

BNY Mellon Income Stock Fund  
STATEMENT OF INVESTMENTS

May 31, 2025 (Unaudited)

| Description                                        | Shares  | Value (\$)        |
|----------------------------------------------------|---------|-------------------|
| <b>Common Stocks — 97.9%</b>                       |         |                   |
| <b>Automobiles &amp; Components — .7%</b>          |         |                   |
| General Motors Co.                                 | 25,654  | 1,272,695         |
| <b>Banks — 11.6%</b>                               |         |                   |
| Bank of America Corp.                              | 174,463 | 7,699,052         |
| First Horizon Corp.                                | 130,614 | 2,596,607         |
| JPMorgan Chase & Co.                               | 31,686  | 8,365,104         |
| U.S. Bancorp                                       | 27,292  | 1,189,658         |
|                                                    |         | <b>19,850,421</b> |
| <b>Capital Goods — 9.9%</b>                        |         |                   |
| 3M Co.                                             | 9,286   | 1,377,578         |
| Ferguson Enterprises, Inc.                         | 8,368   | 1,525,821         |
| Honeywell International, Inc.                      | 6,947   | 1,574,676         |
| Hubbell, Inc.                                      | 11,205  | 4,365,244         |
| Johnson Controls International PLC                 | 15,776  | 1,599,213         |
| L3Harris Technologies, Inc.                        | 26,064  | 6,368,478         |
|                                                    |         | <b>16,811,010</b> |
| <b>Consumer Services — 4.8%</b>                    |         |                   |
| International Game Technology PLC                  | 43,493  | 639,782           |
| Las Vegas Sands Corp.                              | 81,258  | 3,344,579         |
| Royal Caribbean Cruises Ltd.                       | 16,099  | 4,136,960         |
|                                                    |         | <b>8,121,321</b>  |
| <b>Energy — 8.8%</b>                               |         |                   |
| ConocoPhillips                                     | 12,994  | 1,109,038         |
| EQT Corp.                                          | 37,626  | 2,074,321         |
| Exxon Mobil Corp.                                  | 39,253  | 4,015,582         |
| Hess Corp.                                         | 10,699  | 1,414,301         |
| Marathon Petroleum Corp.                           | 20,392  | 3,277,810         |
| Phillips 66                                        | 27,572  | 3,128,871         |
|                                                    |         | <b>15,019,923</b> |
| <b>Equity Real Estate Investment Trusts — 1.0%</b> |         |                   |
| Weyerhaeuser Co. <sup>(a)</sup>                    | 65,802  | 1,704,930         |
| <b>Financial Services — 9.2%</b>                   |         |                   |
| Capital One Financial Corp.                        | 20,421  | 3,862,632         |
| CME Group, Inc.                                    | 8,794   | 2,541,466         |
| Intercontinental Exchange, Inc.                    | 11,991  | 2,155,982         |
| The Charles Schwab Corp.                           | 29,701  | 2,623,786         |
| The Goldman Sachs Group, Inc.                      | 5,090   | 3,056,291         |
| Voya Financial, Inc.                               | 22,473  | 1,494,904         |
|                                                    |         | <b>15,735,061</b> |
| <b>Food, Beverage &amp; Tobacco — 1.7%</b>         |         |                   |
| Philip Morris International, Inc.                  | 16,173  | 2,920,682         |
| <b>Health Care Equipment &amp; Services — 7.1%</b> |         |                   |
| Baxter International, Inc.                         | 53,899  | 1,643,920         |
| Labcorp Holdings, Inc.                             | 9,293   | 2,313,678         |
| Medtronic PLC                                      | 61,500  | 5,103,270         |
| UnitedHealth Group, Inc.                           | 10,180  | 3,073,444         |
|                                                    |         | <b>12,134,312</b> |
| <b>Household &amp; Personal Products — .8%</b>     |         |                   |
| Kenvue, Inc.                                       | 54,676  | 1,305,116         |

