

BNY Mellon Small/Mid Cap Growth Fund
STATEMENT OF INVESTMENTS
June 30, 2025 (Unaudited)

Description	Shares	Value (\$)
Common Stocks — 96.6%		
Automobiles & Components — 1.8%		
Modine Manufacturing Co. ^{(a),(b)}	200,419	19,741,271
Banks — 1.8%		
SouthState Corp.	210,067	19,332,466
Capital Goods — 30.8%		
AeroVironment, Inc. ^{(a),(b)}	87,304	24,877,275
Axon Enterprise, Inc. ^(a)	31,860	26,378,168
Builders FirstSource, Inc. ^(a)	87,474	10,207,341
Construction Partners, Inc., Cl. A ^(a)	158,257	16,819,554
Curtiss-Wright Corp.	88,099	43,040,766
Esab Corp.	148,933	17,953,873
Hubbell, Inc.	50,560	20,649,209
Karman Holdings, Inc. ^{(a),(b)}	732,656	36,903,883
MYR Group, Inc. ^(a)	114,491	20,774,392
QXO, Inc. ^{(a),(b)}	744,800	16,042,992
SiteOne Landscape Supply, Inc. ^(a)	113,905	13,775,671
The Timken Company	280,776	20,370,299
Vertiv Holdings Co., Cl. A	160,821	20,651,025
WESCO International, Inc.	120,052	22,233,630
Woodward, Inc.	84,274	20,654,715
		331,332,793
Commercial & Professional Services — 1.3%		
Casella Waste Systems, Inc., Cl. A ^(a)	125,174	14,442,576
Consumer Discretionary Distribution & Retail — 7.7%		
Chewy, Inc., Cl. A ^(a)	446,224	19,018,067
Ollie's Bargain Outlet Holdings, Inc. ^(a)	177,479	23,388,183
Pool Corp. ^(b)	51,594	15,038,619
Warby Parker, Inc., Cl. A ^(a)	1,157,401	25,381,804
		82,826,673
Consumer Services — 4.6%		
Cava Group, Inc. ^{(a),(b)}	143,338	12,073,360
Dutch Bros, Inc., Cl. A ^(a)	215,053	14,703,173
Planet Fitness, Inc., Cl. A ^(a)	206,235	22,489,927
		49,266,460
Consumer Staples Distribution & Retail — 4.7%		
BJ's Wholesale Club Holdings, Inc. ^(a)	174,789	18,847,498
Casey's General Stores, Inc.	60,907	31,079,015
		49,926,513
Financial Services — .7%		
Tradeweb Markets, Inc., Cl. A	51,742	7,575,029
Food, Beverage & Tobacco — 1.4%		
Freshpet, Inc. ^{(a),(b)}	220,341	14,974,374
Health Care Equipment & Services — 4.8%		
Guardant Health, Inc. ^(a)	243,429	12,668,045
Inspire Medical Systems, Inc. ^(a)	59,235	7,686,926
iRhythm Technologies, Inc. ^{(a),(b)}	126,038	19,404,811
Privia Health Group, Inc. ^(a)	510,320	11,737,360
		51,497,142

