BNY Mellon Equity Income Fund Statement of Investments

February 28, 2025 (Unaudited)

Description	Shares	Value (\$)
Common Stocks — 99.4%		
Automobiles & Components — 1.7%		
Tesla, Inc. ^(a)	94,806	27,776,262
Banks — 7.5%		
Bank of America Corp.	492,969	22,725,871
Citigroup, Inc.	100,600	8,042,970
First Horizon Corp.	742,169	15,986,320
Huntington Bancshares, Inc.	236,500	3,895,155
JPMorgan Chase & Co.	211,818	56,057,634
The PNC Financial Services Group, Inc.	51,219	9,829,950
U.S. Bancorp	160,600	7,532,140
		124,070,040
Capital Goods — 5.7%		
Cummins, Inc.	43,900	16,163,102
Emerson Electric Co.	126,612	15,397,285
Fastenal Co.	78,874	5,973,128
Hubbell, Inc.	9,300	3,455,787
Illinois Tool Works, Inc.	16,088	4,246,910
Johnson Controls International PLC	67,953	5,820,854
Lockheed Martin Corp.	35,523	15,998,494
RTX Corp.	59,600	7,926,204
Stanley Black & Decker, Inc. ^(b)	33,700	2,916,061
TransDigm Group, Inc.	12,600	17,226,720
		95,124,545
Commercial & Professional Services — .8%		
Paychex, Inc.	85,343	12,943,973
Consumer Discretionary Distribution & Retail — 4.9%		
Amazon.com, Inc. ^(a)	295,688	62,768,649
Best Buy Co., Inc.	66,089	5,942,062
The Home Depot, Inc.	31,810	12,615,846
		81,326,557
Consumer Durables & Apparel — .2%		
Ralph Lauren Corp.	10,573	2,866,763
Consumer Services — 1.4%		
Darden Restaurants, Inc.	112,124	22,476,377
The Wendy's Company (b)	66,731	1,034,330
		23,510,707
Consumer Staples Distribution & Retail — .4%		
Sysco Corp.	56,200	4,245,348
Target Corp.	21,821	2,711,041
D 6404		6,956,389
Energy — 6.1%		0.071.007
Coterra Energy, Inc.	146,500	3,954,035
Diamondback Energy, Inc.	153,201	24,352,831
Exxon Mobil Corp.	73,738	8,209,251
Halliburton Co.	100,000	2,637,000
ONEOK, Inc.	145,476	14,604,336
Phillips 66	143,777	18,646,439
Schlumberger NV	189,156	7,880,239

Tengry	Description	Shares	Value (\$)
Personal Process			(.)
The Williams Companies, inc. 159,36 20,255,251 Valero Energy Corp. 10,688,787 10,688,787 Valur Experiency Communities, inc. 61 18,500 4,183,33 BXP, inc. 4,600 3,471,165 Equity Residential 63 4,600 3,471,165 Equity Residential 64 4,600 3,471,165 Each Property Trust, Inc. 69 1,400 3,401,165 Beathreak Properties, Inc. 60 1,400 3,401,165 Beathreak Properties, Inc. 60 1,400 3,401,165 Beathreak Properties, Inc. 60 1,410,100 3,401,100 Beathreak Properties, Inc. 60 1,417,810 3,402,100 Beathreak Properties, Inc. 60 1,417,810 3,418,810 Beathreak Properties, Inc. 60 1,417,810 3,418,810 Beathreak Properties, Inc. 60 1,417,810 3,117,810 Beathreak Properties, Inc. 60 1,417,810 3,117,810 Beathreak Properties, Inc. 60 1,417,810 3,117,810 Beathreak Properties, Inc. 60 1,412,410 3,117,810 Beathreak Corp. 10 1,412,410			
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Equity Residential [6] 46,800 3,471,156 Essex Property Trust, Inc. [6] 14,00 4,866,686 Beatthreak Properties, Inc. [6] 10,406,733 20,105,473 Financial Services — 5.3% 11,500 14,177,810 28,197,522 Blackrock, Inc. 35,194 8,197,522 89,197,622 89,197,62 89,17,150 89,115 89,17,150 89,17,150 89,17,150 89,17,150 89,17,150 89,17,150 89,17,150 89,17,150 89,17,150 89,17,150 89,17,150 89,17,150 89,17,150 89,17,150 89,17,150 89,17,150 89,18,150 89,18,150 89,18,150 89,18,150 89,18,150 89,18,150 89,18,150 89,18,150 89,18,150 89,18,150 89,18,150 89,18,150	AvalonBay Communities, Inc. (c)	18,500	4,184,330
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Eastman Chemical Co. 9,863 965,094 Freeport-McMoRan, Inc. 72,440 2,673,760 International Paper Co. 36,854 2,076,723 LyondellBasell Industries NV, Cl. A 281,437 21,622,805 Packaging Corp. of America 70,319 14,984,276 Media & Entertainment — 6.7% 46,410,451 Alphabet, Inc., Cl. A 185,128 31,523,596 Alphabet, Inc., Cl. C 157,866 27,187,682		107,263	4,087,793
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Alphabet, Inc., Cl. A 185,128 31,523,596 Alphabet, Inc., Cl. C 157,866 27,187,682			
Alphabet, Inc., Cl. C 27,187,682	Media & Entertainment — 6.7%		
	Alphabet, Inc., Cl. A	185,128	31,523,596
Comcast Corp., Cl. A 88,050 3,159,234	Alphabet, Inc., Cl. C	157,866	27,187,682
	Comcast Corp., Cl. A	88,050	3,159,234

