

BNYM Investment Port:MidCap Stock Port
(Unaudited)

As of date: 03/31/2024

Common Stocks

Identifier	Security Description	Shares	Market Value (\$)
00404A109	Acadia Healthcare Co., Inc.	269	21,310
00508Y102	Acuity Brands, Inc.	4,433	1,191,280
BD845X2	Adient PLC	22,454	739,186
00790R104	Advanced Drainage Systems	5,684	979,012
001084102	AGCO	4,209	517,791
00846U101	Agilent Technologies, Inc.	1,772	257,844
01749D105	Allegro MicroSystems, Inc.	4,299	115,901
018522300	ALLETE, Inc.	4,735	282,395
023436108	Amedisys, Inc.	1,780	164,045
031652100	Amkor Technology	5,020	161,845
03662Q105	Ansys, Inc.	379	131,574
03676B102	Antero Midstream Corp.	34,471	484,662
03674X106	Antero Resources Corp.	1,486	43,094
03852U106	Aramark	8,243	268,062
04247X102	Armstrong World Industries, Inc.	2,499	310,426
00191U102	ASGN, Inc.	7,899	827,499
052800109	AUTOLIV INC	7,506	903,948
05329W102	Autonation	336	55,635
05368V106	Avient Corp.	2,034	88,276
053774105	Avis Budget Group, Inc.	3,133	383,667
BSFWCF5	Axalta Coating Systems Ltd.	4,010	137,904
05464C101	Axon Enterprise, Inc.	4,817	1,507,143
114340102	Azenta, Inc.	4,944	298,024
06417N103	Bank OZK	22,248	1,011,394
070830104	Bath & Body Works, Inc.	3,049	152,511
077454106	Belden, Inc.	4,847	448,881
092113109	Black Hills	6,464	352,934
09227Q100	Blackbaud, Inc.	4,171	309,238
100557107	Boston Beer Co., Inc., Cl. A	526	160,125
103304101	Boyd Gaming Corp.	13,634	917,841
109696104	Brink's Co.	2,277	210,349
11120U105	Brixmor Property Group, Inc.	72,252	1,694,309
11284V105	Brookfield Renewable Corp.	3,426	84,177
116794108	Bruker	9,116	856,357
117043109	Brunswick Corp.	6,540	631,241
122017106	Burlington Stores, Inc.	929	215,705
05605H100	BWX Technologies, Inc.	1,400	143,668
12685J105	Cable One, Inc.	1,576	666,853

127055101	Cabot	11,156	1,028,583
133131102	Camden Property Trust	1,887	185,681
14149Y108	Cardinal Health, Inc.	2,542	284,450
142339100	Carlisle Companies	3,573	1,400,080
146229109	Carter's, Inc.	9,470	801,920
147528103	Casey's General Stores, Inc.	2,431	774,152
15118V207	Celsius Holdings, Inc.	13,446	1,114,942
15872M104	ChampionX Corp.	37,208	1,335,395
16359R103	Chemed Corp.	2,386	1,531,645
674215207	Chord Energy Corp.	657	117,104
171779309	Ciena Corp.	2,400	118,680
172062101	Cincinnati Financial Corp.	1,078	133,855
172755100	Cirrus Logic	859	79,509
185899101	Cleveland-Cliffs, Inc.	39,796	904,961
12621E103	CNO Financial Group, Inc.	23,815	654,436
12653C108	CNX Resources Corp.	45,788	1,086,091
191098102	Coca-Cola Bottling Co Consolidated	573	484,993
198516106	Columbia Sportswear Company	1,200	97,416
199908104	Comfort Systems USA, Inc.	1,669	530,258
201723103	Commercial Metals	9,107	535,218
204166102	CommVault Systems	5,836	591,945
22002T108	COPT Defense Properties	17,922	433,175
21874C102	Core & Main	7,331	419,700
219948106	CORPAY INC	894	275,835
22410J106	Cracker Barrel Old Country Store, Inc.	874	63,566
224441105	Crane Co.	3,573	221,169
227046109	Crocs, Inc.	5,038	724,464
228368106	Crown Holdings, Inc.	6,913	547,924
229663109	CubeSmart	9,930	449,035
243537107	Deckers Outdoor Corp.	1,965	1,849,576
252131107	DexCom, Inc.	2,150	298,205
253393102	Dick's Sporting Goods, Inc	2,092	470,407
256163106	DocuSign, Inc.	12,300	732,465
25659T107	Dolby Laboratories, Inc., Cl. A	1,678	140,566
257651109	Donaldson Co., Inc.	17,096	1,276,729
25960P109	Douglas Emmett, Inc.	21,430	297,234
26622P107	Doximity, Inc.	15,599	419,769
268150109	Dynatrace, Inc.	15,666	727,529
26856L103	e.l.f. Beauty, Inc.	2,533	496,544
26969P108	Eagle Materials, Inc.	8,325	2,262,319
27579R104	East West Bancorp, Inc.	11,835	936,267
277276101	EastGroup Properties, Inc.	6,343	1,140,281
29084Q100	EMCOR Group, Inc.	10,537	3,690,057

