

BNY Mellon International Fund
STATEMENT OF INVESTMENTS

May 31, 2025 (Unaudited)

Description	Shares	Value (\$)
Common Stocks — 95.6%		
Australia — 3.1%		
ASX Ltd.	113,618	5,221,881
Brambles Ltd.	112,532	1,682,159
		6,904,040
Austria — 1.1%		
OMV AG	47,078	2,517,717
Bermuda — 1.1%		
Hiscox Ltd. ^(a)	146,160	2,483,271
France — 21.6%		
AXA SA	52,582	2,478,323
BNP Paribas SA	81,003	7,094,940
Cie de Saint-Gobain SA	56,220	6,309,451
Cie Generale des Etablissements Michelin SCA	117,864	4,507,350
Klepierre SA	151,360	5,922,354
LVMH Moet Hennessy Louis Vuitton SE	5,214	2,831,353
Orange SA	474,135	7,071,314
Publicis Groupe SA	47,184	5,136,778
Sanofi SA	36,155	3,592,888
Vinci SA	25,547	3,650,574
		48,595,325
Germany — 8.5%		
Allianz SE	9,355	3,703,938
Daimler Truck Holding AG	25,093	1,088,673
DHL Group	59,239	2,648,141
Evonik Industries AG	167,557	3,626,215
Heidelberg Materials AG	29,898	5,854,278
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3,577	2,320,744
		19,241,989
Hong Kong — .8%		
Sun Hung Kai Properties Ltd.	167,000	1,794,359
Italy — 3.8%		
Enel SpA	709,099	6,509,609
Eni SpA ^(a)	142,348	2,096,652
		8,606,261
Japan — 20.0%		
Advantest Corp.	52,600	2,692,965
Casio Computer Co. Ltd.	517,300	3,747,769
FUJIFILM Holdings Corp.	133,000	3,035,352
Fujitsu Ltd.	184,100	4,245,066
ITOCHU Corp.	47,300	2,544,230
Mitsubishi Electric Corp.	237,800	4,799,133
Mizuho Financial Group, Inc.	294,900	8,201,743
Nippon Telegraph & Telephone Corp.	2,140,700	2,386,242
Renesas Electronics Corp.	294,900	3,654,100
Shionogi & Co. Ltd.	180,700	3,023,910
Sumitomo Mitsui Financial Group, Inc.	179,600	4,618,090
Trend Micro, Inc.	29,300	2,204,194
		45,152,794

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks — 95.6% (continued)		
Netherlands — 5.9%		
ASML Holding NV	6,424	4,769,632
ING Groep NV	161,891	3,433,741
Koninklijke Ahold Delhaize NV	71,483	3,017,729
Stellantis NV	204,097	2,077,567
		13,298,669
Norway — .4%		
Yara International ASA ^(a)	27,775	995,910
Singapore — 1.3%		
Singapore Exchange Ltd.	269,500	2,929,552
Spain — 2.1%		
ACS Actividades de Construcción y Servicios SA	73,689	4,840,320
Switzerland — 4.1%		
Novartis AG	25,559	2,920,185
Roche Holding AG	13,086	4,221,547
Sonova Holding AG	6,361	1,991,001
		9,132,733
United Kingdom — 17.9%		
BAE Systems PLC	121,444	3,111,378
BP PLC	738,426	3,579,218
GSK PLC	404,598	8,215,186
Rio Tinto PLC	43,802	2,597,912
Shell PLC	231,432	7,638,029
SSE PLC	113,069	2,682,769
Tate & Lyle PLC	395,277	2,945,148
Tesco PLC	909,094	4,752,487
Unilever PLC	74,350	4,715,260
		40,237,387
United States — 3.9%		
CRH PLC	34,459	3,107,913
Ferguson Enterprises, Inc.	31,374	5,719,369
		8,827,282
Total Common Stocks (cost \$173,402,416)		215,557,609
	Preferred Dividend Rate (%)	
Preferred Stocks — 1.7%		
Germany — 1.7%		
Volkswagen AG (cost \$7,284,541)	7.16	35,083
		3,798,665
Exchange-Traded Funds — 0.8%		
United States — 0.8%		
iShares MSCI EAFE ETF ^(a) (cost \$1,681,043)	19,496	1,731,440

Description	1-Day Yield (%)	Shares	Value (\$)
Investment Companies — .2%			
Registered Investment Companies — .2%			
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(b) (cost \$563,209)	4.42	563,209	563,209
Investment of Cash Collateral for Securities Loaned — .8%			
Registered Investment Companies — .8%			
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(b) (cost \$1,738,722)	4.42	1,738,722	1,738,722
Total Investments (cost \$184,669,931)		99.1%	223,389,645
Cash and Receivables (Net)		.9%	1,990,817
Net Assets		100.0%	225,380,462

ETF—Exchange-Traded Fund

^(a) Security, or portion thereof, on loan. At May 31, 2025, the value of the fund's securities on loan was \$4,096,732 and the value of the collateral was \$4,267,024, consisting of cash collateral of \$1,738,722 and U.S. Government & Agency securities valued at \$2,528,302. In addition, the value of collateral may include pending sales that are also on loan.

^(b) 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.