

BNY Mellon Corporate Bond Fund

SCHEDULE OF INVESTMENTS

November 30, 2025 (Unaudited)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Bonds and Notes — 98.2%				
Aerospace & Defense — 1.6%				
RTX Corp., Sr. Unscd. Notes	2.25	7/1/2030	2,500,000	2,305,605
The Boeing Company, Sr. Unscd. Notes	5.15	5/1/2030	3,000,000	3,093,022
The Boeing Company, Sr. Unscd. Notes	6.53	5/1/2034	1,000,000	1,112,470
				6,511,097
Airlines — 3.1%				
Air Canada Pass-Through Trust, Ser. 2015-1, Cl. A ^(a)	3.60	3/15/2027	1,578,006	1,558,683
American Airlines Pass-Through Trust, Ser. 2015-1, Cl. A	3.38	5/1/2027	2,560,064	2,524,152
JetBlue Airways Corp. Pass-Through Trust, Ser. 2019-1, Cl. A	2.95	5/15/2028	3,597,822	3,348,666
United Airlines Pass-Through Trust, Ser. 2016-2, Cl. A	3.10	10/7/2028	5,279,006	5,047,459
				12,478,960
Automobiles & Components — 1.7%				
Ford Motor Credit Co. LLC, Sr. Unscd. Notes	7.12	11/7/2033	3,000,000	3,234,517
General Motors Financial Co., Inc., Sr. Unscd. Notes	3.10	1/12/2032	4,000,000	3,647,415
				6,881,932
Banks — 23.5%				
AIB Group PLC, Sr. Unscd. Notes ^(a)	6.61	9/13/2029	3,000,000	3,192,416
BAC Capital Trust XIV, Gtd. Notes, Ser. G, (3 Month TSFR +0.66%) ^{(b),(c)}	4.70	1/28/2026	3,000,000	2,456,518
Banco Bilbao Vizcaya Argentaria SA, Sr. Notes	5.38	3/13/2029	2,500,000	2,594,213
Bank of America Corp., Jr. Sub. Notes, Ser. FF ^{(b),(d)}	5.88	3/15/2028	2,500,000	2,525,060
Bank of America Corp., Jr. Sub. Notes, Ser. TT ^(b)	6.13	4/27/2027	1,000,000	1,010,511
Barclays PLC, Jr. Sub. Notes ^{(b),(d)}	8.00	3/15/2029	2,000,000	2,122,458
Barclays PLC, Sub. Notes	7.12	6/27/2034	1,750,000	1,967,637
BPCE SA, Sub. Notes ^(a)	3.12	10/19/2032	4,000,000	3,601,882
Citigroup, Inc., Sub. Notes	6.17	5/25/2034	3,500,000	3,740,731
Citizens Financial Group, Inc., Sub. Notes	3.75	2/11/2031	5,000,000	4,964,577
Comerica, Inc., Sr. Unscd. Notes	5.98	1/30/2030	3,000,000	3,127,938
Credit Agricole SA, Sub. Notes ^(a)	4.00	1/10/2033	3,500,000	3,455,290
Deutsche Bank AG, Sub. Notes	4.88	12/1/2032	4,000,000	4,005,649
HSBC Holdings PLC, Sub. Notes	7.40	11/13/2034	3,500,000	4,006,247
JPMorgan Chase & Co., Sr. Unscd. Notes	5.34	1/23/2035	3,500,000	3,662,678
Lloyds Banking Group PLC, Sr. Unscd. Notes	5.72	6/5/2030	3,000,000	3,148,465
M&T Bank Corp., Jr. Sub. Notes, Ser. G ^{(b),(d)}	7.30	2/1/2026	5,000,000	5,006,575
Morgan Stanley, Sub. Notes	5.95	1/19/2038	3,500,000	3,700,420
NatWest Group PLC, Sr. Unscd. Notes	5.08	1/27/2030	3,250,000	3,329,229
Nordea Bank Abp, Jr. Sub. Notes ^{(a),(b)}	6.63	3/26/2026	3,965,000	4,001,981
Santander Holdings USA, Inc., Sr. Unscd. Bonds	7.66	11/9/2031	3,500,000	3,927,486
Societe Generale SA, Sr. Notes ^{(a),(d)}	6.69	1/10/2034	3,000,000	3,285,289
The Bank of Nova Scotia, Jr. Sub. Notes, (3 Month TSFR +2.91%) ^{(b),(c),(d)}	6.82	1/12/2026	4,000,000	3,980,648
The Goldman Sachs Group, Inc., Sub. Notes	6.75	10/1/2037	3,000,000	3,380,505
The Toronto-Dominion Bank, Sub. Notes	3.63	9/15/2031	3,000,000	2,981,854
Truist Financial Corp., Sr. Unscd. Notes	5.71	1/24/2035	2,000,000	2,115,887
Wells Fargo & Co., Sr. Unscd. Notes	5.21	12/3/2035	3,250,000	3,357,691
Westpac Banking Corp., Sub. Notes	4.32	11/23/2031	3,000,000	2,996,152
Zions Bancorp NA, Sub. Notes	3.25	10/29/2029	3,550,000	3,317,561
				94,963,548
Beverage Products — .7%				
Constellation Brands, Inc., Gtd. Notes	3.15	8/1/2029	3,000,000	2,893,811

