

BNY Mellon Small Cap Multi-Strategy Fund  
Statement of Investments  
November 30, 2024 (Unaudited)

| Description                                              | Shares  | Value (\$)        |
|----------------------------------------------------------|---------|-------------------|
| <b>Common Stocks — 97.7%</b>                             |         |                   |
| <b>Automobiles &amp; Components — .6%</b>                |         |                   |
| Gentherm, Inc. <sup>(a)</sup>                            | 13,209  | 556,099           |
| Visteon Corp. <sup>(a)</sup>                             | 15,394  | 1,437,338         |
|                                                          |         | <b>1,993,437</b>  |
| <b>Banks — 8.4%</b>                                      |         |                   |
| Columbia Banking System, Inc.                            | 119,226 | 3,697,198         |
| First BanCorp./Puerto Rico                               | 27,091  | 560,242           |
| First Hawaiian, Inc.                                     | 32,275  | 891,113           |
| First Horizon Corp.                                      | 212,100 | 4,481,673         |
| First Merchants Corp.                                    | 52,056  | 2,277,450         |
| Fulton Financial Corp.                                   | 15,712  | 339,065           |
| Hilltop Holdings, Inc.                                   | 21,252  | 672,626           |
| National Bank Holdings Corp., Cl. A                      | 20,357  | 971,843           |
| NBT Bancorp, Inc.                                        | 12,358  | 619,383           |
| Seacoast Banking Corp. of Florida                        | 108,638 | 3,254,794         |
| SouthState Corp.                                         | 16,740  | 1,852,951         |
| Synovus Financial Corp.                                  | 20,194  | 1,152,471         |
| Texas Capital Bancshares, Inc. <sup>(a)</sup>            | 42,102  | 3,723,922         |
| UMB Financial Corp. <sup>(b)</sup>                       | 5,269   | 661,207           |
| United Community Banks, Inc.                             | 26,174  | 884,943           |
| Webster Financial Corp.                                  | 18,663  | 1,153,000         |
|                                                          |         | <b>27,193,881</b> |
| <b>Capital Goods — 13.6%</b>                             |         |                   |
| AAON, Inc.                                               | 12,469  | 1,700,024         |
| Boise Cascade Co.                                        | 5,285   | 780,066           |
| BWX Technologies, Inc.                                   | 15,926  | 2,083,917         |
| Construction Partners, Inc., Cl. A <sup>(a),(b)</sup>    | 56,504  | 5,741,371         |
| Curtiss-Wright Corp.                                     | 6,351   | 2,372,924         |
| Enerpac Tool Group Corp.                                 | 28,472  | 1,374,059         |
| EnerSys                                                  | 19,462  | 1,881,197         |
| Enpro, Inc.                                              | 4,055   | 766,801           |
| Esab Corp.                                               | 3,986   | 514,513           |
| Flowserve Corp.                                          | 47,144  | 2,876,727         |
| Fluor Corp. <sup>(a)</sup>                               | 133,024 | 7,466,637         |
| Gates Industrial Corp. PLC <sup>(a)</sup>                | 92,106  | 2,041,069         |
| Gibraltar Industries, Inc. <sup>(a)</sup>                | 12,309  | 891,664           |
| Granite Construction, Inc. <sup>(b)</sup>                | 10,793  | 1,072,500         |
| Helios Technologies, Inc.                                | 31,001  | 1,621,972         |
| Kratos Defense & Security Solutions, Inc. <sup>(a)</sup> | 40,402  | 1,094,490         |
| MSC Industrial Direct Co., Inc., Cl. A <sup>(b)</sup>    | 9,339   | 802,033           |
| MYR Group, Inc. <sup>(a)</sup>                           | 10,496  | 1,657,318         |
| SiteOne Landscape Supply, Inc. <sup>(a)</sup>            | 13,298  | 2,037,919         |
| The Middleby Corp. <sup>(a),(b)</sup>                    | 10,605  | 1,520,651         |
| Valmont Industries, Inc.                                 | 6,788   | 2,361,274         |
| Zurn Elkay Water Solutions Corp.                         | 39,093  | 1,556,683         |
|                                                          |         | <b>44,215,809</b> |
| <b>Commercial &amp; Professional Services — 3.4%</b>     |         |                   |
| ACV Auctions, Inc., Cl. A <sup>(a)</sup>                 | 78,522  | 1,776,168         |
| CACI International, Inc., Cl. A <sup>(a)</sup>           | 4,261   | 1,959,549         |

