

BNY Mellon Corporate Bond Fund
STATEMENT OF INVESTMENTS
May 31, 2025 (Unaudited)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Bonds and Notes — 98.4%				
Aerospace & Defense — 1.6%				
RTX Corp., Sr. Unscd. Notes	2.25	7/1/2030	2,500,000	2,233,729
The Boeing Company, Sr. Unscd. Notes	5.15	5/1/2030	3,000,000	3,027,650
The Boeing Company, Sr. Unscd. Notes	6.53	5/1/2034	1,000,000	1,067,758
				6,329,137
Airlines — 3.2%				
Air Canada Pass-Through Trust, Ser. 2015-1, Cl. A ^(a)	3.60	3/15/2027	1,650,380	1,600,112
American Airlines Pass-Through Trust, Ser. 2015-1, Cl. A	3.38	5/1/2027	2,697,408	2,621,881
JetBlue Airways Corp. Pass-Through Trust, Ser. 2019-1, Cl. A	2.95	5/15/2028	3,719,750	3,397,210
United Airlines Pass-Through Trust, Ser. 2016-2, Cl. A	3.10	10/7/2028	5,466,679	5,041,960
				12,661,163
Automobiles & Components — 1.6%				
Ford Motor Credit Co. LLC, Sr. Unscd. Notes	7.12	11/7/2033	3,000,000	3,049,017
General Motors Financial Co., Inc., Sr. Unscd. Notes	3.10	1/12/2032	3,750,000	3,233,702
				6,282,719
Banks — 23.2%				
AIB Group PLC, Sr. Unscd. Notes ^(a)	6.61	9/13/2029	3,000,000	3,156,697
BAC Capital Trust XIV, Gtd. Notes, Ser. G, (3 Month TSFR +0.66%) ^{(b),(c),(d)}	4.96	6/15/2025	3,000,000	2,493,081
Banco Bilbao Vizcaya Argentaria SA, Sr. Notes ^(c)	5.38	3/13/2029	2,500,000	2,560,135
Bank of America Corp., Jr. Sub. Notes, Ser. FF ^{(b),(c)}	5.88	3/15/2028	2,500,000	2,518,715
Bank of America Corp., Jr. Sub. Notes, Ser. TT ^(b)	6.13	4/27/2027	1,000,000	1,009,396
Bank of Ireland Group PLC, Sr. Unscd. Notes ^(a)	2.03	9/30/2027	2,500,000	2,410,600
Barclays PLC, Jr. Sub. Notes ^(b)	8.00	9/15/2029	2,000,000	2,090,928
Barclays PLC, Sub. Notes ^(c)	7.12	6/27/2034	1,500,000	1,616,752
BNP Paribas SA, Sr. Notes ^(a)	1.32	1/13/2027	1,500,000	1,468,968
BPCE SA, Sub. Notes ^(a)	3.12	10/19/2032	4,000,000	3,434,121
Citigroup, Inc., Sub. Notes	6.17	5/25/2034	3,500,000	3,587,615
Citizens Financial Group, Inc., Sub. Notes	3.75	2/11/2031	5,000,000	4,888,223
Comerica, Inc., Sr. Unscd. Notes	5.98	1/30/2030	3,000,000	3,049,915
Credit Agricole SA, Sub. Notes ^(a)	4.00	1/10/2033	3,500,000	3,385,026
Deutsche Bank AG, Sub. Notes	4.88	12/1/2032	4,000,000	3,926,142
HSBC Holdings PLC, Sub. Notes	7.40	11/13/2034	3,500,000	3,856,603
JPMorgan Chase & Co., Sr. Unscd. Notes	5.34	1/23/2035	3,250,000	3,271,207
Lloyds Banking Group PLC, Sr. Unscd. Notes	5.72	6/5/2030	3,000,000	3,096,176
M&T Bank Corp., Jr. Sub. Notes, Ser. G ^{(b),(c)}	7.30	8/1/2025	5,000,000	4,997,944
Morgan Stanley, Sub. Notes	5.95	1/19/2038	3,500,000	3,532,015
NatWest Group PLC, Sr. Unscd. Notes	5.08	1/27/2030	3,250,000	3,270,406
Nordea Bank Abp, Jr. Sub. Notes ^{(a),(b),(c)}	6.63	3/26/2026	3,965,000	3,985,083
Santander Holdings USA, Inc., Sr. Unscd. Bonds	7.66	11/9/2031	3,500,000	3,854,883
Societe Generale SA, Sr. Notes ^(a)	6.69	1/10/2034	3,000,000	3,161,534