29261A100	Encompass Health Corp.	2,886	238,326
29272W109	Energizer Holdings	1,970	57,997
29275Y102	EnerSys	6,725	635,244
29355A107	Enphase Energy, Inc.	1,427	172,638
29415F104	Envista Holdings Corp.	4,872	104,163
26884U109	EPR Properties	6,325	268,496
29452E101	Equitable Holdings, Inc.	10,700	406,707
29605J106	ESAB Corp.	7,355	813,242
BFWGXR8	Essent Group Ltd.	12,861	765,358
29786A106	ETSY, Inc.	4,323	297,077
298736109	Euronet Worldwide, Inc.	7,625	838,216
30161Q104	Exelixis, Inc.	27,442	651,199
302081104	ExlService Holdings, Inc.	7,207	229,183
30212P303	Expedia Group, Inc.	852	117,363
313745101	Federal Realty Investment Trust	4,902	500,592
314211103	Federated Hermes, Inc.	33,743	1,218,797
32020R109	First Financial Bankshares	20,195	662,598
32054K103	First Industrial Realty Trust, Inc.	19,298	1,013,917
33768G107	FirstCash Holdings, Inc.	125	15,943
339750101	Floor & Decor Holdings, Inc.	5,720	741,426
34964C106	Fortune Brands Innovations, Inc.	19,018	1,610,254
35138V102	Fox Factory Holding, Inc.	6,080	316,586
360271100	Fulton Financial	4,066	64,609
36467W109	GameStop, Cl. A	32,935	412,346
36467J108	Gaming And Leisure Properties	13,768	634,292
364760108	Gap, Inc.	51,715	1,424,748
368736104	Generac Holdings, Inc.	1,100	138,754
B23DBK6	Genpact	11,489	378,563
37959E102	Globe Life, Inc.	3,184	370,522
380237107	GoDaddy, Inc.	6,724	798,004
382550101	Goodyear Tire & Rubber	1,892	25,977
384109104	Graco, Inc.	14,103	1,318,066
384637104	Graham Holdings, Cl. B	611	469,052
38526M106	Grand Canyon Education, Inc.	7,516	1,023,754
397624107	Greif Inc., Cl. A	5,349	369,348
39874R101	Grocery Outlet Holdings Corp.	724	20,837
093671105	H&R Block, Inc.	11,342	557,006
405024100	Haemonetics, Inc.	8,044	686,555
406216101	Halliburton Co.	16,951	668,208
40637H109	Halozyme Therapeutics, Inc.	9,684	393,945
410120109	Hancock Whitney Corp.	18,002	828,812
416515104	Hartford Financial Services Group, Inc.	4,914	506,388
42226A107	HealthEquity, Inc.	4,791	391,089

42250P103	Healthpeak Properties	14,301	268,144
2419530	Helen of Troy Ltd.	6,206	715,179
42806J700	Hertz Global Holdings	69,116	541,178
403949100	HF Sinclai	6,605	398,744
431284108	Highwoods Properties, Inc.	14,179	371,206
440452100	Hormel Foods Corp.	12,100	422,169
443573100	HubSpot, Inc.	497	311,400
45168D104	IDEXX Laboratories, Inc.	159	85,849
45674M101	Informatica	3,900	136,500
45688C107	Ingevity Corp.	1,689	80,565
457187102	Ingredion, Inc	2,075	242,464
457985208	Integra LifeSciences Holdings Corp.	10,239	362,973
459044103	International Bancshares	3,956	222,090
46269C102	Iridium Communications, Inc.	2,284	59,749
45073V108	ITT, Inc.	13,347	1,815,592
B4Q5ZN4	Jazz Pharmaceuticals	3,451	415,569
489170100	Kennametal, Inc.	2,027	50,553
49338L103	Keysight Technologies, Inc.	1,453	227,220
49427F108	Kilroy Realty Corp.	27,180	990,167
49714P108	Kinsale Capital Group, Inc.	1,747	916,721
498894104	KNIFE RIVER CORP	2,185	177,160
500255104	Kohl's Corp.	3,638	106,048
512816109	Lamar Advertising Co., Cl. A	8,237	983,580
513847103	Lancaster Colony	2,076	431,040
516544103	Lantheus Holdings, Inc.	5,101	317,486
518415104	Lattice Semiconductor Corp.	10,803	845,119
521865204	Lear Corp.	3,913	566,915
526057104	Lennar Corp., Cl. A	1,400	240,772
526107107	Lennox International	475	232,161
80874P109	LIGHT & WONDER	7,000	714,630
533900106	Lincoln Electric Holdings, Inc.	7,904	2,018,998
537008104	Littelfuse	1,851	448,590
540424108	Loews Corp.	5,223	408,909
550241103	Lumen Technologies, Inc.	40,332	62,918
562750109	Manhattan Associates, Inc.	2,284	571,525
565849106	MARATHON OIL CORP	7,237	205,097
576485205	Matador Resources Co.	10,218	682,256
57667L107	Match Group, Inc.	4,300	156,004
577081102	Mattel	20,261	401,370
577933104	MAXIMUS, Inc.	9,435	791,597
579780206	McCormick & Co., Inc.	1,291	99,162
58506Q109	Medpace Holdings, Inc.	3,712	1,500,205
552848103	MGIC Investment Corp.	21,881	489,259

