

**STATEMENT OF INVESTMENTS**  
**BNY Mellon Floating Rate Income Fund**  
November 30, 2022 (Unaudited)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) <sup>a</sup>	Value (\$)
<b>Bonds and Notes - 8.6%</b>				
<b>Automobiles &amp; Components - .1%</b>				
Ford Motor Co., Sr. Unscd. Notes	4.75	1/15/2043	1,510,000	<b>1,119,187</b>
<b>Building Materials - .2%</b>				
Eco Material Technologies Inc., Sr. Scd. Notes	7.88	1/31/2027	1,370,000 <sup>b</sup>	<b>1,305,336</b>
<b>Chemicals - .2%</b>				
Kobe US Midco 2 Inc., Sr. Unscd. Notes	9.25	11/1/2026	1,146,000 <sup>b,c</sup>	830,850
Olympus Water US Holding Corp., Sr. Scd. Notes	EUR 3.88	10/1/2028	520,000	422,182
				<b>1,253,032</b>
<b>Collateralized Loan Obligations Debt - 3.4%</b>				
Arbour VII DAC CLO, Ser. 7A, Cl. E, 3 Month EURIBOR +6.40%	EUR 7.40	3/15/2033	1,000,000 <sup>b,d</sup>	850,722
Ares European XII DAC CLO, Ser. 12A, Cl. E, 3 Month EURIBOR +6.10%	EUR 7.56	4/20/2032	1,450,000 <sup>b,d</sup>	1,255,233
Barings Euro DAC CLO, Ser. 2014-2A, Cl. FR, 3 Month EURIBOR +7.00%	EUR 8.90	11/25/2029	2,000,000 <sup>b,d</sup>	1,554,350
Barings I Ltd. CLO, Ser. 2018-1A, Cl. D, 3 Month LIBOR +5.50%	9.58	4/15/2031	2,900,000 <sup>b,d</sup>	2,387,866
Barings III Ltd. CLO, Ser. 2019-3A, Cl. ER, 3 Month LIBOR +6.70%	10.94	4/20/2031	1,000,000 <sup>b,d</sup>	858,800
Battalion XVI Ltd. CLO, Ser. 2019-16A, Cl. ER, 3 Month LIBOR +6.60%	10.84	12/19/2032	2,000,000 <sup>b,d</sup>	1,675,000
CBAM Ltd. CLO, Ser. 2021-14A, Cl. E, 3 Month LIBOR +6.50%	10.74	4/20/2034	1,500,000 <sup>b,d</sup>	1,233,675
CIFC Funding IV Ltd. CLO, Ser. 2020-4A, Cl. E, 3 Month LIBOR +6.85%	10.93	1/15/2034	1,180,000 <sup>b,d</sup>	1,103,175
Euro-Galaxy VII DAC CLO, Ser. 2019-7A, Cl. ER, 3 Month EURIBOR +6.20%	EUR 7.74	7/25/2035	1,175,000 <sup>b,d</sup>	985,482
KKR 23 Ltd. CLO, Ser. 23, Cl. E, 3 Month LIBOR +6.00%	10.24	10/20/2031	2,000,000 <sup>b,d</sup>	1,645,606
KKR 26 Ltd. CLO, Ser. 26, Cl. ER, 3 Month LIBOR +7.15%	11.23	10/15/2034	1,000,000 <sup>b,d</sup>	896,639
KKR 27 Ltd. CLO, Ser. 27A, Cl. ER, 3 Month TSFR +6.50%	10.36	10/15/2032	2,000,000 <sup>b,d</sup>	1,701,094
Neuberger Berman Loan Advisers 24 Ltd. CLO, Ser. 2017-24A, Cl. E, 3 Month LIBOR +6.02%	10.25	4/19/2030	1,000,000 <sup>b,d</sup>	860,421

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) <sup>a</sup>	Value (\$)
<b>Bonds and Notes - 8.6% (continued)</b>				
<b>Collateralized Loan Obligations Debt - 3.4% (continued)</b>				
OZLM VI Ltd. CLO, Ser. 2014-6A, Cl. DS, 3 Month LIBOR +6.05%	10.13	4/17/2031	2,000,000 <sup>b,d</sup>	1,646,764
Rockford Tower Europe DAC CLO, Ser. 2019-1A, Cl. E, 3 Month EURIBOR +6.03%	EUR 7.49	1/20/2033	1,000,000 <sup>b,d</sup>	843,448
Sound Point XXXIII Ltd. CLO, Ser. 2022-1A, Cl. E, 3 Month TSFR +6.70%	10.76	4/25/2035	2,000,000 <sup>b,d</sup>	1,588,638
St. Pauls CLO, Ser. 11-A, Cl. E, 3 Month EURIBOR +6.00%	EUR 7.38	1/17/2032	1,000,000 <sup>b,d</sup>	843,565
Trimaran CAVU Ltd. CLO, Ser. 2019-1A, Cl. E, 3 Month LIBOR +7.04%	11.28	7/20/2032	2,840,000 <sup>b,d</sup>	2,497,345
Tymon Park DAC CLO, Ser. 1A, Cl. DRR, 3 Month EURIBOR +6.16%	EUR 7.62	7/21/2034	2,000,000 <sup>b,d</sup>	1,691,333
				<b>26,119,156</b>
<b>Consumer Discretionary - .2%</b>				
TUI Cruises GmbH, Sr. Unscd. Notes	EUR 6.50	5/15/2026	340,000 <sup>b,e</sup>	292,773
TUI Cruises GmbH, Sr. Unscd. Notes	EUR 6.50	5/15/2026	1,415,000	1,218,452
				<b>1,511,225</b>
<b>Diversified Financials - .2%</b>				
PennyMac Financial Services Inc., Gtd. Notes	5.38	10/15/2025	2,000,000 <sup>b</sup>	<b>1,831,210</b>
<b>Energy - .8%</b>				
CQP Holdco LP, Sr. Scd. Notes	5.50	6/15/2031	1,750,000 <sup>b</sup>	1,607,751
CVR Energy Inc., Gtd. Bonds	5.25	2/15/2025	2,000,000 <sup>b</sup>	1,919,800
Occidental Petroleum Corp., Sr. Unscd. Notes	6.45	9/15/2036	1,500,000	1,505,580
Venture Global Calcasieu Pass LLC, Sr. Scd. Notes	3.88	11/1/2033	1,500,000 <sup>b</sup>	1,222,500
				<b>6,255,631</b>
<b>Industrial - .2%</b>				
Husky III Holding Ltd., Sr. Unscd. Notes	13.00	2/15/2025	1,564,000 <sup>b,c</sup>	<b>1,368,500</b>
<b>Internet Software &amp; Services - .5%</b>				
Match Group Holdings II LLC, Sr. Unscd. Notes	3.63	10/1/2031	1,500,000 <sup>b</sup>	1,147,923
Northwest Fiber LLC, Sr. Scd. Notes	4.75	4/30/2027	2,873,000 <sup>b</sup>	2,547,596
				<b>3,695,519</b>
<b>Materials - .4%</b>				
Mauser Packaging Solutions Holding Co., Sr. Scd. Notes	5.50	4/15/2024	1,984,000 <sup>b</sup>	1,959,490
Mauser Packaging Solutions Holding Co., Sr. Unscd. Notes	7.25	4/15/2025	1,286,000 <sup>b</sup>	1,175,391
				<b>3,134,881</b>

