

BNY Mellon Yield Enhancement Strategy Fund
Statement of Investments
January 31, 2025 (Unaudited)

Description	Shares	Value (\$)
Investment Companies — 99.0%		
Domestic Fixed Income — 46.7%		
BNY Mellon Corporate Bond Fund, Cl. M ^(a)	1,742,918	21,159,028
BNY Mellon Floating Rate Income Fund, Cl. Y ^(a)	5,307,976	59,343,169
BNY Mellon High Yield Fund, Cl. I ^(a)	6,013,549	32,533,297
		113,035,494
Foreign Fixed Income — 22.7%		
BNY Mellon Global Dynamic Bond Income Fund, Cl. Y ^(a)	2,791,939	30,041,259
TCW Emerging Markets Income Fund, Cl. I	3,788,795	24,892,380
		54,933,639
Municipal Bond — 29.6%		
BNY Mellon Municipal Opportunities Fund, Cl. M ^(a)	5,734,990	71,515,330
Total Investments (cost \$235,612,841)	99.0%	239,484,463
Cash and Receivables (Net)	1.0%	2,306,295
Net Assets	100.0%	241,790,758

^(a) 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.