

BNYM Investment Port:MidCap Stock Port

(Unaudited)

As of date: 09/30/2021

Common Stocks

Identifier	Security Description	Shares	Market Value (\$)
831865209	A. O. Smith	3,010	183,821
00404A109	Acadia Healthcare	12,170	776,203
004498101	ACI Worldwide	29,880	918,212
BD845X2	Adient	18,570	769,727
00766T100	AECOM	8,990	567,719
008252108	Affiliated Managers Group	5,240	791,712
001084102	AGCO	8,090	991,268
017175100	Alleghany	930	580,701
BFRT3W7	Allegion	2,470	326,485
018522300	ALLETE	18,065	1,075,229
018581108	Alliance Data Systems	6,850	691,097
01973R101	Allison Transmission Holdings	17,060	602,559
023436108	Amedisys	4,080	608,328
02553E106	American Eagle Outfitters	8,490	219,042
025932104	American Financial Group	6,640	835,511
03676B102	Antero Midstream	23,540	245,287
04247X102	Armstrong World Industries	1,930	184,257
042735100	Arrow Electronics	5,360	601,874
00191U102	ASGN	6,710	759,169
045327103	Aspen Technology	1,685	206,918
045487105	Associated Banc-Corp	24,350	521,577
05329W102	Autonation	3,920	477,299
053774105	Avis Budget Group	3,305	385,066
053807103	Avnet	18,790	694,666
05464C101	Axon Enterprise	1,665	291,408
05971J102	BancorpSouth Bank	16,010	476,778
077454106	Belden	7,320	426,463
09073M104	Bio-Techne	1,180	571,793
05550J101	BJs Wholesale Club Holdings	12,970	712,312
092113109	Black Hills	17,290	1,085,120
05561Q201	BOK Financial	1,805	161,638
103304101	Boyd Gaming	8,810	557,321
11120U105	Brixmor Property Group	24,885	550,207
114340102	Brooks Automation	8,720	892,492
116794108	Bruker	3,775	294,828
117043109	Brunswick	7,780	741,201
12685J105	Cable One	240	435,151

133131102	Camden Property Trust	3,380	498,449
142339100	Carlisle Companies	1,655	328,997
146229109	Carter's	3,135	304,847
147528103	Casey's General Stores	4,290	808,451
149150104	Cathay General Bancorp	48,685	2,015,072
156727109	Cerence	3,870	371,946
156782104	Cerner	6,560	462,611
125269100	CF Industries Holdings	8,265	461,352
15872M104	ChampionX	27,705	619,484
16359R103	Chemed	3,020	1,404,662
163851108	Chemours	18,000	523,080
169656105	Chipotle Mexican Grill	380	690,658
171779309	Ciena	10,885	558,945
171798101	Cimarex Energy	7,220	629,584
172755100	Cirrus Logic	4,140	340,929
184496107	Clean Harbors	8,090	840,308
185899101	Cleveland-Cliffs	28,675	568,052
12571T100	CMC Materials	3,040	374,619
126117100	CNA Financial	6,120	256,795
12653C108	CNX Resources	14,710	185,640
192422103	Cognex	13,845	1,110,646
198516106	Columbia Sportswear Company	3,190	305,730
200525103	Commerce Bancshares	5,370	374,182
201723103	Commercial Metals	9,375	285,563
204166102	CommVault Systems	1,765	132,922
20602D101	Concentrix	2,495	441,615
212015101	Continental Resources	9,475	437,271
219350105	Corning	11,880	433,501
224399105	Crane	8,690	823,899
227046109	Crocs	3,325	477,071
235825205	Dana	22,445	499,177
237266101	Darling Ingredients	13,655	981,795
243537107	Deckers Outdoor	4,060	1,462,412
24906P109	Dentsply Sirona	7,965	462,368
253393102	Dick's Sporting Goods	4,880	584,478
256163106	DocuSign	1,940	499,414
257651109	Donaldson	22,630	1,299,188
233331107	DTE Energy	2,190	244,645
26969P108	Eagle Materials	7,290	956,156
29084Q100	EMCOR Group	12,880	1,486,094
29415F104	Envista Holdings	14,500	606,245
26884L109	EQT	7,000	143,220
294600101	Equitrans Midstream	33,390	338,575

