financial, Inc. | 91,086 | 6,059,041 |
| | | 36,995,113 |
| Food, Beverage & Tobacco — 2.0% | | |
| Molson Coors Beverage Co., Cl. B | 105,044 | 5,629,308 |
| Tyson Foods, Inc., Cl. A | 33,185 | 1,863,669 |
| | | 7,492,977 |
| Health Care Equipment & Services — 7.8% | | |
| Baxter International, Inc. | 208,175 | 6,349,338 |
| Centene Corp. ^(b) | 69,585 | 3,927,377 |
| Encompass Health Corp. | 72,391 | 8,752,072 |
| Globus Medical, Inc., Cl. A ^(b) | 84,690 | 5,011,954 |
| Labcorp Holdings, Inc. | 21,144 | 5,264,222 |
| | | 29,304,963 |
| Household & Personal Products — 2.2% | | |
| Kenvue, Inc. | 343,372 | 8,196,290 |
| Insurance — 5.5% | | |
| Assurant, Inc. | 38,507 | 7,816,151 |
| Reinsurance Group of America, Inc. | 23,370 | 4,750,887 |
| RenaissanceRe Holdings Ltd. | 32,019 | 7,986,179 |
| | | 20,553,217 |
| Materials — 9.1% | | |
| CF Industries Holdings, Inc. | 43,222 | 3,920,668 |
| CRH PLC | 66,892 | 6,097,875 |
| Crown Holdings, Inc. | 58,358 | 5,748,263 |
| Freeport-McMoRan, Inc. | 130,088 | 5,005,786 |
| International Paper Co. | 119,266 | 5,702,107 |
| Newmont Corp. | 148,632 | 7,835,879 |
| | | 34,310,578 |
| Media & Entertainment — 2.3% | | |
| Omnicom Group, Inc. ^(a) | 60,790 | 4,464,418 |
| Pinterest, Inc., Cl. A ^(b) | 136,476 | 4,245,768 |
| | | 8,710,186 |
| Pharmaceuticals, Biotechnology & Life Sciences — .8% | | |
| BioNTech SE, ADR ^(b) | 31,945 | 3,060,650 |
| Semiconductors & Semiconductor Equipment — 1.3% | | |
| Rambus, Inc. ^(b) | 89,087 | 4,763,482 |
| Software & Services — 4.2% | | |
| Akamai Technologies, Inc. ^(b) | 37,149 | 2,820,724 |
| Cognizant Technology Solutions Corp., Cl. A | 70,443 | 5,705,178 |
| Dolby Laboratories, Inc., Cl. A | 97,741 | 7,258,247 |
| | | 15,784,149 |
| Transportation — 2.4% | | |
| Knight-Swift Transportation Holdings, Inc. | 95,409 | 4,228,527 |
| Norfolk Southern Corp. | 19,318 | 4,773,864 |
| | | 9,002,391 |
| Utilities — 6.3% | | |
| Constellation Energy Corp. | 22,532 | 6,898,172 |

| Description | Shares | Value (\$) |
|------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|
| Common Stocks — 96.4% (continued) | | |
| Utilities — 6.3% (continued) | | |
| Dominion Energy, Inc. | 144,953 | 8,214,487 |
| Exelon Corp. | 192,115 | 8,418,479 |
| | | 23,531,138 |
| Total Common Stocks (cost \$291,284,995) | | 362,753,018 |
| Private Equity — .8% | | |
| Software & Services — .8% | | |
| Databricks, Inc., Ser. H ^{(b),(d)} | 32,643 | 2,726,996 |
| Databricks, Inc., Ser. I ^{(b),(d)} | 2,689 | 224,639 |
| Total Private Equity (cost \$2,596,384) | | 2,951,635 |
| | 1-Day Yield (%) | |
| Investment Companies — 2.5% | | |
| Registered Investment Companies — 2.5% | | |
| Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(e) (cost \$9,223,582) | 4.42 | 9,223,582 |
| | | 9,223,582 |
| Investment of Cash Collateral for Securities Loaned — 1.7% | | |
| Registered Investment Companies — 1.7% | | |
| Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(e) (cost \$6,527,018) | 4.42 | 6,527,018 |
| | | 6,527,018 |
| Total Investments (cost \$309,631,979) | 101.4% | 381,455,253 |
| Liabilities, Less Cash and Receivables | (1.4%) | (5,104,859) |
| Net Assets | 100.0% | 376,350,394 |

ADR—American Depositary Receipt

^(a) Security, or portion thereof, on loan. At May 31, 2025, the value of the fund's securities on loan was \$9,089,519 and the value of the collateral was \$9,460,150, consisting of cash collateral of \$6,527,018 and U.S. Government & Agency securities valued at \$2,933,132. In addition, the value of collateral may include pending sales that are also on loan.

^(b) Non-income producing security.

^(c) Investment in real estate investment trust within the United States.

^(d) The fund held Level 3 securities at May 31, 2025. These securities were valued at \$2,951,635 or .8% of net assets.

^(e) 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.