

STATEMENT OF INVESTMENTS

BNY Mellon Global Stock Fund

August 31, 2024 (Unaudited)

| Description | Shares | Value (\$) |
|--|---------------------|------------|
| Common Stocks - 98.7% | | |
| Australia - 2.1% | | |
| CSL Ltd. | 103,600 | 21,613,416 |
| Canada - 3.9% | | |
| Alimentation Couche-Tard, Inc. | 362,100 | 20,670,317 |
| Canadian National Railway Co. | 167,300 | 19,712,512 |
| | | 40,382,829 |
| Denmark - 4.2% | | |
| Novo Nordisk A/S, Cl. B | 310,400 | 43,219,372 |
| France - 3.8% | | |
| L'Oreal SA | 38,800 | 17,018,829 |
| LVMH Moet Hennessy Louis Vuitton SE | 28,600 | 21,453,432 |
| | | 38,472,261 |
| Hong Kong - 2.3% | | |
| AIA Group Ltd. | 2,341,400 | 16,700,930 |
| Prudential PLC | 759,900 | 6,572,045 |
| | | 23,272,975 |
| Ireland - 2.0% | | |
| Experian PLC | 430,000 | 20,939,101 |
| Japan - 5.9% | | |
| Keyence Corp. | 53,628 | 25,810,793 |
| Shin-Etsu Chemical Co. Ltd. | 473,400 | 20,984,838 |
| SMC Corp. | 29,600 | 13,666,743 |
| | | 60,462,374 |
| Netherlands - 1.2% | | |
| ASML Holding NV | 13,600 | 12,300,294 |
| Spain - 2.5% | | |
| Industria de Diseno Textil SA | 470,500 | 25,544,911 |
| Switzerland - 4.6% | | |
| Lonza Group AG | 16,600 | 10,865,093 |
| Nestle SA | 137,900 | 14,766,334 |
| Roche Holding AG | 64,300 | 21,729,402 |
| | | 47,360,829 |
| Taiwan - 3.8% | | |
| Taiwan Semiconductor Manufacturing Co. Ltd., ADR | 228,000 | 39,147,600 |
| United Kingdom - 2.0% | | |
| Compass Group PLC | 650,300 | 20,547,156 |
| United States - 60.4% | | |
| Adobe, Inc. | 48,100 ^a | 27,629,120 |
| Alphabet, Inc., Cl. C | 189,540 | 31,294,949 |
| Amphenol Corp., Cl. A | 423,000 | 28,531,350 |
| Automatic Data Processing, Inc. | 88,500 | 24,418,035 |
| Booking Holdings, Inc. | 4,960 | 19,389,781 |
| Cisco Systems, Inc. | 364,500 | 18,421,830 |
| Cognizant Technology Solutions Corp., Cl. A | 150,708 | 11,720,561 |

STATEMENT OF INVESTMENTS (Unaudited) (continued)

| Description | Shares | Value (\$) |
|---|----------------------|-------------------------|
| Common Stocks - 98.7% (continued) | | |
| United States - 60.4% (continued) | | |
| Copart, Inc. | 174,700 ^a | 9,252,112 |
| Costco Wholesale Corp. | 24,110 | 21,515,282 |
| Edwards Lifesciences Corp. | 284,100 ^a | 19,875,636 |
| Fastenal Co. | 272,400 | 18,599,472 |
| Ferguson Enterprises, Inc. | 101,000 | 20,776,710 |
| Fortinet, Inc. | 255,600 ^a | 19,607,076 |
| Intuitive Surgical, Inc. | 41,900 ^a | 20,641,197 |
| Linde PLC | 63,300 | 30,273,225 |
| Mastercard, Inc., Cl. A | 65,800 | 31,803,772 |
| Mettler-Toledo International, Inc. | 8,200 ^a | 11,800,456 |
| Microsoft Corp. | 96,900 | 40,420,866 |
| Moody's Corp. | 49,480 | 24,133,375 |
| NIKE, Inc., Cl. B | 177,300 | 14,772,636 |
| Old Dominion Freight Line, Inc. | 91,580 | 17,656,624 |
| O'Reilly Automotive, Inc. | 18,900 ^a | 21,356,433 |
| Paychex, Inc. | 148,100 | 19,430,720 |
| ResMed, Inc. | 96,100 | 23,546,422 |
| Stryker Corp. | 61,600 | 22,201,872 |
| Texas Instruments, Inc. | 115,400 | 24,734,836 |
| The TJX Companies, Inc. | 187,200 | 21,952,944 |
| Waters Corp. | 31,934 ^a | 11,060,341 |
| West Pharmaceutical Services, Inc. | 43,700 | 13,705,631 |
| | | 620,523,264 |
| Total Common Stocks (cost \$388,930,236) | | 1,013,786,382 |
| | 1-Day Yield (%) | |
| Investment Companies - 1.2% | | |
| Registered Investment Companies - 1.2% | | |
| Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares (cost \$12,768,871) | 5.40 | 12,768,871 ^b |
| | | 12,768,871 |
| Total Investments (cost \$401,699,107) | 99.9% | 1,026,555,253 |
| Cash and Receivables (Net) | .1% | 579,941 |
| Net Assets | 100.0% | 1,027,135,194 |

ADR—American Depositary Receipt

^a Non-income producing security.

^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.