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) <sup>a</sup>	Value (\$)
<b>Bonds and Notes - 8.6% (continued)</b>				
<b>Media - .7%</b>				
Charter Communications Operating LLC, Sr. Scd. Notes	5.05	3/30/2029	1,500,000	1,428,116
DISH DBS Corp., Gtd. Notes	5.88	11/15/2024	2,500,000	2,379,000
TEGNA Inc., Gtd. Notes	5.00	9/15/2029	1,447,000	1,354,887
				<b>5,162,003</b>
<b>Real Estate - .4%</b>				
Rithm Capital Corp., Sr. Unscd. Notes	6.25	10/15/2025	1,500,000 <sup>b</sup>	1,356,846
Starwood Property Trust Inc., Sr. Unscd. Notes	3.75	12/31/2024	2,000,000 <sup>b</sup>	1,892,130
				<b>3,248,976</b>
<b>Retailing - .3%</b>				
eG Global Finance PLC, Sr. Scd. Notes	EUR 3.63	2/7/2024	2,000,000 <sup>b</sup>	<b>1,921,553</b>
<b>Technology Hardware &amp; Equipment - .0%</b>				
Banff Merger Sub Inc., Sr. Unscd. Notes	EUR 8.38	9/1/2026	267,000 <sup>b</sup>	<b>256,431</b>
<b>Telecommunication Services - .6%</b>				
Altice France SA, Sr. Scd. Notes	5.50	10/15/2029	1,321,000 <sup>b</sup>	1,060,948
Connect Finco SARL, Sr. Scd. Notes	6.75	10/1/2026	1,500,000 <sup>b</sup>	1,419,953
Matterhorn Telecom SA, Sr. Scd. Notes	EUR 3.13	9/15/2026	2,000,000 <sup>b</sup>	1,889,032
				<b>4,369,933</b>
<b>Utilities - .4%</b>				
NRG Energy Inc., Gtd. Notes	3.63	2/15/2031	1,500,000 <sup>b</sup>	1,201,253
Vistra Corp., Jr. Sub. Notes	7.00	12/15/2026	2,160,000 <sup>b,f</sup>	1,934,839
				<b>3,136,092</b>
<b>Total Bonds and Notes</b> (cost \$73,594,280)				<b>65,688,665</b>
<b>Floating Rate Loan Interests - 85.9%</b>				
<b>Advertising - 1.3%</b>				
ABG Intermediate Holdings 2, 2021 Refinancing Term Loan, 1 Month LIBOR +3.25%	7.32	9/29/2024	2,154,259 <sup>d</sup>	2,139,900
ABG Intermediate Holdings 2, Second Lien Initial Term Loan, 1 Month Term SOFR +6.10%	10.19	12/20/2029	1,540,000 <sup>d</sup>	1,432,200
CB Poly US Holdings Inc., Initial Term Loan, 1 Month Term SOFR +5.50%	9.59	5/20/2029	1,702,128 <sup>d</sup>	1,598,298
Clear Channel Outdoor Holdings, Term Loan B, 1-3 Month LIBOR +3.50%	7.74	8/21/2026	3,149,223 <sup>d</sup>	2,890,294
Summer BC Holdco B SARL, USD Additional Facility Term Loan B-2, 3 Month LIBOR +4.50%	8.17	12/4/2026	2,225,360 <sup>d</sup>	2,058,814
				<b>10,119,506</b>

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) <sup>a</sup>	Value (\$)
<b>Floating Rate Loan Interests - 85.9% (continued)</b>				
<b>Aerospace &amp; Defense - 1.9%</b>				
Dynasty Acquisition I Co., 2020 Specified Refinancing Facility B-1 Term Loan, 1 Month LIBOR +3.50%	7.62	4/8/2026	1,951,049 <sup>d</sup>	1,881,240
Propulsion BC Newco LLC, Term Loan, 3 Month Term SOFR +4.00%	7.18	9/14/2029	3,217,132 <sup>d</sup>	3,132,682
Spirit AeroSystems Inc., Term Loan, 1 Month Term SOFR +4.50%	8.68	11/23/2027	3,484,615 <sup>d</sup>	3,445,413
Standard Aero Ltd., 2020 Specified Refinancing Facility B-2 Term Loan, 1 Month LIBOR +3.50%	7.62	4/8/2026	1,048,951 <sup>d</sup>	1,011,420
TransDigm Inc., Tranche Refinancing Term Loan F, 1 Month LIBOR +2.25%	5.92	12/9/2025	4,982,078 <sup>d</sup>	4,918,232
				<b>14,388,987</b>
<b>Airlines - 1.4%</b>				
AAdvantage Loyalty LP, Initial Term Loan, 3 Month LIBOR +4.75%	8.99	4/20/2028	5,660,455 <sup>d</sup>	5,635,691
Mileage Plus Holdings, Initial Term Loan, 3 Month LIBOR +5.25%	8.78	6/20/2027	4,560,000 <sup>d</sup>	4,696,800
				<b>10,332,491</b>
<b>Automobiles &amp; Components - 1.0%</b>				
Burgess Point Purchaser, Initial Term Loan, 1 Month Term SOFR +5.25%	8.98	7/25/2029	3,244,372 <sup>d</sup>	3,023,057
Clarios Global LP, First Lien Amendment No. 1 Euro Term Loan, 1 Month EURIBOR +3.25%	EUR 4.74	4/30/2026	4,286,297 <sup>d</sup>	4,305,012
				<b>7,328,069</b>
<b>Banks - .6%</b>				
Ascensus Holdings Inc., First Lien Initial Term Loan, 1 Month LIBOR +3.50%	7.62	8/2/2028	3,510,000 <sup>d</sup>	3,378,375
Ascensus Holdings Inc., Second Lien Initial Term Loan, 1 Month LIBOR +6.50%	10.62	8/2/2029	1,279,793 <sup>d</sup>	1,123,018
				<b>4,501,393</b>
<b>Beverage Products - .2%</b>				
Naked Juice LLC, Initial Term Loan, 3 Month Term SOFR +3.25%	6.90	1/24/2029	1,995,000 <sup>d</sup>	<b>1,883,719</b>
<b>Building Materials - 1.4%</b>				
Cornerstone Building, New Term Loan B, 1 Month LIBOR +3.25%	7.12	4/12/2028	5,172,259 <sup>d</sup>	4,629,973
CP Atlas Buyer Inc., Term Loan B, 1 Month LIBOR +3.50%	7.57	11/23/2027	4,881 <sup>d</sup>	4,322
Tamko Building Products Inc., Initial Term Loan, 3 Month LIBOR +3.00%	6.74	5/31/2026	2,966,663 <sup>d</sup>	2,885,080