BFWGXR8	Essent	4,025	177,140
29977A105	Evercore	3,775	504,604
2556868	Everest Re Group	835	209,401
30161Q104	Exelixis	18,480	390,667
303075105	FactSet Research Systems	1,090	430,310
303250104	Fair Isaac	2,220	883,405
31847R102	First American Financial	11,790	790,520
320517105	FIRST HORIZON	46,570	758,625
32054K103	First Industrial Realty Trust	45,980	2,394,638
336433107	First Solar	1,755	167,532
33829M101	Five Below	5,295	936,209
343498101	Flower Foods	38,260	904,084
34354P105	Flowsense	23,330	808,851
344849104	Foot Locker	8,120	370,759
34964C106	Fortune Brands Home & Security	4,030	360,363
35137L105	Fox Corporation	3,430	137,577
35138V102	Fox Factory Holding	2,680	387,367
360271100	Fulton Financial	88,445	1,351,440
364760108	Gap	13,355	303,159
361448103	GATX	5,690	509,596
368736104	Generac Holdings	730	298,329
B23DBK6	Genpact	11,605	551,354
371901109	Gentex	19,150	631,567
379577208	Globus Medical, Cl. A	3,300	252,846
382550101	Goodyear Tire & Rubber	44,410	786,057
384637104	Graham Holdings, Cl. B	660	388,846
38526M106	Grand Canyon Education	6,120	538,315
093671105	H&R Block	9,660	241,500
405217100	Hain Celestial Group	12,470	533,467
40637H109	Halozyme Therapeutics	9,510	386,867
410120109	Hancock Whitney	9,280	437,274
410867105	Hanover Insurance Group	4,165	539,867
412822108	Harley-Davidson	11,825	432,913
419870100	Hawaiian Electric Industries	7,735	315,820
421946104	Healthcare Realty Trust	39,445	1,174,672
42226A107	HealthEquity	4,720	305,667
600544100	Herman Miller	5,870	221,064
42809H107	Hess	7,465	583,091
431284108	Highwoods Properties	16,870	739,918
431475102	Hill-Rom Holdings	8,050	1,207,500
443573100	HubSpot	1,180	797,786
446413106	Huntington Ingalls Industrie	1,480	285,729
44930G107	ICU Medical	2,565	598,620

451107106	IDACORP	11,050	1,142,349
902104108	II-VI	10,560	626,842
45688C107	Ingevity	11,770	840,025
45778Q107	Insperty	4,150	459,571
457985208	Integra LifeSciences	16,690	1,142,931
45841N107	Interactive Brokers Group, Cl. A	4,660	290,504
459044103	International Bancshares	6,900	287,316
460690100	Interpublic Group of Companies	17,910	656,760
46269C102	Iridium Communications	12,910	514,464
466313103	Jabil	4,330	252,742
466367109	Jack in the Box	6,320	615,126
BYPZJQ6	Janus Henderson Group	13,890	574,074
B4Q5ZN4	Jazz Pharmaceuticals	3,390	441,412
47233W109	Jefferies Financial Group	21,150	785,300
968223206	John Wiley & Sons, Cl. A	10,870	567,523
48020Q107	Jones Lang LaSalle	3,050	756,675
485170302	Kansas City Southern	650	175,916
48238T109	KAR Auction Services	14,140	231,755
489170100	Kennametal	15,195	520,125
49427F108	Kilroy Realty	19,920	1,318,903
49446R109	Kimco Realty	42,489	881,647
49714P108	Kinsale Capital Group	3,140	507,738
497266106	Kirby	18,425	883,663
500255104	Kohl's	16,755	788,993
512816109	Lamar Advertising, Cl. A	8,645	980,775
518415104	Lattice Semiconductor	12,550	811,358
526107107	Lennox International	4,755	1,398,778
50187A107	LHC Group	2,815	441,702
53223X107	Life Storage	7,425	851,945
533900106	Lincoln Electric Holdings	4,430	570,540
536797103	Lithia Motors, Cl. A	1,960	621,398
537008104	Littelfuse	4,785	1,307,597
BYMT0J1	LivanoVA	7,700	609,763
546347105	Louisiana-Pacific	8,060	494,642
55024U109	Lumentum Holdings	6,120	511,265
562750109	Manhattan Associates	4,710	720,771
56418H100	ManpowerGroup	5,350	579,298
565849106	Marathon Oil	81,375	1,112,396
57164Y107	Marriott Vacations Worldwide	4,580	720,571
576323109	MasTec	8,330	718,712
577081102	Mattel	36,680	680,781
552690109	MDU Resources Group	22,105	655,855
584021109	Medallia	15,400	521,598