The Bank of Nova Scotia, Jr. Sub. Notes, (3 Month TSFR +2.91%) ^{(b),(c),(d)}	7.15	7/12/2025	4,000,000	3,909,222
The Goldman Sachs Group, Inc., Sub. Notes	6.75	10/1/2037	3,000,000	3,228,175
The Toronto-Dominion Bank, Sub. Notes	3.63	9/15/2031	3,000,000	2,946,441
Westpac Banking Corp., Sub. Notes	4.32	11/23/2031	3,000,000	2,970,057
Zions Bancorp NA, Sub. Notes	3.25	10/29/2029	3,550,000	3,207,920
				90,883,980
Beverage Products — .7%				
Constellation Brands, Inc., Gtd. Notes	3.15	8/1/2029	3,000,000	2,824,525

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Bonds and Notes — 98.4% (continued)				
Building Materials — 1.1%				
CRH America Finance, Inc., Gtd. Notes ^(a)	3.40	5/9/2027	2,000,000	1,958,283
Masco Corp., Sr. Unscd. Notes	1.50	2/15/2028	2,500,000	2,301,562
				4,259,845
Chemicals — 1.5%				
Huntsman International LLC, Sr. Unscd. Notes	4.50	5/1/2029	3,000,000	2,808,312
Yara International ASA, Sr. Unscd. Notes ^(a)	4.75	6/1/2028	3,000,000	2,993,526
				5,801,838
Commercial & Professional Services — .7%				
Global Payments, Inc., Sr. Unscd. Notes	3.20	8/15/2029	3,000,000	2,807,211
Consumer Discretionary — 3.6%				
Las Vegas Sands Corp., Sr. Unscd. Notes	5.63	6/15/2028	3,000,000	3,007,646
Leggett & Platt, Inc., Sr. Unscd. Notes ^(c)	4.40	3/15/2029	2,000,000	1,918,626
Marriott International, Inc., Sr. Unscd. Notes, Ser. II ^(c)	2.75	10/15/2033	3,250,000	2,702,832
Meritage Homes Corp., Gtd. Notes ^(c)	5.65	3/15/2035	2,250,000	2,198,853
Royal Caribbean Cruises Ltd., Sr. Unscd. Notes ^(a)	6.25	3/15/2032	2,000,000	2,028,250
Warnermedia Holdings, Inc., Gtd. Notes	4.28	3/15/2032	2,750,000	2,334,512
				14,190,719
Diversified Financials — 5.9%				
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, Gtd. Notes	5.75	6/6/2028	1,750,000	1,798,903
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, Gtd. Notes	6.95	3/10/2055	2,000,000	2,052,777
Aircastle Ltd., Sr. Unscd. Notes ^(a)	2.85	1/26/2028	2,050,000	1,937,833
Ares Capital Corp., Sr. Unscd. Notes	2.88	6/15/2028	4,000,000	3,735,840
BlackRock TCP Capital Corp., Sr. Unscd. Notes	2.85	2/9/2026	3,000,000	2,941,557
Blackstone Secured Lending Fund, Sr. Unscd. Notes	2.85	9/30/2028	4,000,000	3,694,003
Blue Owl Capital Corp., Sr. Unscd. Notes	2.63	1/15/2027	4,000,000	3,825,649
Blue Owl Credit Income Corp., Sr. Unscd. Notes	6.60	9/15/2029	2,000,000	2,044,362
Blue Owl Finance LLC, Gtd. Notes	4.38	2/15/2032	1,000,000	917,191
				22,948,115
Electronic Components — 1.4%				
Arrow Electronics, Inc., Sr. Unscd. Notes	2.95	2/15/2032	3,000,000	2,578,546
Jabil, Inc., Sr. Unscd. Notes	3.60	1/15/2030	3,000,000	2,822,869
				5,401,415
Energy — 12.0%				
Cenovus Energy, Inc., Sr. Unscd. Notes ^(c)	2.65	1/15/2032	3,000,000	2,545,082
Cheniere Corpus Christi Holdings LLC, Sr. Scd. Notes ^(a)	2.74	12/31/2039	2,000,000	1,597,417
Cheniere Energy, Inc., Sr. Unscd. Notes	4.63	10/15/2028	2,000,000	1,980,226