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Bonds and Notes — 98.2% (continued)				
Building Materials — 1.2%				
Carlisle Cos., Inc., Sr. Unscd. Notes	3.75	12/1/2027	2,500,000	2,487,679
Masco Corp., Sr. Unscd. Notes	1.50	2/15/2028	2,500,000	2,358,830
				4,846,509
Chemicals — 1.5%				
Huntsman International LLC, Sr. Unscd. Notes	4.50	5/1/2029	3,000,000	2,871,653
Yara International ASA, Sr. Unscd. Notes ^(a)	4.75	6/1/2028	3,000,000	3,030,866
				5,902,519
Commercial & Professional Services — .7%				
Global Payments, Inc., Sr. Unscd. Notes	3.20	8/15/2029	3,000,000	2,853,595
Consumer Discretionary — 3.6%				
Las Vegas Sands Corp., Sr. Unscd. Notes	5.63	6/15/2028	3,000,000	3,069,152
Leggett & Platt, Inc., Sr. Unscd. Notes ^(d)	4.40	3/15/2029	2,000,000	1,966,691
Marriott International, Inc., Sr. Unscd. Notes, Ser. II ^(d)	2.75	10/15/2033	3,250,000	2,849,098
Meritage Homes Corp., Gtd. Notes ^(d)	5.65	3/15/2035	2,500,000	2,567,320
Royal Caribbean Cruises Ltd., Sr. Unscd. Notes ^(a)	6.25	3/15/2032	3,000,000	3,105,087
Warnermedia Holdings, Inc., Gtd. Notes ^(d)	4.28	3/15/2032	1,242,000	1,136,430
				14,693,778
Diversified Financials — 5.8%				
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, Gtd. Notes	5.75	6/6/2028	1,750,000	1,815,346
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, Gtd. Notes	6.95	3/10/2055	2,000,000	2,098,693
Aircastle Ltd., Gtd. Notes ^(a)	2.85	1/26/2028	2,050,000	1,990,772
Aircastle Ltd./Aircastle Ireland DAC, Gtd. Notes ^(a)	5.00	9/15/2030	1,000,000	1,012,221
Ares Capital Corp., Sr. Unscd. Notes	2.88	6/15/2028	4,000,000	3,818,864
BlackRock TCP Capital Corp., Sr. Unscd. Notes ^(d)	2.85	2/9/2026	3,000,000	2,979,325
Blackstone Secured Lending Fund, Sr. Unscd. Notes	2.85	9/30/2028	4,000,000	3,782,662
Blue Owl Capital Corp., Sr. Unscd. Notes	2.63	1/15/2027	3,000,000	2,923,678
Blue Owl Credit Income Corp., Sr. Unscd. Notes	6.60	9/15/2029	2,000,000	2,058,093
Blue Owl Finance LLC, Gtd. Notes	4.38	2/15/2032	1,000,000	955,920
				23,435,574
Electronic Components — 1.4%				
Arrow Electronics, Inc., Sr. Unscd. Notes	2.95	2/15/2032	3,000,000	2,702,742
Jabil, Inc., Sr. Unscd. Notes	3.60	1/15/2030	3,000,000	2,896,145
				5,598,887
Energy — 12.4%				
Cenovus Energy, Inc., Sr. Unscd. Notes	2.65	1/15/2032	3,000,000	2,675,806
Cheniere Corpus Christi Holdings LLC, Sr. Scd. Notes ^(a)	2.74	12/31/2039	2,000,000	1,705,850
Cheniere Energy, Inc., Sr. Unscd. Notes	4.63	10/15/2028	2,000,000	2,000,133
Coterra Energy, Inc., Sr. Unscd. Notes	5.90	2/15/2055	2,000,000	1,950,331
Diamondback Energy, Inc., Gtd. Notes	5.40	4/18/2034	2,750,000	2,827,793
El Paso Natural Gas Co. LLC, Gtd. Notes ^(a)	3.50	2/15/2032	3,000,000	2,804,553
Energy Transfer LP, Sr. Unscd. Notes	4.15	9/15/2029	1,500,000	1,491,552
Enterprise Products Operating LLC, Gtd. Notes	5.35	1/31/2033	2,000,000	2,107,616
EQT Corp., Sr. Unscd. Notes ^(d)	5.75	2/1/2034	3,000,000	3,161,732
Helmerich & Payne, Inc., Sr. Unscd. Notes ^(d)	2.90	9/29/2031	3,000,000	2,688,250
HF Sinclair Corp., Sr. Unscd. Notes	5.50	9/1/2032	2,000,000	2,044,786
Kinder Morgan, Inc., Gtd. Notes	5.85	6/1/2035	2,000,000	2,122,816
Marathon Petroleum Corp., Sr. Unscd. Notes	5.70	3/1/2035	2,250,000	2,337,915
MPLX LP, Sr. Unscd. Notes	4.95	9/1/2032	3,500,000	3,529,237
Ovintiv, Inc., Gtd. Notes	6.25	7/15/2033	2,750,000	2,919,611
Sabal Trail Transmission LLC, Sr. Unscd. Notes ^(a)	4.25	5/1/2028	3,000,000	2,982,826

