

BNY Mellon International Core Equity Fund
STATEMENT OF INVESTMENTS

June 30, 2025 (Unaudited)

Description	Shares	Value (\$)
Common Stocks — 92.4%		
Australia — 2.2%		
ASX Ltd.	49,835	2,288,191
Austria — 1.1%		
OMV AG	20,650	1,122,579
Bermuda — 1.1%		
Hiscox Ltd.	64,110	1,104,713
France — 22.0%		
AXA SA	23,064	1,133,625
BNP Paribas SA	36,344	3,273,477
Cie de Saint-Gobain SA	20,053	2,358,996
Cie Generale des Etablissements Michelin SCA	51,698	1,923,649
Klepierre SA	66,391	2,630,462
Orange SA	212,204	3,239,403
Publicis Groupe SA	20,695	2,336,270
Sanofi SA	16,222	1,569,601
SCOR SE	31,190	1,031,343
SPIE SA	25,947	1,459,788
Vinci SA	11,205	1,653,993
		22,610,607
Germany — 6.7%		
Daimler Truck Holding AG	11,006	520,914
Deutsche Lufthansa AG	188,204	1,591,280
DHL Group	25,985	1,201,169
E.ON SE	55,327	1,018,733
Fresenius SE & Co. KGaA	27,952	1,405,779
Heidelberg Materials AG	729	171,274
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,568	1,016,904
		6,926,053
Hong Kong — .8%		
Sun Hung Kai Properties Ltd.	73,000	838,223
Italy — 5.2%		
Amplifon SpA	61,624	1,448,497
Enel SpA	311,038	2,952,111
Eni SpA	62,437	1,011,280
		5,411,888
Japan — 21.9%		
East Japan Railway Co.	83,300	1,797,721
Ebara Corp.	91,900	1,761,906
FUJIFILM Holdings Corp.	58,400	1,269,016
ITOCHU Corp.	25,200	1,324,382
Komatsu Ltd.	70,100	2,294,533
Kurita Water Industries Ltd.	26,500	1,044,034
Mitsubishi Electric Corp.	104,300	2,252,567
Mizuho Financial Group, Inc.	129,400	3,562,271
Pan Pacific International Holdings Corp.	54,300	1,866,316
Santen Pharmaceutical Co., Ltd.	171,400	1,965,956
Sumitomo Mitsui Financial Group, Inc.	78,800	1,975,518
Yaskawa Electric Corp.	63,700	1,435,374
		22,549,594

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks — 92.4% (continued)		
Netherlands — 2.8%		
ING Groep NV	71,011	1,558,325
Signify NV ^(a)	49,825	1,348,946
		2,907,271
Singapore — 1.4%		
Singapore Exchange Ltd.	120,900	1,414,195
Spain — 2.3%		
Repsol SA	86,500	1,267,119
Unicaja Banco SA ^(a)	449,333	1,061,878
		2,328,997
Switzerland — .8%		
Sonova Holding AG	2,790	833,416
United Kingdom — 24.1%		
BAE Systems PLC	53,269	1,379,094
Balfour Beatty PLC	222,021	1,592,654
Barclays PLC	671,743	3,111,305
Bellway PLC	31,907	1,263,389
BP PLC	323,903	1,615,778
GSK PLC	177,472	3,383,106
HSBC Holdings PLC	83,826	1,014,887
Informa PLC	182,016	2,013,825
Johnson Matthey PLC	53,802	1,282,284
Land Securities Group PLC	254,631	2,205,925
Rio Tinto PLC	19,213	1,119,590
Shell PLC	101,514	3,557,335
Tate & Lyle PLC	173,384	1,229,495
		24,768,667
Total Common Stocks (cost \$81,247,303)		95,104,394
	Preferred Dividend Rate (%)	
Preferred Stocks — 1.6%		
Germany — 1.6%		
Volkswagen AG (cost \$2,444,951)	6.36	15,387
		1,624,794
Exchange-Traded Funds — 3.8%		
United States — 3.8%		
iShares MSCI EAFE ETF ^(b) (cost \$3,694,547)	42,954	3,839,658

Description	1-Day Yield (%)	Shares	Value (\$)
Investment Companies — 1.1%			
Registered Investment Companies — 1.1%			
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(c) (cost \$1,140,983)	4.47	1,140,983	1,140,983
Total Investments (cost \$88,527,784)		98.9%	101,709,829
Cash and Receivables (Net)		1.1%	1,177,176
Net Assets		100.0%	102,887,005

ETF—Exchange-Traded Fund

^(a) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. At June 30, 2025, these securities amounted to \$2,410,824 or 2.3% of net assets.

^(b) Security, or portion thereof, on loan. At June 30, 2025, the value of the fund's securities on loan was \$3,296,802 and the value of the collateral was \$3,384,046, 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 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.