

BNY Mellon Natural Resources Fund  
STATEMENT OF INVESTMENTS  
June 30, 2025 (Unaudited)

Description	Shares	Value (\$)
<b>Common Stocks — 97.6%</b>		
<b>Agricultural &amp; Farm Machinery — 2.3%</b>		
AGCO Corp.	146,317	15,094,062
Deere & Co.	20,727	10,539,472
		<b>25,633,534</b>
<b>Agricultural Products &amp; Services — 4.0%</b>		
Darling Ingredients, Inc. <sup>(a)</sup>	1,190,017	<b>45,149,245</b>
<b>Coal &amp; Consumable Fuels — 1.3%</b>		
Cameco Corp.	191,139	<b>14,188,248</b>
<b>Commodity Chemicals — 2.8%</b>		
Methanex Corp.	938,337	<b>31,058,955</b>
<b>Copper — 7.6%</b>		
Capstone Copper Corp. <sup>(a)</sup>	6,375,317	39,139,086
Freeport-McMoRan, Inc.	1,051,897	45,599,735
		<b>84,738,821</b>
<b>Diversified Metals &amp; Mining — 11.2%</b>		
Anglo American PLC	1,377,491	40,665,286
Hudbay Minerals, Inc.	1,125,234	11,938,733
Ivanhoe Mines Ltd., Cl. A <sup>(a),(b)</sup>	982,865	7,383,667
MP Materials Corp. <sup>(a),(b)</sup>	172,217	5,729,660
Rio Tinto PLC	557,619	32,493,879
Teck Resources Ltd., Cl. B	680,730	27,487,877
		<b>125,699,102</b>
<b>Fertilizers &amp; Agricultural Chemicals — 6.8%</b>		
CF Industries Holdings, Inc.	173,431	15,955,652
Corteva, Inc.	390,018	29,068,041
The Mosaic Company	865,966	31,590,440
		<b>76,614,133</b>
<b>Heavy Electrical Equipment — 1.5%</b>		
GE Vernova, Inc.	32,609	<b>17,255,052</b>
<b>Integrated Oil &amp; Gas — 9.3%</b>		
Exxon Mobil Corp.	405,742	43,738,988
Repsol SA	1,160,519	17,000,182
Suncor Energy, Inc.	1,174,174	43,972,816
		<b>104,711,986</b>
<b>Metal, Glass &amp; Plastic Containers — 1.9%</b>		
Crown Holdings, Inc.	212,544	<b>21,887,781</b>
<b>Oil &amp; Gas Exploration &amp; Production — 22.6%</b>		
Antero Resources Corp. <sup>(a)</sup>	206,376	8,312,825
Canadian Natural Resources Ltd.	1,366,615	42,952,908
ConocoPhillips	337,023	30,244,444
Crescent Energy Co., Cl. A	3,210,942	27,614,101
Diamondback Energy, Inc.	315,900	43,404,660
EQT Corp.	319,053	18,607,171
Expand Energy Corp.	338,213	39,550,628
Permian Resources Corp.	2,443,476	33,280,143
Venture Global, Inc., Cl. A <sup>(b)</sup>	591,218	9,211,177
		<b>253,178,057</b>
<b>Oil &amp; Gas Refining &amp; Marketing — 8.9%</b>		
Marathon Petroleum Corp.	228,411	37,941,351

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
<b>Common Stocks — 97.6% (continued)</b>		
<b>Oil &amp; Gas Refining &amp; Marketing — 8.9% (continued)</b>		
Phillips 66	411,596	49,103,403
Valero Energy Corp.	91,719	12,328,868
		<b>99,373,622</b>
<b>Oil &amp; Gas Storage &amp; Transportation — .5%</b>		
Frontline PLC <sup>(b)</sup>	338,689	<b>5,557,886</b>
<b>Paper &amp; Plastic Packaging Products &amp; Materials — 8.9%</b>		
Amcor PLC	1,651,754	15,179,619
International Paper Co.	965,094	45,195,352
Packaging Corp. of America	71,573	13,487,932
Smurfit WestRock PLC	612,897	26,446,506
		<b>100,309,409</b>
<b>Precious Metals &amp; Minerals — 1.7%</b>		
Impala Platinum Holdings Ltd., ADR <sup>(a),(b)</sup>	1,364,559	12,308,322
Valterra Platinum Ltd. <sup>(a)</sup>	143,433	6,300,266
		<b>18,608,588</b>
<b>Silver — 1.2%</b>		
Pan American Silver Corp.	477,231	<b>13,553,360</b>
<b>Steel — 5.1%</b>		
ArcelorMittal SA <sup>(b)</sup>	1,350,725	42,655,895
Nucor Corp.	110,313	14,289,946
		<b>56,945,841</b>
<b>Total Common Stocks</b> (cost \$1,044,789,756)		<b>1,094,463,620</b>
	1-Day Yield (%)	
<b>Investment Companies — 3.0%</b>		
<b>Registered Investment Companies — 3.0%</b>		
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares <sup>(c)</sup> (cost \$33,273,905)	4.47	33,273,905
		<b>33,273,905</b>
<b>Investment of Cash Collateral for Securities Loaned — 2.2%</b>		
<b>Registered Investment Companies — 2.2%</b>		
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares <sup>(c)</sup> (cost \$24,858,956)	4.47	24,858,956
		<b>24,858,956</b>
<b>Total Investments</b> (cost \$1,102,922,617)	<b>102.8%</b>	<b>1,152,596,481</b>
<b>Liabilities, Less Cash and Receivables</b>	<b>(2.8%)</b>	<b>(31,096,470)</b>
<b>Net Assets</b>	<b>100.0%</b>	<b>1,121,500,011</b>

ADR—American Depositary Receipt

<sup>(a)</sup> Non-income producing security.

<sup>(b)</sup> Security, or portion thereof, on loan. At June 30, 2025, the value of the fund's securities on loan was \$27,848,805 and the value of the collateral was \$28,978,915, consisting of cash collateral of \$24,858,956 and U.S. Government & Agency securities valued at \$4,119,959. In addition, the value of collateral may include pending sales that are also on loan.

<sup>(c)</sup> 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.