BNY Mellon Equity Income Fund
SCHEDULE OF INVESTMENTS
February 28, 2026 (Unaudited)

Description	Shares	Value ($)
Equity Securities - Common Stocks — 99.2%		
Automobiles & Components — 1.2%		
Tesla, Inc.[a]	63,282	**25,471,638**
Banks — 6.1%		
Bank of America Corp.	362,039	18,040,403
Citigroup, Inc.	95,229	10,493,283
Citizens Financial Group, Inc.	89,103	5,363,110
First Horizon Corp.	346,171	8,235,408
JPMorgan Chase & Co.	200,507	60,212,252
Regions Financial Corp.	250,132	6,961,174
The PNC Financial Services Group, Inc.	48,484	10,295,577
U.S. Bancorp	152,024	8,309,632
		127,910,839
Capital Goods — 5.7%		
A.O. Smith Corp.	74,811	5,835,258
Cummins, Inc.	41,556	24,263,302
Howmet Aerospace, Inc.	50,980	13,383,779
Hubbell, Inc.	33,710	17,247,047
Illinois Tool Works, Inc.	34,507	10,028,770
Johnson Controls International PLC	179,670	25,926,381
Lockheed Martin Corp.	27,714	18,238,029
Masco Corp.	65,963	4,724,270
		119,646,836
Commercial & Professional Services — .4%		
Paychex, Inc.	101,096	**9,467,640**
Consumer Discretionary Distribution & Retail — 3.2%		
Amazon.com, Inc.[a]	283,466	59,527,860
Best Buy Co., Inc.	101,866	6,312,636
		65,840,496
Consumer Durables & Apparel — 1.1%		
Hasbro, Inc.	123,896	12,338,803
Ralph Lauren Corp.	26,839	9,731,821
		22,070,624
Consumer Services — 1.4%		
Carnival Corp.	69,900	2,205,345
Darden Restaurants, Inc.	106,139	22,697,825
Las Vegas Sands Corp.	90,500	5,133,160
		30,036,330
Consumer Staples Distribution & Retail — .8%		
Dollar General Corp.	39,426	6,159,918
Target Corp.	20,655	2,350,333
Walmart, Inc.	63,700	8,150,415
		16,660,666
Energy — 5.5%		
APA Corp.[b]	259,180	7,871,297
Chevron Corp.	22,669	4,233,662
ConocoPhillips	96,317	10,928,127
Exxon Mobil Corp.	138,975	21,193,687
Halliburton Co.	306,755	11,043,180
Kinder Morgan, Inc.	259,740	8,641,550

Description	Shares	Value ($)
Equity Securities - Common Stocks — 99.2% (continued)		
Energy — 5.5% (continued)		
Phillips 66	221,851	34,238,265
Valero Energy Corp.	77,397	15,838,522
		113,988,290
Equity Real Estate Investment Trusts — 1.8%		
AvalonBay Communities, Inc.(c)	17,512	3,103,652
BXP, Inc.(c)	72,956	4,200,806
Equity Residential(c)	44,301	2,800,266
Essex Property Trust, Inc.(c)	13,632	3,477,660
Host Hotels & Resorts, Inc.(c)	286,528	5,613,084
Prologis, Inc.(c)	47,867	6,824,398
Simon Property Group, Inc.(c)	50,057	10,204,119
VICI Properties, Inc.(c)	71,755	2,167,719
		38,391,704
Financial Services — 4.6%		
BlackRock, Inc.	5,779	6,144,406
Franklin Resources, Inc.	153,000	4,060,620
Jack Henry & Associates, Inc.	13,100	2,128,226
Morgan Stanley	93,826	15,622,967
Northern Trust Corp.	14,200	2,031,878
Rithm Capital Corp.(c)	288,203	2,896,440
State Street Corp.	154,297	19,845,680
T. Rowe Price Group, Inc.	106,957	10,121,341
The Goldman Sachs Group, Inc.	31,681	27,232,037
The Western Union Company(b)	124,098	1,195,064
Visa, Inc., Cl. A(b)	11,925	3,817,670
		95,096,329
Food, Beverage & Tobacco — 6.2%		
Altria Group, Inc.	743,413	51,325,233
Archer-Daniels-Midland Co.	58,568	4,043,535
Conagra Brands, Inc.	188,659	3,631,686
PepsiCo, Inc.	47,574	8,075,211
Philip Morris International, Inc.	297,333	55,550,724
The Hershey Company	24,100	5,694,348
		128,320,737
Health Care Equipment & Services — 2.4%		
Medtronic PLC	374,088	36,533,434
ResMed, Inc.	16,734	4,288,255
UnitedHealth Group, Inc.	29,989	8,794,874
		49,616,563
Insurance — 3.0%		
Assurant, Inc.	151,837	34,860,257
Cincinnati Financial Corp.	31,400	5,148,972
The Allstate Corp.	106,953	22,943,557
		62,952,786
Materials — 3.1%		
CF Industries Holdings, Inc.	101,558	10,109,083
DuPont de Nemours, Inc.	238,133	11,916,176
International Paper Co.	137,960	6,008,158
LyondellBasell Industries NV, Cl. A	266,410	15,323,903

