

STATEMENT OF INVESTMENTS
 BNY Mellon Natural Resources Fund
 June 30, 2022 (Unaudited)

Description	Shares	Value (\$)
Common Stocks - 97.5%		
Agricultural Products - 5.5%		
Archer-Daniels-Midland	162,990	12,648,024
Bunge	326,678	29,626,428
Darling Ingredients	52,664 ^a	3,149,307
		45,423,759
Aluminum - 3.2%		
Alcoa	575,065	26,211,463
Coal & Consumable Fuels - 1.3%		
Energy Fuels	563,659 ^a	2,767,566
NexGen Energy	2,211,999 ^a	7,939,275
		10,706,841
Construction & Engineering - 3.5%		
Fluor	1,193,408 ^a	29,047,551
Construction Machinery & Heavy - 1.9%		
Caterpillar	45,221	8,083,706
Terex	276,881	7,578,233
		15,661,939
Copper - 4.6%		
First Quantum Minerals	502,822	9,539,243
Freeport-McMoRan	961,455	28,132,173
		37,671,416
Diversified Metals & Mining - 2.7%		
Anglo American	559,316	19,970,326
MP Materials	76,684 ^a	2,460,023
		22,430,349
Electrical Components & Equipment - .1%		
Stem	122,718 ^a	878,661
Environmental & Facilities Services - .2%		
Li-Cycle Holdings	210,574 ^a	1,448,749
Fertilizers & Agricultural Chemicals - 13.5%		
CF Industries Holdings	394,124	33,788,250
Corteva	519,034	28,100,501
Nutrien	250,023	19,924,333
The Mosaic Company	614,416	29,018,868
		110,831,952
Gold - 5.2%		
Barrick Gold	915,351	16,192,559
Newmont	445,946	26,609,598
		42,802,157

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks - 97.5% (continued)		
Industrial Machinery - 1.1%		
Flowserve	325,318	9,313,854
Integrated Oil & Gas - 8.7%		
Equinor	985,752	34,289,807
Occidental Petroleum	625,290	36,817,075
		71,106,882
Marine - .7%		
Kirby	95,449 ^a	5,807,117
Oil & Gas Drilling - 2.0%		
Patterson-UTI Energy	1,056,634	16,652,552
Oil & Gas Equipment & Services - 7.9%		
Halliburton	623,086	19,539,977
Liberty Energy	651,398 ^a	8,311,838
Nextier Oilfield Solutions	966,158 ^a	9,188,163
Schlumberger	771,762	27,598,209
		64,638,187
Oil & Gas Exploration & Production - 18.6%		
Chesapeake Energy	273,168	22,153,925
Comstock Resources	534,963 ^a	6,462,353
Devon Energy	557,127	30,703,269
Diamondback Energy	81,756	9,904,739
EQT	653,371	22,475,962
Hess	321,738	34,084,924
Pioneer Natural Resources	114,694	25,585,938
Range Resources	43,879 ^a	1,086,005
		152,457,115
Oil & Gas Refining & Marketing - 13.1%		
Archaea Energy	177,868 ^a	2,762,290
HF Sinclair	227,031	10,252,720
Marathon Petroleum	357,651	29,402,489
PBF Energy, Cl. A	607,224 ^a	17,621,640
Phillips 66	223,268	18,305,743
Valero Energy	277,578	29,500,990
		107,845,872
Packaged Foods & Meats - 1.3%		
Adecoagro	1,249,138	10,567,707
Pharmaceuticals - 1.6%		
Bayer	220,206	13,083,212
Precious Metals & Minerals - .3%		
Sibanye Stillwater	980,479	2,436,616
Specialty Chemicals - .5%		
Albemarle	20,363	4,255,460
Total Common Stocks (cost \$670,764,874)		801,279,411

	1-Day Yield (%)		
Investment Companies - 1.4%			
Registered Investment Companies - 1.4%			
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares (cost \$11,608,485)	1.48	11,608,485 ^b	11,608,485
Total Investments (cost \$682,373,359)		98.9%	812,887,896
Cash and Receivables (Net)		1.1%	9,293,369
Net Assets		100.0%	822,181,265

^a Non-income producing security.

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