

BNY Mellon International Stock Fund  
SCHEDULE OF INVESTMENTS  
August 31, 2026 (Unaudited)

| Description                                      | Shares     | Value (\$)         |
|--------------------------------------------------|------------|--------------------|
| <b>Equity Securities - Common Stocks — 98.6%</b> |            |                    |
| <b>Australia — 1.0%</b>                          |            |                    |
| Cochlear Ltd.                                    | 309,600    | 29,711,405         |
| <b>Canada — 2.5%</b>                             |            |                    |
| Alimentation Couche-Tard, Inc.                   | 1,265,700  | 76,227,843         |
| <b>China — 1.9%</b>                              |            |                    |
| Tencent Holdings Ltd.                            | 1,012,200  | 58,497,101         |
| <b>Denmark — 1.9%</b>                            |            |                    |
| Coloplast A/S, Cl. B                             | 820,391    | 58,487,812         |
| <b>Finland — 1.4%</b>                            |            |                    |
| Kone OYJ, Cl. B                                  | 684,300    | 41,952,113         |
| <b>France — 17.2%</b>                            |            |                    |
| Air Liquide SA                                   | 367,721    | 72,414,997         |
| Dassault Systemes SE                             | 2,455,961  | 65,156,159         |
| Hermes International SCA                         | 32,300     | 59,316,061         |
| L’Oreal SA                                       | 159,477    | 71,262,024         |
| LVMH Moet Hennessy Louis Vuitton SE              | 109,235    | 57,515,572         |
| Safran SA                                        | 121,010    | 47,368,439         |
| Schneider Electric SE                            | 177,667    | 60,796,338         |
| TotalEnergies SE                                 | 1,040,827  | 91,313,700         |
|                                                  |            | <b>525,143,290</b> |
| <b>Germany — 9.2%</b>                            |            |                    |
| adidas AG                                        | 226,100    | 39,761,645         |
| Infineon Technologies AG                         | 749,305    | 48,992,296         |
| Merck KGaA                                       | 457,200    | 73,817,432         |
| Rheinmetall AG                                   | 22,620     | 29,185,449         |
| SAP SE                                           | 401,900    | 89,117,264         |
|                                                  |            | <b>280,874,086</b> |
| <b>Hong Kong — 5.1%</b>                          |            |                    |
| AIA Group Ltd.                                   | 12,185,500 | 118,536,748        |
| Jardine Matheson Holdings Ltd.                   | 594,300    | 35,010,213         |
|                                                  |            | <b>153,546,961</b> |
| <b>Ireland — 2.5%</b>                            |            |                    |
| Experian PLC                                     | 1,853,155  | 76,435,602         |
| <b>Italy — 2.4%</b>                              |            |                    |
| Ferrari NV                                       | 175,000    | 74,092,371         |
| <b>Japan — 14.0%</b>                             |            |                    |
| Capcom Co. Ltd.                                  | 874,100    | 23,364,050         |
| Daikin Industries Ltd.                           | 423,000    | 56,016,056         |
| Hoya Corp.                                       | 405,000    | 62,366,197         |
| Keyence Corp.                                    | 181,080    | 94,830,377         |
| Nomura Research Institute Ltd.                   | 1,561,000  | 51,701,102         |
| Shin-Etsu Chemical Co. Ltd.                      | 1,747,400  | 65,881,629         |
| Terumo Corp.                                     | 4,566,300  | 71,917,439         |
|                                                  |            | <b>426,076,850</b> |
| <b>Netherlands — 8.2%</b>                        |            |                    |
| ASM International NV                             | 106,000    | 99,484,435         |
| ASML Holding NV                                  | 67,301     | 113,492,253        |
| Wolters Kluwer NV                                | 424,354    | 34,917,630         |
|                                                  |            | <b>247,894,318</b> |

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

| Description                                                                                                                          | Shares             | Value (\$)           |
|--------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------|
| <b>Equity Securities - Common Stocks — 98.6% (continued)</b>                                                                         |                    |                      |
| <b>Spain — 4.8%</b>                                                                                                                  |                    |                      |
| Amadeus IT Group SA                                                                                                                  | 962,366            | 65,080,425           |
| Industria de Diseno Textil SA                                                                                                        | 1,181,229          | 79,579,280           |
|                                                                                                                                      |                    | <b>144,659,705</b>   |
| <b>Sweden — 2.2%</b>                                                                                                                 |                    |                      |
| Atlas Copco AB, Cl. B                                                                                                                | 3,566,100          | <b>66,424,670</b>    |
| <b>Switzerland — 10.8%</b>                                                                                                           |                    |                      |
| ABB Ltd.                                                                                                                             | 425,435            | 41,577,739           |
| Alcon AG                                                                                                                             | 908,290            | 65,800,040           |
| Lonza Group AG                                                                                                                       | 118,500            | 84,526,628           |
| Roche Holding AG                                                                                                                     | 151,218            | 65,998,281           |
| SGS SA                                                                                                                               | 628,300            | 72,098,853           |
|                                                                                                                                      |                    | <b>330,001,541</b>   |
| <b>Taiwan — 4.2%</b>                                                                                                                 |                    |                      |
| Taiwan Semiconductor Manufacturing Co. Ltd., ADR                                                                                     | 309,460            | <b>128,524,927</b>   |
| <b>United Kingdom — 9.3%</b>                                                                                                         |                    |                      |
| Compass Group PLC                                                                                                                    | 2,883,755          | 88,387,091           |
| Halma PLC                                                                                                                            | 1,077,698          | 53,037,398           |
| National Grid PLC                                                                                                                    | 4,248,156          | 67,348,141           |
| The Sage Group PLC                                                                                                                   | 5,112,500          | 75,647,618           |
|                                                                                                                                      |                    | <b>284,420,248</b>   |
| <b>Total Equity Securities - Common Stocks</b><br>(cost \$1,819,057,628)                                                             |                    | <b>3,002,970,843</b> |
|                                                                                                                                      | 1-Day<br>Yield (%) |                      |
| <b>Investment Companies — 1.0%</b>                                                                                                   |                    |                      |
| <b>Registered Investment Companies — 1.0%</b>                                                                                        |                    |                      |
| BNY Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional<br>Shares <sup>(a)</sup><br>(cost \$30,836,743) | 3.72               | 30,836,743           |
|                                                                                                                                      |                    | <b>30,836,743</b>    |
| <b>Total Investments</b> (cost \$1,849,894,371)                                                                                      | <b>99.6%</b>       | <b>3,033,807,586</b> |
| <b>Cash and Receivables (Net)</b>                                                                                                    | <b>.4%</b>         | <b>13,588,419</b>    |
| <b>Net Assets</b>                                                                                                                    | <b>100.0%</b>      | <b>3,047,396,005</b> |

ADR—American Depositary Receipt

<sup>(a)</sup> 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.