

BNY Mellon Opportunistic Small Cap Fund
SCHEDULE OF INVESTMENTS

November 30, 2025 (Unaudited)

Description	Shares	Value (\$)
Common Stocks — 98.1%		
Automobiles & Components — 1.6%		
LCI Industries ^(a)	20,532	2,333,872
Visteon Corp.	11,832	1,221,654
		3,555,526
Banks — 13.1%		
BankUnited, Inc.	36,830	1,591,424
Columbia Banking System, Inc.	117,735	3,263,614
First Busey Corp.	138,651	3,263,845
First Horizon Corp.	140,250	3,133,185
First Merchants Corp.	88,098	3,245,530
Metropolitan Bank Holding Corp.	29,239	2,181,522
Origin Bancorp, Inc.	53,124	1,933,182
Seacoast Banking Corp. of Florida	39,171	1,236,237
Simmons First National Corp., Cl. A	172,405	3,198,113
SouthState Bank Corp.	11,081	991,860
Stellar Bancorp, Inc.	48,653	1,537,921
Synovus Financial Corp.	45,074	2,172,567
Texas Capital Bancshares, Inc. ^(b)	21,879	1,972,830
		29,721,830
Capital Goods — 11.3%		
Enerpac Tool Group Corp.	51,498	1,950,229
EnerSys	15,092	2,159,816
Enpro, Inc. ^(a)	9,711	2,164,096
Flowserve Corp.	49,683	3,544,882
Fluor Corp. ^(b)	68,906	2,958,135
Gates Industrial Corp. PLC ^(b)	127,014	2,890,839
Hayward Holdings, Inc. ^(b)	145,446	2,392,587
Herc Holdings, Inc. ^(a)	11,725	1,574,316
Janus International Group, Inc. ^(b)	297,550	1,847,785
Matrix Service Co. ^(b)	94,266	1,101,970
MYR Group, Inc. ^(b)	9,066	2,033,685
NPK International, Inc. ^(b)	86,166	1,060,703
		25,679,043
Commercial & Professional Services — 2.3%		
ACV Auctions, Inc., Cl. A ^(b)	158,788	1,246,486
BlackSky Technology, Inc. ^{(a),(b)}	71,411	1,265,403
The Brink's Company	24,574	2,760,397
		5,272,286
Consumer Discretionary Distribution & Retail — 2.2%		
Ollie's Bargain Outlet Holdings, Inc. ^(b)	16,913	2,082,159
Stitch Fix, Inc., Cl. A ^(b)	263,330	1,119,153
Valvoline, Inc. ^(b)	57,029	1,785,578
		4,986,890
Consumer Durables & Apparel — 5.1%		
Cavco Industries, Inc. ^(b)	2,483	1,478,999
Figs, Inc., Cl. A ^(b)	209,418	2,050,202
Levi Strauss & Co., Cl. A	67,147	1,479,248
Meritage Homes Corp.	23,955	1,750,631
Steven Madden Ltd. ^(a)	36,530	1,526,223

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks — 98.1% (continued)		
Consumer Durables & Apparel — 5.1% (continued)		
The Lovesac Company ^{(a),(b)}	41,433	594,564
YETI Holdings, Inc. ^{(a),(b)}	64,249	2,665,049
		11,544,916
Consumer Services — 4.0%		
First Watch Restaurant Group, Inc. ^{(a),(b)}	118,293	2,195,518
Genius Sports Ltd. ^(b)	345,211	3,476,275
Lindblad Expeditions Holdings, Inc. ^(b)	138,493	1,666,071
Perdoceo Education Corp.	67,217	1,879,387
		9,217,251
Energy — 8.9%		
BKV Corp. ^(b)	73,238	2,022,101
Cactus, Inc., Cl. A	38,588	1,656,197
California Resources Corp.	64,788	3,095,571
Centrus Energy Corp., Cl. A ^{(a),(b)}	2,924	758,193
CNX Resources Corp. ^{(a),(b)}	63,578	2,469,370
Crescent Energy Co., Cl. A	311,881	2,941,038
Expro Group Holdings NV ^{(a),(b)}	182,090	2,540,155
Liberty Energy, Inc.	148,881	2,647,104
PBF Energy, Inc., Cl. A	61,120	2,107,418
		20,237,147
Equity Real Estate Investment Trusts — 4.8%		
Americold Realty Trust, Inc. ^(c)	113,088	1,224,743
COPT Defense Properties ^(c)	52,929	1,626,508
EPR Properties ^(c)	47,566	2,486,275
NETSTREIT Corp. ^{(a),(c)}	97,898	1,794,470
Ryman Hospitality Properties, Inc. ^(c)	19,956	1,904,401
STAG Industrial, Inc. ^{(a),(c)}	48,705	1,913,133
		10,949,530
Financial Services — 7.0%		
Marex Group PLC	71,112	2,473,986
Moelis & Co., Cl. A	30,556	1,960,779
PennyMac Financial Services, Inc.	21,137	2,844,406
PJT Partners, Inc., Cl. A	15,040	2,526,870
SLM Corp.	58,601	1,717,009
Voya Financial, Inc.	31,316	2,201,515
Walker & Dunlop, Inc.	33,993	2,197,308
		15,921,873
Food, Beverage & Tobacco — 1.6%		
J & J Snack Foods Corp.	21,186	1,956,527
Nomad Foods Ltd.	147,696	1,806,322
		3,762,849
Health Care Equipment & Services — 4.9%		
Addus HomeCare Corp. ^(b)	8,978	1,079,155
Certara, Inc. ^{(a),(b)}	100,929	924,510
Envista Holdings Corp. ^(b)	62,393	1,304,014
Inspire Medical Systems, Inc. ^(b)	14,113	1,755,798
Privia Health Group, Inc. ^(b)	133,949	3,264,337
Strata Critical Medical, Inc. ^(b)	225,600	979,104
The Ensign Group, Inc.	9,702	1,800,109
		11,107,027

