

Active Share as of December 31st, 2022

Fund Name	Benchmark Name*	Active Share
BNY Mellon Emerging Markets Fund	MSCI Emerging Markets Index	69%
BNY Mellon Focused Equity Opportunities Fund	S&P 500 Index	78%
BNY Mellon Income Stock Fund	Dow Jones US Select Dividend Index	84%
BNY Mellon International Fund	MSCI EAFE Index	78%
BNY Mellon International Income Fund	MSCI ACWI ex-US Index	78%
BNY Mellon Mid Cap Multi-Strategy Fund	Russell Midcap Index	51%
BNY Mellon Small Cap Multi-Strategy Fund	Russell 2000 Index	84%
BNY Mellon Active MidCap Fund	Russell Midcap Index	66%
BNY Mellon Appreciation Fund	S&P 500 Index	63%
BNY Mellon Equity Income Fund	S&P 500 Index	62%
BNY Mellon Global Emerging Markets Fund	MSCI Emerging Markets Index	80%
BNY Mellon Global Equity Income Fund	FTSE World Index	91%
BNY Mellon Global Stock Fund	MSCI World Index	86%
BNY Mellon International Core Equity Fund	MSCI EAFE Index	78%
BNY Mellon International Stock Fund	MSCI EAFE Index	80%
BNY Mellon Large Cap Equity Fund	S&P 500 Index	64%
BNY Mellon Opportunistic Midcap Value Fund	Russell Midcap Value Index	93%
BNY Mellon Opportunistic Small Cap Fund	Russell 2000 Index	95%
BNY Mellon Research Growth Fund	Russell 1000 Growth Index	65%
BNY Mellon Select Managers Small Cap Growth Fund	Russell 2000 Growth Index	69%
BNY Mellon Select Managers Small Cap Value Fund	Russell 2000 Value Index	85%
BNY Mellon Dynamic Value Fund	Russell 1000 Value Index	72%
BNY Mellon Sustainable U.S. Equity Fund	S&P 500 Index	70%
BNY Mellon Tax Managed Growth Fund	S&P 500 Index	65%
BNY Mellon Technology Growth Fund	NYSE Technology Index	52%
BNY Mellon U.S. Equity Fund	MSCI USA Index	82%
BNY Mellon Worldwide Growth Fund	MSCI World Index	75%
BNY Mellon International Equity Fund	MSCI EAFE Index	78%
BNY Mellon Small Cap Growth Fund	Russell 2000 Growth Index	94%
BNY Mellon Small Cap Value Fund	Russell 2000 Value Index	87%
BNY Mellon Large Cap Securities Fund	S&P 500 Index	68%

Active ETFs

ETF Name	Benchmark Name*	Active Share
BNY Mellon Concentrated International ETF	MSCI EAFE Index	84%
BNY Mellon Sustainable International ETF	MSCI EAFE Index	87%
BNY Mellon Sustainable US Equity ETF	S&P 500 Index	70%
BNY Mellon Sustainable Global Emerging Markets ETF	MSCI Emerging Markets Index	89%

*Sources: FactSet-sourced holdings of index-tracking ETFs and index-tracking mutual funds.

Active Share: measures the percentage of a fund that is invested in securities, or is weighted, differently from the benchmark index, in an attempt to outperform, and can range from 0% (tracks index exactly) to 100% (completely active versus benchmark). Depending on the index and asset class, it indicates the degree to which a portfolio's weightings vary from its stated primary benchmark. Active Share may be a useful metric for investors to consider, along with other information, to evaluate whether to invest in a particular fund, but it does not serve as a predictor of excess return or manager skill.

The data quoted represents past performance, which is no guarantee of future results. Visit im.bnymellon.com for the funds' most recent month-end performance figures and portfolio holdings.