

STATEMENT OF INVESTMENTS  
BNY Mellon Large Cap Equity Fund  
September 30, 2024 (Unaudited)

Description	Shares	Value (\$)
<b>Common Stocks - 99.7%</b>		
<b>Automobiles &amp; Components - .7%</b>		
General Motors Co.	45,092	2,021,925
<b>Banks - 3.3%</b>		
Bank of America Corp.	45,841	1,818,971
Citigroup, Inc.	29,119	1,822,849
First Horizon Corp.	89,157	1,384,608
JPMorgan Chase & Co.	20,847	4,395,798
		9,422,226
<b>Capital Goods - 10.2%</b>		
3M Co.	13,606	1,859,940
AMETEK, Inc.	11,441	1,964,534
GE Vernova, Inc.	11,871 <sup>a</sup>	3,026,868
Howmet Aerospace, Inc.	41,572	4,167,593
Hubbell, Inc.	10,574	4,529,373
Ingersoll Rand, Inc.	38,313	3,760,804
Johnson Controls International PLC	43,317	3,361,832
L3Harris Technologies, Inc.	15,455	3,676,281
Trane Technologies PLC	6,501	2,527,134
		28,874,359
<b>Commercial &amp; Professional Services - .9%</b>		
Veralto Corp.	23,615	2,641,574
<b>Consumer Discretionary Distribution &amp; Retail - 5.7%</b>		
Amazon.com, Inc.	76,056 <sup>a</sup>	14,171,514
Chewy, Inc., Cl. A	72,948 <sup>a</sup>	2,136,647
		16,308,161
<b>Consumer Durables &amp; Apparel - .4%</b>		
Lululemon Athletica, Inc.	3,708 <sup>a</sup>	1,006,166
<b>Consumer Services - .9%</b>		
Las Vegas Sands Corp.	48,632	2,448,135
<b>Energy - 4.4%</b>		
ConocoPhillips	28,368	2,986,583
EQT Corp.	81,680	2,992,755
Marathon Petroleum Corp.	9,153	1,491,115
Phillips 66	14,602	1,919,433
Schlumberger NV	74,516	3,125,946
		12,515,832
<b>Financial Services - 6.6%</b>		
Berkshire Hathaway, Inc., Cl. B	15,139 <sup>a</sup>	6,967,876
Block, Inc.	32,962 <sup>a</sup>	2,212,739
CME Group, Inc.	22,879	5,048,251
The Goldman Sachs Group, Inc.	5,651	2,797,867
Voya Financial, Inc.	22,580	1,788,788
		18,815,521

## STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
<b>Common Stocks - 99.7% (continued)</b>		
<b>Food, Beverage &amp; Tobacco - .9%</b>		
Celsius Holdings, Inc.	29,669 <sup>a</sup>	930,419
Philip Morris International, Inc.	13,618	1,653,225
		<b>2,583,644</b>
<b>Health Care Equipment &amp; Services - 9.8%</b>		
Alcon, Inc.	22,650	2,266,585
Align Technology, Inc.	8,943 <sup>a</sup>	2,274,384
Baxter International, Inc.	35,116	1,333,355
Becton, Dickinson and Co.	20,099	4,845,869
DexCom, Inc.	18,045 <sup>a</sup>	1,209,737
Intuitive Surgical, Inc.	6,486 <sup>a</sup>	3,186,377
Labcorp Holdings, Inc.	9,995	2,233,683
Medtronic PLC	55,535	4,999,816
UnitedHealth Group, Inc.	9,370	5,478,452
		<b>27,828,258</b>
<b>Household &amp; Personal Products - .8%</b>		
Kenvue, Inc.	92,020	<b>2,128,423</b>
<b>Insurance - 4.2%</b>		
American International Group, Inc.	20,080	1,470,458
Aon PLC, Cl. A	4,775	1,652,102
RenaissanceRe Holdings Ltd.	11,914	3,245,374
The Allstate Corp.	21,024	3,987,202
Willis Towers Watson PLC	5,381	1,584,866
		<b>11,940,002</b>
<b>Materials - 3.2%</b>		
CRH PLC	27,886	2,586,148
Freeport-McMoRan, Inc.	65,887	3,289,079
International Paper Co.	31,049	1,516,744
Newmont Corp.	30,202	1,614,297
		<b>9,006,268</b>
<b>Media &amp; Entertainment - 8.0%</b>		
Alphabet, Inc., Cl. A	96,137	15,944,321
Netflix, Inc.	2,453 <sup>a</sup>	1,739,839
Omnicom Group, Inc.	29,522	3,052,280
The Walt Disney Company	21,476	2,065,776
		<b>22,802,216</b>
<b>Pharmaceuticals, Biotechnology &amp; Life Sciences - 7.6%</b>		
Bio-Techne Corp.	19,567	1,563,990
Bristol-Myers Squibb Co.	40,134	2,076,533
Danaher Corp.	20,238	5,626,569
Illumina, Inc.	15,990 <sup>a</sup>	2,085,256
Repligen Corp.	13,227 <sup>a</sup>	1,968,442
Sanofi SA, ADR	63,454	3,656,854
Sarepta Therapeutics, Inc.	17,832 <sup>a</sup>	2,227,038
Zoetis, Inc.	12,345	2,411,966
		<b>21,616,648</b>

Description	Shares	Value (\$)
<b>Common Stocks - 99.7% (continued)</b>		
<b>Real Estate Management &amp; Development - .8%</b>		
CoStar Group, Inc.	29,807 <sup>a</sup>	<b>2,248,640</b>
<b>Semiconductors &amp; Semiconductor Equipment - 9.0%</b>		
Applied Materials, Inc.	22,369	4,519,656
NVIDIA Corp.	173,349	21,051,503
		<b>25,571,159</b>
<b>Software &amp; Services - 9.7%</b>		
HubSpot, Inc.	5,726 <sup>a</sup>	3,043,942
Microsoft Corp.	48,867	21,027,470
Roper Technologies, Inc.	6,441	3,584,030
		<b>27,655,442</b>
<b>Technology Hardware &amp; Equipment - 7.1%</b>		
Apple, Inc.	69,732	16,247,556
Cisco Systems, Inc.	75,693	4,028,381
		<b>20,275,937</b>
<b>Telecommunication Services - 2.0%</b>		
AT&T, Inc.	184,787	4,065,314
T-Mobile US, Inc.	8,049	1,660,992
		<b>5,726,306</b>
<b>Transportation - .9%</b>		
Uber Technologies, Inc.	35,454 <sup>a</sup>	<b>2,664,723</b>
<b>Utilities - 2.6%</b>		
Constellation Energy Corp.	16,435	4,273,429
Dominion Energy, Inc.	51,549	2,979,017
		<b>7,252,446</b>
<b>Total Common Stocks</b> (cost \$203,690,961)		<b>283,354,011</b>
	1-Day Yield (%)	
<b>Investment Companies - .3%</b>		
<b>Registered Investment Companies - .3%</b>		
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares (cost \$889,955)	4.95	889,955 <sup>b</sup>
<b>Total Investments</b> (cost \$204,580,916)	<b>100.0%</b>	<b>284,243,966</b>
<b>Liabilities, Less Cash and Receivables</b>	<b>(.0%)</b>	<b>(68,600)</b>
<b>Net Assets</b>	<b>100.0%</b>	<b>284,175,366</b>

ADR—American Depositary Receipt

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

<sup>b</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 financial statements.