

**STATEMENT OF INVESTMENTS**  
**BNY Mellon International Core Equity Fund**  
December 31, 2022 (Unaudited)

Description	Shares	Value (\$)
<b>Common Stocks - 95.3%</b>		
<b>Australia - 5.4%</b>		
AGL Energy Ltd.	212,291 <sup>a</sup>	1,166,424
Aristocrat Leisure Ltd.	22,727	472,257
ASX Ltd.	94,400 <sup>a</sup>	4,371,798
Brambles Ltd.	112,074 <sup>a</sup>	921,008
Fortescue Metals Group Ltd.	127,281 <sup>a</sup>	1,777,381
Macquarie Group Ltd.	23,075	2,623,044
		<b>11,331,912</b>
<b>Austria - 1.6%</b>		
OMV AG	65,848 <sup>a</sup>	<b>3,390,424</b>
<b>Belgium - 1.5%</b>		
Ageas SA	73,096	<b>3,240,933</b>
<b>Denmark - .5%</b>		
AP Moller - Maersk A/S, Cl. B	427 <sup>a</sup>	<b>960,117</b>
<b>France - 16.5%</b>		
AXA SA	52,366 <sup>a</sup>	1,460,518
BNP Paribas SA	114,410 <sup>a</sup>	6,521,537
Cie Generale des Etablissements Michelin SCA	117,384 <sup>a</sup>	3,265,111
Euroapi SA	2,629 <sup>a</sup>	38,977
Klepierre SA	79,524 <sup>a</sup>	1,832,773
LVMH SE	5,881	4,280,186
Publicis Groupe SA	80,630 <sup>a</sup>	5,128,563
Sanofi	84,105 <sup>a</sup>	8,088,313
Teleperformance	7,205 <sup>a</sup>	1,717,594
Vinci SA	25,438	2,540,297
		<b>34,873,869</b>
<b>Germany - 10.1%</b>		
Allianz SE	9,315 <sup>a</sup>	2,003,222
Bayer AG	94,220 <sup>a</sup>	4,873,953
Daimler Truck Holding AG	34,017 <sup>a</sup>	1,053,989
Deutsche Post AG	141,876 <sup>a</sup>	5,342,827
Evonik Industries AG	122,485 <sup>a</sup>	2,351,531
HeidelbergCement AG	12,614 <sup>a</sup>	719,422
Mercedes-Benz Group AG	74,882 <sup>a</sup>	4,921,667
		<b>21,266,611</b>
<b>Hong Kong - 1.1%</b>		
Sun Hung Kai Properties Ltd.	167,000	<b>2,285,019</b>
<b>Italy - 4.7%</b>		
Enel SPA	1,259,115	6,779,533

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
<b>Common Stocks - 95.3% (continued)</b>		
<b>Italy - 4.7% (continued)</b>		
Eni SPA	223,638	3,180,579
		<b>9,960,112</b>
<b>Japan - 20.0%</b>		
Advantest Corp.	24,500	1,583,054
Casio Computer Co.	275,200	2,816,166
FUJIFILM Holdings Corp.	20,900	1,055,033
Fujitsu Ltd.	21,500	2,885,725
ITOCHU Corp.	117,500	3,711,940
Mitsubishi Electric Corp.	143,300	1,434,201
Mizuho Financial Group Inc.	68,800	972,972
Nintendo Co.	48,700	2,052,792
Nippon Telegraph & Telephone Corp.	217,300	6,228,913
Recruit Holdings Co.	66,400	2,113,325
Renesas Electronics Corp.	256,400 <sup>a</sup>	2,312,172
Shionogi & Co.	63,100	3,166,539
Sony Group Corp.	47,200	3,609,052
Sumitomo Mitsui Financial Group Inc.	128,600	5,189,467
Tokyo Electron Ltd.	7,200	2,133,008
Trend Micro Inc.	24,100	1,127,507
		<b>42,391,866</b>
<b>Netherlands - 5.3%</b>		
ASML Holding NV	8,150	4,395,236
ING Groep NV	203,655	2,482,612
Koninklijke Ahold Delhaize NV	152,177 <sup>a</sup>	4,372,179
		<b>11,250,027</b>
<b>Norway - .6%</b>		
Yara International ASA	27,664	<b>1,215,919</b>
<b>Singapore - .8%</b>		
Singapore Exchange Ltd.	116,900	781,137
United Overseas Bank Ltd.	44,100 <sup>a</sup>	1,010,803
		<b>1,791,940</b>
<b>Spain - .8%</b>		
ACS Actividades de Construccion y Servicios SA	59,343 <sup>a,b</sup>	<b>1,700,530</b>
<b>Switzerland - 7.6%</b>		
Kuehne + Nagel International AG	16,553 <sup>a</sup>	3,852,491
Novartis AG	30,174 <sup>a</sup>	2,727,783
Roche Holding AG	24,012 <sup>a</sup>	7,543,920
Sonova Holding AG	5,314 <sup>a</sup>	1,260,326
STMicroelectronics NV	20,250	715,220
		<b>16,099,740</b>
<b>United Kingdom - 18.8%</b>		
Ashtead Group PLC	48,031	2,740,766
BAE Systems PLC	236,183	2,444,166