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) <sup>a</sup>	Value (\$)
<b>Floating Rate Loan Interests - 85.9% (continued)</b>				
<b>Building Materials - 1.4% (continued)</b>				
Watlow Electric Manufacturing, Term Loan B, 3 Month Prime +2.75%	8.15	3/2/2028	2,886,612 <sup>d</sup>	2,789,189
				<b>10,308,564</b>
<b>Chemicals - 2.2%</b>				
Aruba Investment Holding, First Lien Initial Dollar Term Loan, 1 Month LIBOR +4.00%	8.04	11/24/2027	2,189,155 <sup>d</sup>	2,125,297
Flexsys Holdings Inc., Initial Term Loan, 1 Month LIBOR +5.25%	9.32	11/1/2028	2,955,150 <sup>d</sup>	2,319,793
Herens US Holdco Corp., USD Facility Term Loan B, 3 Month LIBOR +4.00%	7.67	7/3/2028	2,385,685 <sup>d</sup>	2,205,268
LSF11 Skyscraper Holdco, USD Facility Term Loan B-3, 3 Month LIBOR +3.50%	7.17	9/30/2027	3,993,404 <sup>d</sup>	3,913,536
Natgasoline, Initial Term Loan, 1 Month LIBOR +3.50%	7.63	11/14/2025	3,422,102 <sup>d</sup>	3,392,158
Olympus Water US Holding Corp., Initial Dollar Term Loan, 3 Month LIBOR +3.75%	7.44	11/9/2028	2,145,173 <sup>d</sup>	2,060,374
Polar US Borrower LLC, Initial Term Loan, 3 Month LIBOR +4.75%	9.02	10/15/2025	441,661 <sup>d</sup>	358,483
				<b>16,374,909</b>
<b>Commercial &amp; Professional Services - 9.9%</b>				
Adtalem Global Education, Term Loan B, 1 Month LIBOR +4.00%	8.02	8/12/2028	1,465,433 <sup>d</sup>	1,449,709
Albion Acquisitions Ltd., Term Loan B, 3 Month EURIBOR +5.25%	EUR 6.75	7/31/2026	2,000,000 <sup>d</sup>	2,035,934
Albion Acquisitions Ltd., Term Loan B, 3 Month LIBOR +5.25%	9.57	7/31/2026	1,804,545 <sup>d</sup>	1,718,839
Allied Universal Holdco, Term Loan USD, 1 Month LIBOR +3.75%	7.64	5/14/2028	5,821,335 <sup>d</sup>	5,514,725
American Auto Auction, First Lien Tranche Term Loan B, 3 Month Term SOFR +5.15%	8.70	12/30/2027	3,027,125 <sup>d</sup>	2,598,287
APX Group Inc., Initial Term Loan, 3 Month LIBOR +3.25% & 3 Month PRIME +2.25%	7.99	7/9/2028	4,021,065 <sup>d</sup>	3,849,225
Avis Budget Car Rental LLC, Tranche Term Loan C, 3 Month Term SOFR +3.50%	7.69	3/16/2029	4,985,828 <sup>d</sup>	4,915,179
Belron Finance Ltd., Euro Third Incremental Term Loan, 3 Month EURIBOR +2.50%	EUR 4.23	4/30/2028	2,000,000 <sup>d</sup>	2,015,049
CHG Healthcare Services Inc., First Lien Initial Term Loan, 1 Month LIBOR +3.25%	7.32	9/30/2028	2,992,443 <sup>d</sup>	2,939,552

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) <sup>a</sup>	Value (\$)
<b>Floating Rate Loan Interests - 85.9% (continued)</b>				
<b>Commercial &amp; Professional Services - 9.9% (continued)</b>				
Creative Artists Agency LLC, Incremental Term Loan, 1 Month LIBOR +3.75%	7.82	11/26/2026	4,412,904 <sup>d</sup>	4,381,660
EAB Global Inc., Term Loan, 1-3 Month LIBOR +3.50%	7.57	8/16/2028	4,056,788 <sup>d</sup>	3,921,311
Electro Rent Corp., First Lien Initial Term Loan, 3 Month LIBOR +5.00%	9.28	1/31/2024	2,393,108 <sup>d</sup>	2,345,245
Element Materials Technology, Delayed Draw Term Loan B, 3 Month Term SOFR +4.35%	7.90	6/24/2029	817,667 <sup>d</sup>	804,040
Element Materials Technology, Initial USD Term Loan B, 3 Month Term SOFR +4.25%	7.90	6/24/2029	1,771,611 <sup>d</sup>	1,742,087
Modulaire Group Holdings, Facility B Term Loan, 3 Month EURIBOR +4.50%	EUR 5.69	12/31/2028	1,500,000 <sup>d</sup>	1,454,017
MPH Acquisition Holdings, Initial Term Loan, 3 Month LIBOR +4.25%	8.98	9/1/2028	1,994,962 <sup>d</sup>	1,726,580
National Intergovernment, First Lien Initial Term Loan, 3 Month LIBOR +3.50%	6.53	5/23/2025	3,100,768 <sup>d</sup>	3,058,133
Neptune Bidco US Inc., Term Loan B, 1 Month Term SOFR +5.00%	9.18	4/11/2029	3,169,811 <sup>d</sup>	2,856,792
Praesidiad Ltd., Facility Term Loan B, 3 Month EURIBOR +4.00%	EUR 4.78	10/4/2024	1,500,000 <sup>d</sup>	1,330,667
Prime Security Services Borrower, 2021 Refinancing Term Loan B-1, 1 Month LIBOR +2.75%	6.50	9/23/2026	4,488,608 <sup>d</sup>	4,432,231
RLG Holdings LLC, First Lien Closing Date Initial Term Loan, 1 Month LIBOR +4.00%	8.07	7/8/2028	1,086,613 <sup>d</sup>	1,027,305
The Hertz Corp., Initial Term Loan B, 1 Month LIBOR +3.25%	7.33	6/30/2028	2,774,498 <sup>d</sup>	2,714,763
The Hertz Corp., Initial Term Loan C, 1 Month LIBOR +3.25%	7.33	6/30/2028	529,505 <sup>d</sup>	518,105
Trans Union LLC, 2021 Incremental Term Loan B-6, 1 Month LIBOR +2.25%	6.32	12/1/2028	3,020,078 <sup>d</sup>	2,974,399
Vaco Holdings LLC, Initial Term Loan, 1-3 Month Term SOFR +5.00%	8.94	1/21/2029	2,596,767 <sup>d,g</sup>	2,493,714
Verscend Holding Corp., New Term Loan B, 1 Month LIBOR +4.00%	8.07	8/27/2025	6,029,252 <sup>d</sup>	5,999,648
WMB Holdings Inc., Term Loan B, 1 Month LIBOR +3.25%	7.44	11/3/2029	2,831,194 <sup>d</sup>	2,794,630

