

STATEMENT OF INVESTMENTS
BNY Mellon Opportunistic Small Cap Fund
November 30, 2022 (Unaudited)

Description	Shares	Value (\$)
Common Stocks - 93.9%		
Automobiles & Components - .8%		
Stoneridge Inc.	133,627 ^a	3,165,624
Banks - 10.7%		
BankUnited Inc.	175,357	6,439,109
Essent Group Ltd.	134,508	5,392,426
First Bancorp/Puerto Rico	588,995	9,058,743
First Interstate BancSystem Inc., Cl. A	118,694	5,177,432
First Merchants Corp.	103,173	4,561,278
Synovus Financial Corp.	141,879	5,977,362
Texas Capital Bancshares Inc.	62,074 ^a	3,723,819
		40,330,169
Capital Goods - 9.8%		
EnerSys	56,017	4,233,765
Flowserve Corp.	90,422	2,835,634
Fluor Corp.	344,857 ^{a,b}	11,590,644
Matrix Service Co.	400,519 ^a	2,050,657
Maxar Technologies Inc.	156,281	3,782,000
Terex Corp.	72,038	3,307,265
Titan Machinery Inc.	106,916 ^a	4,707,512
Wabash National Corp.	178,559	4,476,474
		36,983,951
Commercial & Professional Services - .9%		
The Brink's Company	59,087	3,530,448
Consumer Durables & Apparel - 3.1%		
Allbirds Inc., Cl. A	507,660 ^{a,b}	1,462,061
GoPro Inc., Cl. A	698,673 ^a	3,828,728
Topgolf Callaway Brands Corp.	311,368 ^{a,b}	6,523,160
		11,813,949
Consumer Services - 4.7%		
Bloomin' Brands Inc.	256,555	5,777,619
Genius Sports Ltd.	983,387 ^a	5,034,941
Papa John's International Inc.	41,344 ^b	3,442,301
Six Flags Entertainment Corp.	146,436 ^a	3,527,643
		17,782,504
Diversified Financials - 1.5%		
PJT Partners Inc., Cl. A	74,112	5,707,365
Energy - 5.3%		
CNX Resources Corp.	373,117 ^{a,b}	6,481,042
PBF Energy Inc., Cl. A	148,083	5,889,261

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks - 93.9% (continued)		
Energy - 5.3% (continued)		
Viper Energy Partners LP	228,626	7,551,517
		19,921,820
Food & Staples Retailing - 1.7%		
The Chefs' Warehouse Inc.	167,558 ^a	6,509,628
Health Care Equipment & Services - 10.6%		
Acadia Healthcare Co.	78,708 ^a	7,009,735
Amedisys Inc.	33,398 ^a	3,042,224
Merit Medical Systems Inc.	34,380 ^a	2,475,360
ModivCare Inc.	45,358 ^a	3,492,566
NuVasive Inc.	74,918 ^a	2,909,815
Privia Health Group Inc.	292,478 ^a	6,998,999
R1 RCM Inc.	261,106 ^a	2,363,009
Select Medical Holdings Corp.	219,890	5,404,896
TransMedics Group Inc.	97,927 ^a	6,058,744
		39,755,348
Household & Personal Products - 1.3%		
Spectrum Brands Holdings Inc.	93,561	4,983,995
Insurance - 2.8%		
BRP Group Inc., Cl. A	173,976 ^{a,b}	5,226,239
The Hanover Insurance Group Inc.	36,274	5,343,160
		10,569,399
Materials - 4.2%		
Alamos Gold Inc., Cl. A	1,179,532	11,441,460
Largo Inc.	361,743 ^a	2,018,526
Tronox Holdings PLC	155,337	2,194,912
		15,654,898
Media & Entertainment - 2.8%		
Eventbrite Inc., Cl. A	511,617 ^{a,b}	3,729,688
Magnite Inc.	470,264 ^a	5,224,633
TrueCar Inc.	597,409 ^a	1,487,548
		10,441,869
Pharmaceuticals Biotechnology & Life Sciences - 4.3%		
Alkermes PLC	297,984 ^a	7,384,044
Denali Therapeutics Inc.	151,028 ^a	4,819,304
Ultragenyx Pharmaceutical Inc.	30,218 ^a	1,096,913
Xenon Pharmaceuticals Inc.	74,865 ^a	2,761,021
		16,061,282
Real Estate - 3.3%		
Colliers International Group Inc.	44,929 ^{a,b}	4,253,428
EPR Properties	106,479 ^c	4,430,591
Pebblebrook Hotel Trust	231,593 ^{b,c}	3,856,023
		12,540,042
Retailing - 3.2%		
Designer Brands Inc., Cl. A	205,069	3,137,556