552953101	MGM Resorts International	5,776	272,685
60871R209	Molson Coors Brewing Co., Cl. B	7,008	471,288
60937P106	MongoDB, Inc.	832	298,388
609839105	Monolithic Power Systems, Inc.	200	135,484
61945C103	Mosaic Co.	3,017	97,932
553530106	MSC Industrial Direct Co., Inc., Cl. A	11,744	1,139,638
626717102	Murphy Oil Corp.	33,662	1,538,353
626755102	Murphy USA, Inc.	363	152,170
636180101	National Fuel Gas	11,058	594,036
637870106	National Storage Affiliates Trust	1,812	70,958
63001N106	NCR ATLEOS CORP	8,008	158,158
64125C109	Neurocrine Biosciences, Inc.	937	129,231
646025106	New Jersey Resources Corp.	28,049	1,203,583
650111107	New York Times Co., Cl. A	15,135	654,135
651587107	NewMarket Corp.	1,281	812,948
65336K103	Nexstar Media Group, Inc., Cl. A	1,291	222,426
637417106	NNN REIT, Inc.	35,540	1,518,980
655664100	Nordstrom, Inc.	6,085	123,343
668074305	NorthWestern Corp.	17,569	894,789
67000B104	Novanta, Inc.	4,640	810,933
BDVJJQ5	Nvent Electric PLC	5,176	390,270
670837103	OGE Energy Corp.	39,425	1,352,278
680665205	Olin Corp.	2,785	163,758
68213N109	Omniceil, Inc.	4,814	140,713
68235P108	ONE Gas, Inc.	17,750	1,145,408
68268W103	OneMain Holdings, Inc.	4,745	242,422
68404L201	Option Care Health, Inc.	23,298	781,415
690742101	Owens Corning	2,250	375,300
700517105	Park Hotels & Resorts, Inc.	11,426	199,841
705573103	Pegasystems, Inc.	3,079	199,027
70975L107	Penumbra, Inc.	2,679	597,899
71377A103	Performance Food Group Co.	16,232	1,211,556
BGH1M56	Perrigo Co. PLC	11,741	377,943
72352L106	Pinterest, Inc.	29,802	1,033,235
731068102	Polaris, Inc.	5,084	509,010
737446104	Post Holdings, Inc.	279	29,652
74164M108	Primerica, Inc.	4,945	1,250,887
74340E103	Progyny, Inc.	10,963	418,238
693656100	PVH Corp.	8,388	1,179,437
74758T303	Qualys, Inc.	3,828	638,778
219798105	QuidelOrtho Corp.	391	18,745
751212101	Ralph Lauren Corp.	952	178,748
750917106	Rambus, Inc.	14,572	900,695

