

**STATEMENT OF INVESTMENTS**  
**BNY Mellon Floating Rate Income Fund**  
May 31, 2022 (Unaudited)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) <sup>a</sup>	Value (\$)	
<b>Bonds and Notes - 7.0%</b>					
<b>Automobiles &amp; Components - .1%</b>					
Standard Profil Automotive GmbH, Sr. Scd. Bonds	EUR	6.25	4/30/2026	1,343,000 <sup>b,c</sup>	<b>967,433</b>
<b>Building Materials - .2%</b>					
Eco Material Technologies, Sr. Scd. Notes		7.88	1/31/2027	1,370,000 <sup>b</sup>	<b>1,298,986</b>
<b>Chemicals - .4%</b>					
Iris Holdings, Sr. Unscd. Notes		8.75	2/15/2026	1,370,000 <sup>b,d</sup>	1,293,835
Kobe US Midco 2, Sr. Unscd. Notes		9.25	11/1/2026	1,146,000 <sup>b,d</sup>	1,114,731
Olympus Water US Holding, Sr. Unscd. Notes		6.25	10/1/2029	1,660,000 <sup>b</sup>	1,311,808
					<b>3,720,374</b>
<b>Collateralized Loan Obligations Debt - 3.0%</b>					
Arbour VII CLO, Ser. 7A, Cl. E, 3 Month EURIBOR +6.40%	EUR	6.40	3/15/2033	1,000,000 <sup>b,e</sup>	946,116
Ares European XII CLO, Ser. 12A, Cl. E, 3 Month EURIBOR +6.10%	EUR	6.10	4/20/2032	1,450,000 <sup>b,e</sup>	1,379,266
Babson Euro CLO, Ser. 2014-2A, Cl. FR, 3 Month EURIBOR +7.00%	EUR	7.00	11/25/2029	2,000,000 <sup>b,e</sup>	1,893,053
Barings I CLO, Ser. 2018-1A, Cl. D, 3 Month LIBOR +5.50%		6.54	4/15/2031	2,900,000 <sup>b,e</sup>	2,496,216
Barings III CLO, Ser. 2019-3A, Cl. ER, 3 Month LIBOR +6.60%		7.76	4/20/2031	1,000,000 <sup>b,e</sup>	932,379
Battalion XVI CLO, Ser. 2019-16A, Cl. ER, 3 Month LIBOR +6.75%		7.66	12/19/2032	2,000,000 <sup>b,e</sup>	1,879,242
CBAM CLO, Ser. 2021-14A, Cl. E, 3 Month LIBOR +6.50%		7.56	4/20/2034	1,500,000 <sup>b,e</sup>	1,348,044
CIFC Funding IV CLO, Ser. 2020-4A, Cl. E, 3 Month LIBOR +6.85%		7.89	1/15/2034	1,180,000 <sup>b,e</sup>	1,121,551
Euro-Galaxy VII CLO, Ser. 2019-7A, Cl. ER, 3 Month EURIBOR +6.20%	EUR	6.20	7/25/2035	1,175,000 <sup>b,e</sup>	1,083,765
KKR 23 CLO, Ser. 23, Cl. E, 3 Month LIBOR +6.00%		7.06	10/20/2031	2,000,000 <sup>b,e</sup>	1,766,012
KKR 26 CLO, Ser. 26, Cl. ER, 3 Month LIBOR +7.15%		8.19	10/15/2034	1,000,000 <sup>b,e</sup>	914,494
KKR 27 CLO, Ser. 27A, Cl. ER, 3 Month TSFR +6.50%		7.35	10/15/2032	2,000,000 <sup>b,e</sup>	1,764,068
Neuberger Berman Loan Advisers 24 CLO, Ser. 2017-24A, Cl. E, 3 Month LIBOR +6.02%		7.06	4/19/2030	1,000,000 <sup>b,e</sup>	934,944
OZLM VI CLO, Ser. 2014-6A, Cl. DS, 3 Month LIBOR +6.05%		7.09	4/17/2031	2,000,000 <sup>b,e</sup>	1,699,098

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) <sup>a</sup>	Value (\$)
<b>Bonds and Notes - 7.0% (continued)</b>				
<b>Collateralized Loan Obligations Debt - 3.0% (continued)</b>				
Sound Point XXXIII CLO, Ser. 2022-1A, Cl. E, 3 Month TSFR +6.70%	6.98	4/25/2035	2,000,000 <sup>b,e</sup>	1,752,216
St. Pauls CLO, Ser. 11-A, Cl. E, 3 Month EURIBOR +6.00%	EUR 6.00	1/17/2032	1,000,000 <sup>b,e</sup>	935,600