Statement of Investments (Unaudited) (continued)

| Description                                                      | Shares  | Value (\$)        |
|------------------------------------------------------------------|---------|-------------------|
| <b>Common Stocks — 97.7% (continued)</b>                         |         |                   |
| <b>Commercial &amp; Professional Services — 3.4% (continued)</b> |         |                   |
| Casella Waste Systems, Inc., Cl. A <sup>(a)</sup>                | 7,201   | 815,225           |
| CSG Systems International, Inc.                                  | 19,121  | 1,048,022         |
| KBR, Inc.                                                        | 30,047  | 1,827,759         |
| Korn Ferry                                                       | 17,470  | 1,368,600         |
| Montrose Environmental Group, Inc. <sup>(a)</sup>                | 48,208  | 907,275           |
| The Brink's Company                                              | 12,843  | 1,242,046         |
|                                                                  |         | <b>10,944,644</b> |
| <b>Consumer Discretionary Distribution &amp; Retail — 2.9%</b>   |         |                   |
| Arhaus, Inc. <sup>(b)</sup>                                      | 131,780 | 1,308,576         |
| Foot Locker, Inc. <sup>(a)</sup>                                 | 77,614  | 1,951,992         |
| Ollie's Bargain Outlet Holdings, Inc. <sup>(a)</sup>             | 23,278  | 2,303,358         |
| Petco Health & Wellness Co., Inc. <sup>(a),(b)</sup>             | 114,742 | 489,948           |
| Urban Outfitters, Inc. <sup>(a)</sup>                            | 17,891  | 871,829           |
| Warby Parker, Inc., Cl. A <sup>(a)</sup>                         | 109,795 | 2,474,779         |
|                                                                  |         | <b>9,400,482</b>  |
| <b>Consumer Durables &amp; Apparel — 3.6%</b>                    |         |                   |
| Capri Holdings Ltd. <sup>(a)</sup>                               | 53,383  | 1,249,696         |
| Carter's, Inc. <sup>(b)</sup>                                    | 10,381  | 566,491           |
| Cavco Industries, Inc. <sup>(a)</sup>                            | 1,478   | 760,431           |
| Figs, Inc., Cl. A <sup>(a),(b)</sup>                             | 140,776 | 730,627           |
| Helen of Troy Ltd. <sup>(a)</sup>                                | 15,103  | 1,107,503         |
| Levi Strauss & Co., Cl. A                                        | 98,722  | 1,723,686         |
| Malibu Boats, Inc., Cl. A <sup>(a)</sup>                         | 30,226  | 1,310,297         |
| Meritage Homes Corp.                                             | 4,624   | 883,508           |
| PVH Corp.                                                        | 8,173   | 885,708           |
| Skechers USA, Inc., Cl. A <sup>(a)</sup>                         | 7,810   | 498,434           |
| The Lovesac Company <sup>(a),(b)</sup>                           | 36,677  | 1,383,457         |
| YETI Holdings, Inc. <sup>(a)</sup>                               | 14,888  | 601,029           |
|                                                                  |         | <b>11,700,867</b> |
| <b>Consumer Services — 4.4%</b>                                  |         |                   |
| Duolingo, Inc. <sup>(a)</sup>                                    | 3,650   | 1,271,186         |
| Dutch Bros, Inc., Cl. A <sup>(a)</sup>                           | 40,889  | 2,196,966         |
| Genius Sports Ltd. <sup>(a)</sup>                                | 442,111 | 4,438,794         |
| Planet Fitness, Inc., Cl. A <sup>(a)</sup>                       | 30,661  | 3,052,303         |
| Six Flags Entertainment Corp. <sup>(b)</sup>                     | 18,091  | 835,623           |
| The Cheesecake Factory, Inc. <sup>(b)</sup>                      | 48,873  | 2,474,929         |
|                                                                  |         | <b>14,269,801</b> |
| <b>Energy — 7.9%</b>                                             |         |                   |
| Antero Resources Corp. <sup>(a)</sup>                            | 110,617 | 3,616,070         |
| Cactus, Inc., Cl. A                                              | 46,161  | 3,169,414         |
| Centrus Energy Corp., Cl. A <sup>(a),(b)</sup>                   | 16,919  | 1,539,629         |
| CNX Resources Corp. <sup>(a),(b)</sup>                           | 54,327  | 2,201,330         |
| Crescent Energy Co., Cl. A                                       | 144,212 | 2,144,433         |
| EQT Corp.                                                        | 66,249  | 3,010,355         |
| Liberty Energy, Inc. <sup>(b)</sup>                              | 40,986  | 754,142           |
| Oceaneering International, Inc. <sup>(a)</sup>                   | 94,395  | 2,829,962         |
| PBF Energy, Inc., Cl. A                                          | 87,120  | 2,743,409         |
| Transocean Ltd. <sup>(a),(b)</sup>                               | 132,898 | 584,751           |

