

BNYM Investment Port: Tech Growth Port

(Unaudited)

As of date: 09/30/2021

Common Stocks

Identifier	Security Description	Shares	Market Value (\$)
00724F101	Adobe	56,120	32,309,406
02079K107	Alphabet, Cl. C	17,036	45,406,221
023135106	Amazon.com	10,693	35,126,933
037833100	Apple	283,367	40,096,431
038222105	Applied Materials	291,164	37,481,542
22266T109	Coupang	194,685	5,421,977
22788C105	CrowdStrike Holdings	73,868	18,155,277
BB9560669	Databricks	23,852	5,069,106
23804L103	Datadog	118,530	16,754,216
254543101	Diodes	124,978	11,321,757
30303M102	Facebook, Cl. A	134,970	45,807,468
302438205	Figure Acquisition	1,164,783	11,193,565
443573100	HubSpot	32,289	21,830,270
47215P106	JD.com, ADR	299,995	21,671,639
512807108	Lam Research	69,404	39,501,287
573874104	Marvell Technology Group	600,528	36,217,844
58733R102	MercadoLibre	17,523	29,428,126
595017104	Microchip Technology	152,444	23,398,630
594918104	Microsoft	129,939	36,632,403
654902204	Nokia, ADR	3,223,930	17,570,419
67066G104	NVIDIA	281,409	58,296,688
B505PN7	NXP Semiconductors	91,739	17,968,918
70450Y103	PayPal Holdings	76,053	19,789,751
747525103	Qualcomm	288,398	37,197,574
BN29T08	Ribbit LEAP	311,027	3,253,342
771049103	Roblox	139,831	10,564,232
77543R102	Roku, Cl. A	22,753	7,129,653
79466L302	salesforce.com	162,211	43,994,867
81141R100	Sea	119,845	38,198,197
81762P102	ServiceNow	63,712	39,646,066
82509L107	Shopify	16,241	22,019,223
83304A106	Snap	565,347	41,762,183
833445109	Snowflake	69,556	21,035,821
852234103	Square, Cl. A	74,320	17,824,909
874039100	Taiwan Semiconductor Manufacturing, ADR	377,952	42,198,341
88160R101	Tesla	32,850	25,474,518
90138F102	Twilio, Cl. A	41,431	13,218,561

90353T100	Uber Technologies	614,371	27,523,821
92826C839	Visa, Cl. A	95,627	21,300,914
98980L101	Zoom Video Communications	89,451	23,391,437

Other Investments

Identifier	Security Description	Shares	Market Value (\$)
26200T208	Dreyfus Institutional Preferred Government Plus Money Market Fund	13,157,411	13,157,411

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.