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<b>Floating Rate Loan Interests - 85.9% (continued)</b>					
<b>Commercial &amp; Professional Services - 9.9% (continued)</b>					
WP/AP Holdings, Facility Term Loan B, 3 Month EURIBOR +4.00%	EUR	5.19	11/18/2028	2,000,000 <sup>d</sup>	1,999,648
				<b>75,611,474</b>	
<b>Consumer Discretionary - 5.8%</b>					
AI Aqua Merger Sub Inc., Delayed Draw Term Loan, 1 Month Term SOFR +4.00%		8.08	7/30/2028	558,840 <sup>d,g</sup>	531,829
AI Aqua Merger Sub Inc., Term Loan, 1 Month Term SOFR +3.75%		7.84	7/30/2028	3,213,331 <sup>d</sup>	3,058,015
Allen Media LLC, Term Loan B, 3 Month Term SOFR +5.50%		9.20	2/10/2027	1,978,483 <sup>d</sup>	1,658,830
AP Gaming I LLC, Term Loan B, 1 Month Term SOFR +4.00%		8.06	2/15/2029	4,105,840 <sup>d</sup>	3,982,665
Caesars Resort Collection, Term Loan B-1, 1 Month LIBOR +3.50%		7.57	7/20/2025	3,979,057 <sup>d</sup>	3,959,162
Carnival Corp., 2021 Advance Incremental Term Loan B, 6 Month LIBOR +3.25%		6.13	10/18/2028	1,024,624 <sup>d</sup>	964,852
Carnival Corp., EUR Senior Secured Term Loan B, 3-6 Month EURIBOR +3.75%	EUR	3.98	6/30/2025	1,477,330 <sup>d</sup>	1,478,700
Dealer Tire Financial LLC, Term Loan B-1, 1 Month LIBOR +4.25%		8.32	12/12/2025	3,726,937 <sup>d</sup>	3,695,258
Delta 2 Lux Sarl, Term Loan B, 1 Month Term SOFR +3.25%		7.43	1/15/2030	2,000,000 <sup>d</sup>	1,994,070
Entain Holdings Gibraltar, Facility B2 Term Loan, 3 Month Term SOFR +3.50%		7.51	10/31/2029	2,900,841 <sup>d</sup>	2,878,360
Everi Holdings Inc., Term Loan B, 3 Month LIBOR +2.50%		6.57	8/3/2028	1,989,950 <sup>d</sup>	1,972,687
Flutter Financing BV, Term Loan B, 3 Month Term SOFR +3.25%		6.78	7/4/2028	3,495,050 <sup>d</sup>	3,475,390
Great Canadian Gaming Co., Term Loan B, 3 Month LIBOR +4.00%		7.60	11/1/2026	2,761,371 <sup>d</sup>	2,711,321
Scientific Games Holdings, Term Loan B-2, 1 Month Term SOFR +3.50%		7.10	4/4/2029	5,904,639 <sup>d</sup>	5,654,519
Scientific Games International, Initial Term B Loan, 1 Month Term SOFR +3.00%		6.90	4/14/2029	4,426,060 <sup>d</sup>	4,349,711
Tecta America Corp., First Lien Initial Term Loan, 1 Month LIBOR +4.25%		8.45	4/9/2028	1,536,205 <sup>d</sup>	1,476,293
				<b>43,841,662</b>	
<b>Consumer Staples - .5%</b>					
Kronos Acquisition Holdings, Tranche Term Loan B-1, 3 Month LIBOR +3.75%		8.48	12/22/2026	3,889,644 <sup>d</sup>	<b>3,704,283</b>

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<b>Floating Rate Loan Interests - 85.9% (continued)</b>				
<b>Diversified Financials - 4.3%</b>				
Advisor Group Holdings I, Term B-1 Loan, 1 Month LIBOR +4.50%	8.62	7/31/2026	4,633,000 <sup>d</sup>	4,515,600
Allspring Buyer LLC, Term Loan, 3 Month LIBOR +3.00%	7.71	11/1/2028	3,000,000 <sup>d</sup>	2,966,880
Apex Group Treasury LLC, 2021 Incremental USD Term Loan, 1 Month LIBOR +3.75%	7.80	7/27/2028	2,730,000 <sup>d</sup>	2,612,269
BHN Merger Sub Inc., First Lien Term Loan, 3 Month Term SOFR +3.00%	7.08	6/15/2025	4,304,746 <sup>d</sup>	4,205,199
Edelman Financial Center, 2021 Refinancing Term Loan, 1 Month LIBOR +3.50%	7.87	4/7/2028	3,560,000 <sup>d</sup>	3,405,852
Edelman Financial Center, Second Lien Initial Term Loan, 1 Month LIBOR +6.75%	10.82	7/20/2026	1,240,000 <sup>d</sup>	1,124,531
Jane Street Group LLC, Dollar Term Loan, 1 Month LIBOR +2.75%	6.80	1/26/2028	4,000,000 <sup>d</sup>	3,896,260
Russell Investments US, New 2025 Term Loan, 1 Month LIBOR +3.50%	7.57	5/30/2025	5,227,384 <sup>d</sup>	4,923,542
Tegra118 Wealth Solution, Initial Term Loan, 1 Month LIBOR +4.00%	7.91	2/18/2027	3,752,373 <sup>d</sup>	3,572,259
VFH Parent LLC, Initial Term Loan, 1 Month Term SOFR +3.00%	7.01	1/13/2029	1,750,000 <sup>d</sup>	1,706,250
				<b>32,928,642</b>
<b>Energy - 2.8%</b>				
Brazos Delaware II LLC, Initial Term Loan, 1 Month LIBOR +4.00%	7.94	5/29/2025	1,837,542 <sup>d</sup>	1,831,414
CQP Holdco LP, Initial Term Loan, 3 Month LIBOR +3.75%	7.42	6/4/2028	4,425,159 <sup>d</sup>	4,374,270
Freeport LNG Investments, Initial Term Loan B, 3 Month LIBOR +3.50%	7.74	12/21/2028	3,175,064 <sup>d</sup>	3,021,153
Oryx Midstream Services, Term Loan B, 3 Month LIBOR +3.25%	7.92	10/5/2028	3,534,470 <sup>d</sup>	3,495,184
Traverse Midstream Partners, Advance Term Loan, 3 Month Term SOFR +4.25%	8.41	9/27/2024	4,783,301 <sup>d</sup>	4,761,369
WaterBridge Midstream Operating, Initial Term Loan, 6 Month LIBOR +5.75%	9.13	6/21/2026	3,923,592 <sup>d</sup>	3,778,557
				<b>21,261,947</b>
<b>Environmental Control - 1.4%</b>				
Covanta Holding Corp., Initial Term B Loan, 1 Month LIBOR +2.50%	6.25	11/30/2028	2,324,970 <sup>d</sup>	2,282,597



Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) <sup>a</sup>	Value (\$)
<b>Floating Rate Loan Interests - 85.9% (continued)</b>				
<b>Environmental Control - 1.4% (continued)</b>				
Covanta Holding Corp., Initial Term C Loan, 1 Month LIBOR +2.50%	6.25	11/30/2028	175,030 <sup>d</sup>	171,840
GFL Environmental Inc., 2020 Term Loan, 3 Month LIBOR +3.00%	7.41	5/31/2025	2,992,386 <sup>d</sup>	2,991,967
Northstar Group Services, Term Loan B, 1 Month LIBOR +5.50%	9.57	11/12/2026	2,187,286 <sup>d</sup>	2,155,384
Packers Holdings LLC, Initial Term Loan, 1 Month LIBOR +3.25%	7.13	3/9/2028	3,237,913 <sup>d</sup>	2,849,364
				<b>10,451,152</b>
<b>Food Products - .9%</b>				
Primary Products Finance, Term Loan, 3 Month Term SOFR +4.15%	7.71	4/1/2029	3,630,603 <sup>d</sup>	3,567,068
Sovos Brands Intermediate, First Lien Initial Term Loan, 3 Month LIBOR +3.50%	7.91	6/8/2028	3,268,925 <sup>d</sup>	3,179,029
				<b>6,746,097</b>
<b>Health Care - 8.7%</b>				
Albany Molecular Research, Term Loan, 1-3 Month LIBOR +3.75%	7.99	8/30/2026	3,970,928 <sup>d</sup>	3,331,668
Auris Luxembourg III SA, Facility Term Loan B-2, 2-6 Month LIBOR +3.75%	8.33	2/21/2026	4,880,319 <sup>d</sup>	4,347,559
Diaverum Holding SARL, Facility Term Loan B, 6 Month EURIBOR +3.25%	EUR 3.48	7/31/2024	2,000,000 <sup>d</sup>	1,950,750
Electron Bidco Inc., Initial Term Loan, 1 Month LIBOR +3.00%	7.07	11/1/2028	3,941,620 <sup>d</sup>	3,835,354
Financiere Mendel SASU, Term Loan, 3 Month EURIBOR +4.25%	EUR 5.44	4/12/2026	2,000,000 <sup>d</sup>	2,055,185
Gainwell Acquisition Corp., Term Loan B, 3 Month LIBOR +4.00%	7.67	10/1/2027	5,084,781 <sup>d</sup>	4,976,730
HomeVi, Senior Facility Term Loan B-1, 3 Month EURIBOR +3.25%	EUR 4.97	10/31/2026	1,500,000 <sup>d</sup>	1,364,328
Inovie SASU, Senior Facility Term Loan B, 3 Month EURIBOR +4.00%	EUR 5.19	3/3/2028	1,500,000 <sup>d</sup>	1,478,563
LifePoint Health Inc., First Lien Term Loan B, 1 Month LIBOR +3.75%	8.16	11/16/2025	3,916,572 <sup>d</sup>	3,644,135
Medline Borrower LP, Initial Dollar Term Loan, 1 Month LIBOR +3.25%	7.32	10/21/2028	2,436,938 <sup>d</sup>	2,318,807
Organon & Co., Euro Term Loan, 3 Month EURIBOR +3.00%	EUR 3.00	6/2/2028	2,000,000 <sup>d</sup>	2,034,800
Organon & Co., Senior Secured Dollar Term Loan, 3 Month LIBOR +3.00%	6.19	6/2/2028	3,000,000 <sup>d</sup>	2,977,500

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) <sup>a</sup>	Value (\$)
<b>Floating Rate Loan Interests - 85.9% (continued)</b>				
<b>Health Care - 8.7% (continued)</b>				
Pathway Vet Alliance LLC, 2021 Replacement Term Loan, 3 Month LIBOR +3.75%	7.42	3/31/2027	2,999,746 <sup>d</sup>	2,650,501
PetVet Care Centers LLC, 2021 First Lien New Term Loan, 1 Month LIBOR +3.50%	7.57	2/15/2025	1,247,096 <sup>d</sup>	1,157,928
PetVet Care Centers LLC, Second Lien Initial Term Loan, 1 Month LIBOR +6.25%	10.32	2/15/2026	1,488,652 <sup>d</sup>	1,398,097
Phoenix Newco Inc., First Lien Initial Term Loan, 1 Month LIBOR +3.25%	7.32	11/15/2028	4,352,439 <sup>d</sup>	4,194,946
Pluto Acquisition I Inc., 2021 First Lien Term Loan, 3 Month LIBOR +4.00%	8.73	6/20/2026	3,467,278 <sup>d</sup>	2,600,458
Radiology Partners Inc., Replacement Term B Loan, 1 Month LIBOR +4.25%	8.37	7/9/2025	1,500,000 <sup>d</sup>	1,300,980
Sharp Midco LLC, First Lien Initial Term Loan, 3 Month LIBOR +4.00%	7.67	1/20/2029	3,917,642 <sup>d</sup>	3,760,936
Sotera Health Holdings LLC, Term Loan, 2 Month LIBOR +2.75%	6.71	12/13/2026	3,359,529 <sup>d</sup>	3,136,960
Surgery Center Holdings Inc., 2021 New Term Loan, 1 Month LIBOR +3.75%	7.63	8/31/2026	5,272,760 <sup>d</sup>	5,190,004
Team Health Holdings Inc., Extended Term Loan, 1 Month Term SOFR +5.25%	9.34	2/2/2027	3,135,427 <sup>d</sup>	2,194,799
WCG Purchaser Corp., First Lien Initial Term Loan, 1-3 Month LIBOR +4.00%	7.87	1/8/2027	4,323,610 <sup>d</sup>	4,091,216
				<b>65,992,204</b>
<b>Industrial - 2.6%</b>				
AI Alpine AT Bidco, EUR Facility Term Loan B, 3 Month Term EURIBOR +3.00%	EUR 4.98	11/6/2025	1,000,000 <sup>d</sup>	961,254
Brown Group Holding LLC, Incremental Facility Term Loan B-2, 1-3 Month Term SOFR +3.75%	7.84	7/1/2029	3,158,604 <sup>d</sup>	3,144,532
KP Germany Erste GmbH, Facility Term Loan B, 6 Month EURIBOR +4.75%	EUR 5.78	2/9/2026	2,000,000 <sup>d</sup>	1,884,974
Osiose Utilities Services, First Lien Initial Term Loan, 3 Month LIBOR +3.25%	7.27	6/22/2028	2,610,989 <sup>d</sup>	2,468,781
Pro Mach Group Inc., Initial Term Loan, 1 Month LIBOR +4.00%	8.07	8/31/2028	4,142,662 <sup>d</sup>	4,053,202