Diamondback Energy, Inc., Gtd. Notes	5.40	4/18/2034	2,750,000	2,699,827
El Paso Natural Gas Co. LLC, Gtd. Notes ^(a)	3.50	2/15/2032	3,000,000	2,654,635
Energy Transfer LP, Sr. Unscd. Bonds	5.50	6/1/2027	1,250,000	1,267,382
Energy Transfer LP, Sr. Unscd. Notes	4.15	9/15/2029	1,500,000	1,462,120
Enterprise Products Operating LLC, Gtd. Notes	5.35	1/31/2033	2,000,000	2,039,764
EQT Corp., Sr. Unscd. Notes ^(c)	5.75	2/1/2034	3,000,000	3,021,327
Helmerich & Payne, Inc., Sr. Unscd. Notes	2.90	9/29/2031	3,000,000	2,448,580
Kinder Morgan, Inc., Gtd. Bonds	5.85	6/1/2035	1,500,000	1,520,964
MPLX LP, Sr. Unscd. Notes	4.95	9/1/2032	3,500,000	3,406,433
Ovintiv, Inc., Gtd. Notes	6.25	7/15/2033	2,750,000	2,755,264
Petroleos Mexicanos, Gtd. Notes	6.49	1/23/2027	3,500,000	3,436,362
Sabal Trail Transmission LLC, Sr. Unscd. Notes ^(a)	4.25	5/1/2028	3,000,000	2,943,063
Targa Resources Corp., Gtd. Notes	6.13	3/15/2033	3,000,000	3,091,209
The Williams Companies, Inc., Sr. Unscd. Notes	3.75	6/15/2027	3,000,000	2,957,829

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Bonds and Notes — 98.4% (continued)				
Energy — 12.0% (continued)				
Transcontinental Gas Pipe Line Co. LLC, Sr. Unscd. Notes	3.25	5/15/2030	2,000,000	1,864,351
Valero Energy Corp., Sr. Unscd. Notes	2.80	12/1/2031	2,500,000	2,182,005
Var Energi ASA, Sr. Unscd. Notes ^(a)	7.50	1/15/2028	1,000,000	1,052,055
				46,925,895
Environmental Control — .6%				
Waste Connections, Inc., Sr. Unscd. Notes	3.50	5/1/2029	2,500,000	2,424,789
Food Products — 1.3%				
JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL, Gtd. Notes	3.00	2/2/2029	2,000,000	1,882,533
Sysco Corp., Gtd. Notes	5.10	9/23/2030	3,000,000	3,043,363
				4,925,896
Foreign Governmental — .7%				
The Morongo Band of Mission Indians, Unscd. Bonds ^(a)	7.00	10/1/2039	2,500,000	2,616,024
Health Care — 7.4%				
AbbVie, Inc., Sr. Unscd. Notes	3.20	11/21/2029	2,250,000	2,134,976
Amgen, Inc., Sr. Unscd. Notes	5.25	3/2/2033	3,250,000	3,280,977
Centene Corp., Sr. Unscd. Notes	2.50	3/1/2031	3,500,000	2,973,960
CVS Health Corp., Sr. Unscd. Notes	4.78	3/25/2038	3,750,000	3,334,270
GE HealthCare Technologies, Inc., Sr. Unscd. Notes	4.80	8/14/2029	3,000,000	3,017,079
HCA, Inc., Gtd. Notes	3.63	3/15/2032	2,000,000	1,815,603
HCA, Inc., Gtd. Notes	5.75	3/1/2035	1,500,000	1,512,390
Pfizer Investment Enterprises Pte Ltd., Gtd. Notes	5.30	5/19/2053	3,000,000	2,751,619
Royalty Pharma PLC, Gtd. Notes ^{(a),(c)}	2.20	9/2/2030	3,000,000	2,616,761
Takeda Pharmaceutical Co. Ltd., Sr. Unscd. Notes	5.00	11/26/2028	3,000,000	3,041,673
The Cigna Group, Gtd. Notes	4.38	10/15/2028	2,500,000	2,486,598
				28,965,906
Industrial — 2.6%				
Carlisle Cos., Inc., Sr. Unscd. Notes	3.75	12/1/2027	2,500,000	2,450,192
Hillenbrand, Inc., Gtd. Notes	5.00	9/15/2026	2,500,000	2,486,588
Huntington Ingalls Industries, Inc., Gtd. Notes	3.48	12/1/2027	3,000,000	2,920,165
