

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.