| Description                                         | Shares  | Value (\$)        |
|-----------------------------------------------------|---------|-------------------|
| <b>Common Stocks — 97.7% (continued)</b>            |         |                   |
| <b>Energy — 7.9% (continued)</b>                    |         |                   |
| Viper Energy, Inc. <sup>(b)</sup>                   | 46,921  | 2,538,895         |
| Weatherford International PLC                       | 7,393   | 608,444           |
|                                                     |         | <b>25,740,834</b> |
| <b>Equity Real Estate Investment Trusts — 3.4%</b>  |         |                   |
| Agree Realty Corp. <sup>(b),(c)</sup>               | 14,329  | 1,100,467         |
| CareTrust REIT, Inc. <sup>(c)</sup>                 | 17,686  | 526,866           |
| Douglas Emmett, Inc. <sup>(c)</sup>                 | 54,842  | 1,061,741         |
| EPR Properties <sup>(c)</sup>                       | 21,309  | 966,789           |
| Healthpeak Properties, Inc. <sup>(c)</sup>          | 57,741  | 1,269,725         |
| Highwoods Properties, Inc. <sup>(c)</sup>           | 28,399  | 921,831           |
| PotlatchDeltic Corp. <sup>(c)</sup>                 | 24,137  | 1,082,303         |
| Ryman Hospitality Properties, Inc. <sup>(c)</sup>   | 14,790  | 1,733,980         |
| STAG Industrial, Inc. <sup>(c)</sup>                | 24,605  | 905,218           |
| Terreno Realty Corp. <sup>(b),(c)</sup>             | 12,736  | 772,184           |
| Urban Edge Properties <sup>(c)</sup>                | 35,364  | 813,726           |
|                                                     |         | <b>11,154,830</b> |
| <b>Financial Services — 5.0%</b>                    |         |                   |
| AvidXchange Holdings, Inc. <sup>(a)</sup>           | 114,593 | 1,310,944         |
| Burford Capital Ltd.                                | 41,802  | 569,761           |
| Cohen & Steers, Inc. <sup>(b)</sup>                 | 5,684   | 594,887           |
| Essent Group Ltd.                                   | 65,136  | 3,763,558         |
| Federated Hermes, Inc.                              | 24,286  | 1,038,226         |
| Flywire Corp. <sup>(a)</sup>                        | 36,984  | 839,907           |
| HA Sustainable Infrastructure Capital, Inc.         | 75,185  | 2,357,802         |
| PJT Partners, Inc., Cl. A <sup>(b)</sup>            | 9,606   | 1,607,660         |
| PRA Group, Inc. <sup>(a)</sup>                      | 57,507  | 1,219,148         |
| StepStone Group, Inc., Cl. A                        | 28,620  | 1,885,772         |
| WisdomTree, Inc.                                    | 75,289  | 899,704           |
|                                                     |         | <b>16,087,369</b> |
| <b>Food, Beverage &amp; Tobacco — 2.4%</b>          |         |                   |
| Celsius Holdings, Inc. <sup>(a)</sup>               | 47,071  | 1,339,170         |
| Freshpet, Inc. <sup>(a)</sup>                       | 22,544  | 3,450,359         |
| Nomad Foods Ltd.                                    | 67,693  | 1,239,459         |
| The Boston Beer Company, Inc., Cl. A <sup>(a)</sup> | 3,732   | 1,180,208         |
| Vital Farms, Inc. <sup>(a)</sup>                    | 19,678  | 653,309           |
|                                                     |         | <b>7,862,505</b>  |
| <b>Health Care Equipment &amp; Services — 8.3%</b>  |         |                   |
| Acadia Healthcare Co., Inc. <sup>(a)</sup>          | 37,209  | 1,511,802         |
| Alphatec Holdings, Inc. <sup>(a),(b)</sup>          | 134,164 | 1,406,039         |
| AtriCure, Inc. <sup>(a)</sup>                       | 38,937  | 1,407,962         |
| Certara, Inc. <sup>(a)</sup>                        | 70,292  | 787,973           |
| Concentra Group Holdings Parent, Inc.               | 11,790  | 257,254           |
| Encompass Health Corp.                              | 12,475  | 1,284,177         |
| Evolent Health, Inc., Cl. A <sup>(a),(b)</sup>      | 157,836 | 2,039,241         |
| Globus Medical, Inc., Cl. A <sup>(a)</sup>          | 18,892  | 1,617,344         |
| Guardant Health, Inc. <sup>(a)</sup>                | 38,671  | 1,377,074         |
| Health Catalyst, Inc. <sup>(a)</sup>                | 206,290 | 1,821,541         |
| Inspire Medical Systems, Inc. <sup>(a)</sup>        | 15,849  | 3,055,053         |
| Integer Holdings Corp. <sup>(a),(b)</sup>           | 9,202   | 1,292,881         |

