

BNY Mellon Equity Income Fund
SCHEDULE OF INVESTMENTS

August 31, 2025 (Unaudited)

Description	Shares	Value (\$)
Common Stocks — 99.2%		
Automobiles & Components — 1.2%		
Tesla, Inc. ^(a)	65,044	21,716,240
Banks — 8.1%		
Bank of America Corp.	372,124	18,881,572
Citigroup, Inc.	97,882	9,452,465
Comerica, Inc.	173,200	12,224,456
First Horizon Corp.	722,112	16,319,731
Huntington Bancshares, Inc.	536,574	9,556,383
JPMorgan Chase & Co.	206,093	62,120,552
The PNC Financial Services Group, Inc.	49,835	10,337,772
U.S. Bancorp	156,259	7,630,127
		146,523,058
Capital Goods — 3.9%		
Cummins, Inc.	42,714	17,018,966
Howmet Aerospace, Inc.	52,400	9,122,840
Hubbell, Inc.	34,649	14,933,373
Illinois Tool Works, Inc.	15,653	4,142,566
Johnson Controls International PLC	154,016	16,462,770
Lockheed Martin Corp.	20,263	9,232,431
		70,912,946
Commercial & Professional Services — .8%		
Paychex, Inc.	103,912	14,491,048
Consumer Discretionary Distribution & Retail — 4.8%		
Amazon.com, Inc. ^(a)	291,363	66,722,127
Best Buy Co., Inc.	64,303	4,735,273
The Home Depot, Inc.	40,261	16,376,967
		87,834,367
Consumer Durables & Apparel — .2%		
Ralph Lauren Corp.	10,287	3,054,519
Consumer Services — 1.4%		
Darden Restaurants, Inc.	109,095	22,576,119
The Wendy's Company ^(b)	265,057	2,812,255
		25,388,374
Consumer Staples Distribution & Retail — .4%		
Sysco Corp.	54,681	4,400,180
Target Corp.	21,231	2,037,751
		6,437,931
Energy — 4.9%		
Coterra Energy, Inc.	142,541	3,483,702
Diamondback Energy, Inc.	80,670	12,000,469
Exxon Mobil Corp.	142,847	16,325,984
Kinder Morgan, Inc.	266,975	7,202,985
ONEOK, Inc.	141,544	10,811,131
Phillips 66	139,891	18,686,640
The Williams Companies, Inc.	155,236	8,985,060
Valero Energy Corp.	79,553	12,092,851
		89,588,822
Equity Real Estate Investment Trusts — 1.4%		
AvalonBay Communities, Inc. ^(c)	18,000	3,525,300

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks — 99.2% (continued)		
Equity Real Estate Investment Trusts — 1.4% (continued)		
BXP, Inc. ^(c)	74,988	5,437,380
Equity Residential ^(c)	45,535	3,010,774
Essex Property Trust, Inc. ^(c)	14,011	3,785,912
Simon Property Group, Inc. ^(c)	51,452	9,295,319
		25,054,685
Financial Services — 4.5%		
BlackRock, Inc.	5,940	6,695,212
Morgan Stanley	96,439	14,512,141
State Street Corp.	158,595	18,233,667
T. Rowe Price Group, Inc.	109,936	11,831,312
The Goldman Sachs Group, Inc.	32,563	24,267,576
The Western Union Company ^(b)	127,555	1,105,902
Visa, Inc., Cl. A ^(b)	12,258	4,312,119
		80,957,929
Food, Beverage & Tobacco — 6.5%		
Altria Group, Inc.	764,122	51,356,639
Archer-Daniels-Midland Co.	60,200	3,770,928
Conagra Brands, Inc.	193,914	3,709,575
Molson Coors Beverage Co., Cl. B	142,181	7,178,719
Philip Morris International, Inc.	315,015	52,648,457
		118,664,318
Health Care Equipment & Services — 2.5%		
Medtronic PLC	384,509	35,686,280
UnitedHealth Group, Inc.	30,382	9,414,471
		45,100,751
Household & Personal Products — .5%		
Kimberly-Clark Corp.	70,200	9,065,628
Insurance — 2.9%		
Assurant, Inc.	128,027	27,603,902
Prudential Financial, Inc.	20,021	2,195,503
The Allstate Corp.	109,932	22,365,665
		52,165,070
Materials — 3.2%		
Amcor PLC	386,654	3,336,824
CF Industries Holdings, Inc.	20,287	1,757,463
DuPont de Nemours, Inc.	48,800	3,753,696
Freeport-McMoRan, Inc.	192,305	8,538,342
International Paper Co.	141,803	7,044,773
LyondellBasell Industries NV, Cl. A	273,831	15,430,377
Newmont Corp.	53,200	3,958,080
Packaging Corp. of America	68,418	14,912,387
		58,731,942
Media & Entertainment — 7.9%		
Alphabet, Inc., Cl. A	182,420	38,839,042
Alphabet, Inc., Cl. C	155,558	33,216,300
Comcast Corp., Cl. A	85,670	2,910,210
Meta Platforms, Inc., Cl. A	73,937	54,617,262
Netflix, Inc. ^(a)	10,656	12,875,112
		142,457,926
Pharmaceuticals, Biotechnology & Life Sciences — 5.5%		
Amgen, Inc.	28,661	8,246,056

