

BNY Mellon International Core Equity Fund
SCHEDULE OF INVESTMENTS

December 31, 2025 (Unaudited)

Description	Shares	Value (\$)
Common Stocks — 96.4%		
Australia — 1.6%		
ASX Ltd.	44,994	1,543,728
Austria — 1.1%		
OMV AG	18,643	1,037,034
Bermuda — 1.1%		
Hiscox Ltd.	57,881	1,103,555
France — 17.3%		
Arkema SA	9,553	584,408
BNP Paribas SA	21,265	2,012,213
Cie de Saint-Gobain SA	13,486	1,369,005
Cie Generale des Etablissements Michelin SCA	46,675	1,547,924
Klepierre SA	59,941	2,373,303
Orange SA	126,116	2,104,267
Publicis Groupe SA	16,085	1,668,677
Sanofi SA	14,469	1,403,750
SCOR SE	28,408	955,101
SPIE SA	23,590	1,357,901
Vinci SA	10,118	1,420,843
		16,797,392
Germany — 8.1%		
Daimler Truck Holding AG	9,937	435,733
Deutsche Lufthansa AG	171,173	1,692,629
Deutsche Post AG	23,460	1,284,956
E.ON SE	50,391	955,257
Fresenius SE & Co. KGaA	25,414	1,462,712
Heidelberg Materials AG	663	173,620
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2,861	1,889,343
		7,894,250
Hong Kong — .8%		
Sun Hung Kai Properties Ltd.	66,000	800,680
Italy — 4.1%		
Enel SpA	280,812	2,925,813
Eni SpA	56,371	1,069,252
		3,995,065
Japan — 23.8%		
East Japan Railway Co.	76,100	2,013,971
Ebara Corp.	83,600	1,971,836
FUJIFILM Holdings Corp.	52,600	1,123,860
Hitachi Ltd.	40,400	1,253,355
ITOCHU Corp.	200,500	2,530,839
Komatsu Ltd.	63,700	2,036,298
Kurita Water Industries Ltd.	24,100	977,756
Mitsubishi Electric Corp.	94,200	2,763,496
Mizuho Financial Group, Inc.	84,900	3,082,863
Pan Pacific International Holdings Corp.	247,800	1,476,698
Santen Pharmaceutical Co. Ltd.	156,100	1,618,120
Sumitomo Mitsui Financial Group, Inc.	71,100	2,288,237
		23,137,329

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks — 96.4% (continued)		
Netherlands — 5.1%		
ASML Holding NV	1,878	2,007,424
ING Groep NV	64,110	1,802,209
Signify NV ^(a)	45,355	1,114,750
		4,924,383
Singapore — 1.5%		
Singapore Exchange Ltd.	107,800	1,416,504
Spain — 4.1%		
Banco Santander SA	102,630	1,204,347
Repsol SA	78,660	1,473,262
Unicaja Banco SA ^(a)	408,533	1,326,787
		4,004,396
Switzerland — 3.0%		
Glencore PLC	413,876	2,251,376
Sonova Holding AG	2,518	649,685
		2,901,061
United Kingdom — 24.8%		
BAE Systems PLC	48,093	1,105,611
Balfour Beatty PLC	222,924	2,126,306
Barclays PLC	584,815	3,712,435
Bellway PLC	29,011	1,064,933
BP PLC	292,425	1,697,521
GSK PLC	115,330	2,834,297
HSBC Holdings PLC	76,348	1,196,968
Informa PLC	165,775	1,966,395
Johnson Matthey PLC	48,917	1,399,832
Land Securities Group PLC	232,153	1,932,099
Marks & Spencer Group PLC	205,745	915,224
Shell PLC	91,651	3,366,730
Tate & Lyle PLC	156,535	790,837
		24,109,188
Total Common Stocks (cost \$74,663,179)		93,664,565
	Preferred Dividend Rate (%)	
Preferred Stocks — 1.7%		
Germany — 1.7%		
Volkswagen AG (cost \$2,039,744)	6.25	13,893
		1,689,716
Exchange-Traded Funds — 0.2%		
United States — 0.2%		
iShares MSCI EAFE ETF ^(b) (cost \$156,958)		1,941
		186,394
	1-Day Yield (%)	
Investment Companies — .3%		
Registered Investment Companies — .3%		
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(c) (cost \$314,932)	3.89	314,932
		314,932

Description	1-Day Yield (%)	Shares	Value (\$)
Investment of Cash Collateral for Securities Loaned — .2%			
Registered Investment Companies — .2%			
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(c) (cost \$189,026)	3.89	189,026	189,026
Total Investments (cost \$77,363,839)		98.8%	96,044,633
Cash and Receivables (Net)		1.2%	1,142,713
Net Assets		100.0%	97,187,346

ETF—Exchange-Traded Fund

^(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 December 31, 2025, these securities amounted to \$2,441,537 or 2.5% of net assets.

^(b) Security, or portion thereof, on loan. At December 31, 2025, the value of the fund's securities on loan was \$184,474 and the value of the collateral was \$189,026, consisting of cash collateral. In addition, the value of collateral may include pending sales that are also on loan.

^(c) 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.