Statement of Investments (Unaudited) (continued)

| Description                                                      | Shares  | Value (\$)        |
|------------------------------------------------------------------|---------|-------------------|
| <b>Common Stocks — 97.7% (continued)</b>                         |         |                   |
| <b>Health Care Equipment &amp; Services — 8.3% (continued)</b>   |         |                   |
| iRhythm Technologies, Inc. <sup>(a)</sup>                        | 20,446  | 1,778,086         |
| Omniceil, Inc. <sup>(a)</sup>                                    | 28,189  | 1,313,326         |
| Privia Health Group, Inc. <sup>(a)</sup>                         | 136,700 | 2,936,316         |
| PROCEPT BioRobotics Corp. <sup>(a),(b)</sup>                     | 6,004   | 573,922           |
| Select Medical Holdings Corp.                                    | 14,610  | 308,417           |
| The Ensign Group, Inc.                                           | 6,067   | 887,056           |
| TransMedics Group, Inc. <sup>(a),(b)</sup>                       | 14,546  | 1,261,284         |
|                                                                  |         | <b>26,916,748</b> |
| <b>Household &amp; Personal Products — 1.4%</b>                  |         |                   |
| e.l.f. Beauty, Inc. <sup>(a),(b)</sup>                           | 3,996   | 517,562           |
| Interparfums, Inc.                                               | 16,567  | 2,280,613         |
| Oddity Tech Ltd., Cl. A <sup>(a),(b)</sup>                       | 6,800   | 315,928           |
| Spectrum Brands Holdings, Inc.                                   | 15,017  | 1,380,813         |
|                                                                  |         | <b>4,494,916</b>  |
| <b>Insurance — 2.2%</b>                                          |         |                   |
| Oscar Health, Inc., Cl. A <sup>(a)</sup>                         | 63,026  | 1,092,241         |
| Palomar Holdings, Inc. <sup>(a)</sup>                            | 14,008  | 1,517,066         |
| The Baldwin Insurance Group, Inc. <sup>(a)</sup>                 | 95,006  | 4,651,494         |
|                                                                  |         | <b>7,260,801</b>  |
| <b>Materials — 4.0%</b>                                          |         |                   |
| Alamos Gold, Inc., Cl. A                                         | 210,949 | 3,970,060         |
| Alcoa Corp.                                                      | 51,018  | 2,368,766         |
| Carpenter Technology Corp.                                       | 5,831   | 1,131,447         |
| Constellium SE <sup>(a)</sup>                                    | 34,188  | 419,145           |
| Knife River Corp. <sup>(a)</sup>                                 | 20,396  | 2,110,986         |
| Materion Corp.                                                   | 9,177   | 1,061,045         |
| MP Materials Corp. <sup>(a),(b)</sup>                            | 56,769  | 1,196,123         |
| Radius Recycling, Inc.                                           | 12,558  | 248,899           |
| Tronox Holdings PLC                                              | 53,480  | 647,108           |
|                                                                  |         | <b>13,153,579</b> |
| <b>Media &amp; Entertainment — 4.0%</b>                          |         |                   |
| IMAX Corp. <sup>(a),(b)</sup>                                    | 34,051  | 896,222           |
| John Wiley & Sons, Inc., Cl. A                                   | 50,331  | 2,626,271         |
| Lions Gate Entertainment Corp., Cl. A <sup>(a),(b)</sup>         | 67,136  | 553,201           |
| Lions Gate Entertainment Corp., Cl. B <sup>(a)</sup>             | 75,862  | 559,103           |
| Magnite, Inc. <sup>(a)</sup>                                     | 191,353 | 3,212,817         |
| Manchester United PLC, Cl. A <sup>(a),(b)</sup>                  | 76,717  | 1,302,655         |
| Reddit, Inc., Cl. A <sup>(a)</sup>                               | 16,781  | 2,360,919         |
| Shutterstock, Inc. <sup>(b)</sup>                                | 43,318  | 1,372,314         |
|                                                                  |         | <b>12,883,502</b> |
| <b>Pharmaceuticals, Biotechnology &amp; Life Sciences — 6.6%</b> |         |                   |
| Alkermes PLC <sup>(a)</sup>                                      | 82,292  | 2,388,114         |
| Ascendis Pharma A/S, ADR <sup>(a)</sup>                          | 4,579   | 623,110           |
| Autolus Therapeutics PLC <sup>(a)</sup>                          | 82,001  | 272,243           |
| Crinetics Pharmaceuticals, Inc. <sup>(a)</sup>                   | 14,223  | 813,556           |
| Denali Therapeutics, Inc. <sup>(a)</sup>                         | 78,129  | 1,953,225         |
| GRAIL, Inc. <sup>(a),(b)</sup>                                   | 15,800  | 276,500           |
| Insmid, Inc. <sup>(a)</sup>                                      | 61,614  | 4,630,908         |
| Keros Therapeutics, Inc. <sup>(a)</sup>                          | 3,445   | 198,914           |