Trimaran CAVU CLO, Ser. 2019-1A, Cl. E, 3 Month LIBOR +7.04%	8.10	7/20/2032	2,840,000 <sup>b,e</sup>	2,564,747
				<b>25,410,811</b>
<b>Consumer Discretionary - .8%</b>				
Allen Media, Gtd. Notes	10.50	2/15/2028	1,650,000 <sup>b</sup>	1,141,470
NCL, Gtd. Notes	5.88	3/15/2026	1,865,000 <sup>b</sup>	1,683,545
NCL, Sr. Scd. Notes	5.88	2/15/2027	2,800,000 <sup>b</sup>	2,613,254
TUI Cruises GmbH, Sr. Unscd. Notes	EUR 6.50	5/15/2026	340,000 <sup>b,c</sup>	323,978
TUI Cruises GmbH, Sr. Unscd. Notes	EUR 6.50	5/15/2026	1,415,000	1,348,320
				<b>7,110,567</b>
<b>Energy - .2%</b>				
CVR Energy, Gtd. Bonds	5.25	2/15/2025	2,000,000 <sup>b</sup>	<b>1,969,760</b>
<b>Industrial - .2%</b>				
Husky III Holding, Sr. Unscd. Notes	13.00	2/15/2025	1,585,000 <sup>b,d</sup>	<b>1,604,797</b>
<b>Internet Software &amp; Services - .3%</b>				
Northwest Fiber, Sr. Scd. Notes	4.75	4/30/2027	1,433,000 <sup>b</sup>	1,279,884
Northwest Fiber, Sr. Unscd. Notes	6.00	2/15/2028	1,440,000 <sup>b,c</sup>	1,161,857
				<b>2,441,741</b>
<b>Materials - .3%</b>				
Kleopatra Finco, Sr. Scd. Bonds	EUR 4.25	3/1/2026	1,000,000 <sup>b</sup>	922,036
Mauser Packaging Solutions Holding, Sr. Unscd. Notes	7.25	4/15/2025	1,286,000 <sup>b</sup>	1,245,170
				<b>2,167,206</b>
<b>Media - .4%</b>				
DISH DBS, Gtd. Notes	5.88	11/15/2024	2,500,000	2,303,463
TEGNA, Gtd. Notes	5.00	9/15/2029	947,000	936,398
				<b>3,239,861</b>
<b>Retailing - .4%</b>				
BCPE Ulysses Intermediate, Sr. Unscd. Notes	7.75	4/1/2027	1,975,000 <sup>b,d</sup>	1,593,502
The Michaels Companies, Sr. Scd. Notes	5.25	5/1/2028	2,000,000 <sup>b</sup>	1,648,500
				<b>3,242,002</b>
<b>Technology Hardware &amp; Equipment - .1%</b>				
Banff Merger Sub, Sr. Unscd. Notes	EUR 8.38	9/1/2026	1,100,000 <sup>b</sup>	<b>1,122,665</b>
<b>Telecommunication Services - .3%</b>				
Altice France, Sr. Scd. Notes	5.50	10/15/2029	1,321,000 <sup>b</sup>	1,148,425
Connect Finco, Sr. Scd. Notes	6.75	10/1/2026	1,500,000 <sup>b</sup>	1,441,433
				<b>2,589,858</b>

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) <sup>a</sup>	Value (\$)
<b>Bonds and Notes - 7.0% (continued)</b>				
<b>Utilities - .3%</b>				
Vistra, Jr. Sub. Notes	7.00	12/15/2026	2,160,000 <sup>b,f</sup>	<b>2,075,188</b>
<b>Total Bonds and Notes</b> (cost \$66,481,982)				<b>58,961,249</b>
<b>Floating Rate Loan Interests - 86.5%</b>				
<b>Advertising - 3.2%</b>				
ABG Intermediate Holdings 2, 2021 Refinancing Term Loan, 3 Month LIBOR +3.25%	4.31	9/29/2024	2,654,258 <sup>e</sup>	2,609,468
ABG Intermediate Holdings 2, First Lien Tranche B-1 Term Loan, 3 Month Term SOFR +3.50%	4.00	12/21/2028	851,729 <sup>e</sup>	818,725
ABG Intermediate Holdings 2, Second Lien Initial Term Loan, 3 Month Term SOFR +6.00%	6.50	12/20/2029	1,540,000 <sup>e</sup>	1,478,400
Advantage Sales & Marketing, Term Loan B-1, 3 Month LIBOR +4.50%	5.56	10/28/2027	2,856,487 <sup>e</sup>	2,670,459
