

ACTIVE SHARES

As of June 30, 2026

Active Funds

FUND NAME	BENCHMARK NAME*	ACTIVE SHARE
BNY Mellon Emerging Markets Fund	MSCI Emerging Markets Index	62%
BNY Mellon International Fund	MSCI EAFE Index	68%
BNY Mellon Small Cap Multi-Strategy Fund	Russell 2000 Index	91%
BNY Mellon Active MidCap Fund	Russell Midcap Index	69%
BNY Mellon Appreciation Fund	S&P 500 Index	55%
BNY Mellon Equity Income Fund	S&P 500 Index	48%
BNY Mellon Global Emerging Markets Fund	MSCI Emerging Markets Index	67%
BNY Mellon Global Equity Income Fund	FTSE World Index	93%
BNY Mellon Global Stock Fund	MSCI World Index	86%
BNY Mellon International Stock Fund	MSCI EAFE Index	84%
BNY Mellon Large Cap Equity Fund	S&P 500 Index	54%
BNY Mellon Midcap Value Fund	Russell Midcap Value Index	90%
BNY Mellon Research Growth Fund	Russell 1000 Growth Index	52%
BNY Mellon Dynamic Value Fund	Russell 1000 Value Index	67%
BNY Mellon Sustainable U.S. Equity Fund	S&P 500 Index	60%
BNY Mellon Technology Growth Fund	NYSE Technology Index	29%
BNY Mellon Worldwide Growth Fund	MSCI World Index	68%
BNY Mellon International Equity Fund	MSCI EAFE Index	68%
BNY Mellon Small Cap Value Fund	Russell 2000 Value Index	92%
BNY Mellon Large Cap Securities Fund	S&P 500 Index	59%

Active ETFs

FUND NAME	BENCHMARK NAME*	ACTIVE SHARE
BNY Mellon Concentrated International ETF	MSCI EAFE Index	89%
BNY Mellon Global Infrastructure Income ETF	S&P Global Infrastructure Index	84%
BNY Mellon Concentrated Growth ETF	S&P 500 Index	63%
BNY Mellon Dynamic Value ETF	Russell 1000 Value Index	67%
BNY Mellon Enhanced Dividend and Income ETF	Russell 1000 Value Index	78%

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

Disclosures

Investors should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. To obtain a prospectus, or a summary prospectus, if available, that contains this and other information about a fund, contact your financial professional. For more information, call 1-800-373-9387 or bny.com/investments. Read the prospectus carefully before investing.

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

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.

RISKS

Asset allocation and diversification cannot assure a profit or protect against loss. **Bonds** are subject to interest-rate, credit, liquidity, call and market risks, to varying degrees. Generally, all other factors being equal, bond prices are inversely related to interest-rate changes and rate increases can cause price declines. **Equities** are subject to market, market sector, market liquidity, issuer, and investment style risks, to varying degrees. There is no guarantee that dividend-paying companies will continue to pay, or increase, their dividend.

Investing in foreign denominated and/or domiciled securities involves special risks, including changes in currency exchange rates, political, economic, and social instability, limited company information, differing auditing and legal standards, and less market liquidity. These risks generally are greater with emerging market countries.

This material has been distributed for informational purposes only and should not be considered as investment advice or a recommendation of any particular investment, strategy, investment manager or account arrangement. Information contained herein has been obtained from sources believed to be reliable, but not guaranteed. Please consult a legal, tax or investment advisor in order to determine whether an investment product or service is appropriate for a particular situation. No part of this material may be reproduced in any form, or referred to in any other publication, without express written permission.

BNY Mellon Investment Adviser, Inc., Mellon Investments Corporation, and BNY Mellon Securities Corporation are companies of BNY. BNY Investments is the brand name for the investment management business of BNY and its investment firm affiliates worldwide. BNY is the corporate brand of The Bank of New York Mellon Corporation and may be used to reference the corporation as a whole or its various subsidiaries generally.

© 2026 BNY Mellon Securities Corporation, distributor, 240 Greenwich Street, 9th Floor, New York, NY 10286.

MARK-978181-2026-07-30