| Description                                                                  | Shares  | Value (\$)        |
|------------------------------------------------------------------------------|---------|-------------------|
| <b>Common Stocks — 97.7% (continued)</b>                                     |         |                   |
| <b>Pharmaceuticals, Biotechnology &amp; Life Sciences — 6.6% (continued)</b> |         |                   |
| Merus NV <sup>(a)</sup>                                                      | 10,282  | 461,045           |
| Natera, Inc. <sup>(a)</sup>                                                  | 14,521  | 2,436,333         |
| Pacific Biosciences of California, Inc. <sup>(a),(b)</sup>                   | 208,312 | 397,876           |
| Repligen Corp. <sup>(a)</sup>                                                | 14,789  | 2,226,336         |
| Sarepta Therapeutics, Inc. <sup>(a)</sup>                                    | 13,837  | 1,845,026         |
| Twist Bioscience Corp. <sup>(a)</sup>                                        | 24,639  | 1,211,746         |
| Ultragenyx Pharmaceutical, Inc. <sup>(a)</sup>                               | 18,087  | 861,484           |
| Xenon Pharmaceuticals, Inc. <sup>(a)</sup>                                   | 16,422  | 700,070           |
|                                                                              |         | <b>21,296,486</b> |
| <b>Real Estate Management &amp; Development — .3%</b>                        |         |                   |
| Newmark Group, Inc., Cl. A                                                   | 65,308  | <b>1,010,968</b>  |
| <b>Semiconductors &amp; Semiconductor Equipment — 2.4%</b>                   |         |                   |
| Cohu, Inc. <sup>(a)</sup>                                                    | 44,463  | 1,173,823         |
| Diodes, Inc. <sup>(a)</sup>                                                  | 4,448   | 289,120           |
| FormFactor, Inc. <sup>(a)</sup>                                              | 20,741  | 830,885           |
| Onto Innovation, Inc. <sup>(a)</sup>                                         | 5,002   | 821,228           |
| Rambus, Inc. <sup>(a)</sup>                                                  | 45,124  | 2,608,618         |
| Synaptics, Inc. <sup>(a)</sup>                                               | 26,219  | 2,103,813         |
|                                                                              |         | <b>7,827,487</b>  |
| <b>Software &amp; Services — 5.5%</b>                                        |         |                   |
| A10 Networks, Inc.                                                           | 61,381  | 1,046,546         |
| Blackbaud, Inc. <sup>(a)</sup>                                               | 6,242   | 523,953           |
| Confluent, Inc., Cl. A <sup>(a)</sup>                                        | 85,038  | 2,622,572         |
| CyberArk Software Ltd. <sup>(a)</sup>                                        | 3,564   | 1,152,990         |
| Dolby Laboratories, Inc., Cl. A                                              | 16,176  | 1,266,904         |
| HubSpot, Inc. <sup>(a)</sup>                                                 | 3,575   | 2,577,754         |
| JFrog Ltd. <sup>(a)</sup>                                                    | 108,258 | 3,372,237         |
| Klaviyo, Inc., Cl. A <sup>(a)</sup>                                          | 79,950  | 2,969,343         |
| Monday.com Ltd. <sup>(a)</sup>                                               | 5,784   | 1,650,522         |
| Zuora, Inc., Cl. A <sup>(a)</sup>                                            | 64,698  | 642,451           |
|                                                                              |         | <b>17,825,272</b> |
| <b>Technology Hardware &amp; Equipment — 3.8%</b>                            |         |                   |
| Advanced Energy Industries, Inc.                                             | 11,515  | 1,324,686         |
| Belden, Inc.                                                                 | 14,955  | 1,830,492         |
| Calix, Inc. <sup>(a)</sup>                                                   | 61,900  | 2,013,607         |
| Corsair Gaming, Inc. <sup>(a)</sup>                                          | 65,526  | 481,616           |
| Lumentum Holdings, Inc. <sup>(a),(b)</sup>                                   | 29,196  | 2,539,176         |
| nLight, Inc. <sup>(a)</sup>                                                  | 130,686 | 1,419,250         |
| Plexus Corp. <sup>(a)</sup>                                                  | 6,768   | 1,112,659         |
| Viavi Solutions, Inc. <sup>(a)</sup>                                         | 172,843 | 1,718,059         |
|                                                                              |         | <b>12,439,545</b> |
| <b>Transportation — 1.4%</b>                                                 |         |                   |
| Heartland Express, Inc.                                                      | 80,466  | 1,027,551         |
| Lyft, Inc., Cl. A <sup>(a)</sup>                                             | 80,484  | 1,397,202         |
| SkyWest, Inc. <sup>(a)</sup>                                                 | 17,272  | 1,981,789         |
|                                                                              |         | <b>4,406,542</b>  |
| <b>Utilities — 2.2%</b>                                                      |         |                   |
| Chesapeake Utilities Corp.                                                   | 8,719   | 1,148,728         |
| Clearway Energy, Inc., Cl. C                                                 | 63,254  | 1,865,360         |