Description	Shares	Value (\$)
Common Stocks - 93.9% (continued)		
Retailing - 3.2% (continued)		
Ollie's Bargain Outlet Holdings Inc.	101,234 ^a	6,165,151
Petco Health & Wellness Co.	261,342 ^a	2,885,216
		12,187,923
Semiconductors & Semiconductor Equipment - 1.2%		
MaxLinear Inc.	121,300 ^a	4,439,580
Software & Services - 7.6%		
DigitalOcean Holdings Inc.	65,196 ^{a,b}	1,944,797
DoubleVerify Holdings Inc.	160,590 ^a	4,207,458
Edgio Inc.	1,730,800 ^{a,b}	2,492,352
JFrog Ltd.	203,190 ^{a,b}	4,466,116
Paya Holdings Inc.	1,247,952 ^a	11,618,433
Zuora Inc., Cl. A	483,678 ^a	3,714,647
		28,443,803
Technology Hardware & Equipment - 6.7%		
ADTRAN Holdings Inc.	355,806 ^b	7,212,188
Arlo Technologies Inc.	494,365 ^a	1,888,474
Extreme Networks Inc.	543,493 ^a	11,397,048
Itron Inc.	86,440 ^{a,b}	4,596,879
Ondas Holdings Inc.	119,844 ^{a,b}	310,396
		25,404,985
Transportation - 1.0%		
SkyWest Inc.	210,090 ^a	3,876,161
Utilities - 6.4%		
Atlantica Sustainable Infrastructure PLC	78,937 ^b	2,202,342
Clearway Energy Inc., Cl. C	279,714 ^b	9,913,064
NextEra Energy Partners LP	147,088 ^b	11,839,113
		23,954,519
Total Common Stocks (cost \$335,726,059)		354,059,262
Exchange-Traded Funds - 1.0%		
Registered Investment Companies - 1.0%		
iShares Russell 2000 ETF (cost \$3,785,695)	20,050 ^b	3,756,769
Private Equity - .3%		
Real Estate - .1%		
Roofstock	41,269 ^{a,d}	538,560
Software & Services - .2%		
Locus Robotics	14,518 ^{a,d}	645,180
Total Private Equity (cost \$1,841,069)		1,183,740

STATEMENT OF INVESTMENTS (Unaudited) (continued)

	1-Day Yield (%)		
Investment Companies - 4.9%			
Registered Investment Companies - 4.9%			
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares (cost \$18,662,216)	3.94	18,662,216 ^e	18,662,216
Investment of Cash Collateral for Securities Loaned - 2.2%			
Registered Investment Companies - 2.2%			
Dreyfus Institutional Preferred Government Plus Money Market Fund, SL Shares (cost \$8,137,066)	3.94	8,137,066 ^e	8,137,066
Total Investments (cost \$368,152,105)		102.3%	385,799,053
Liabilities, Less Cash and Receivables		(2.3%)	(8,817,460)
Net Assets		100.0%	376,981,593

ETF—Exchange-Traded Fund

^a Non-income producing security.

^b Security, or portion thereof, on loan. At November 30, 2022, the value of the fund's securities on loan was \$40,136,120 and the value of the collateral was \$40,143,665, consisting of cash collateral of \$8,137,066 and U.S. Government & Agency securities valued at \$32,006,599. 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 The fund held Level 3 securities at November 30, 2022. These securities were valued at \$1,183,740 or .31% of net assets.

^e Investment in affiliated issuer. The investment objective of this investment company is publicly available and can be found within the investment company's prospectus.