58506Q109	Medpace Holdings	2,400	454,272
589400100	Mercury General	4,010	223,237
552848103	MGIC Investment	45,520	680,979
BJ1N1M9	Michael Kors Holdings	12,030	582,372
596278101	Middleby	4,570	779,231
603158106	Minerals Technologies	9,250	646,020
55306N104	MKS Instruments	7,565	1,141,634
60855R100	Molina Healthcare	3,700	1,003,847
61945C103	Mosaic	7,940	283,617
553530106	MSC Industrial Direct, Cl. A	1,585	127,101
626717102	Murphy Oil	20,565	513,508
626755102	Murphy USA	1,745	291,869
637417106	National Retail Properties	39,510	1,706,437
637870106	National Storage Affiliates Trust	16,125	851,239
62886E108	NCR	18,800	728,688
64115T104	NetScout Systems	8,100	218,295
64125C109	Neurocrine Biosciences	3,325	318,901
646025106	New Jersey Resources	7,895	274,825
649445103	New York Community Bancorp	58,660	754,954
650111107	New York Times, Cl. A	20,790	1,024,323
65249B109	News Corp., Cl. A	11,425	268,830
655664100	Nordstrom	12,875	340,544
668074305	NorthWestern	7,610	436,053
62955J103	NOV	9,295	121,857
67018T105	Nu Skin Enterprises, Cl. A	10,570	427,768
67020Y100	Nuance Communications	11,050	608,192
670704105	NuVasive	4,805	287,579
BDVJJQ5	Nvent Electric	31,635	1,022,760
679580100	Old Dominion Freight Line	1,715	490,456
680665205	Olin	11,450	552,463
681936100	Omega Healthcare Investors	17,460	523,102
682189105	ON Semiconductor	5,165	236,402
68235P108	ONE Gas	10,670	676,158
68268W103	OneMain Holdings	2,755	152,434
68404L201	Option Care Health	13,290	322,415
690742101	Owens Corning	8,490	725,895
695263103	PacWest Bancorp	10,775	488,323
697435105	Palo Alto Networks	1,540	737,660
703395103	Patterson	6,430	193,800
70614W100	Peloton Interactive	4,100	356,905
BLS09M3	Pentair	3,410	247,668
72147K108	Pilgrim'S Pride	24,420	710,134
72703H101	Planet Fitness, Cl. A	6,220	488,581