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks — 96.6% (continued)		
Insurance — 2.6%		
Assurant, Inc.	95,598	18,879,649
The Baldwin Insurance Group, Inc. ^{(a),(b)}	217,248	9,300,387
		28,180,036
Pharmaceuticals, Biotechnology & Life Sciences — 15.0%		
Apogee Therapeutics, Inc. ^(a)	53,073	2,304,960
Ascendis Pharma A/S, ADR ^(a)	59,617	10,289,894
Bio-Techne Corp.	393,123	20,226,178
Denali Therapeutics, Inc. ^(a)	205,712	2,877,911
GRAIL, Inc. ^{(a),(b)}	119,465	6,142,890
Illumina, Inc. ^(a)	225,770	21,540,716
Insmmed, Inc. ^(a)	123,809	12,460,138
Madrigal Pharmaceuticals, Inc. ^(a)	15,765	4,771,120
Mirum Pharmaceuticals, Inc. ^(a)	110,494	5,623,040
Natera, Inc. ^(a)	87,679	14,812,490
Newamsterdam Pharma Co. NV ^{(a),(b)}	179,446	3,249,767
Repligen Corp. ^(a)	189,509	23,571,129
Soleno Therapeutics, Inc. ^(a)	124,701	10,447,450
Twist Bioscience Corp. ^(a)	173,265	6,374,419
Ultragenyx Pharmaceutical, Inc. ^(a)	106,157	3,859,869
uniQure NV ^(a)	163,050	2,272,917
Verona Pharma PLC, ADR ^(a)	67,951	6,426,806
Xenon Pharmaceuticals, Inc. ^{(a),(b)}	129,500	4,053,350
		161,305,044
Real Estate Management & Development — 2.0%		
CoStar Group, Inc. ^(a)	260,905	20,976,762
Semiconductors & Semiconductor Equipment — 4.8%		
FormFactor, Inc. ^(a)	781,601	26,894,890
Rambus, Inc. ^(a)	380,877	24,383,746
		51,278,636
Software & Services — 10.7%		
Bentley Systems, Inc., Cl. B	307,815	16,612,776
Cellebrite DI Ltd. ^(a)	479,045	7,664,720
Confluent, Inc., Cl. A ^(a)	589,505	14,696,360
CyberArk Software Ltd. ^(a)	39,541	16,088,442
HubSpot, Inc. ^(a)	16,107	8,965,639
Klaviyo, Inc., Cl. A ^(a)	335,349	11,261,019
Life360, Inc. ^{(a),(b)}	293,607	19,157,857
Monday.com Ltd. ^(a)	65,671	20,652,216
		115,099,029
Transportation — 1.9%		
Knight-Swift Transportation Holdings, Inc.	465,940	20,608,526
Total Common Stocks		
(cost \$787,030,441)		1,038,363,330
Private Equity — 2.2%		
Consumer Staples Distribution & Retail — .6%		
Supplying Demand, Inc., Ser. E ^{(a),(c)}	497,558	6,532,936
Pharmaceuticals, Biotechnology & Life Sciences — .5%		
Aspen Neuroscience, Ser. B ^{(a),(c)}	1,963,167	5,025,707
Real Estate Management & Development — .2%		
Roofstock, Ser. E ^{(a),(c)}	346,123	2,055,971

Description	Shares	Value (\$)
Private Equity — 2.2% (continued)		
Software & Services — .9%		
Fundbox, Ser. D ^{(a),(c)}	702,664	5,326,193
Locus Robotics, Ser. F ^{(a),(c)}	101,086	4,557,968
		9,884,161
Total Private Equity (cost \$34,978,403)		23,498,775
Number of Rights		
Rights — .0%		
Health Care Equipment & Services — .0%		
ABIOMED, Inc., expiring 12/31/2049 ^(c) (cost \$0)	160,644	186,347
	1-Day Yield (%)	Shares
Investment Companies — .1%		
Registered Investment Companies — .1%		
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(d) (cost \$563,010)	4.47	563,010
		563,010
Investment of Cash Collateral for Securities Loaned — 5.4%		
Registered Investment Companies — 5.4%		
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(d) (cost \$58,078,796)	4.47	58,078,796
		58,078,796
Total Investments (cost \$880,650,650)	104.3%	1,120,690,258
Liabilities, Less Cash and Receivables	(4.3%)	(46,197,790)
Net Assets	100.0%	1,074,492,468

ADR—American Depositary Receipt

^(a) Non-income producing security.

^(b) Security, or portion thereof, on loan. At June 30, 2025, the value of the fund's securities on loan was \$146,524,480 and the value of the collateral was \$147,933,788, consisting of cash collateral of \$58,078,796 and U.S. Government & Agency securities valued at \$89,854,992. In addition, the value of collateral may include pending sales that are also on loan.

^(c) The fund held Level 3 securities at June 30, 2025. These securities were valued at \$23,685,122 or 2.2% of net assets.

^(d) 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.