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Bonds and Notes — 98.2% (continued)				
Energy — 12.4% (continued)				
Targa Resources Corp., Gtd. Notes	6.13	3/15/2033	3,000,000	3,218,260
The Williams Companies, Inc., Sr. Unscd. Notes	3.75	6/15/2027	2,500,000	2,483,633
Transcontinental Gas Pipe Line Co. LLC, Sr. Unscd. Notes ^(d)	3.25	5/15/2030	3,000,000	2,872,850
Valero Energy Corp., Sr. Unscd. Notes	2.80	12/1/2031	2,500,000	2,293,445
				50,218,995
Environmental Control — .6%				
Waste Connections, Inc., Sr. Unscd. Notes	3.50	5/1/2029	2,500,000	2,466,259
Food Products — 1.9%				
JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL, Gtd. Notes	3.00	2/2/2029	2,000,000	1,928,770
Sysco Corp., Gtd. Notes	5.10	9/23/2030	3,000,000	3,100,016
The Kroger Company, Sr. Unscd. Notes	5.00	9/15/2034	2,500,000	2,540,997
				7,569,783
Foreign Governmental — .7%				
The Morongo Band of Mission Indians, Unscd. Bonds ^(a)	7.00	10/1/2039	2,500,000	2,729,804
Health Care — 7.7%				
AbbVie, Inc., Sr. Unscd. Notes	3.20	11/21/2029	2,250,000	2,183,059
AbbVie, Inc., Sr. Unscd. Notes	4.25	11/21/2049	1,250,000	1,055,980
Amgen, Inc., Sr. Unscd. Notes	5.25	3/2/2033	3,250,000	3,388,323
Centene Corp., Sr. Unscd. Notes	2.50	3/1/2031	3,500,000	3,019,844
CVS Health Corp., Sr. Unscd. Notes	4.78	3/25/2038	3,750,000	3,566,105
GE HealthCare Technologies, Inc., Sr. Unscd. Notes	4.80	8/14/2029	3,000,000	3,069,566
HCA, Inc., Gtd. Notes	3.63	3/15/2032	1,500,000	1,423,236
HCA, Inc., Gtd. Notes	5.75	3/1/2035	2,000,000	2,112,653
Pfizer Investment Enterprises Pte Ltd., Gtd. Notes	5.30	5/19/2053	3,000,000	2,909,806
Royalty Pharma PLC, Gtd. Notes ^{(a),(d)}	2.20	9/2/2030	3,000,000	2,721,036
Takeda Pharmaceutical Co., Ltd., Sr. Unscd. Notes	5.00	11/26/2028	3,000,000	3,073,754
The Cigna Group, Sr. Unscd. Notes	5.25	1/15/2036	2,500,000	2,564,459
				31,087,821
Industrial — 1.0%				
Huntington Ingalls Industries, Inc., Gtd. Notes	3.48	12/1/2027	1,500,000	1,480,899
Oshkosh Corp., Sr. Unscd. Notes	4.60	5/15/2028	2,500,000	2,524,785
				4,005,684
Information Technology — 2.9%				
Fiserv, Inc., Sr. Unscd. Notes	3.50	7/1/2029	3,000,000	2,903,547
Oracle Corp., Sr. Unscd. Notes	6.25	11/9/2032	3,000,000	3,184,621
Paychex, Inc., Sr. Unscd. Notes ^(d)	5.60	4/15/2035	2,750,000	2,893,280
Synopsys, Inc., Sr. Unscd. Notes	5.00	4/1/2032	2,590,000	2,657,873
				11,639,321
Insurance — 3.1%				
Assured Guaranty US Holdings, Inc., Gtd. Notes ^(d)	3.15	6/15/2031	3,250,000	3,070,630
MetLife, Inc., Jr. Sub. Notes, Ser. D ^{(b),(d)}	5.88	3/15/2028	3,500,000	3,575,124
Prudential Financial, Inc., Jr. Sub. Notes	5.70	9/15/2048	3,000,000	3,044,277
Reinsurance Group of America, Inc., Sr. Unscd. Notes	3.90	5/15/2029	3,000,000	2,971,763
				12,661,794
Internet Software & Services — .7%				
Meta Platforms, Inc., Sr. Unscd. Notes	5.60	5/15/2053	2,750,000	2,741,318
Materials — .5%				
WRKCo, Inc., Gtd. Notes	4.00	3/15/2028	2,000,000	1,998,551