Description	Shares	Value (\$)
Common Stocks — 99.2% (continued)		
Pharmaceuticals, Biotechnology & Life Sciences — 5.5% (continued)		
Bristol-Myers Squibb Co.	638,183	30,109,474
Gilead Sciences, Inc.	160,696	18,153,827
Johnson & Johnson	152,723	27,057,934
Merck & Co., Inc.	135,482	11,396,746
Pfizer, Inc.	179,499	4,444,395
		99,408,432
Semiconductors & Semiconductor Equipment — 15.0%		
Broadcom, Inc.	277,262	82,454,946
Lam Research Corp.	55,700	5,578,355
NVIDIA Corp.	753,806	131,297,929
QUALCOMM, Inc.	199,508	32,066,921
Skyworks Solutions, Inc.	259,686	19,460,869
		270,859,020
Software & Services — 6.9%		
Dolby Laboratories, Inc., Cl. A	65,675	4,707,584
Microsoft Corp.	239,083	121,140,965
		125,848,549
Technology Hardware & Equipment — 9.5%		
Apple, Inc.	449,362	104,314,895
Cisco Systems, Inc.	535,409	36,991,408
Corning, Inc.	76,282	5,113,182
NetApp, Inc.	79,885	9,010,229
Seagate Technology Holdings PLC	102,619	17,178,421
		172,608,135
Telecommunication Services — 4.8%		
AT&T, Inc.	1,260,142	36,909,559
Verizon Communications, Inc.	1,148,410	50,794,174
		87,703,733
Utilities — 2.4%		
American Electric Power Co., Inc.	38,043	4,223,534
Consolidated Edison, Inc.	33,763	3,316,539
Constellation Energy Corp.	52,193	16,074,400
Dominion Energy, Inc. ^(b)	28,614	1,713,978
Edison International	27,344	1,534,819
Exelon Corp.	41,710	1,821,893
FirstEnergy Corp.	79,590	3,471,716
NRG Energy, Inc.	16,269	2,368,116
OGE Energy Corp.	93,435	4,172,807
Vistra Corp.	23,100	4,368,441
		43,066,243
Total Common Stocks (cost \$1,138,490,395)		1,797,639,666

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Description	1-Day Yield (%)	Shares	Value (\$)
Investment Companies — .7%			
Registered Investment Companies — .7%			
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(d) (cost \$11,481,664)	4.41	11,481,664	11,481,664
Total Investments (cost \$1,149,972,059)		99.9%	1,809,121,330
Cash and Receivables (Net)		.1%	2,537,079
Net Assets		100.0%	1,811,658,409

^(a) Non-income producing security.

^(b) Security, or portion thereof, on loan. At August 31, 2025, the value of the fund's securities on loan was \$9,790,430 and the value of the collateral was \$9,993,212, consisting of U.S. Government & Agency securities. In addition, the value of collateral may include pending sales that are also on loan.

^(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.