Description	Shares	Value (\$)
Common Stocks — 98.1% (continued)		
Household & Personal Products — .8%		
Spectrum Brands Holdings, Inc.	29,328	1,740,617
Insurance — 1.4%		
The Baldwin Insurance Group, Inc. ^{(a),(b)}	113,113	3,224,852
Materials — 4.3%		
Alamos Gold, Inc., Cl. A	111,753	4,190,738
Alcoa Corp.	64,329	2,685,092
Knife River Corp. ^(b)	15,540	1,163,014
Methanex Corp.	52,415	1,866,498
		9,905,342
Media & Entertainment — 2.4%		
John Wiley & Sons, Inc., Cl. A ^(a)	64,143	2,332,239
Magnite, Inc. ^(b)	155,130	2,278,860
Starz Entertainment Corp. ^(b)	71,243	781,536
		5,392,635
Pharmaceuticals, Biotechnology & Life Sciences — 5.8%		
Insmed, Inc. ^(b)	31,307	6,504,655
KalVista Pharmaceuticals, Inc. ^{(a),(b)}	99,576	1,440,865
Mirum Pharmaceuticals, Inc. ^(b)	26,792	1,957,156
Soleno Therapeutics, Inc. ^(b)	24,061	1,213,877
Syndax Pharmaceuticals, Inc. ^{(a),(b)}	100,415	1,990,225
		13,106,778
Semiconductors & Semiconductor Equipment — 3.2%		
Cohu, Inc. ^(b)	87,895	2,137,606
Ichor Holdings Ltd. ^{(a),(b)}	58,151	976,937
Synaptics, Inc. ^(b)	37,484	2,568,029
Ultra Clean Holdings, Inc. ^(b)	68,279	1,731,555
		7,414,127
Software & Services — 2.8%		
Blackbaud, Inc. ^(b)	22,917	1,292,061
Dolby Laboratories, Inc., Cl. A	32,332	2,180,793
JFrog Ltd. ^(b)	46,143	2,813,800
		6,286,654
Technology Hardware & Equipment — 3.3%		
Belden, Inc.	17,779	2,016,139
Lumentum Holdings, Inc. ^{(a),(b)}	6,325	2,056,637
Viavi Solutions, Inc. ^(b)	198,084	3,553,627
		7,626,403
Transportation — 2.7%		
SkyWest, Inc. ^(b)	34,630	3,515,638
Sun Country Airlines Holdings, Inc. ^(b)	187,030	2,562,311
		6,077,949
Utilities — 4.6%		
Clearway Energy, Inc., Cl. C	109,411	4,006,631
Hallador Energy Co. ^(b)	55,801	1,137,782
MDU Resources Group, Inc. ^(a)	139,561	2,975,441
ONE Gas, Inc.	28,957	2,424,859
		10,544,713
Total Common Stocks (cost \$178,336,808)		223,276,238

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)	
Private Equity — .5%			
Real Estate Management & Development — .1%			
Roofstock, Ser. E ^{(b),(d)}	41,269	228,630	
Software & Services — .4%			
Locus Robotics, Ser. F ^(d)	14,518	843,496	
Total Private Equity (cost \$1,841,069)			1,072,126
		1-Day Yield (%)	
Investment Companies — 1.4%			
Registered Investment Companies — 1.4%			
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(e) (cost \$3,264,998)	4.15	3,264,998	3,264,998
Investment of Cash Collateral for Securities Loaned — 1.1%			
Registered Investment Companies — 1.1%			
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(e) (cost \$2,493,907)	4.15	2,493,907	2,493,907
Total Investments (cost \$185,936,782)		101.1%	230,107,269
Liabilities, Less Cash and Receivables		(1.1%)	(2,491,284)
Net Assets		100.0%	227,615,985

^(a) Security, or portion thereof, on loan. At November 30, 2025, the value of the fund's securities on loan was \$32,557,302 and the value of the collateral was \$33,014,155, consisting of cash collateral of \$2,493,907 and U.S. Government & Agency securities valued at \$30,520,248. In addition, the value of collateral may include pending sales that are also on loan.

^(b) Non-income producing security.

^(c) Investment in real estate investment trust within the United States.

^(d) The fund held Level 3 securities at November 30, 2025. These securities were valued at \$1,072,126 or .5% of net assets.

^(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.

See notes to schedule of investments.