

BNY Mellon Sustainable U.S. Eqty Port

(Unaudited)

As of date: 09/30/2021

Common Stocks

Identifier	Security Description	Shares	Market Value (\$)
002824100	Abbott Laboratories	83,817	9,901,302
B4BNMY3	Accenture, Cl. A	42,894	13,722,648
012653101	Albemarle	47,331	10,364,069
02079K305	Alphabet, Cl. A	5,879	15,717,624
023135106	Amazon.com	6,062	19,913,912
037833100	Apple	164,099	23,220,009
038222105	Applied Materials	62,804	8,084,759
08862E109	Beyond Meat	7,211	759,030
172967424	Citigroup	120,790	8,477,042
125896100	CMS Energy	59,376	3,546,528
216648402	Cooper Companies	21,927	9,062,648
22160K105	Costco Wholesale	18,195	8,175,923
256677105	Dollar General	31,906	6,768,539
278642103	eBay	147,410	10,270,055
278865100	Ecolab	25,462	5,311,882
30040W108	Eversource Energy	67,648	5,530,900
BJVNSS4	Ferguson	41,166	5,706,547
31620M106	Fidelity National Information Services	45,874	5,581,948
33616C100	First Republic Bank	47,324	9,127,853
38141G104	Goldman Sachs Group	23,858	9,019,040
461202103	Intuit	20,425	11,019,492
46625H100	JPMorgan Chase & Co.	57,011	9,332,131
526057104	Lennar, Cl. A	89,880	8,419,958
57636Q104	Mastercard, Cl. A	25,619	8,907,214
BTN1Y11	Medtronic	83,751	10,498,188
58933Y105	Merck & Co.	68,959	5,179,510
594918104	Microsoft	83,970	23,672,822
654106103	NIKE, Cl. B	67,840	9,852,403
655844108	Norfolk Southern	23,209	5,552,753
713448108	PepsiCo	58,923	8,862,608
747525103	Qualcomm	35,035	4,518,814
79466L302	salesforce.com	42,970	11,654,323
B62B7C3	TE Connectivity	53,927	7,399,863
882508104	Texas Instruments	43,034	8,271,565
92343V104	Verizon Communications	63,769	3,444,164

Other Investments

Identifier	Security Description	Shares	Market Value (\$)
26200T208	Dreyfus Institutional Preferred Government Plus Money Market Fund	5,371,078	5,371,078

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.