BNY Mellon Emerging Markets Fund
STATEMENT OF INVESTMENTS
May 31, 2025 (Unaudited)

Description	Shares	Value ($)
Common Stocks — 98.7%		
Australia — .5%		
BHP Group Ltd.	31,979	**779,658**
Brazil — 5.2%		
Banco Bradesco SA, ADR	902,548	2,599,338
Raia Drogasil SA	944,987	2,471,720
TOTVS SA	208,664	1,559,280
WEG SA	233,943	1,736,320
		8,366,658
Chile — 1.2%		
Antofagasta PLC	77,803	**1,855,977**
China — 23.1%		
Alibaba Group Holding Ltd.	105,500	1,532,495
ANTA Sports Products Ltd.	278,800	3,393,843
BYD Co. Ltd., Cl. H	34,000	1,703,230
China Merchants Bank Co. Ltd., Cl. H	348,500	2,173,375
Contemporary Amperex Technology Co. Ltd., Cl. A	70,700	2,456,311
Haidilao International Holding Ltd.[a]	710,000	1,365,472
JD.com, Inc., Cl. A	223,100	3,667,545
Midea Group Co. Ltd., Cl. A	548,000	6,020,898
NARI Technology Co. Ltd., Cl. A	624,637	1,926,234
NetEase, Inc.	90,800	2,208,308
Tencent Holdings Ltd.	172,600	10,966,487
		37,414,198
France — 1.8%		
TotalEnergies SE	50,499	**2,962,137**
Greece — 1.2%		
Eurobank Ergasias Services and Holdings SA	644,810	**1,986,322**
Hong Kong — 4.3%		
AIA Group Ltd.	361,000	3,022,491
Hong Kong Exchanges & Clearing Ltd.	60,300	3,043,800
Pacific Basin Shipping Ltd.	3,699,000	915,185
		6,981,476
India — 21.0%		
Eternal Ltd.[b]	699,234	1,947,233
HDFC Bank Ltd.	154,347	3,507,911
ICICI Bank Ltd.	154,964	2,618,136
Info Edge India Ltd.	84,477	1,409,184
Infosys Ltd.	75,550	1,379,632
KEI Industries Ltd.	43,904	1,852,202
Mahindra & Mahindra Ltd.	82,305	2,863,050
MakeMyTrip Ltd.[b]	37,632	3,824,540
Marico Ltd.	304,951	2,553,107
Reliance Industries Ltd.	183,569	3,048,007
Supreme Industries Ltd.	35,653	1,727,426
Tata Consultancy Services Ltd.	49,573	2,006,323
Titan Co. Ltd.	83,989	3,489,114
Tube Investments of India Ltd.	50,623	1,811,425
		34,037,290

Description	Shares	Value ($)
Common Stocks — 98.7% (continued)		
Indonesia — .9%		
Bank Rakyat Indonesia Persero Tbk PT	5,381,700	**1,470,139**
Ireland — .5%		
PDD Holdings, Inc., ADR[b]	8,411	**811,746**
Mexico — 2.6%		
Banco del Bajio SA[a]	239,179	620,760
Fomento Economico Mexicano SAB de CV	107,645	1,143,548
Grupo Financiero Banorte SAB de CV, Cl. O	109,941	975,049
Qualitas Controladora SAB de CV	140,144	1,502,957
		4,242,314
Peru — 1.5%		
Credicorp Ltd.	11,260	**2,384,981**
Philippines — .5%		
Ayala Corp.	82,510	**857,708**
Russia — .0%		
LUKOIL PJSC, ADR[b],[c]	85,809	0
Sberbank of Russia PJSC, ADR[b],[c]	884,047	0
X5 Retail Group NV, GDR[b],[c]	198,889	0
		0
Singapore — 2.3%		
Grab Holdings Ltd., Cl. A[b]	169,068	823,361
Trip.com Group Ltd.	44,850	2,825,611
		3,648,972
South Africa — 3.4%		
Bidvest Group Ltd.	117,876	1,596,742
Clicks Group Ltd.	129,468	2,794,767
Shoprite Holdings Ltd.	72,827	1,182,606
		5,574,115
South Korea — 7.1%		
HD Hyundai Marine Solution Co. Ltd.	21,948	2,860,223
KT Corp.	56,364	2,075,300
LG Energy Solution Ltd.[b]	5,411	1,121,654
Samsung Electronics Co. Ltd.	35,049	1,427,668
SK Hynix, Inc.	27,466	4,071,028
		11,555,873
Sweden — .9%		
Epiroc AB, Cl. A	63,161	**1,413,175**
Taiwan — 17.3%		
Advantech Co. Ltd.	108,000	1,232,494
Airtac International Group	32,527	1,012,653
Chroma ATE, Inc.	184,000	2,059,896
Delta Electronics, Inc.	246,000	3,070,024
MediaTek, Inc.	51,000	2,144,251
Sinbon Electronics Co. Ltd.	178,000	1,380,950
Taiwan Semiconductor Manufacturing Co. Ltd.	417,000	13,455,428
Uni-President Enterprises Corp.	1,365,000	3,625,607
		27,981,303
United States — .9%		
Schlumberger NV	41,551	**1,373,260**

Description	1-Day Yield (%)	Shares	Value ($)
Common Stocks — 98.7% (continued)			
Uruguay — 2.5%			
MercadoLibre, Inc.[b]		1,604	**4,111,517**
Total Common Stocks (cost $137,200,963)			**159,808,819**
Investment Companies — 1.0%			
Registered Investment Companies — 1.0%			
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares[d] (cost $1,581,515)	4.42	1,581,516	**1,581,515**
Total Investments (cost $138,782,478)		**99.7%**	**161,390,334**
Cash and Receivables (Net)		**.3%**	**477,858**
Net Assets		**100.0%**	**161,868,192**

ADR—American Depositary Receipt

GDR—Global Depositary Receipt

[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 May 31, 2025, these securities amounted to $1,986,232 or 1.2% of net assets.*

[b] *Non-income producing security.*

[c] *The fund held Level 3 securities at May 31, 2025. These securities were valued at $0 or .0% of net assets.*

[d] *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.