

STATEMENT OF INVESTMENTS

BNY Mellon Developed Markets Real Estate Securities Fund

July 31, 2024 (Unaudited)

Description	Shares	Value (\$)
Common Stocks - 99.2%		
Australia - 5.6%		
Dexus	485,660	2,239,506
Goodman Group	237,670	5,499,303
Mirvac Group	2,301,080	3,232,774
National Storage REIT	563,400	913,928
Region RE Ltd.	1,015,450	1,507,998
Scentre Group	1,090,056	2,487,162
The GPT Group	435,460	1,324,434
		17,205,105
Belgium - 1.6%		
Aedifica SA	22,730	1,445,879
Cofinimmo SA	15,873	1,023,253
Warehouses De Pauw, CVA	90,162	2,445,485
		4,914,617
Canada - 2.1%		
Allied Properties Real Estate Investment Trust	42,090	504,537
Chartwell Retirement Residences	170,170	1,688,574
First Capital Real Estate Investment Trust	136,090	1,613,583
H&R Real Estate Investment Trust	159,250	1,108,458
InterRent Real Estate Investment Trust	43,900	405,407
RioCan Real Estate Investment Trust	91,370	1,183,280
		6,503,839
France - 1.4%		
Gecina SA	11,200	1,106,966
ICADE	14,580	324,230
Klepierre SA	43,400	1,242,230
Unibail-Rodamco-Westfield	20,750	1,554,071
		4,227,497
Germany - 2.6%		
LEG Immobilien SE	34,563	3,023,097
Vonovia SE	164,452	5,053,918
		8,077,015
Hong Kong - 3.0%		
ESR Group Ltd.	661,800 ^a	1,000,987
Hongkong Land Holdings Ltd.	235,500	759,748
Link REIT	861,028	3,617,992
Sun Hung Kai Properties Ltd.	319,600	2,781,372
Wharf Real Estate Investment Co. Ltd.	409,143	1,008,987
		9,169,086
Japan - 8.6%		
Advance Residence Investment Corp.	862	1,810,407
Daiwa Office Investment Corp.	486 ^b	953,575
GLP J-REIT	500	439,306
Invincible Investment Corp.	2,600	1,183,163

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks - 99.2% (continued)		
Japan - 8.6% (continued)		
Japan Metropolitan Fund Investment Corp.	2,490	1,548,305
Japan Prime Realty Investment Corp.	437	953,884
Mitsubishi Estate Co. Ltd.	183,100	3,111,479
Mitsui Fudosan Co. Ltd.	538,900	5,579,538
Nippon Building Fund, Inc.	384	1,484,696
Nippon Prologis REIT, Inc.	1,512	2,498,300
Nomura Real Estate Master Fund, Inc.	2,174	2,139,962
Orix JREIT, Inc.	1,476	1,540,632
Sumitomo Realty & Development Co. Ltd.	98,600	3,253,994
		26,497,241
Mexico - .5%		
Corp Inmobiliaria Vesta SAB de CV, ADR	52,330 ^b	1,537,455
Norway - .2%		
Entra ASA	51,208 ^{a,b,c}	576,152
Singapore - 2.2%		
CapitaLand Integrated Commercial Trust	731,900	1,142,115
CapitaLand Investment Ltd.	568,600	1,150,334
Digital Core REIT Management Pte. Ltd.	1,694,000	964,940
Mapletree Logistics Trust	2,068,898	2,002,851
Mapletree Pan Asia Commercial Trust	381,690	366,402
Suntec Real Estate Investment Trust	1,252,800	1,108,228
		6,734,870
Spain - 1.3%		
Cellnex Telecom SA	25,860 ^a	900,132
Merlin Properties Socimi SA	259,722	2,966,247
		3,866,379
Sweden - .9%		
Castellum AB	143,915	1,795,232
Fabege AB	124,100	1,037,732
		2,832,964
United Kingdom - 4.1%		
Assura PLC	1,193,339	625,424
Empiric Student Property PLC	1,097,010	1,360,310
Grainger PLC	588,201	1,822,837
Land Securities Group PLC	178,706	1,463,032
LondonMetric Property PLC	77,852	201,865
Safestore Holdings PLC	127,875	1,327,226
Supermarket Income REIT PLC	661,530	633,687
The British Land Company PLC	488,480	2,582,693
Tritax Big Box REIT PLC	1,300,650	2,766,328
		12,783,402
United States - 65.1%		
Agree Realty Corp.	67,210 ^d	4,635,474
Alexandria Real Estate Equities, Inc.	3,740 ^d	438,665
American Healthcare REIT, Inc.	130,370 ^d	2,078,098

