

BNY Mellon Dynamic Value Fund
SCHEDULE OF INVESTMENTS

November 30, 2025 (Unaudited)

Description	Shares	Value (\$)
Common Stocks — 99.1%		
Banks — 9.5%		
Bank of America Corp.	5,002,000	268,357,300
Citigroup, Inc.	1,926,929	199,629,844
First Horizon Corp.	6,757,105	150,953,726
JPMorgan Chase & Co.	1,132,348	354,515,512
		973,456,382
Capital Goods — 10.4%		
Carlisle Cos., Inc. ^(a)	180,092	57,281,862
Caterpillar, Inc.	214,881	123,719,885
Cummins, Inc.	146,579	72,993,410
Dover Corp.	269,993	50,024,303
Emerson Electric Co.	624,744	83,328,355
Ferguson Enterprises, Inc.	294,357	74,080,826
Honeywell International, Inc.	539,271	103,642,494
Howmet Aerospace, Inc.	268,722	54,977,834
Hubbell, Inc.	287,055	123,844,139
L3Harris Technologies, Inc.	773,470	215,558,354
Northrop Grumman Corp.	180,788	103,455,933
		1,062,907,395
Commercial & Professional Services — .5%		
Veralto Corp.	472,526	47,829,082
Consumer Discretionary Distribution & Retail — 3.1%		
Amazon.com, Inc. ^(b)	918,307	214,167,559
Lowe's Companies, Inc.	428,165	103,821,449
		317,989,008
Consumer Services — 1.5%		
Las Vegas Sands Corp.	1,479,878	100,868,484
Royal Caribbean Cruises Ltd.	181,344	48,282,840
		149,151,324
Energy — 9.6%		
Diamondback Energy, Inc.	734,186	112,029,442
EQT Corp.	1,855,185	112,906,559
Exxon Mobil Corp.	2,286,839	265,090,377
Marathon Petroleum Corp.	1,050,525	203,518,208
Permian Resources Corp.	6,830,168	98,969,134
Phillips 66	1,377,898	188,716,910
		981,230,630
Equity Real Estate Investment Trusts — 1.0%		
Weyerhaeuser Co. ^(c)	4,640,026	103,054,977
Financial Services — 10.7%		
Berkshire Hathaway, Inc., Cl. B ^(b)	816,802	419,681,036
Capital One Financial Corp.	479,907	105,133,226
CME Group, Inc.	391,877	110,297,700
Morgan Stanley	988,672	167,738,092
The Charles Schwab Corp.	522,525	48,453,743
The Goldman Sachs Group, Inc.	156,345	129,147,224
Voya Financial, Inc.	1,582,732	111,266,060
		1,091,717,081

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks — 99.1% (continued)		
Health Care Equipment & Services — 8.8%		
Alcon AG	878,388	69,664,952
Edwards Lifesciences Corp. ^(b)	843,389	73,096,525
Elevance Health, Inc.	300,705	101,716,473
Humana, Inc.	459,670	112,973,096
Labcorp Holdings, Inc.	228,486	61,412,467
Medtronic PLC	2,816,824	296,696,072
UnitedHealth Group, Inc.	540,778	178,332,361
		893,891,946
Household & Personal Products — 1.0%		
The Estee Lauder Companies, Inc., Cl. A	1,081,080	101,697,195
Insurance — 6.1%		
American International Group, Inc.	1,396,468	106,355,003
Aon PLC, Cl. A	600,142	212,402,257
Assurant, Inc.	1,329,565	303,353,550
		622,110,810
Materials — 7.0%		
Alcoa Corp.	1,567,892	65,443,812
CRH PLC	1,944,389	233,248,904
Freeport-McMoRan, Inc.	3,425,496	147,227,818
Newmont Corp.	1,756,538	159,370,693
Packaging Corp. of America	551,571	112,559,094
		717,850,321
Media & Entertainment — 5.6%		
Alphabet, Inc., Cl. A	782,640	250,585,675
Meta Platforms, Inc., Cl. A	117,395	76,066,090
Omnicom Group, Inc. ^(a)	2,155,583	154,382,855
The Walt Disney Company	848,610	88,654,287
		569,688,907
Pharmaceuticals, Biotechnology & Life Sciences — 9.3%		
Bristol-Myers Squibb Co.	1,547,257	76,125,044
Danaher Corp.	335,864	76,167,238
Gilead Sciences, Inc.	763,549	96,085,006
Jazz Pharmaceuticals PLC ^(b)	287,293	50,715,833
Johnson & Johnson	1,810,489	374,626,384
Pfizer, Inc.	3,815,367	98,207,547
Thermo Fisher Scientific, Inc.	290,227	171,474,819
		943,401,871
Semiconductors & Semiconductor Equipment — 2.7%		
Applied Materials, Inc.	897,330	226,351,493
Intel Corp. ^(b)	1,294,804	52,517,250
		278,868,743
Software & Services — 3.5%		
Akamai Technologies, Inc. ^(b)	1,136,324	101,723,724
Check Point Software Technologies Ltd. ^(b)	262,374	49,003,592
Dolby Laboratories, Inc., Cl. A	1,447,578	97,639,136
International Business Machines Corp.	345,625	106,652,963
		355,019,415
Technology Hardware & Equipment — 4.4%		
Cisco Systems, Inc.	4,611,058	354,774,802
TE Connectivity PLC	435,384	98,462,092
		453,236,894

Description	Shares	Value (\$)
Common Stocks — 99.1% (continued)		
Telecommunication Services — .8%		
AT&T, Inc.	2,959,201	76,998,410
Transportation — 3.1%		
CSX Corp.	4,609,948	163,007,761
Delta Air Lines, Inc.	1,514,718	97,093,424
FedEx Corp.	216,184	59,597,605
		319,698,790
Utilities — .5%		
Constellation Energy Corp.	145,472	53,004,178
Total Common Stocks (cost \$8,744,756,101)		10,112,803,359
Exchange-Traded Funds — .5%		
Registered Investment Companies — .5%		
iShares Russell 1000 Value ETF (cost \$51,043,938)	243,148	51,056,217
	1-Day Yield (%)	
Investment Companies — 1.2%		
Registered Investment Companies — 1.2%		
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(d) (cost \$123,309,083)	4.15	123,309,083
		123,309,083
Total Investments (cost \$8,919,109,122)	100.8%	10,287,168,659
Liabilities, Less Cash and Receivables	(.8%)	(84,272,841)
Net Assets	100.0%	10,202,895,818

ETF—Exchange-Traded Fund

^(a) Security, or portion thereof, on loan. At November 30, 2025, the value of the fund's securities on loan was \$130,956,860 and the value of the collateral was \$133,238,427, consisting of U.S. Government & Agency securities. 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) 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.