Oshkosh Corp., Sr. Unscd. Notes	4.60	5/15/2028	2,500,000	2,490,810
				10,347,755
Information Technology — 2.7%				
Fiserv, Inc., Sr. Unscd. Notes	3.50	7/1/2029	3,000,000	2,860,935
Oracle Corp., Sr. Unscd. Notes	6.25	11/9/2032	3,000,000	3,203,996
Paychex, Inc., Sr. Unscd. Notes	5.60	4/15/2035	2,000,000	2,034,539
Synopsys, Inc., Sr. Unscd. Notes	5.00	4/1/2032	2,590,000	2,595,527
				10,694,997
Insurance — 3.2%				
Assured Guaranty US Holdings, Inc., Gtd. Notes	3.15	6/15/2031	3,250,000	2,963,559
MetLife, Inc., Jr. Sub. Bonds, Ser. D ^{(b),(c)}	5.88	3/15/2028	3,500,000	3,547,029
Prudential Financial, Inc., Jr. Sub. Notes	5.70	9/15/2048	3,000,000	3,004,564
Reinsurance Group of America, Inc., Sr. Unscd. Notes	3.90	5/15/2029	3,000,000	2,924,644
				12,439,796
Internet Software & Services — .7%				
Meta Platforms, Inc., Sr. Unscd. Notes	5.60	5/15/2053	2,750,000	2,691,694
Materials — .5%				
WRKCo, Inc., Gtd. Notes	4.00	3/15/2028	2,000,000	1,965,252
Media — .6%				
Charter Communications Operating LLC/Charter Communications Operating Capital, Sr. Scd. Notes	4.40	4/1/2033	2,500,000	2,307,031

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Bonds and Notes — 98.4% (continued)				
Metals & Mining — 1.7%				
Anglo American Capital PLC, Gtd. Notes ^{(a),(c)}	4.50	3/15/2028	3,000,000	2,981,910
Glencore Funding LLC, Gtd. Notes ^(a)	5.40	5/8/2028	1,500,000	1,525,887
Nucor Corp., Sr. Unscd. Notes	3.13	4/1/2032	2,250,000	2,016,987
				6,524,784
Municipal Securities — 3.3%				
Detroit, GO, Ser. B-1	4.00	4/1/2044	4,971,590	3,826,419
Golden State Tobacco Securitization Corp., Revenue Bonds, Refunding, Ser. A-1	3.49	6/1/2036	4,000,000	3,258,596
New York State Dormitory Authority, Revenue Bonds (Montefiore Obligated Group) (Insured; Assured Guaranty Municipal Corp.) Ser. B	4.95	8/1/2048	2,500,000	2,126,955
Oklahoma Development Finance Authority, Revenue Bonds (OU Medicine Project) Ser. C	5.45	8/15/2028	3,750,000	3,637,545
				12,849,515
Real Estate — 3.5%				
Cousins Properties LP, Gtd. Notes	5.38	2/15/2032	1,500,000	1,491,008
Extra Space Storage LP, Gtd. Notes	2.35	3/15/2032	2,500,000	2,085,468
Healthcare Realty Holdings LP, Gtd. Notes	3.10	2/15/2030	3,000,000	2,750,660
Healthpeak OP LLC, Gtd. Notes	2.13	12/1/2028	2,250,000	2,067,267
Phillips Edison Grocery Center Operating Partnership I LP, Gtd. Notes	2.63	11/15/2031	3,000,000	2,555,773
Realty Income Corp., Gtd. Notes	4.00	7/15/2029	3,000,000	2,928,232
				13,878,408
Retailing — 3.7%				
7-Eleven, Inc., Sr. Unscd. Notes ^(a)	1.80	2/10/2031	2,250,000	1,871,688
Alimentation Couche-Tard, Inc., Gtd. Notes ^(a)	3.55	7/26/2027	3,000,000	2,937,089
AutoNation, Inc., Sr. Unscd. Notes	3.85	3/1/2032	2,000,000	1,808,064
Dick's Sporting Goods, Inc., Sr. Unscd. Notes ^(c)	3.15	1/15/2032	3,000,000	2,641,311
Dollar Tree, Inc., Sr. Unscd. Notes	2.65	12/1/2031	3,000,000	2,595,970