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) <sup>a</sup>	Value (\$)
<b>Floating Rate Loan Interests - 85.9% (continued)</b>				
<b>Industrial - 2.6% (continued)</b>				
Qualtek USA LLC, Tranche Term Loan B, 3 Month LIBOR +6.25%	10.66	7/18/2025	1,437,494 <sup>d</sup>	1,023,495
Titan Acquisition Ltd., Initial Term Loan, 6 Month LIBOR +3.00%	5.88	3/28/2025	1,959,164 <sup>d</sup>	1,847,276
TK Elevator Midco GmbH, Repriced Term Loan, 6 Month EURIBOR +3.63%	EUR 4.26	7/31/2027	2,000,000 <sup>d</sup>	1,975,257
VAC Germany Holding GmbH, Term Loan B, 3 Month LIBOR +4.00%	7.67	3/8/2025	2,960,500 <sup>d</sup>	2,689,111
				<b>20,047,882</b>
<b>Information Technology - 10.8%</b>				
Aristocrat Technologies, Term Loan B, 3 Month Term SOFR +2.35%	5.90	5/24/2029	1,232,194 <sup>d</sup>	1,230,764
Ascend Learning LLC, Initial Term Loan, 1 Month LIBOR +3.50%	7.57	12/10/2028	2,534,390 <sup>d</sup>	2,404,326
AthenaHealth Group Inc., Initial Delayed Draw Term Loan, 3 Month LIBOR +3.50%	3.50	2/15/2029	771,214 <sup>d,g</sup>	706,239
AthenaHealth Group Inc., Initial Term Loan, 1 Month Term SOFR +3.50%	7.41	2/15/2029	4,538,786 <sup>d</sup>	4,156,393
Boxer Parent Co., 2021 Replacement Dollar Term Loan, 1 Month LIBOR +3.75%	7.82	10/2/2025	4,606,491 <sup>d</sup>	4,430,638
CCC Intelligent Solutions, Initial Term Loan, 3 Month LIBOR +2.25%	6.32	9/21/2028	3,491,206 <sup>d</sup>	3,447,566
Central Parent Inc., Initial Term Loan, 3 Month Term SOFR +4.50%	8.11	7/6/2029	4,194,337 <sup>d</sup>	4,152,163
CT Technologies, 2021 Reprice Term Loan, 1 Month LIBOR +4.25%	8.32	12/16/2025	2,951,168 <sup>d</sup>	2,744,586
DCert Buyer Inc., First Lien Initial Term Loan, 3 Month LIBOR +4.00%	8.70	10/16/2026	4,835,730 <sup>d</sup>	4,662,175
DCert Buyer Inc., Second Lien Initial Term Loan, 6 Month LIBOR +7.00%	11.70	2/16/2029	1,000,000 <sup>d</sup>	916,255
Dun & Bradstreet Corp., Term Loan B, 1 Month LIBOR +3.25%	7.29	2/8/2026	4,196,187 <sup>d</sup>	4,147,931
ECL Entertainment LLC, Term Loan B, 1 Month LIBOR +7.50%	11.57	4/30/2028	1,757,750 <sup>d</sup>	1,753,356
EP Purchaser LLC, Closing Date Term Loan, 3 Month LIBOR +3.50%	7.17	11/4/2028	3,820,800 <sup>d</sup>	3,795,334
Finthrive Software Intermediate, Term Loan, 1 Month LIBOR +4.00%	8.07	12/17/2028	4,128,086 <sup>d</sup>	3,735,918

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) <sup>a</sup>	Value (\$)
<b>Floating Rate Loan Interests - 85.9% (continued)</b>				
<b>Information Technology - 10.8% (continued)</b>				
Genesys Cloud Services, Dollar Term Loan B-4, 1 Month LIBOR +4.00%	8.07	12/1/2027	3,252,291 <sup>d</sup>	3,164,902
Grab Holdings Inc., Initial Term Loan, 1 Month LIBOR +4.50%	8.46	1/29/2026	3,000,000 <sup>d</sup>	2,945,640
Hyland Software Inc., 2018 Refinancing Term Loan, 1 Month LIBOR +3.50%	7.57	7/1/2024	5,161,230 <sup>d</sup>	5,095,115
Mitchell International, First Lien Initial Term Loan, 3 Month LIBOR +3.75%	8.41	10/15/2028	3,122,871 <sup>d</sup>	2,931,424
Mitchell International, Second Lien Initial Term Loan, 3 Month LIBOR +6.50%	11.23	10/15/2029	784,615 <sup>d</sup>	661,286
Mitnick Corporate Purchaser, Initial Term Loan, 3 Month Term SOFR +4.75%	8.94	5/2/2029	4,250,000 <sup>d</sup>	4,058,750
Open Text Corp., Term Loan B, 1 Month Term SOFR +3.50%	7.68	11/16/2029	3,910,000 <sup>d</sup>	3,806,561
Polaris Newco LLC, First Lien Dollar Term Loan, 1 Month LIBOR +4.00%	7.67	6/4/2028	3,871,327 <sup>d</sup>	3,550,123
SolarWinds Holdings Inc., 2022 Refinancing Term Loan, 1 Month Term SOFR +4.25%	7.81	2/17/2027	3,417,832 <sup>d</sup>	3,368,000
Thoughtworks Inc., Initial Term Loan, 1 Month LIBOR +2.50%	6.57	3/26/2028	3,704,554 <sup>d</sup>	3,683,253
UKG Inc., First Lien Initial Term Loan, 1 Month LIBOR +3.75%	7.82	5/3/2026	6,748,313 <sup>d</sup>	6,590,874
				<b>82,139,572</b>
<b>Insurance - 4.4%</b>				
Acrisure LLC, 2022 Additional Term Loans, 1 Month Term SOFR +5.75%	9.93	2/15/2027	3,860,000 <sup>d</sup>	3,835,875
Alliant Holdings Intermediate, 2021-2 New Term Loan, 1 Month LIBOR +3.50%	7.44	11/6/2027	5,241,350 <sup>d</sup>	5,093,964
AssuredPartners Inc., Incremental Term Loan B, 1 Month Term SOFR +4.25%	8.43	2/13/2027	3,000,000 <sup>d</sup>	2,953,140
Asurion LLC, New Term Loan B-4, 1 Month LIBOR +5.25%	9.32	1/15/2029	3,004,663 <sup>d</sup>	2,332,370
Asurion LLC, New Term Loan B-8, 1 Month LIBOR +3.25%	7.32	12/23/2026	4,781,277 <sup>d</sup>	4,198,057
Asurion LLC, Second Lien Term Loan B-3, 1 Month LIBOR +5.25%	9.32	2/3/2028	5,217,585 <sup>d</sup>	4,069,717
HUB International Ltd., Incremental Term Loan B-3, 3 Month LIBOR +3.25%	7.23	4/25/2025	2,508,819 <sup>d</sup>	2,471,676