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Bonds and Notes — 98.2% (continued)				
Media — .6%				
Charter Communications Operating LLC/Charter Communications Operating Capital, Sr. Scd. Notes ^(d)	4.40	4/1/2033	2,500,000	2,357,794
Metals & Mining — 2.5%				
Anglo American Capital PLC, Gtd. Notes ^(a)	4.50	3/15/2028	3,000,000	3,021,603
Glencore Funding LLC, Gtd. Notes ^(a)	5.40	5/8/2028	1,500,000	1,541,327
Nucor Corp., Sr. Unscd. Notes	3.13	4/1/2032	2,750,000	2,562,956
Rio Tinto Finance USA PLC, Gtd. Notes	4.88	3/14/2030	2,750,000	2,831,789
				9,957,675
Municipal Securities — 3.3%				
Detroit, GO, Ser. B-1	4.00	4/1/2044	4,971,590	3,944,570
Golden State Tobacco Securitization Corp., Revenue Bonds, Refunding, Ser. A-1	3.49	6/1/2036	4,000,000	3,424,701
New York State Dormitory Authority, Revenue Bonds (Montefiore Obligated Group) (Insured; Assured Guaranty Corp.) Ser. B	4.95	8/1/2048	2,500,000	2,226,485
Oklahoma Development Finance Authority, Revenue Bonds (OU Medicine Project) Ser. C	5.45	8/15/2028	3,750,000	3,728,180
				13,323,936
Real Estate — 3.7%				
Cousins Properties LP, Gtd. Notes	5.38	2/15/2032	2,000,000	2,054,645
Extra Space Storage LP, Gtd. Notes	2.35	3/15/2032	2,500,000	2,187,421
Healthcare Realty Holdings LP, Gtd. Notes	3.10	2/15/2030	3,000,000	2,846,523
Healthpeak OP LLC, Gtd. Notes	2.13	12/1/2028	2,250,000	2,120,526
Phillips Edison Grocery Center Operating Partnership I LP, Gtd. Notes	2.63	11/15/2031	3,000,000	2,698,222
Realty Income Corp., Gtd. Notes	4.00	7/15/2029	3,000,000	2,995,061
				14,902,398
Retailing — 2.5%				
AutoNation, Inc., Sr. Unscd. Notes ^(d)	5.89	3/15/2035	2,000,000	2,088,910
Dick's Sporting Goods, Inc., Sr. Unscd. Notes ^(d)	3.15	1/15/2032	3,000,000	2,764,338
Dollar Tree, Inc., Sr. Unscd. Notes	2.65	12/1/2031	3,000,000	2,701,022
O'Reilly Automotive, Inc., Sr. Unscd. Notes	4.70	6/15/2032	2,750,000	2,789,031
				10,343,301
Semiconductors & Semiconductor Equipment — 3.9%				
Broadcom, Inc., Sr. Unscd. Notes ^(a)	3.14	11/15/2035	2,000,000	1,752,406
Broadcom, Inc., Sr. Unscd. Notes	3.47	4/15/2034	3,000,000	2,768,534
Foundry JV Holdco LLC, Sr. Scd. Notes ^(a)	5.88	1/25/2034	2,500,000	2,594,175
Intel Corp., Sr. Unscd. Notes ^(d)	5.60	2/21/2054	3,000,000	2,862,484
Microchip Technology, Inc., Gtd. Notes	5.05	3/15/2029	2,750,000	2,808,535
NXP BV/NXP Funding LLC/NXP USA, Inc., Gtd. Notes ^(d)	5.00	1/15/2033	3,000,000	3,053,411
				15,839,545
Technology Hardware & Equipment — .9%				
Dell International LLC/EMC Corp., Gtd. Notes	8.10	7/15/2036	3,000,000	3,660,156
Telecommunication Services — 3.2%				
AT&T, Inc., Sr. Unscd. Notes	3.50	9/15/2053	4,000,000	2,754,646
Motorola Solutions, Inc., Sr. Unscd. Notes	5.40	4/15/2034	3,250,000	3,363,846
T-Mobile USA, Inc., Gtd. Notes	3.00	2/15/2041	4,750,000	3,586,160
Verizon Communications, Inc., Sr. Unscd. Notes	4.27	1/15/2036	3,500,000	3,306,306
				13,010,958