Description	Shares	Value (\$)
Common Stocks - 99.2% (continued)		
United States - 65.1% (continued)		
Americold Realty Trust, Inc.	67,300 ^d	2,011,597
Apple Hospitality REIT, Inc.	63,508 ^d	939,283
Brixmor Property Group, Inc.	191,919 ^d	4,888,177
Broadstone Net Lease, Inc.	64,440 ^d	1,121,900
BXP, Inc.	50,710 ^d	3,616,130
Camden Property Trust	56,150 ^d	6,218,613
CareTrust REIT, Inc.	51,200 ^d	1,380,352
Cousins Properties, Inc.	123,650 ^d	3,401,612
CubeSmart	41,818 ^d	1,989,700
Digital Realty Trust, Inc.	57,170 ^d	8,546,343
Douglas Emmett, Inc.	73,560 ^{b,d}	1,183,580
Equinix, Inc.	21,737 ^d	17,177,447
Equity Residential	84,940 ^d	5,914,372
Extra Space Storage, Inc.	56,183 ^d	8,967,930
First Industrial Realty Trust, Inc.	107,420 ^d	5,878,022
Healthpeak Properties, Inc.	226,930 ^d	4,951,613
Host Hotels & Resorts, Inc.	199,400 ^d	3,491,494
Invitation Homes, Inc.	190,550 ^d	6,720,699
Iron Mountain, Inc.	37,670 ^d	3,863,435
Kilroy Realty Corp.	40,350 ^d	1,491,740
Kimco Realty Corp.	361,576 ^d	7,857,046
Lineage, Inc.	36,540 ^{c,d}	3,211,135
NNN REIT, Inc.	87,510 ^d	3,928,324
Omega Healthcare Investors, Inc.	83,170 ^d	3,027,388
Prologis, Inc.	122,220 ^d	15,405,831
Public Storage	13,375 ^d	3,957,930
Realty Income Corp.	101,354 ^d	5,820,760
Retail Opportunity Investments Corp.	231,629 ^d	3,462,854
Rexford Industrial Realty, Inc.	64,930 ^{b,d}	3,253,642
Simon Property Group, Inc.	35,550 ^d	5,454,792
Sun Communities, Inc.	49,460 ^d	6,268,066
UDR, Inc.	245,250 ^d	9,827,167
Ventas, Inc.	176,770 ^d	9,623,359
VICI Properties, Inc.	171,960 ^d	5,375,470
Vornado Realty Trust	31,040 ^{b,d}	930,890
Welltower, Inc.	103,870 ^d	11,555,537
Xenia Hotels & Resorts, Inc.	20,510 ^d	284,679
		200,151,146
Total Common Stocks (cost \$268,835,091)		305,076,768

STATEMENT OF INVESTMENTS (Unaudited) (continued)

	1-Day Yield (%)		
Investment Companies - .6%			
Registered Investment Companies - .6%			
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares (cost \$1,911,330)	5.44	1,911,330 ^e	1,911,330
Investment of Cash Collateral for Securities Loaned - .2%			
Registered Investment Companies - .2%			
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares (cost \$479,463)	5.44	479,463 ^e	479,463
Total Investments (cost \$271,225,884)		100.0%	307,467,561
Cash and Receivables (Net)		.0%	71,049
Net Assets		100.0%	307,538,610

ADR—American Depositary Receipt

CVA—Company Voluntary Arrangement

REIT—Real Estate Investment Trust

^a Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. At July 31, 2024, these securities were valued at \$2,477,271 or .81% of net assets.

^b Security, or portion thereof, on loan. At July 31, 2024, the value of the fund's securities on loan was \$6,042,248 and the value of the collateral was \$6,097,921, consisting of cash collateral of \$479,463 and U.S. Government & Agency securities valued at \$5,618,458. In addition, the value of collateral may include pending sales that are also on loan.

^c Non-income producing security.

^d Investment in real estate investment trust within the United States.

^e Investment in affiliated issuer. The investment objective of this investment company is publicly available and can be found within the investment company's prospectus.