75281A109	Range Resources Corp.	31,638	1,089,296
754907103	Rayonier, Inc.	4,370	145,259
759351604	Reinsurance Group of America, Inc.	5,555	1,071,448
759509102	Reliance Steel & Aluminum Co.	3,719	1,242,815
2728429	Renaissancere Holdings Ltd.	11,201	2,632,571
759916109	Repligen Corp.	2,417	444,535
761152107	ResMed, Inc.	662	131,096
74967X103	RH	643	223,931
76680R206	RingCentral, Inc., Cl. A	3,193	110,925
77543R102	Roku, Inc., Cl. A	2,582	168,269
2754907	Royal Caribbean Cruises Ltd.	2,556	355,310
749685103	RPM International, Inc.	9,523	1,132,761
74982T103	RXO, Inc.	2,279	49,842
78351F107	Ryan Specialty Holdings, Inc.	2,100	116,550
783549108	Ryder System, Inc.	1,094	131,488
808625107	Science Applications International Corp.	8,538	1,113,270
810186106	Scotts Miracle-Gro Co., Cl. A	5,720	426,655
784117103	SEI Investments Co.	12,479	897,240
816300107	Selective Insurance Group, Inc.	4,292	468,558
82489T104	ShockWave Medical, Inc.	1,714	558,130
829073105	Simpson Manufacturing Co., Inc.	7,734	1,586,862
830566105	Skechers USA, Inc., Cl. A	18,446	1,130,002
83088M102	Skyworks Solutions, Inc.	2,086	225,956
78442P106	SLM Corp.	14,967	326,131
83200N103	Smartsheet, Inc.	6,961	267,999
835495102	Sonoco Products Co.	4,477	258,950
845467109	Southwestern Energy Co.	52,587	398,609
84857L101	Spire, Inc.	9,001	552,391
BFZ1K46	Spotify Technology SA	1,687	445,199
85208M102	Sprouts Farmers Market, Inc.	23,160	1,493,357
852312305	STAAR Surgical Co.	3,626	138,803
85254J102	STAG Industrial, Inc.	21,918	842,528
860630102	Stifel Financial Corp.	6,131	479,260
867652406	SunPower Corp.	10,677	32,031
86771W105	Sunrun, Inc.	10,496	138,337
87161C501	Synovus Financial Corp.	26,403	1,057,704
74144T108	T. Rowe Price Group, Inc.	648	79,004
87901J105	Tegna, Inc.	11,098	165,804
87918A105	Teladoc Health, Inc.	19,400	292,940
88023U101	Tempur Sealy International, Inc.	9,767	554,961
88033G407	Tenet Healthcare Corp.	6,695	703,711
88076W103	Teradata Corp.	12,316	476,260
880779103	Terex	8,742	562,985

885160101	Thor Industries, Inc.	1,147	134,589
887389104	Timken Co.	9,977	872,289
889478103	Toll Brothers, Inc.	2,463	318,638
89055F103	TopBuild Corp.	3,911	1,723,695
88339J105	Trade Desk, Inc.	3,236	282,891
894164102	Travel + Leisure Co.	8,425	412,488
89531P105	Trex Co., Inc.	7,860	784,035
90278Q108	UFP Industries, Inc.	1,589	195,463
902681105	UGI Corp.	23,539	577,647
902788108	UMB Financial Corp.	9,566	832,146
904311107	Under Armour, Inc., Cl. A	16,984	125,342
91307C102	United Therapeutics Corp.	444	101,996
91529Y106	Unum Group	18,953	1,017,018
912008109	US Foods Holding Corp.	28,336	1,529,294
BMYOYX0	Valaris Ltd.	3,925	295,396
928298108	Vishay Intertechnology, Inc.	10,883	246,826
92839U206	Visteon Corp.	3,597	423,043
92852X103	Vitesse , Inc.	1,691	40,127
928881101	Vontier Corp.	12,694	575,800
084423102	W.R. Berkley Corp.	2,914	257,714
942749102	Watts Water Technologies, Inc., Cl. A	6,473	1,375,836
BLNN369	Weatherford International PLC	4,982	575,022
947890109	Webster Financial Corp.	2,002	101,642
95082P105	Wesco International, Inc.	487	83,413
955306105	West Pharmaceutical Services, Inc.	542	214,475
959802109	Western Union Co.	21,342	298,361
2339252	White Mountains Insurance Group	300	538,290
969904101	Williams-Sonoma, Inc.	5,030	1,597,176
974155103	Wingstop, Inc.	870	318,768
97650W108	Wintrust Financial Corp.	22,795	2,379,570
977852102	Wolfspeed, Inc.	516	15,222
98421M106	Xerox Holdings Corp.	17,196	307,808
98585X104	YETI Holdings, Inc.	8,737	336,811
48123V102	Ziff Davis, Inc.	2,215	139,634
989701107	Zions Bancorp NA	4,271	185,361
98980F104	ZoomInfo Technologies, Inc.	4,972	79,701
98980G102	Zscaler, Inc.	595	114,615

Other Investments

Identifier	Security Description	Shares	Market Value (\$)
26200T208	Dreyfus Institutional Preferred Government Plus Money Market Fund	214,460	214,460

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.

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