

STATEMENT OF INVESTMENTS
 BNY Mellon Natural Resources Fund
 December 31, 2022 (Unaudited)

Description	Shares	Value (\$)
Common Stocks - 98.0%		
Agricultural Products - 7.9%		
Archer-Daniels-Midland Co.	368,713	34,235,002
Bunge Ltd.	377,596	37,672,753
Darling Ingredients Inc.	237,032 ^a	14,835,833
		86,743,588
Aluminum - 3.5%		
Alcoa Corp.	840,533	38,219,035
Coal & Consumable Fuels - 5.3%		
Cameco Corp.	1,446,816 ^b	32,799,319
Energy Fuels Inc.	1,374,103 ^{a,b}	8,533,180
NexGen Energy Ltd.	3,774,611 ^{a,b}	16,698,611
		58,031,110
Construction & Engineering - 4.4%		
Fluor Corp.	1,374,826 ^{a,b}	47,651,469
Construction Machinery & Heavy - 2.4%		
Caterpillar Inc.	52,069	12,473,650
Terex Corp.	318,982	13,626,911
		26,100,561
Copper - 6.8%		
First Quantum Minerals Ltd.	1,083,504 ^a	22,638,352
Freeport-McMoRan Inc.	1,372,884	52,169,592
		74,807,944
Diversified Metals & Mining - 8.4%		
Anglo American PLC	977,757 ^a	38,257,350
BHP Group Ltd.	172,432 ^{a,b}	10,699,406
Ivanhoe Mines Ltd., Cl. A	1,923,873 ^{a,b}	15,203,428
MP Materials Corp.	88,309 ^{a,b}	2,144,142
Teck Resources Ltd., Cl. B	671,280 ^b	25,387,810
		91,692,136
Electrical Components & Equipment - .1%		
Stem Inc.	141,338 ^{a,b}	1,263,562
Environmental & Facilities Services - .1%		
Li-Cycle Holdings Corp.	242,576 ^{a,b}	1,154,662
Fertilizers & Agricultural Chemicals - 9.0%		
CF Industries Holdings Inc.	431,605	36,772,746
Corteva Inc.	573,245	33,695,341
Nutrien Ltd.	253,469	18,510,841
OCI NV	112,672	4,030,778
The Mosaic Company	115,571	5,070,100
		98,079,806

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks - 98.0% (continued)		
Industrial Machinery - 1.7%		
Energy Recovery Inc.	215,686 ^a	4,419,406
Flowsolve Corp.	374,768	11,497,882
The Weir Group PLC	151,460	3,056,065
		18,973,353
Integrated Oil & Gas - 5.5%		
Equinor ASA	465,415	16,712,906
Occidental Petroleum Corp.	696,459	43,869,952
		60,582,858
Marine - .7%		
Kirby Corp.	125,626 ^a	8,084,033
Oil & Gas Drilling - 3.7%		
Patterson-UTI Energy Inc.	1,039,973	17,513,145
Transocean Ltd.	5,113,456 ^{a,b}	23,317,359
		40,830,504
Oil & Gas Equipment & Services - 11.8%		
Halliburton Co.	614,348	24,174,594
Liberty Energy Inc.	690,394	11,053,208
Nextier Oilfield Solutions Inc.	1,123,453 ^a	10,380,706
NOV Inc.	407,384	8,510,252
Schlumberger Ltd.	893,396	47,760,950
Weatherford International PLC	538,408 ^a	27,415,735
		129,295,445
Oil & Gas Exploration & Production - 18.5%		
Chesapeake Energy Corp.	204,627 ^b	19,310,650
Comstock Resources Inc.	534,385 ^b	7,326,418
ConocoPhillips	190,599	22,490,682
Devon Energy Corp.	310,870	19,121,614
EOG Resources Inc.	367,636	47,616,215
EQT Corp.	564,114	19,083,977
Hess Corp.	374,557	53,119,674
Range Resources Corp.	147,119	3,680,917
Woodside Energy Group Ltd.	461,720 ^a	11,140,991
		202,891,138
Oil & Gas Refining & Marketing - 3.9%		
Marathon Petroleum Corp.	370,815	43,159,158
Oil & Gas Storage & Transportation - 2.8%		
Frontline PLC	1,317,731 ^{a,b}	15,997,254
Scorpio Tankers Inc.	270,724	14,556,829
		30,554,083
Packaged Foods & Meats - 1.2%		
Adecoagro SA	1,591,658 ^b	13,194,845
Precious Metals & Minerals - .3%		
Sibanye Stillwater Ltd.	1,129,377 ^a	2,972,456
Total Common Stocks (cost \$877,850,632)		1,074,281,746

	1-Day Yield (%)		
Investment Companies - 1.7%			
Registered Investment Companies - 1.7%			
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares (cost \$18,408,186)	4.37	18,408,186 ^c	18,408,186
Investment of Cash Collateral for Securities Loaned - 4.6%			
Registered Investment Companies - 4.6%			
Dreyfus Institutional Preferred Government Plus Money Market Fund, SL Shares (cost \$50,605,077)	4.37	50,605,077 ^c	50,605,077
Total Investments (cost \$946,863,895)		104.3%	1,143,295,009
Liabilities, Less Cash and Receivables		(4.3%)	(47,533,418)
Net Assets		100.0%	1,095,761,591

ADR—American Depository Receipt

^a Non-income producing security.

^b Security, or portion thereof, on loan. At December 31, 2022, the value of the fund's securities on loan was \$83,181,844 and the value of the collateral was \$85,451,772, consisting of cash collateral of \$50,605,077 and U.S. Government & Agency securities valued at \$34,846,695. 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.