Statement of Investments (Unaudited) (continued)

| Description                                                                                                                     | Shares             | Value (\$)         |
|---------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|
| <b>Common Stocks — 97.7% (continued)</b>                                                                                        |                    |                    |
| <b>Utilities — 2.2% (continued)</b>                                                                                             |                    |                    |
| Portland General Electric Co.                                                                                                   | 21,219             | 1,016,815          |
| Southwest Gas Holdings, Inc.                                                                                                    | 14,736             | 1,151,766          |
| TXNM Energy, Inc. <sup>(b)</sup>                                                                                                | 37,963             | 1,862,085          |
|                                                                                                                                 |                    | <b>7,044,754</b>   |
| <b>Total Common Stocks</b><br>(cost \$210,873,179)                                                                              |                    | <b>317,125,059</b> |
|                                                                                                                                 | 1-Day<br>Yield (%) |                    |
| <b>Investment Companies — 2.4%</b>                                                                                              |                    |                    |
| <b>Registered Investment Companies — 2.4%</b>                                                                                   |                    |                    |
| Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional<br>Shares <sup>(d)</sup><br>(cost \$7,717,628) | 4.67               | 7,717,628          |
|                                                                                                                                 |                    | <b>7,717,628</b>   |
| <b>Investment of Cash Collateral for Securities Loaned — 1.5%</b>                                                               |                    |                    |
| <b>Registered Investment Companies — 1.5%</b>                                                                                   |                    |                    |
| Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional<br>Shares <sup>(d)</sup><br>(cost \$4,940,362) | 4.67               | 4,940,362          |
|                                                                                                                                 |                    | <b>4,940,362</b>   |
| <b>Total Investments</b><br>(cost \$223,531,169)                                                                                | <b>101.6%</b>      | <b>329,783,049</b> |
| <b>Liabilities, Less Cash and Receivables</b>                                                                                   | <b>(1.6)%</b>      | <b>(5,155,040)</b> |
| <b>Net Assets</b>                                                                                                               | <b>100.0%</b>      | <b>324,628,009</b> |

ADR—American Depositary Receipt

REIT—Real Estate Investment Trust

<sup>(a)</sup> Non-income producing security.

<sup>(b)</sup> Security, or portion thereof, on loan. At November 30, 2024, the value of the fund's securities on loan was \$32,372,350 and the value of the collateral was \$32,977,415, consisting of cash collateral of \$4,940,362 and U.S. Government & Agency securities valued at \$28,037,053. In addition, the value of collateral may include pending sales that are also on loan.

<sup>(c)</sup> Investment in real estate investment trust within the United States.

<sup>(d)</sup> Investment in affiliated issuer. The investment objective of this investment company is publicly available and can be found within the investment company's prospectus.

See notes to statement of investments.