

BNY Mellon Global Stock Fund
SCHEDULE OF INVESTMENTS

February 28, 2026 (Unaudited)

| Description | Shares | Value (\$) |
|--|-----------|-------------------|
| Equity Securities - Common Stocks — 98.7% | | |
| Australia — 1.0% | | |
| CSL Ltd. | 49,500 | 5,169,867 |
| Canada — 2.3% | | |
| Alimentation Couche-Tard, Inc. | 205,600 | 12,477,232 |
| France — 4.0% | | |
| L’Oreal SA | 23,100 | 10,847,017 |
| LVMH Moet Hennessy Louis Vuitton SE | 16,900 | 10,865,155 |
| | | 21,712,172 |
| Hong Kong — 4.5% | | |
| AIA Group Ltd. | 2,165,200 | 24,022,722 |
| Ireland — 1.6% | | |
| Experian PLC | 231,500 | 8,691,790 |
| Italy — 1.8% | | |
| Ferrari NV | 24,900 | 9,456,179 |
| Japan — 4.6% | | |
| Keyence Corp. | 29,628 | 12,533,062 |
| Shin-Etsu Chemical Co. Ltd. | 303,400 | 11,983,295 |
| | | 24,516,357 |
| Netherlands — 4.8% | | |
| ASML Holding NV | 14,600 | 21,277,827 |
| Universal Music Group NV | 206,200 | 4,656,074 |
| | | 25,933,901 |
| Spain — 2.1% | | |
| Industria de Diseno Textil SA | 169,300 | 11,366,550 |
| Switzerland — 4.0% | | |
| Lonza Group AG | 15,900 | 11,088,743 |
| Roche Holding AG | 21,700 | 10,358,197 |
| | | 21,446,940 |
| Taiwan — 4.4% | | |
| Taiwan Semiconductor Manufacturing Co. Ltd., ADR | 63,490 | 23,782,084 |
| United Kingdom — 2.6% | | |
| Compass Group PLC | 459,111 | 14,094,463 |
| United States — 61.0% | | |
| Adobe, Inc. ^(a) | 39,300 | 10,312,713 |
| Amazon.com, Inc. ^(a) | 78,930 | 16,575,300 |
| Amphenol Corp., Cl. A | 128,250 | 18,732,195 |
| Automatic Data Processing, Inc. | 43,700 | 9,367,532 |
| Booking Holdings, Inc. | 2,460 | 10,428,801 |
| Cognizant Technology Solutions Corp., Cl. A | 68,508 | 4,413,971 |
| Copart, Inc. ^(a) | 276,300 | 10,524,267 |
| Costco Wholesale Corp. | 9,630 | 9,733,908 |
| Edwards Lifesciences Corp. ^(a) | 167,500 | 14,483,725 |
| Fastenal Co. | 237,000 | 10,911,480 |
| Ferguson Enterprises, Inc. | 41,600 | 10,847,616 |
| Fortinet, Inc. ^(a) | 160,800 | 12,708,024 |
| IDEXX Laboratories, Inc. ^(a) | 12,440 | 8,169,721 |
| Intuit, Inc. | 10,380 | 4,245,731 |
| Intuitive Surgical, Inc. ^(a) | 21,160 | 10,654,272 |
| Linde PLC | 28,240 | 14,348,179 |

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

| Description | Shares | Value (\$) |
|---|--------------------|--------------------|
| Equity Securities - Common Stocks — 98.7% (continued) | | |
| United States — 61.0% (continued) | | |
| Mastercard, Inc., Cl. A | 30,840 | 15,950,756 |
| Mettler-Toledo International, Inc. ^(a) | 7,770 | 10,619,181 |
| Microsoft Corp. | 47,700 | 18,733,698 |
| Moody's Corp. | 20,740 | 9,905,217 |
| NIKE, Inc., Cl. B | 127,700 | 7,940,386 |
| Old Dominion Freight Line, Inc. ^(b) | 53,080 | 10,777,894 |
| O'Reilly Automotive, Inc. ^(a) | 119,600 | 11,228,048 |
| ResMed, Inc. | 63,170 | 16,187,944 |
| Stryker Corp. | 28,600 | 11,081,356 |
| Texas Instruments, Inc. | 53,600 | 11,369,096 |
| The TJX Companies, Inc. | 69,200 | 11,186,872 |
| Visa, Inc., Cl. A | 26,600 | 8,515,724 |
| West Pharmaceutical Services, Inc. | 31,500 | 8,011,710 |
| | | 327,965,317 |
| Total Equity Securities - Common Stocks (cost \$246,739,525) | | 530,635,574 |
| | 1-Day Yield (%) | |
| Investment Companies — 1.2% | | |
| Registered Investment Companies — 1.2% | | |
| Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(c) (cost \$6,232,769) | 3.72 | 6,232,769 |
| | | 6,232,769 |
| Total Investments (cost \$252,972,294) | 99.9% | 536,868,343 |
| Cash and Receivables (Net) | .1% | 452,076 |
| Net Assets | 100.0% | 537,320,419 |

ADR—American Depositary Receipt

^(a) Non-income producing security.

^(b) Security, or portion thereof, on loan. At February 28, 2026, the value of the fund's securities on loan was \$8,522,618 and the value of the collateral was \$8,495,404, 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 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.