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) <sup>a</sup>	Value (\$)
<b>Floating Rate Loan Interests - 85.9% (continued)</b>				
<b>Insurance - 4.4% (continued)</b>				
Mayfield Agency Borrower, First Lien Term Loan B, 1 Month LIBOR +4.50%	8.57	2/28/2025	4,104,008 <sup>d</sup>	3,881,878
Sedgwick Claims Management Services Inc., 2020 Term Loan, 1 Month LIBOR +4.25%	8.32	9/3/2026	123,626 <sup>d</sup>	122,019
Sedgwick CMS Inc., 2019 New Term Loan, 1 Month LIBOR +3.75%	7.82	9/3/2026	2,739,133 <sup>d</sup>	2,681,173
Sedgwick CMS Inc., Term Loan, 1 Month LIBOR +3.25%	7.32	12/31/2025	961,691 <sup>d</sup>	937,115
USI Inc., 2022 New Term Loan, 1 Month Term SOFR +3.75%	7.56	11/16/2029	1,000,000 <sup>d</sup>	985,985
				<b>33,562,969</b>
<b>Internet Software &amp; Services - 3.3%</b>				
CNT Holdings I Corp., First Lien Initial Term Loan, 1 Month LIBOR +3.75%	7.87	11/8/2027	3,860,000 <sup>d</sup>	3,747,520
Endure Digital Inc., Initial Term Loan, 1 Month LIBOR +3.50%	7.35	2/10/2028	3,761,057 <sup>d</sup>	3,422,562
MH Sub I LLC, 2020 June New Term Loan, 1 Month LIBOR +3.75%	7.82	9/15/2024	6,402,765 <sup>d</sup>	6,245,385
MH Sub I LLC, First Lien Amendment No. 2 Initial Term Loan, 1 Month LIBOR +3.75%	7.82	9/15/2024	1,270,161 <sup>d</sup>	1,239,290
NortonLifeLock Inc., Term Loan B, 1 Month Term SOFR +2.00%	6.19	9/12/2029	3,000,000 <sup>d</sup>	2,955,930
Proofpoint Inc., Initial Term Loan, 3 Month LIBOR +3.25%	7.98	8/31/2028	3,638,771 <sup>d</sup>	3,511,996
Weddingwire Inc., Amendment No. 3 Term Loan, 1 Month Term SOFR +4.60%	8.69	12/21/2025	3,689,686 <sup>d</sup>	3,625,116
				<b>24,747,799</b>
<b>Materials - 3.4%</b>				
Berlin Packaging LLC, Tranche Term Loan B-5, 1-3 Month LIBOR +3.75%	7.48	3/11/2028	1,779,682 <sup>d</sup>	1,708,050
Charter Nex US Inc., 2021 Refinancing Term Loan, 3 Month LIBOR +3.75%	7.82	12/1/2027	2,179,856 <sup>d</sup>	2,128,422
Clydesdale Acquisition, Term Loan B, 1 Month Term SOFR +4.18%	8.36	4/13/2029	2,974,637 <sup>d</sup>	2,878,229
Grinding Media Inc., First Lien Initial Term Loan, 3-6 Month LIBOR +4.00%	7.52	10/12/2028	4,878,319 <sup>d</sup>	4,512,445
Kouti BV, Term Loan, 3 Month EURIBOR +3.18%	EUR 5.13	8/31/2028	1,359,000 <sup>d</sup>	1,325,259
LABL Inc., Initial Dollar Term Loan, 1 Month LIBOR +5.00%	9.07	10/29/2028	4,317,375 <sup>d</sup>	4,115,300

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) <sup>a</sup>	Value (\$)
<b>Floating Rate Loan Interests - 85.9% (continued)</b>				
<b>Materials - 3.4% (continued)</b>				
MAR Bidco SARL, USD Facility Term Loan B, 3 Month LIBOR +4.30%	7.97	6/28/2028	3,104,124 <sup>d</sup>	2,835,105
Proampac PG Borrower LLC, 2020-1 Term Loan, 1-6 Month LIBOR +3.75%	7.98	11/3/2025	4,976,960 <sup>d</sup>	4,825,586
Valcour Packaging LLC, Second Lien Initial Term Loan, 3 Month LIBOR +7.00%	11.23	9/30/2029	1,720,000 <sup>d</sup>	1,419,000
				<b>25,747,396</b>
<b>Media - 4.7%</b>				
Banijay Group US Holding, USD Facility Term Loan B, 1 Month LIBOR +3.75%	7.59	3/1/2025	1,500,000 <sup>d</sup>	1,491,098
Charter Communications Operating, Term Loan B2, 1 Month LIBOR +1.75%	5.83	2/1/2027	3,979,487 <sup>d</sup>	3,887,820
CSC Holdings LLC, 2017 Refinancing Term Loan, 1 Month LIBOR +2.25%	6.12	7/17/2025	8,465,910 <sup>d</sup>	8,131,507
DIRECTV Financing LLC, Closing Date Term Loan, 1 Month LIBOR +5.00%	9.07	8/2/2027	4,739,575 <sup>d</sup>	4,551,603
iHeartCommunications Inc., New Term Loan, 1 Month LIBOR +3.00%	7.12	5/1/2026	3,990,000 <sup>d</sup>	3,749,543
Nexstar Media Inc., Term Loan B-4, 1 Month LIBOR +2.50%	6.57	9/18/2026	3,060,946 <sup>d</sup>	3,040,545
Radiate Holdco LLC, Amendment No. 6 New Term Loan, 1 Month LIBOR +3.25%	7.32	9/25/2026	1,836,139 <sup>d</sup>	1,617,868
Sinclair Television Group, Term Loan B-2, 1 Month LIBOR +2.50%	6.58	9/30/2026	1,023,754 <sup>d</sup>	983,448
Sinclair Television Group, Term Loan B4, 1 Month Term SOFR +3.75%	7.94	4/21/2029	2,075,656 <sup>d</sup>	1,982,895
UPC Broadband Holding BV, Facility AY Term Loan, 6 Month EURIBOR +3.00%	EUR 3.36	1/31/2029	2,000,000 <sup>d</sup>	1,996,787
Virgin Media SFA Finance, Facility O Term Loan, 3 Month EURIBOR +2.50%	EUR 3.90	1/31/2029	4,500,000 <sup>d</sup>	4,403,377
				<b>35,836,491</b>
<b>Real Estate - .8%</b>				
Blackstone Mortgage Trust, Term Loan, 1 Month Term SOFR +3.50%	7.59	5/9/2029	3,000,000 <sup>d</sup>	2,943,750
Starwood Property Mortgage, Initial Term Loan, 1 Month Term SOFR +3.25%	7.12	11/3/2027	2,000,000 <sup>d</sup>	1,980,000

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) <sup>a</sup>	Value (\$)
<b>Floating Rate Loan Interests - 85.9% (continued)</b>				
<b>Real Estate - .8% (continued)</b>				
Starwood Property Mortgage, Initial Term Loan, 1 Month LIBOR +2.50%	6.57	7/26/2026	1,498,715 <sup>d</sup>	1,479,981
				<b>6,403,731</b>
<b>Retailing - .8%</b>				
Great Outdoors Group LLC, Term Loan B-2, 1 Month LIBOR +3.75%	7.82	3/5/2028	1,672,212 <sup>d</sup>	1,612,012
Staples Inc., 2019 Refinancing New Term Loan B-1, 3 Month LIBOR +5.00%	9.44	4/12/2026	4,924,788 <sup>d</sup>	4,405,617
				<b>6,017,629</b>
<b>Semiconductors &amp; Semiconductor Equipment - 1.9%</b>				
Entegris Inc., Tranche Term Loan B, 1-3 Month Term SOFR +3.00%	6.34	7/6/2029	3,812,500 <sup>d</sup>	3,788,405
MKS Instruments Inc., Term Loan B, 3 Month Term SOFR +2.75%	6.32	8/17/2029	3,989,525 <sup>d</sup>	3,902,673
Natel Engineering Co., Initial Term Loan, 1-6 Month LIBOR +6.25%	10.36	4/30/2026	2,973,891 <sup>d</sup>	2,778,120
Ultra Clean Holdings Inc., Second Amendment Term Loan B, 1 Month LIBOR +3.75%	7.82	8/27/2025	3,924,888 <sup>d</sup>	3,904,459
				<b>14,373,657</b>
<b>Technology Hardware &amp; Equipment - 3.0%</b>				
Access CIG LLC, First Lien Term Loan B, 3 Month LIBOR +3.75%	7.82	2/27/2025	1,872,220 <sup>d</sup>	1,815,856
Atlas CC Acquisition Corp., First Lien Term Loan B, 3 Month LIBOR +4.25%	8.98	5/25/2028	1,925,003 <sup>d</sup>	1,675,561
Atlas CC Acquisition Corp., First Lien Term Loan C, 3 Month LIBOR +4.25%	8.98	5/25/2028	391,526 <sup>d</sup>	340,792
Marnix SAS, Additional Term Loan B, 3 Month SOFR +3.75%	7.55	8/2/2028	581,926 <sup>d</sup>	554,285
Marnix SAS, Facility Term Loan B, 3 Month EURIBOR +3.00%	EUR 4.46	11/19/2026	2,500,000 <sup>d</sup>	2,474,976
Mcafee Corp., Tranche Term Loan B-1, 1 Month Term SOFR +3.75%	7.64	3/1/2029	4,890,851 <sup>d</sup>	4,661,617
Mcafee Corp., Tranche Term Loan B-2, 2-3 Month EURIBOR +4.00%	EUR 5.48	3/1/2029	997,500 <sup>d</sup>	986,285
Peraton Corp., First Lien Term Loan B, 1 Month LIBOR +3.75%	7.82	2/1/2028	3,412,906 <sup>d</sup>	3,340,910
Sitel Worldwide Corp., Initial Dollar Term Loan, 3 Month LIBOR +3.75%	7.83	8/27/2028	2,969,540 <sup>d</sup>	2,947,877
Tempo Acquisition LLC, Additional Initial Term B-1 Loan, 1 Month Term SOFR +3.00%	7.09	8/31/2028	4,261,013 <sup>d</sup>	4,236,150
				<b>23,034,309</b>

