

STATEMENT OF INVESTMENTS
BNY Mellon Yield Enhancement Strategy Fund
July 31, 2024 (Unaudited)

Description	Shares	Value (\$)
Investment Companies - 98.8%		
Domestic Fixed Income - 46.2%		
BNY Mellon Corporate Bond Fund, Cl. M	1,753,348 ^a	21,408,381
BNY Mellon Floating Rate Income Fund, Cl. Y	5,224,191 ^a	58,197,482
BNY Mellon High Yield Fund, Cl. I	5,951,948 ^a	32,021,481
		111,627,344
Foreign Fixed Income - 22.5%		
BNY Mellon Global Dynamic Bond Income Fund, Cl. Y	2,787,972 ^a	29,859,182
TCW Emerging Markets Income Fund, Cl. I	3,745,603	24,458,789
		54,317,971
Municipal Bond - 30.1%		
BNY Mellon Municipal Opportunities Fund, Cl. M	5,808,847 ^a	72,901,034
Total Investments (cost \$235,923,305)	98.8%	238,846,349
Cash and Receivables (Net)	1.2%	2,857,169
Net Assets	100.0%	241,703,518

^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.