Clear Channel Outdoor Holdings, Term Loan B, 3 Month LIBOR +3.50%	4.74	8/21/2026	4,456,262 <sup>e</sup>	4,087,706
Dotdash Meredith, Term Loan B, 3 Month Term SOFR +4.00%	4.87	12/1/2028	4,058,863 <sup>e</sup>	3,896,509
Polyconcept North America Holdings, Initial Term Loan, 3 Month Term SOFR +5.50%	6.81	5/12/2029	2,500,000 <sup>e</sup>	2,431,250
Red Ventures, First Lien Term Loan B-3, 1 Month LIBOR +3.50%	4.56	11/8/2024	2,954,904 <sup>e</sup>	2,862,563
Summer BC Holdco B, USD Additional Facility Term Loan B-2, 3 Month LIBOR +4.50%	5.51	12/4/2026	2,236,599 <sup>e</sup>	2,116,382
Terrier Media Buyer, 2021 Refinancing Term Loan B, 1 Month LIBOR +3.50%	4.56	12/17/2026	4,431,633 <sup>e</sup>	4,265,447
				<b>27,236,909</b>
<b>Aerospace &amp; Defense - .6%</b>				
Propulsion BC Finco, Term Loan, 1 Month Term SOFR +4.00%	4.78	2/10/2029	4,508,332 <sup>e</sup>	4,395,624
TransDigm, Tranche Refinancing Term Loan F, 1 Month LIBOR +2.25%	3.31	12/9/2025	1,000,000 <sup>e</sup>	976,445
				<b>5,372,069</b>
<b>Airlines - 1.2%</b>				
AAdvantage Loyalty, Initial Term Loan, 3 Month LIBOR +4.75%	5.81	4/20/2028	5,660,455 <sup>e</sup>	5,657,625
Mileage Plus Holdings, Initial Term Loan, 3 Month LIBOR +5.25%	6.25	6/20/2027	4,800,000 <sup>e</sup>	4,882,992
				<b>10,540,617</b>

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) <sup>a</sup>	Value (\$)
<b>Floating Rate Loan Interests - 86.5% (continued)</b>				
<b>Automobiles &amp; Components - .5%</b>				
Clarios Global, First Lien Amendment No. 1 Dollar Term Loan, 1 Month LIBOR +3.25%	4.01	4/30/2026	1,584,649 <sup>e</sup>	1,526,841
Clarios Global, First Lien Amendment No. 1 Euro Term Loan, 1 Month EURIBOR +3.25%	EUR 3.25	4/30/2026	3,025,755 <sup>e</sup>	3,059,995
				<b>4,586,836</b>
<b>Beverage Products - .2%</b>				
Naked Juice, Term Loan, 1 Month LIBOR +3.25%	4.23	1/24/2029	2,000,000 <sup>e</sup>	<b>1,962,500</b>
<b>Building Materials - 1.1%</b>				
Cornerstone Building, New Term Loan B, 1 Month LIBOR +3.25%	4.12	4/12/2028	5,198,514 <sup>e</sup>	4,659,168
CP Atlas Buyer, Term Loan B, 3 Month LIBOR +3.75%	4.81	11/23/2027	4,906 <sup>e</sup>	4,477
Tamko Building Products, Initial Term Loan, 1-3 Month LIBOR +3.00%	4.01	5/31/2026	1,979,384 <sup>e</sup>	1,914,223
Watlow Electric Manufacturing, Term Loan B, 3 Month LIBOR +3.75%	4.51	3/2/2028	2,901,264 <sup>e</sup>	2,799,735
				<b>9,377,603</b>
<b>Chemicals - 2.8%</b>				
Albaugh, Term Loan B, 1 Month Term SOFR +3.75%	4.75	4/6/2029	3,957,529 <sup>e</sup>	3,858,591
Aruba Investment Holding, First Lien Initial Dollar Term Loan, 6 Month LIBOR +3.75%	4.97	11/24/2027	2,200,211 <sup>e</sup>	2,105,789
Flexsys Holdings, Initial Term Loan, 3 Month LIBOR +5.25%	6.31	11/1/2028	2,970,000 <sup>e</sup>	2,828,925
Herens US Holdco, USD Facility Term Loan B, 1 Month LIBOR +4.00%	5.01	7/2/2028	2,397,658 <sup>e</sup>	2,237,315
