

BNY Mellon Equity Income Fund  
Statement of Investments  
February 28, 2025 (Unaudited)

Description	Shares	Value (\$)
<b>Common Stocks — 99.4%</b>		
<b>Automobiles &amp; Components — 1.7%</b>		
Tesla, Inc. <sup>(a)</sup>	94,806	27,776,262
<b>Banks — 7.5%</b>		
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
		<b>124,070,040</b>
<b>Capital Goods — 5.7%</b>		
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. <sup>(b)</sup>	33,700	2,916,061
TransDigm Group, Inc.	12,600	17,226,720
		<b>95,124,545</b>
<b>Commercial &amp; Professional Services — .8%</b>		
Paychex, Inc.	85,343	12,943,973
<b>Consumer Discretionary Distribution &amp; Retail — 4.9%</b>		
Amazon.com, Inc. <sup>(a)</sup>	295,688	62,768,649
Best Buy Co., Inc.	66,089	5,942,062
The Home Depot, Inc.	31,810	12,615,846
		<b>81,326,557</b>
<b>Consumer Durables &amp; Apparel — .2%</b>		
Ralph Lauren Corp.	10,573	2,866,763
<b>Consumer Services — 1.4%</b>		
Darden Restaurants, Inc.	112,124	22,476,377
The Wendy's Company <sup>(b)</sup>	66,731	1,034,330
		<b>23,510,707</b>
<b>Consumer Staples Distribution &amp; Retail — .4%</b>		
Sysco Corp.	56,200	4,245,348
Target Corp.	21,821	2,711,041
		<b>6,956,389</b>
<b>Energy — 6.1%</b>		
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

Statement of Investments (Unaudited) (continued)

Description	Shares	Value (\$)
<b>Common Stocks — 99.4% (continued)</b>		
<b>Energy — 6.1% (continued)</b>		
The Williams Companies, Inc.	159,548	9,282,503
Valero Energy Corp.	81,763	10,688,877
		<b>100,255,511</b>
<b>Equity Real Estate Investment Trusts — 1.7%</b>		
AvalonBay Communities, Inc. <sup>(c)</sup>	18,500	4,184,330
BXP, Inc. <sup>(c)</sup>	77,071	5,466,646
Equity Residential <sup>(c)</sup>	46,800	3,471,156
Essex Property Trust, Inc. <sup>(c)</sup>	14,400	4,486,608
Healthpeak Properties, Inc. <sup>(c)</sup>	508,638	10,406,733
		<b>28,015,473</b>
<b>Financial Services — 5.3%</b>		
Blackrock, Inc.	14,500	14,177,810
CME Group, Inc.	35,149	8,919,762
Morgan Stanley	99,117	13,193,464
State Street Corp.	163,000	16,174,490
T. Rowe Price Group, Inc.	39,458	4,171,500
The Goldman Sachs Group, Inc.	33,467	20,826,179
The Western Union Company	131,099	1,419,802
Visa, Inc., Cl. A	25,794	9,355,742
		<b>88,238,749</b>
<b>Food, Beverage &amp; Tobacco — 7.2%</b>		
Altria Group, Inc.	785,347	43,861,630
Conagra Brands, Inc.	199,300	5,090,122
Molson Coors Beverage Co., Cl. B	70,800	4,339,332
PepsiCo, Inc.	101,312	15,548,353
Philip Morris International, Inc.	323,765	50,274,229
		<b>119,113,666</b>
<b>Health Care Equipment &amp; Services — 2.6%</b>		
Medtronic PLC	459,014	<b>42,238,468</b>
<b>Household &amp; Personal Products — .7%</b>		
Kimberly-Clark Corp.	72,150	10,246,021
The Procter & Gamble Company	8,945	1,554,999
		<b>11,801,020</b>
<b>Insurance — 1.5%</b>		
Prudential Financial, Inc.	20,577	2,368,413
The Allstate Corp.	112,986	22,501,162
		<b>24,869,575</b>
<b>Materials — 2.8%</b>		
Dow, Inc.	107,263	4,087,793
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
		<b>46,410,451</b>
<b>Media &amp; Entertainment — 6.7%</b>		
Alphabet, Inc., Cl. A	185,128	31,523,596
Alphabet, Inc., Cl. C	157,866	27,187,682
Comcast Corp., Cl. A	88,050	3,159,234

Description	Shares	Value (\$)
<b>Common Stocks — 99.4% (continued)</b>		
<b>Media &amp; Entertainment — 6.7% (continued)</b>		
Meta Platforms, Inc., Cl. A	56,869	37,999,866
Netflix, Inc. <sup>(a)</sup>	10,952	10,739,093
		<b>110,609,471</b>
<b>Pharmaceuticals, Biotechnology &amp; Life Sciences — 6.8%</b>		
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
		<b>112,269,462</b>
<b>Semiconductors &amp; Semiconductor Equipment — 10.6%</b>		
Broadcom, Inc.	304,212	60,668,999
NVIDIA Corp.	738,202	92,216,194
QUALCOMM, Inc.	150,052	23,583,673
		<b>176,468,866</b>
<b>Software &amp; Services — 6.1%</b>		
Dolby Laboratories, Inc., Cl. A	67,500	5,508,675
Microsoft Corp.	242,632	96,322,478
		<b>101,831,153</b>
<b>Technology Hardware &amp; Equipment — 10.0%</b>		
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 <sup>(b)</sup>	105,469	10,748,346
		<b>166,478,131</b>
<b>Telecommunication Services — 5.2%</b>		
AT&T, Inc.	1,295,144	35,499,897
Verizon Communications, Inc.	1,180,309	50,871,318
		<b>86,371,215</b>
<b>Utilities — 3.5%</b>		
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
		<b>57,882,958</b>
<b>Total Common Stocks</b> (cost \$1,129,859,843)		<b>1,647,429,405</b>

Statement of Investments (Unaudited) (continued)

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

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

<sup>(b)</sup> 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.

<sup>(c)</sup> Investment in real estate investment trust within the United States.

<sup>(d)</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.