Description	Shares	Value ($)
Equity Securities - Common Stocks — 99.2% (continued)		
Materials — 3.1% (continued)		
Newmont Corp.	79,159	10,290,670
Packaging Corp. of America	45,938	10,664,047
		64,312,037
Media & Entertainment — 8.5%		
Alphabet, Inc., Cl. A	191,806	59,797,439
Alphabet, Inc., Cl. C	155,717	48,494,945
Meta Platforms, Inc., Cl. A	72,981	47,304,825
Netflix, Inc.[(a)]	103,672	9,977,393
The Walt Disney Company	106,629	11,306,939
Versant Media Group, Inc.[(a)]	12,510	416,833
		177,298,374
Pharmaceuticals, Biotechnology & Life Sciences — 6.5%		
Amgen, Inc.	27,884	10,823,453
Bristol-Myers Squibb Co.	620,887	38,724,722
Eli Lilly & Co.	5,000	5,259,950
Gilead Sciences, Inc.	156,341	23,286,992
Johnson & Johnson	148,584	36,912,723
Merck & Co., Inc.	46,158	5,715,284
Pfizer, Inc.	540,704	14,950,466
		135,673,590
Semiconductors & Semiconductor Equipment — 14.3%		
Broadcom, Inc.	277,262	88,599,072
Lam Research Corp.	54,191	12,674,733
NVIDIA Corp.	800,331	141,810,650
QUALCOMM, Inc.	194,101	27,632,218
Skyworks Solutions, Inc.	360,241	21,463,159
Texas Instruments, Inc.	31,598	6,702,252
		298,882,084
Software & Services — 4.7%		
Dolby Laboratories, Inc., Cl. A	63,895	4,253,490
Microsoft Corp.	238,951	93,845,616
		98,099,106
Technology Hardware & Equipment — 10.1%		
Apple, Inc.	471,808	124,642,237
Cisco Systems, Inc.	600,650	47,727,649
Corning, Inc.	42,304	6,361,676
NetApp, Inc.	77,720	7,696,612
Seagate Technology Holdings PLC	60,437	24,648,626
		211,076,800
Telecommunication Services — 4.8%		
AT&T, Inc.	1,225,988	34,339,924
Comcast Corp., Cl. A	312,758	9,682,988
Verizon Communications, Inc.	1,117,286	56,020,720
		100,043,632
Transportation — .3%		
C.H. Robinson Worldwide, Inc.	28,800	**5,335,200**
Utilities — 3.5%		
American Electric Power Co., Inc.	76,414	10,225,721
Consolidated Edison, Inc.	32,848	3,696,057
Constellation Energy Corp.	38,686	12,761,738
Dominion Energy, Inc.	86,061	5,433,892

Description	1-Day Yield (%)	Shares	Value ($)
Equity Securities - Common Stocks — 99.2% (continued)			
Utilities — 3.5% (continued)			
Edison International		248,911	18,603,608
Exelon Corp.		308,616	15,267,233
FirstEnergy Corp.		77,433	3,961,472
NRG Energy, Inc.		15,829	2,832,758
			72,782,479
Total Equity Securities - Common Stocks (cost $1,263,283,109)			**2,068,974,780**
Investment Companies — .7%			
Registered Investment Companies — .7%			
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares[(d)] (cost $14,023,956)	3.72	14,023,956	**14,023,956**
Total Investments (cost $1,277,307,065)		**99.9%**	**2,082,998,736**
Cash and Receivables (Net)		**.1%**	**2,022,459**
Net Assets		**100.0%**	**2,085,021,195**

[(a)] *Non-income producing security.*

[(b)] *Security, or portion thereof, on loan. At February 28, 2026, the value of the fund's securities on loan was $11,877,760 and the value of the collateral was $11,770,618, consisting of U.S. Government & Agency securities. In addition, the value of collateral may include pending sales that are also on loan.*

[(c)] *Investment in real estate investment trust within the United States.*

[(d)] *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.