LSF11 Skyscraper Holdco, USD Facility Term Loan B-3, 3 Month LIBOR +3.50%	4.51	9/30/2027	4,013,447 <sup>e</sup>	3,893,043
Natgasoline, Initial Term Loan, 1 Month LIBOR +3.50%	4.56	11/14/2025	3,439,879 <sup>e</sup>	3,371,081
Olympus Water US Holding, Initial Dollar Term Loan, 3 Month LIBOR +3.75%	4.81	11/9/2028	2,155,980 <sup>e</sup>	2,060,319
Polar US Borrower, Initial Term Loan, 3 Month LIBOR +4.75%	5.59	10/16/2025	3,054,519 <sup>e</sup>	2,939,975
				<b>23,295,038</b>
<b>Commercial &amp; Professional Services - 9.0%</b>				
Adtalem Global Education, Term Loan B, 1 Month LIBOR +4.50%	4.93	8/12/2028	2,190,098 <sup>e</sup>	2,142,200

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) <sup>a</sup>	Value (\$)	
<b>Floating Rate Loan Interests - 86.5% (continued)</b>					
<b>Commercial &amp; Professional Services - 9.0% (continued)</b>					
Albion Acquisitions, Term Loan B, 3 Month EURIBOR +5.25%	EUR	5.25	7/31/2026	2,000,000 <sup>e</sup>	2,108,731
Albion Acquisitions, Term Loan B, 3 Month LIBOR +5.25%		5.75	7/31/2026	1,813,636 <sup>e</sup>	1,766,028
American Auto Auction, First Lien Tranche Term Loan B, 3 Month Term SOFR +5.00%		5.80	12/30/2027	3,042,375 <sup>e</sup>	2,894,059
APX Group, Initial Term Loan, 1 Month LIBOR +3.50% & 3 Month PRIME +3.50%		4.37	7/9/2028	3,289,484 <sup>e</sup>	3,146,079
Avis Budget Car Rental, Tranche Term Loan C, 1 Month Term SOFR +3.50%		4.63	3/16/2029	5,010,882 <sup>e</sup>	4,904,401
AVSC Holding, Term Loan B-1, 3 Month LIBOR +3.50%		4.25	3/1/2025	3,933,932 <sup>e</sup>	3,515,224
BCP V Modular Services Holdings IV, Facility B Term Loan, 3 Month EURIBOR +4.50%	EUR	4.50	12/31/2028	1,500,000 <sup>e</sup>	1,521,363
Cast & Crew, First Lien Incremental Facility No. 2 Incremental Term Loan, 1 Month Term SOFR +3.75%		4.78	12/30/2028	187,739 <sup>e</sup>	183,515
Cast & Crew, First Lien Initial Term Loan, 1 Month LIBOR +3.50%		4.56	2/7/2026	2,250,748 <sup>e</sup>	2,196,730
Creative Artists Agency, Incremental Term Loan, 1 Month LIBOR +3.75%		4.51	11/26/2026	4,435,592 <sup>e</sup>	4,354,643
EAB Global, Term Loan, 1-3 Month LIBOR +3.50%		3.50	8/16/2028	5,082,263 <sup>e</sup>	4,885,325
Electro Rent, First Lien Initial Term Loan, 3 Month LIBOR +5.00%		6.10	1/31/2024	2,405,803 <sup>e</sup>	2,375,731
Element Materials Technology, Delayed Draw Term Loan, 1 Month LIBOR +4.25%		5.34	4/12/2029	817,667 <sup>e</sup>	789,048
Element Materials Technology, Term Loan, 1 Month LIBOR +4.25%		5.34	4/12/2029	1,771,611 <sup>e</sup>	1,709,605
Employbridge, Term Loan B, 3 Month LIBOR +4.75%		5.76	7/19/2028	2,739,835 <sup>e</sup>	2,603,528
Ensemble RCM, Closing Date Term Loan, 3 Month LIBOR +3.75%		4.99	8/1/2026	2,948,590 <sup>e</sup>	2,909,521
National Intergovernment, First Lien Initial Term Loan, 3 Month LIBOR +3.50%		4.51	5/23/2025	3,115,399 <sup>e</sup>	3,041,409