731068102	Polaris Industries	7,800	933,348
74164M108	Primerica	8,185	1,257,462
74319R101	PROG Holdings	3,455	145,145
74340E103	Progyny's	3,165	177,240
69360J107	PS Business Parks	9,650	1,512,541
69370C100	PTC	8,210	983,476
745867101	PulteGroup	4,340	199,293
74736K101	Qorvo	1,320	220,691
74758T303	Qualys	3,780	420,676
74762E102	Quanta Services	2,890	328,940
74838J101	Quidel	605	85,396
758750103	Regal Beloit	6,430	966,686
758849103	Regency Centers	7,440	500,935
759351604	Reinsurance Group of America	9,500	1,056,970
759509102	Reliance Steel & Aluminum	8,980	1,278,932
759916109	Repligen	6,330	1,829,307
74967X103	RH	735	490,179
749607107	RLI	5,070	508,369
BMVP7Y0	Royalty Pharma	9,570	345,860
749685103	RPM International	6,845	531,514
783549108	Ryder System	3,070	253,920
78667J108	SAGE Therapeutics	3,040	134,702
78709Y105	Saia	1,870	445,116
800013104	Sanderson Farms	2,535	477,087
808625107	Science Applications International	1,620	138,607
80874P109	Scientific Games	5,770	479,314
81181C104	Seagen	2,640	448,272
816300107	Selective Insurance Group	11,030	833,096
816850101	Semtech	13,630	1,062,731
817565104	Service Corporation International	20,110	1,211,829
829073105	Simpson Manufacturing	1,860	198,964
78440X804	SL Green Realty	7,870	557,511
83417M104	SolarEdge Technologies	2,740	726,703
848637104	Splunk	2,940	425,447
85208M102	Sprouts Farmers Market	19,790	458,534
852312305	STAAR Surgical	4,080	524,402
854502101	Stanley Black & Decker	3,430	601,313
85917A100	Sterling Bancorp	36,710	916,282
860630102	Stifel Financial	17,405	1,182,844
86771W105	Sunrun	5,630	247,720
87166B102	Syneos Health	7,750	677,970
87162W100	SYNNEX	2,290	238,389
876030107	Tapestry	5,445	201,574

87612G101	Targa Resources	3,015	148,368
87918A105	Teladoc	2,330	295,467
88023U101	Tempur Sealy International	23,610	1,095,740
88033G407	Tenet Healthcare	9,900	657,756
88076W103	Teradata	12,810	734,654
880770102	Teradyne	3,040	331,877
880779103	Terex	18,845	793,375
882681109	Texas Roadhouse	1,780	162,567
883203101	Textron	4,740	330,899
109696104	The Brink's Company	4,720	298,776
887389104	Timken	8,325	544,622
889478103	Toll Brothers	6,740	372,655
89055F103	TopBuild	2,195	449,558
37959E102	Torchmark	7,690	684,641
891092108	Toro	10,175	991,147
87265H109	TRI Pointe Group	33,190	697,654
896239100	Trimble	5,900	485,275
902681105	UGI	7,210	307,290
902788108	UMB Financial	16,170	1,563,801
912909108	United States Steel	18,510	406,665
91307C102	United Therapeutics	2,585	477,139
91347P105	Universal Display	2,490	425,690
91704F104	Urban Edge Properties	36,950	676,555
917047102	Urban Outfitters	10,345	307,143
920253101	Valmont Industries	1,010	237,471
92339V308	VEREIT	6,430	290,829
92839U206	Visteon	5,315	501,683
928881101	Vontier	15,100	507,360
938824109	Washington Federal	19,875	681,911
94419L101	Wayfair, Cl. A	1,970	503,355
947890109	Webster Financial	4,315	234,995
95058W100	Wendy's	8,905	193,060
960413102	Westlake Chemical	3,280	298,939
96145D105	WestRock	7,310	364,257
96208T104	Wex	1,830	322,336
969904101	Williams-Sonoma	6,790	1,204,071
980745103	Woodward	3,525	399,030
98156Q108	World Wrestling Entertainment, Cl. A	7,220	406,197
981811102	Worthington Industries	5,870	309,349
98311A105	Wyndham Hotels and Resorts	8,265	637,975
98421M106	Xerox	22,265	449,085
985817105	YELP, Cl. A	14,365	534,953
98585X104	YETI Holdings	7,920	678,665

Other Investments

Identifier	Security Description	Shares	Market Value (\$)
26200T208	Dreyfus Institutional Preferred Government Plus Money Market Fund	567,651	567,651

The fund holdings listing provides information on a fund's investments as of the date indicated and is subject to change at any time. The fund holdings listing provided here is not part of a fund's annual/semi-annual report or Form N-Q and has not been audited. The most recent annual/semiannual report can be viewed at www.bnymellonim.com/us . Forms N-Q are available on the SEC's website at www.sec.gov.

Investors should consider the investment objectives, risks, charges and expenses of a fund carefully before investing. Call 1-800-373-9387 or visit www.bnymellonim.com/us to receive a prospectus that contains this and other information about a fund, and read it carefully before investing.