

BNY Mellon International Stock Fund
SCHEDULE OF INVESTMENTS

February 28, 2026 (Unaudited)

Description	Shares	Value (\$)
Equity Securities - Common Stocks — 98.3%		
Australia — 2.2%		
Cochlear Ltd.	251,800	35,661,293
CSL Ltd.	521,800	54,497,707
		90,159,000
Canada — 2.8%		
Alimentation Couche-Tard, Inc.	1,839,600	111,639,667
Denmark — 1.9%		
Coloplast A/S, Cl. B	973,000	75,087,608
Finland — 2.4%		
Kone OYJ, Cl. B	1,307,700	98,922,316
France — 15.1%		
Air Liquide SA	482,400	101,597,485
Dassault Systemes SE	2,912,800	63,844,731
Hermes International SCA	36,200	87,643,762
L’Oreal SA	210,500	98,844,030
LVMH Moet Hennessy Louis Vuitton SE	152,100	97,786,392
Schneider Electric SE	210,800	68,920,790
TotalEnergies SE	1,162,200	92,392,631
		611,029,821
Germany — 8.6%		
adidas AG	296,650	55,452,523
Infineon Technologies AG	1,917,000	103,799,454
Merck KGaA	610,900	92,612,000
SAP SE	468,700	94,680,370
		346,544,347
Hong Kong — 5.8%		
AIA Group Ltd.	16,289,700	180,732,924
Jardine Matheson Holdings Ltd.	662,300	54,639,750
		235,372,674
Ireland — 2.0%		
Experian PLC	2,197,900	82,521,318
Italy — 2.3%		
Ferrari NV	243,700	92,549,033
Japan — 13.1%		
Capcom Co. Ltd.	874,100	20,111,045
Daikin Industries Ltd.	625,500	79,767,121
Hoya Corp.	500,700	90,623,927
Keyence Corp.	264,080	111,709,569
Nomura Research Institute Ltd.	1,851,400	51,772,572
Shin-Etsu Chemical Co. Ltd.	2,510,500	99,156,431
Terumo Corp.	5,651,900	76,364,800
		529,505,465
Netherlands — 10.8%		
ASM International NV	161,800	136,542,813
ASML Holding NV	118,900	173,283,129
Universal Music Group NV	3,616,800	81,668,704
Wolters Kluwer NV	539,700	43,428,018
		434,922,664

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Equity Securities - Common Stocks — 98.3% (continued)		
Spain — 4.3%		
Amadeus IT Group SA	1,141,400	71,129,290
Industria de Diseno Textil SA	1,519,200	101,996,828
		173,126,118
Sweden — 2.3%		
Atlas Copco AB, Cl. B	4,876,000	91,739,621
Switzerland — 10.9%		
ABB Ltd.	588,200	54,945,079
Alcon AG	1,014,100	88,187,196
Lonza Group AG	138,200	96,381,401
Roche Holding AG	213,300	101,815,829
SGS SA	804,400	101,485,075
		442,814,580
Taiwan — 4.4%		
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	471,980	176,794,268
United Kingdom — 9.4%		
Compass Group PLC	4,006,226	122,989,003
Halma PLC	1,444,900	81,471,664
National Grid PLC	5,681,700	106,508,077
The Sage Group PLC	6,326,600	70,067,017
		381,035,761
Total Equity Securities - Common Stocks (cost \$2,385,595,082)		3,973,764,261
	1-Day Yield (%)	
Investment Companies — .3%		
Registered Investment Companies — .3%		
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(a) (cost \$13,503,749)	3.72	13,503,749
		13,503,749
Total Investments (cost \$2,399,098,831)	98.6%	3,987,268,010
Cash and Receivables (Net)	1.4%	57,667,749
Net Assets	100.0%	4,044,935,759

ADR—American Depositary Receipt

^(a) 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.