

ACTIVE SHARES

as of Sept 30th, 2024

FUND NAME	BENCHMARK NAME*	ACTIVE SHARE
BNY Mellon Emerging Markets Fund	MSCI Emerging Markets Index	70%
BNY Mellon Income Stock Fund	Dow Jones US Select Dividend Index	86%
BNY Mellon International Fund	MSCI EAFE Index	81%
BNY Mellon Mid Cap Multi-Strategy Fund	Russell Midcap Index	48%
BNY Mellon Small Cap Multi-Strategy Fund	Russell 2000 Index	84%
BNY Mellon Active MidCap Fund	Russell Midcap Index	69%
BNY Mellon Appreciation Fund	S&P 500 Index	61%
BNY Mellon Equity Income Fund	S&P 500 Index	54%
BNY Mellon Global Emerging Markets Fund	MSCI Emerging Markets Index	77%
BNY Mellon Global Equity Income Fund	FTSE World Index	94%
BNY Mellon Global Stock Fund	MSCI World Index	85%
BNY Mellon International Core Equity Fund	MSCI EAFE Index	81%
BNY Mellon International Stock Fund	MSCI EAFE Index	79%
BNY Mellon Large Cap Equity Fund	S&P 500 Index	62%
BNY Mellon Opportunistic Midcap Value Fund	Russell Midcap Value Index	90%
BNY Mellon Opportunistic Small Cap Fund	Russell 2000 Index	94%
BNY Mellon Research Growth Fund	Russell 1000 Growth Index	54%
BNY Mellon Dynamic Value Fund	Russell 1000 Value Index	76%
BNY Mellon Sustainable U.S. Equity Fund	S&P 500 Index	61%
BNY Mellon Tax Managed Growth Fund	S&P 500 Index	63%
BNY Mellon Technology Growth Fund	NYSE Technology Index	44%
BNY Mellon Worldwide Growth Fund	MSCI World Index	73%
BNY Mellon International Equity Fund	MSCI EAFE Index	84%
BNY Mellon Small Cap Growth Fund	Russell 2000 Growth Index	93%
BNY Mellon Small Cap Value Fund	Russell 2000 Value Index	89%
BNY Mellon Large Cap Securities Fund	S&P 500 Index	58%

Active ETFs

FUND NAME	BENCHMARK NAME*	ACTIVE SHARE
BNY Mellon Concentrated International ETF	MSCI EAFE Index	84%
BNY Mellon Global Infrastructure Income ETF	S&P Global Infrastructure Index	84%
BNY Mellon Innovators ETF	Russell 3000 Index	89%
BNY Mellon Women's Opportunities ETF	S&P 500 Index	65%

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

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.

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

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 visit im.bnymellon.com. Read the prospectus carefully before investing.

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.

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