

BNY Mellon International Equity Fund
STATEMENT OF INVESTMENTS

June 30, 2025 (Unaudited)

Description	Shares	Value (\$)
Common Stocks — 95.8%		
Belgium — 1.9%		
KBC Group NV	41,230	4,240,824
Bermuda — 1.2%		
Hiscox Ltd.	157,166	2,708,210
Denmark — .9%		
Novo Nordisk A/S, Cl. B	28,857	2,013,583
Finland — .5%		
Kalmar OYJ, Cl. B	24,834	1,056,006
France — 17.9%		
Accor SA	44,013	2,302,546
BNP Paribas SA	88,928	8,009,679
Cie de Saint-Gobain SA	40,552	4,770,459
Cie Generale des Etablissements Michelin SCA	81,771	3,042,646
Orange SA	359,992	5,495,462
SCOR SE	166,146	5,493,860
SPIE SA	68,458	3,851,472
TotalEnergies SE	114,650	7,051,814
		40,017,938
Germany — 10.8%		
Deutsche Lufthansa AG	456,225	3,857,421
E.ON SE	277,229	5,104,601
Fresenius SE & Co. KGaA	95,810	4,818,534
Mercedes-Benz Group AG	58,974	3,450,564
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	8,793	5,702,575
Siemens AG	4,549	1,166,706
		24,100,401
Hong Kong — 2.4%		
AIA Group Ltd.	587,112	5,279,765
Italy — 3.5%		
Amplifon SpA	134,190	3,154,189
Iveco Group NV	55,386	1,089,997
Prysmian SpA	50,477	3,559,610
		7,803,796
Japan — 22.0%		
Denso Corp.	237,500	3,203,046
East Japan Railway Co.	218,500	4,715,512
Ebara Corp.	199,600	3,826,729
ITOCHU Corp.	77,200	4,057,232
Komatsu Ltd.	146,300	4,788,734
Kurita Water Industries Ltd.	109,900	4,329,784
Mitsubishi UFJ Financial Group, Inc.	412,800	5,651,905
Pan Pacific International Holdings Corp.	133,200	4,578,146
Santen Pharmaceutical Co. Ltd.	385,900	4,426,268
Sumitomo Mitsui Financial Group, Inc.	147,500	3,697,828
Suzuki Motor Corp.	246,500	2,969,622
Yaskawa Electric Corp.	135,200	3,046,508
		49,291,314

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks — 95.8% (continued)		
Netherlands — 2.1%		
ING Groep NV	55,041	1,207,866
Signify NV ^(a)	132,937	3,599,093
		4,806,959
Spain — 2.2%		
Repsol SA	180,107	2,638,347
Unicaja Banco SA ^(a)	933,110	2,205,156
		4,843,503
Switzerland — 1.2%		
Nestle SA	28,235	2,804,352
United Kingdom — 29.2%		
Babcock International Group PLC	201,271	3,169,676
Balfour Beatty PLC	654,607	4,695,782
Barclays PLC	1,533,637	7,103,330
Bellway PLC	111,419	4,411,744
BP PLC	917,298	4,575,907
easyJet PLC	385,036	2,813,316
GSK PLC	280,378	5,344,778
HSBC Holdings PLC	137,917	1,669,770
HSBC Holdings PLC	318,800	3,864,883
Informa PLC	550,670	6,092,613
Johnson Matthey PLC	184,533	4,398,048
Land Securities Group PLC	614,628	5,324,660
Phoenix Group Holdings PLC	551,584	4,986,775
Tate & Lyle PLC	546,514	3,875,423
The Weir Group PLC	85,977	2,939,397
		65,266,102
Total Common Stocks (cost \$183,632,915)		214,232,753
	1-Day Yield (%)	
Investment Companies — 3.1%		
Registered Investment Companies — 3.1%		
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(b) (cost \$6,973,128)	4.47	6,973,128
		6,973,128
Total Investments (cost \$190,606,043)	98.9%	221,205,881
Cash and Receivables (Net)	1.1%	2,475,505
Net Assets	100.0%	223,681,386

^(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 June 30, 2025, these securities amounted to \$5,804,249 or 2.6% of net assets.

^(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.

See notes to statement of investments.