

BNY Mellon Dynamic Value Fund
SCHEDULE OF INVESTMENTS
May 31, 2026 (Unaudited)

Description	Shares	Value (\$)
Equity Securities - Common Stocks — 99.4%		
Automobiles & Components — 1.5%		
Ford Motor Co.	5,356,982	93,425,766
General Motors Co.	1,108,062	92,235,081
		185,660,847
Banks — 8.2%		
Citigroup, Inc.	1,493,129	187,984,941
Fifth Third Bancorp	3,403,162	169,919,879
First Horizon Corp.	4,797,311	116,238,846
JPMorgan Chase & Co.	1,379,225	412,815,835
Truist Financial Corp.	2,129,259	102,651,576
		989,611,077
Capital Goods — 7.4%		
Carlisle Companies, Inc.	205,790	70,958,450
Carrier Global Corp.	1,173,496	74,951,190
Cummins, Inc.	97,457	63,018,620
Deere & Co.	196,542	106,561,142
Dover Corp.	307,873	65,072,037
Ferguson Enterprises, Inc.	280,153	63,306,173
Honeywell International, Inc.	630,763	150,033,287
Hubbell, Inc.	146,463	69,366,341
L3Harris Technologies, Inc.	259,455	81,775,027
Regal Rexnord Corp.	477,663	96,373,287
RTX Corp.	346,083	62,177,272
		903,592,826
Commercial & Professional Services — .5%		
Veralto Corp.	769,075	63,241,037
Consumer Discretionary Distribution & Retail — 4.3%		
Amazon.com, Inc. ^(a)	1,480,295	400,627,039
Lowe's Companies, Inc.	549,060	117,696,501
		518,323,540
Consumer Services — .4%		
Las Vegas Sands Corp.	1,017,693	51,464,735
Consumer Staples Distribution & Retail — .9%		
Target Corp.	838,421	106,538,157
Energy — 7.7%		
ConocoPhillips	1,155,077	131,655,676
Diamondback Energy, Inc.	516,058	98,814,786
EQT Corp.	1,195,416	65,664,201
Marathon Petroleum Corp.	580,178	144,330,881
Occidental Petroleum Corp.	1,781,828	100,904,919
Phillips 66	654,776	115,162,003
SLB Ltd.	5,150,883	280,980,668
		937,513,134
Equity Real Estate Investment Trusts — 1.2%		
Weyerhaeuser Co. ^(b)	5,852,731	143,450,437
Financial Services — 7.7%		
Berkshire Hathaway, Inc., Cl. B ^(a)	665,831	315,923,493
Capital One Financial Corp.	490,145	92,112,950
Morgan Stanley	1,005,714	209,188,512

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Equity Securities - Common Stocks — 99.4% (continued)		
Financial Services — 7.7% (continued)		
Rocket Cos., Inc., Cl. A ^(a)	3,918,921	56,863,544
The Goldman Sachs Group, Inc.	142,323	145,960,776
Voya Financial, Inc.	1,362,953	110,699,042
		930,748,317
Food, Beverage & Tobacco — 2.2%		
Philip Morris International, Inc.	882,444	156,527,917
The Coca-Cola Company	1,462,545	115,555,680
		272,083,597
Health Care Equipment & Services — 6.7%		
Alcon AG	933,190	61,861,165
Edwards Lifesciences Corp. ^(a)	1,087,365	94,024,452
Elevance Health, Inc.	527,794	207,523,323
Medtronic PLC	859,092	63,409,580
UnitedHealth Group, Inc.	1,000,662	380,561,765
		807,380,285
Household & Personal Products — 3.1%		
Colgate-Palmolive Co.	3,084,795	278,032,573
The Estee Lauder Companies, Inc., Cl. A	1,100,861	97,921,586
		375,954,159
Insurance — 6.2%		
American International Group, Inc.	1,659,974	123,219,870
Aon PLC, Cl. A	391,546	123,752,029
Assurant, Inc.	1,218,462	303,238,638
Chubb Ltd.	455,513	141,997,067
The Hartford Insurance Group, Inc.	497,398	63,234,208
		755,441,812
Materials — 5.7%		
CRH PLC	1,414,502	153,883,672
Freeport-McMoRan, Inc.	2,218,915	145,804,905
Newmont Corp.	1,942,083	213,260,134
Packaging Corp. of America	809,249	177,152,699
		690,101,410
Media & Entertainment — 5.6%		
Alphabet, Inc., Cl. A	636,576	242,115,316
EchoStar Corp., Cl. A ^(a)	215,857	27,886,566
Meta Platforms, Inc., Cl. A	102,775	65,006,215
Omnicom Group, Inc.	2,506,490	182,246,888
The Walt Disney Company	1,548,286	157,661,963
		674,916,948
Pharmaceuticals, Biotechnology & Life Sciences — 7.7%		
Bristol-Myers Squibb Co.	1,950,476	111,528,218
Gilead Sciences, Inc.	907,000	121,928,010
Jazz Pharmaceuticals PLC ^(a)	296,043	70,011,209
Johnson & Johnson	1,349,916	304,176,572
Pfizer, Inc.	5,086,937	133,176,011
Thermo Fisher Scientific, Inc.	389,099	191,635,148
		932,455,168
Semiconductors & Semiconductor Equipment — 9.3%		
Advanced Micro Devices, Inc. ^(a)	242,327	125,064,965
Applied Materials, Inc.	740,073	333,077,254
Intel Corp. ^(a)	1,577,998	180,964,811

Description	Shares	Value (\$)
Equity Securities - Common Stocks — 99.4% (continued)		
Semiconductors & Semiconductor Equipment — 9.3% (continued)		
Marvell Technology, Inc.	568,166	116,474,030
QUALCOMM, Inc.	307,746	77,250,401
Texas Instruments, Inc.	971,458	296,955,281
		1,129,786,742
Software & Services — 3.2%		
Akamai Technologies, Inc. ^(a)	794,855	118,862,617
Dolby Laboratories, Inc., Cl. A	1,273,889	71,095,745
International Business Machines Corp.	653,726	194,679,603
		384,637,965
Technology Hardware & Equipment — 4.1%		
Cisco Systems, Inc.	2,939,427	353,965,799
Seagate Technology Holdings PLC	79,393	69,849,961
Western Digital Corp.	131,764	69,994,355
		493,810,115
Telecommunication Services — .9%		
AT&T, Inc.	4,585,362	113,716,978
Transportation — 3.5%		
CSX Corp.	2,040,367	92,347,010
Delta Air Lines, Inc.	2,834,744	233,809,685
FedEx Corp.	232,709	95,817,931
		421,974,626
Utilities — 1.4%		
Constellation Energy Corp.	335,891	96,652,635
NRG Energy, Inc.	593,697	79,602,894
		176,255,529
Total Equity Securities - Common Stocks (cost \$10,133,752,907)		12,058,659,441
	1-Day Yield (%)	
Investment Companies — .5%		
Registered Investment Companies — .5%		
BNY Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(c) (cost \$57,272,729)	3.68	57,272,729
		57,272,729
Total Investments (cost \$10,191,025,636)	99.9%	12,115,932,170
Cash and Receivables (Net)	.1%	7,276,329
Net Assets	100.0%	12,123,208,499

^(a) Non-income producing security.

^(b) Investment in real estate investment trust within the United States.

^(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.

See notes to schedule of investments.