

STATEMENT OF INVESTMENTS
 BNY Mellon International Core Equity Fund
 June 30, 2022 (Unaudited)

Description	Shares	Value (\$)
Common Stocks - 96.1%		
Australia - 6.9%		
AGL Energy	259,148 ^a	1,476,248
Aristocrat Leisure	28,331	672,847
ASX	117,689	6,642,066
Brambles	246,622	1,821,761
Fortescue Metals Group	157,968	1,943,085
Macquarie Group	28,246	3,210,257
Telstra	359,348	954,505
		16,720,769
Austria - 1.0%		
OMV	53,786	2,525,899
Belgium - 1.6%		
Ageas	91,129	4,012,116
Denmark - .5%		
AP Moller - Maersk, Cl. B	531	1,247,165
France - 14.1%		
AXA	102,068	2,319,479
BNP Paribas	178,132	8,481,388
Cie Generale des Etablissements Michelin	146,345	4,024,073
Euroapi	3,247 ^b	51,224
Klepierre	97,598	1,879,625
LVMH	11,101	6,850,795
Sanofi	80,668	8,157,607
Teleperformance	8,722	2,683,156
		34,447,347
Germany - 6.6%		
Allianz	11,611	2,216,471
Daimler Truck Holding	41,896 ^b	1,093,438
Deutsche Post	147,532	5,527,337
Evonik Industries	152,706	3,260,345
HeidelbergCement	15,723	755,302
Mercedes-Benz Group	54,626	3,161,200
		16,014,093
Hong Kong - 1.0%		
Sun Hung Kai Properties	210,000	2,484,846
Italy - 5.3%		
Enel	1,453,369	7,988,286
Eni	422,456	5,018,686
		13,006,972

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks - 96.1% (continued)		
Japan - 21.1%		
Advantest	62,800	3,336,843
Casio Computer	182,900	1,698,658
FUJIFILM Holdings	25,900	1,390,749
Fujitsu	26,400	3,304,545
ITOCHU	146,300	3,956,666
Mitsubishi Electric	174,900	1,872,068
Mizuho Financial Group	85,800	975,655
Nintendo	7,200	3,111,785
Nippon Telegraph & Telephone	226,900	6,514,801
Recruit Holdings	82,700	2,438,773
Renesas Electronics	319,300 ^b	2,880,693
Shionogi & Co.	77,200	3,902,551
Sony Group	57,800	4,723,637
Sumitomo Mitsui Financial Group	158,400	4,704,322
Tokyo Electron	8,500	2,757,083
Trend Micro	78,800	3,835,633
		51,404,462
Netherlands - 6.5%		
ASML Holding	15,025	7,251,485
ING Groep	97,186	964,525
Koninklijke Ahold Delhaize	294,956	7,687,063
		15,903,073
Norway - .6%		
Yara International	34,491	1,447,460
Singapore - 1.3%		
Singapore Exchange	145,500	991,858
United Overseas Bank	114,400	2,165,830
		3,157,688
Spain - .7%		
ACS Actividades de Construccion y Servicios	72,692	1,763,520
Sweden - .7%		
Swedish Match	172,710	1,763,572
Switzerland - 8.7%		
Kuehne + Nagel International	15,783	3,736,703
Novartis	36,513	3,088,704
Roche Holding	34,755	11,602,180
Sonova Holding	6,465	2,058,921
STMicroelectronics	25,244	802,583
		21,289,091
United Kingdom - 19.5%		
Ashtead Group	100,177	4,202,474
BAE Systems	294,466	2,978,270
BP	261,759	1,232,855

Description		Shares	Value (\$)
Common Stocks - 96.1% (continued)			
United Kingdom - 19.5% (continued)			
Bunzl		32,309	1,069,938
Burberry Group		183,766	3,676,260
Centrica		2,063,764 ^b	2,022,299
Diageo		66,582	2,872,468
Ferguson		35,270	3,949,226
GlaxoSmithKline		158,078	3,399,057
Imperial Brands		108,230	2,419,045
Legal & General Group		540,838	1,578,748
Melrose Industries		660,849	1,206,677
Rio Tinto		54,390	3,252,253
Shell		40,750	1,063,391
Tate & Lyle		114,268	1,042,458
Unilever		22,383	1,018,743
Vodafone Group		3,442,800	5,311,012
WPP		520,730	5,232,940
			47,528,114
Total Common Stocks (cost \$262,661,117)			234,716,187
Exchange-Traded Funds - .3%			
United States - .3%			
iShares MSCI EAFE ETF (cost \$768,374)		12,293	768,190
	Preferred Dividend Yield (%)		
Preferred Stocks - 1.7%			
Germany - 1.7%			
Volkswagen (cost \$6,864,747)	5.90	30,500	4,072,817
	1-Day Yield (%)		
Investment Companies - .5%			
Registered Investment Companies - .5%			
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares (cost \$1,235,726)	1.48	1,235,726 ^c	1,235,726
Investment of Cash Collateral for Securities Loaned - .8%			
Registered Investment Companies - .8%			
Dreyfus Institutional Preferred Government Plus Money Market Fund, SL Shares (cost \$2,086,000)	1.48	2,086,000 ^c	2,086,000
Total Investments (cost \$273,615,964)		99.4%	242,878,920

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Cash and Receivables (Net)	.6%	1,382,921
Net Assets	100.0%	244,261,841

ETF—Exchange-Traded Fund

^a Security, or portion thereof, on loan. At June 30, 2022, the value of the fund's securities on loan was \$1,993,791 and the value of the collateral was \$2,086,000. In addition, the value of collateral may include pending sales that are also on loan.

^b Non-income producing security.

^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.