PECF USS Intermediate Holding, Initial Term Loan, 3 Month LIBOR +4.25%		5.31	12/15/2028	3,177,656 <sup>e</sup>	3,002,885
Praesidiad, Facility Term Loan B, 3 Month EURIBOR +4.00%	EUR	4.00	10/4/2024	1,500,000 <sup>e</sup>	1,405,347

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) <sup>a</sup>	Value (\$)
<b>Floating Rate Loan Interests - 86.5% (continued)</b>				
<b>Commercial &amp; Professional Services - 9.0% (continued)</b>				
Pre-Paid Legal Services, First Lien Initial Term Loan, 1 Month LIBOR +3.75%	4.81	12/15/2028	3,349,150 <sup>e</sup>	3,235,413
RLG Holdings, First Lien Closing Date Initial Term Loan, 3 Month LIBOR +4.25%	5.31	7/8/2028	1,669,681 <sup>e</sup>	1,599,412
Safe Fleet Holdings, 2022 Initial Term Loan, 1 Month Term SOFR +4.00%	4.77	2/23/2029	2,479,592 <sup>e</sup>	2,380,408
Team Health Holdings, Extended Term Loan, 1 Month Term SOFR +5.25%	6.28	2/17/2027	3,153,057 <sup>e</sup>	2,769,440
The Hertz, Initial Term Loan B, 1 Month LIBOR +3.25%	4.02	6/30/2028	1,946,346 <sup>e</sup>	1,881,270
The Hertz, Initial Term Loan C, 1 Month LIBOR +3.25%	4.56	6/30/2028	369,583 <sup>e</sup>	357,226
Trans Union, 2021 Incremental Term Loan B-6, 1 Month LIBOR +2.00%	3.31	12/1/2028	2,034,679 <sup>e</sup>	1,989,662
Vaco Holdings, Initial Term Loan, 3 Month Term SOFR +5.00%	5.80	1/21/2029	2,609,849 <sup>e</sup>	2,544,603
Verscend Holding, New Term Loan B, 1 Month LIBOR +4.00%	5.06	8/27/2025	6,047,711 <sup>e</sup>	5,941,876
WP/AP Holdings, Facility Term Loan B, 3 Month EURIBOR +4.00%	EUR 4.00	11/18/2028	2,000,000 <sup>e</sup>	2,073,293
				<b>76,227,975</b>
<b>Consumer Discretionary - 6.1%</b>				
AI Aqua Merger Sub, Delayed Draw Term Loan, 1 Month Term SOFR +4.00%	4.98	7/30/2028	698,550 <sup>e</sup>	665,369
AI Aqua Merger Sub, Term Loan, 1 Month Term SOFR +4.00%	4.98	7/30/2028	3,073,621 <sup>e</sup>	2,927,624
Allen Media, Term Loan B, 3 Month LIBOR +5.50%	6.30	2/10/2027	4,307,832 <sup>e</sup>	4,095,671
AP Gaming I, Term Loan B, 3 Month Term SOFR +4.00%	4.75	2/15/2029	4,126,472 <sup>e</sup>	3,968,284
Caesars Resort Collection, Term Loan B-1, 1 Month LIBOR +3.50%	4.56	7/20/2025	6,213,285 <sup>e</sup>	6,143,013
Carnival, 2021 Advance Incremental Term Loan B, 3 Month LIBOR +3.25%	4.00	10/18/2028	1,029,786 <sup>e</sup>	983,445
Carnival, EUR Senior Secured Term Loan B, 6 Month EURIBOR +3.75%	EUR 3.75	6/30/2025	1,484,887 <sup>e</sup>	1,551,976
Carnival, New Term Loan B, 3 Month LIBOR +3.00%	3.75	6/30/2025	1,518,377 <sup>e</sup>	1,468,559
Crown Finance US, Initial Term Loan B-1, 3 Month LIBOR +7.00%	7.00	5/23/2024	2,123,264 <sup>d</sup>	2,425,532

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<b>Floating Rate Loan Interests - 86.5% (continued)</b>					
<b>Consumer Discretionary - 6.1% (continued)</b>					
Dealer Tire, Term Loan B-1, 1 Month LIBOR +4.25%	5.31	12/12/2025	3,746,098 <sup>e</sup>	3,668,067	