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) <sup>a</sup>	Value (\$)
<b>Floating Rate Loan Interests - 85.9% (continued)</b>				
<b>Telecommunication Services - 3.5%</b>				
Altice France SA, USD TLB-13 Incremental Term Loan, 3 Month LIBOR +4.00%	8.65	8/14/2026	6,702,358 <sup>d</sup>	6,490,095
CCI Buyer Inc., First Lien Initial Term Loan, 3 Month Term SOFR +4.00%	7.55	12/17/2027	7,056,152 <sup>d</sup>	6,837,412
CommScope Inc., Initial Term Loan, 1 Month LIBOR +3.25%	7.32	4/4/2026	3,963,020 <sup>d</sup>	3,821,223
Connect Finco SARL, Amendment No. 1 Refinancing Term Loan, 1 Month LIBOR +3.50%	7.58	12/12/2026	3,864,085 <sup>d</sup>	3,822,546
Iridium Satellite LLC, Term Loan B2, 1 Month LIBOR +2.50%	6.25	11/4/2026	5,290,833 <sup>d</sup>	5,256,681
				<b>26,227,957</b>
<b>Transportation - 1.3%</b>				
First Student Bidco Inc., Initial Term Loan B, 3 Month LIBOR +3.00%	6.64	7/21/2028	3,591,691 <sup>d</sup>	3,385,744
First Student Bidco Inc., Initial Term Loan C, 3 Month LIBOR +3.00%	5.23	7/21/2028	1,335,135 <sup>d</sup>	1,258,578
OLA Netherlands BV, Term Loan, 1 Month Term SOFR +6.25%	10.21	12/3/2026	2,833,755 <sup>d</sup>	2,692,067
Worldwide Express Inc., First Lien Initial Term Loan, 3 Month LIBOR +4.00%	7.67	7/26/2028	3,121,554 <sup>d</sup>	2,850,588
				<b>10,186,977</b>
<b>Utilities - 1.1%</b>				
Compass Power Generation, Tranche B-2 Term Loan, 1 Month Term SOFR +4.36%	8.06	4/14/2027	2,770,000 <sup>d</sup>	2,728,450
Eastern Power LLC, Term Loan B, 3 Month LIBOR +3.75%	7.42	10/2/2025	2,740,537 <sup>d</sup>	2,334,595
Hamilton Projects Acquiror, Term Loan, 3 Month LIBOR +4.50%	8.17	6/26/2027	3,590,000 <sup>d</sup>	3,539,291
				<b>8,602,336</b>
<b>Total Floating Rate Loan Interests</b> (cost \$675,169,305)				<b>652,703,804</b>
Description			Shares	Value (\$)
<b>Common Stocks - .0%</b>				
<b>Information Technology - .0%</b>				
Skillsoft Corp. (cost \$369,410)			34,850 <sup>h</sup>	<b>66,912</b>



Description	1-Day Yield (%)	Shares	Value (\$)
<b>Investment Companies - 7.2%</b>			
<b>Registered Investment Companies - 7.2%</b>			
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares (cost \$54,799,264)	3.94	54,799,264 <sup>i</sup>	<b>54,799,264</b>
<b>Investment of Cash Collateral for Securities Loaned - .1%</b>			
<b>Registered Investment Companies - .1%</b>			
Dreyfus Institutional Preferred Government Plus Money Market Fund, SL Shares (cost \$711,680)	3.94	711,680 <sup>i</sup>	<b>711,680</b>
<b>Total Investments</b> (cost \$804,643,939)		<b>101.8%</b>	<b>773,970,325</b>
<b>Liabilities, Less Cash and Receivables</b>		<b>(1.8%)</b>	<b>(13,754,941)</b>
<b>Net Assets</b>		<b>100.0%</b>	<b>760,215,384</b>

EURIBOR—Euro Interbank Offered Rate

LIBOR—London Interbank Offered Rate

PRIME—Prime Lending Rate

SOFR—Secured Overnight Financing Rate

TSFR—Term SOFR (Secured Overnight Financing Rate) Reference Rates

EUR—Euro

<sup>a</sup> Amount stated in U.S. Dollars unless otherwise noted above.

<sup>b</sup> 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, 2022, these securities were valued at \$56,261,261 or 7.4% of net assets.

<sup>c</sup> Payment-in-kind security and interest may be paid in additional par.

<sup>d</sup> Variable rate security—interest rate resets periodically and rate shown is the interest rate in effect at period end. Security description also includes the reference rate and spread if published and available.

<sup>e</sup> Security, or portion thereof, on loan. At November 30, 2022, the value of the fund's securities on loan was \$292,773 and the value of the collateral was \$711,680. In addition, the value of collateral may include pending sales that are also on loan.

<sup>f</sup> Security is a perpetual bond with no specified maturity date. Maturity date shown is next reset date of the bond.

<sup>g</sup> Investment, or portion of investment, represents an unfunded floating note loan interest outstanding.

<sup>h</sup> Non-income producing security.

<sup>i</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.

# STATEMENT OF FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS

BNY Mellon Floating Rate Income Fund

November 30, 2022 (Unaudited)

<b>Forward Foreign Currency Exchange Contracts</b>					
Counterparty/ Purchased Currency	Purchased Currency Amounts	Currency Sold	Sold Currency Amounts	Settlement Date	Unrealized Appreciation (\$)
<b>Citigroup Global Markets Inc.</b>					
United States Dollar	68,054,715	Euro	64,995,000	1/25/2023	115,854
<b>Gross Unrealized Appreciation</b>					<b>115,854</b>

*See notes to financial statements.*