O'Reilly Automotive, Inc., Sr. Unscd. Notes	4.70	6/15/2032	2,500,000	2,447,133
				14,301,255
Semiconductors & Semiconductor Equipment — 3.9%				
Broadcom, Inc., Sr. Unscd. Notes ^(a)	3.14	11/15/2035	2,000,000	1,657,184
Broadcom, Inc., Sr. Unscd. Notes ^(a)	3.47	4/15/2034	3,000,000	2,636,050
Foundry JV Holdco LLC, Sr. Scd. Notes ^(a)	5.88	1/25/2034	2,500,000	2,508,302
Intel Corp., Sr. Unscd. Notes	5.60	2/21/2054	3,000,000	2,666,109
Microchip Technology, Inc., Gtd. Notes	5.05	3/15/2029	2,750,000	2,768,141
NXP BV/NXP Funding LLC/NXP USA, Inc., Gtd. Notes	5.00	1/15/2033	3,000,000	2,926,956
				15,162,742
Technology Hardware & Equipment — .9%				
Dell International LLC/EMC Corp., Sr. Unscd. Notes	8.10	7/15/2036	3,000,000	3,548,007
Telecommunication Services — 3.2%				
AT&T, Inc., Sr. Unscd. Notes	3.50	9/15/2053	4,000,000	2,660,812
Motorola Solutions, Inc., Sr. Unscd. Notes	5.40	4/15/2034	3,250,000	3,267,545
T-Mobile USA, Inc., Gtd. Notes	3.00	2/15/2041	4,750,000	3,399,896
Verizon Communications, Inc., Sr. Unscd. Notes	4.27	1/15/2036	3,500,000	3,188,045
				12,516,298
Utilities — 1.4%				
Black Hills Corp., Sr. Unscd. Notes	2.50	6/15/2030	2,500,000	2,228,850
NextEra Energy Capital Holdings, Inc., Gtd. Notes	6.70	9/1/2054	3,000,000	3,048,726
				5,277,576
Total Bonds and Notes (cost \$399,984,362)				384,754,287

Description	1-Day Yield (%)	Shares	Value (\$)
Investment Companies — .8%			
Registered Investment Companies — .8%			
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(e) (cost \$2,967,138)	4.42	2,967,138	2,967,138
Investment of Cash Collateral for Securities Loaned — 4.0%			
Registered Investment Companies — 4.0%			
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(e) (cost \$15,774,120)	4.42	15,774,120	15,774,120
Total Investments (cost \$418,725,620)		103.2%	403,495,545
Liabilities, Less Cash and Receivables		(3.2%)	(12,448,092)
Net Assets		100.0%	391,047,453

GO—Government Obligation

TSFR—Term Secured Overnight Financing Rate Reference Rates

- ^(a) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. At May 31, 2025, these securities amounted to \$61,118,098 or 15.6% of net assets.
- ^(b) Security is a perpetual bond with no specified maturity date. Maturity date shown is next reset date of the bond.
- ^(c) Security, or portion thereof, on loan. At May 31, 2025, the value of the fund's securities on loan was \$21,358,856 and the value of the collateral was \$22,020,442, consisting of cash collateral of \$15,774,120 and U.S. Government & Agency securities valued at \$6,246,322. In addition, the value of collateral may include pending sales that are also on loan.
- ^(d) Variable rate security—Interest rate resets periodically and the rate shown is the interest rate in effect at period end. Security description also includes the reference rate and spread if published and available.
- ^(e) 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.