STATEMENT OF INVESTMENTS (Unaudited) (continued)

| Description                                                      | Shares  | Value (\$)         |
|------------------------------------------------------------------|---------|--------------------|
| <b>Common Stocks — 97.9% (continued)</b>                         |         |                    |
| <b>Insurance — 10.8%</b>                                         |         |                    |
| American International Group, Inc.                               | 54,472  | 4,610,510          |
| Aon PLC, Cl. A                                                   | 11,762  | 4,376,405          |
| Assurant, Inc.                                                   | 31,278  | 6,348,808          |
| MetLife, Inc.                                                    | 22,310  | 1,753,120          |
| RenaissanceRe Holdings Ltd.                                      | 5,544   | 1,382,785          |
|                                                                  |         | <b>18,471,628</b>  |
| <b>Materials — 6.5%</b>                                          |         |                    |
| CRH PLC                                                          | 35,872  | 3,270,091          |
| Freeport-McMoRan, Inc.                                           | 54,630  | 2,102,162          |
| International Paper Co.                                          | 81,411  | 3,892,260          |
| Newmont Corp.                                                    | 34,337  | 1,810,247          |
|                                                                  |         | <b>11,074,760</b>  |
| <b>Media &amp; Entertainment — 2.5%</b>                          |         |                    |
| Omnicom Group, Inc.                                              | 21,084  | 1,548,409          |
| The Walt Disney Company                                          | 23,905  | 2,702,221          |
|                                                                  |         | <b>4,250,630</b>   |
| <b>Pharmaceuticals, Biotechnology &amp; Life Sciences — 5.7%</b> |         |                    |
| Bristol-Myers Squibb Co.                                         | 27,048  | 1,305,877          |
| Danaher Corp.                                                    | 12,133  | 2,304,057          |
| Johnson & Johnson                                                | 39,310  | 6,101,305          |
|                                                                  |         | <b>9,711,239</b>   |
| <b>Semiconductors &amp; Semiconductor Equipment — 1.0%</b>       |         |                    |
| Applied Materials, Inc.                                          | 10,593  | <b>1,660,453</b>   |
| <b>Software &amp; Services — 2.5%</b>                            |         |                    |
| Dolby Laboratories, Inc., Cl. A                                  | 33,594  | 2,494,690          |
| International Business Machines Corp.                            | 7,162   | 1,855,388          |
|                                                                  |         | <b>4,350,078</b>   |
| <b>Technology Hardware &amp; Equipment — 4.9%</b>                |         |                    |
| Cisco Systems, Inc.                                              | 97,757  | 6,162,601          |
| TE Connectivity PLC                                              | 13,579  | 2,173,591          |
|                                                                  |         | <b>8,336,192</b>   |
| <b>Telecommunication Services — 4.2%</b>                         |         |                    |
| AT&T, Inc.                                                       | 255,245 | <b>7,095,811</b>   |
| <b>Transportation — 2.2%</b>                                     |         |                    |
| CSX Corp.                                                        | 120,789 | <b>3,815,725</b>   |
| <b>Utilities — 2.0%</b>                                          |         |                    |
| Constellation Energy Corp.                                       | 5,406   | 1,655,047          |
| Dominion Energy, Inc.                                            | 30,017  | 1,701,063          |
|                                                                  |         | <b>3,356,110</b>   |
| <b>Total Common Stocks</b>                                       |         |                    |
| (cost \$143,087,377)                                             |         | <b>166,998,097</b> |

| Description                                                                                                                  | 1-Day<br>Yield (%) | Shares        | Value (\$)         |
|------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|--------------------|
| <b>Investment Companies — 2.0%</b>                                                                                           |                    |               |                    |
| <b>Registered Investment Companies — 2.0%</b>                                                                                |                    |               |                    |
| Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares <sup>(b)</sup><br>(cost \$3,490,118) | 4.42               | 3,490,118     | <b>3,490,118</b>   |
| <b>Total Investments</b> (cost \$146,577,495)                                                                                |                    | <b>99.9%</b>  | <b>170,488,215</b> |
| <b>Cash and Receivables (Net)</b>                                                                                            |                    | <b>.1%</b>    | <b>169,574</b>     |
| <b>Net Assets</b>                                                                                                            |                    | <b>100.0%</b> | <b>170,657,789</b> |

<sup>(a)</sup> Investment in real estate investment trust within the United States.

<sup>(b)</sup> 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 statement of investments.