Description		Shares	Value (\$)
<b>Common Stocks - 95.3% (continued)</b>			
<b>United Kingdom - 18.8% (continued)</b>			
BP PLC		209,964	1,205,467
Bunzl PLC		25,919	864,526
Burberry Group PLC		105,234	2,582,620
Centrica PLC		1,706,572	1,991,362
Diageo PLC		53,178 <sup>a</sup>	2,346,568
Ferguson PLC		28,924	3,650,625
GSK PLC		191,303	3,324,820
Haleon PLC		236,587 <sup>a</sup>	936,293
Imperial Brands PLC		43,725	1,094,758
Legal & General Group PLC		454,487 <sup>a</sup>	1,370,883
Melrose Industries PLC		530,070 <sup>a</sup>	861,914
Rio Tinto PLC		43,629 <sup>a</sup>	3,058,171
Shell PLC		34,245	962,975
SSE PLC		170,806	3,535,210
Tate & Lyle PLC		286,641	2,464,554
Unilever PLC		17,957	907,875
Vodafone Group PLC		3,426,900	3,490,022
			<b>39,833,575</b>
<b>Total Common Stocks</b> (cost \$207,148,437)			<b>201,592,594</b>
<b>Exchange-Traded Funds - .8%</b>			
<b>United States - .8%</b>			
iShares MSCI EAFE ETF (cost \$1,631,368)		24,893 <sup>b</sup>	<b>1,633,977</b>
	Preferred Dividend Yield (%)		
<b>Preferred Stocks - 1.8%</b>			
<b>Germany - 1.8%</b>			
Volkswagen AG (cost \$6,723,454)	21.17	31,276	<b>3,897,671</b>
	1-Day Yield (%)		
<b>Investment Companies - .2%</b>			
<b>Registered Investment Companies - .2%</b>			
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares (cost \$388,593)	4.37	388,593 <sup>c</sup>	<b>388,593</b>

STATEMENT OF INVESTMENTS (Unaudited) (continued)

<b>Investment of Cash Collateral for Securities Loaned - 2.0%</b>			
<b>Registered Investment Companies - 2.0%</b>			
Dreyfus Institutional Preferred Government Plus Money Market Fund, SL Shares (cost \$4,187,740)	4.37	4,187,740 <sup>c</sup>	<b>4,187,740</b>
<b>Total Investments</b> (cost \$220,079,592)		<b>100.1%</b>	<b>211,700,575</b>
<b>Liabilities, Less Cash and Receivables</b>		<b>(.1%)</b>	<b>(249,459)</b>
<b>Net Assets</b>		<b>100.0%</b>	<b>211,451,116</b>

ETF—Exchange-Traded Fund

<sup>a</sup> Non-income producing security.

<sup>b</sup> Security, or portion thereof, on loan. At December 31, 2022, the value of the fund's securities on loan was \$3,310,349 and the value of the collateral was \$4,187,740. In addition, the value of collateral may include pending sales that are also on loan.

<sup>c</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.