Description	Shares	Value (\$)
Common Stocks — 99.4% (continued)		
Media & Entertainment — 6.7% (continued)		
Meta Platforms, Inc., Cl. A	56,869	37,999,866
Netflix, Inc. (a)	10,952	10,739,093
		110,609,471
Pharmaceuticals, Biotechnology & Life Sciences — 6.8%		
Bristol-Myers Squibb Co.	655,910	39,105,354
Danaher Corp.	45,840	9,523,718
Gilead Sciences, Inc.	165,159	18,879,325
Johnson & Johnson	163,857	27,039,682
Merck & Co., Inc.	139,246	12,845,444
Pfizer, Inc.	184,485	4,875,939
		112,269,462
Semiconductors & Semiconductor Equipment — 10.6%		
Broadcom, Inc.	304,212	60,668,999
NVIDIA Corp.	738,202	92,216,194
QUALCOMM, Inc.	150,052	23,583,673
		176,468,866
Software & Services — 6.1%		
Dolby Laboratories, Inc., Cl. A	67,500	5,508,675
Microsoft Corp.	242,632	96,322,478
		101,831,153
Technology Hardware & Equipment — 10.0%		
Apple, Inc.	456,031	110,286,537
Cisco Systems, Inc.	462,097	29,625,039
Corning, Inc.	78,400	3,931,760
Hewlett Packard Enterprise Co.	297,614	5,895,733
HP, Inc.	88,127	2,720,480
Juniper Networks, Inc.	90,338	3,270,236
Seagate Technology Holdings PLC (b)	105,469	10,748,346
		166,478,131
Telecommunication Services — 5.2%		
AT&T, Inc.	1,295,144	35,499,897
Verizon Communications, Inc.	1,180,309	50,871,318
		86,371,215
Utilities — 3.5%		
American Electric Power Co., Inc.	39,100	4,146,555
Consolidated Edison, Inc.	34,700	3,522,744
Constellation Energy Corp.	53,642	13,439,735
Dominion Energy, Inc.	154,313	8,737,202
Duke Energy Corp.	10,591	1,244,336
Entergy Corp.	153,254	13,380,607
Exelon Corp.	42,869	1,894,810
FirstEnergy Corp.	81,800	3,171,386
OGE Energy Corp.	96,031	4,444,315
PPL Corp.	110,800	3,901,268
		57,882,958
Total Common Stocks		1 (45 400 405
(cost \$1,129,859,843)		1,647,429,405

	1-Day		
Description	Yield (%)	Shares	Value (\$)
Investment Companies — .6%			
Registered Investment Companies — .6%			
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(d)			
(cost \$9,774,852)	4.43	9,774,852	9,774,852
Investment of Cash Collateral for Securities Loaned — .2%			
Registered Investment Companies — .2%			
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(d)			
(cost \$2,914,258)	4.43	2,914,258	2,914,258
Total Investments (cost \$1,142,548,953)		100.2%	1,660,118,515
Liabilities, Less Cash and Receivables		(.2)%	(2,748,182)
Net Assets		100.0%	1,657,370,333

⁽a) Non-income producing security.

See notes to statement of investments.

⁽b) Security, or portion thereof, on loan. At February 28, 2025, the value of the fund's securities on loan was \$14,551,708 and the value of the collateral was \$14,718,564, consisting of cash collateral of \$2,914,258 and U.S. Government & Agency securities valued at \$11,804,306. In addition, the value of collateral may include pending sales that are also on loan.

⁽c) Investment in real estate investment trust within the United States.

⁽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.