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Bonds and Notes — 98.2% (continued)				
Utilities — 1.3%				
Black Hills Corp., Sr. Unscd. Notes ^(d)	2.50	6/15/2030	2,500,000	2,313,737
NextEra Energy Capital Holdings, Inc., Gtd. Notes ^(d)	6.70	9/1/2054	3,000,000	3,120,969
				5,434,706
Total Bonds and Notes (cost \$400,262,634)				397,010,009
		1-Day Yield (%)	Shares	
Investment Companies — .9%				
Registered Investment Companies — .9%				
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(e) (cost \$3,620,042)		4.15	3,620,042	3,620,042
Investment of Cash Collateral for Securities Loaned — 2.7%				
Registered Investment Companies — 2.7%				
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(e) (cost \$10,852,489)		4.15	10,852,489	10,852,489
Total Investments (cost \$414,735,165)			101.8%	411,482,540
Liabilities, Less Cash and Receivables			(1.8%)	(7,210,961)
Net Assets			100.0%	404,271,579

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 November 30, 2025, these securities amounted to \$50,088,067 or 12.4% 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) 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.

^(d) Security, or portion thereof, on loan. At November 30, 2025, the value of the fund's securities on loan was \$43,931,736 and the value of the collateral was \$45,222,858, consisting of cash collateral of \$10,852,489 and U.S. Government & Agency securities valued at \$34,370,369. In addition, the value of collateral may include pending sales that are also on loan.

^(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 schedule of investments.