Fertitta Entertainment, Initial Term Loan B, 1 Month Term SOFR +4.00%	5.03	1/27/2029	2,500,000 <sup>e</sup>	2,400,288	
Great Canadian Gaming, Term Loan B, 3 Month LIBOR +4.00%	4.93	11/1/2026	2,768,292 <sup>e</sup>	2,706,005	
Scientific Games Holdings, Term Loan B-2, 1 Month Term SOFR +3.50%	4.47	4/4/2029	5,904,639 <sup>e</sup>	5,682,182	
Scientific Games International, Initial Term B Loan, 1 Month Term SOFR +3.00%	3.88	4/14/2029	3,937,153 <sup>e</sup>	3,853,489	
Tecta America, First Lien Initial Term Loan, 1 Month LIBOR +4.25%	5.31	4/9/2028	3,549,034 <sup>e</sup>	3,389,327	
Travel Leaders Group, 2018 Refinancing Term Loan, 1 Month LIBOR +4.00%	5.06	1/25/2024	1,873,924 <sup>e</sup>	1,695,901	
Varsity Brands Holding, First Lien Initial Term Loan, 1 Month LIBOR +3.50%	4.56	12/15/2024	3,992,871 <sup>e</sup>	3,811,934	
				<b>51,436,666</b>	
<b>Consumer Staples - .5%</b>					
Kronos Acquisition Holdings, Tranche Term Loan B-1, 3 Month LIBOR +3.75%	4.81	12/22/2026	4,113,195 <sup>e</sup>	<b>3,812,891</b>	
<b>Diversified Financials - 2.8%</b>					
Apex Group Treasury, EUR Term Loan, 3 Month EURIBOR +4.00%	EUR	4.00	7/27/2028	1,500,000 <sup>e</sup>	1,572,080
Apex Group Treasury, Term Loan, 1 Month LIBOR +3.75%		4.64	7/27/2028	3,000,000 <sup>e</sup>	2,911,245
BHN Merger Sub, First Lien Term Loan, 1 Month LIBOR +3.00%		4.06	6/15/2025	4,327,225 <sup>e</sup>	4,154,136
Paysafe Holdings US, Term Loan Facility B-2, 1 Month EURIBOR +3.00%	EUR	3.00	6/24/2028	2,000,000 <sup>e</sup>	1,951,456
Russell Investments US, New 2025 Term Loan, 6 Month LIBOR +3.50%		5.00	5/30/2025	5,236,791 <sup>e</sup>	4,966,782
Tegra118 Wealth Solutions, Initial Term Loan, 3 Month LIBOR +4.00%		5.46	2/18/2027	3,771,567 <sup>e</sup>	3,689,083
VFH Parent, Initial Term Loan, 3 Month SOFR +3.00%		3.88	1/13/2029	4,250,000 <sup>e</sup>	4,111,875
				<b>23,356,657</b>	

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<b>Floating Rate Loan Interests - 86.5% (continued)</b>				
<b>Energy - 3.8%</b>				
AL GCX Holdings, Term Loan B, 1 Month LIBOR +3.75%	4.84	4/22/2029	2,393,447 <sup>e</sup>	2,350,066
CQP Holdco, Initial Term Loan, 3 Month LIBOR +3.75%	4.76	6/4/2028	5,951,353 <sup>e</sup>	5,803,610
Freeport LNG Investments, Initial Term Loan B, 3 Month LIBOR +3.50%	4.56	12/21/2028	4,691,180 <sup>e</sup>	4,558,654
GIP III Stetson I, Initial Term Loan, 1 Month LIBOR +4.25%	5.31	7/18/2025	3,449,668 <sup>e</sup>	3,284,739
Lucid Energy Group II, First Lien Term Loan, 1 Month LIBOR +4.25%	5.26	11/24/2028	5,614,107 <sup>e</sup>	5,442,175
Oryx Midstream Services, Term Loan B, 3 Month LIBOR +3.25%	4.71	10/5/2028	3,052,350 <sup>e</sup>	2,962,443
Traverse Midstream Partners, Advance Term Loan, 3 Month Term SOFR +4.25%	5.38	9/27/2024	5,095,015 <sup>e</sup>	5,029,722
WaterBridge Midstream Operating, Initial Term Loan, 3 Month LIBOR +5.75%	6.75	6/21/2026	2,482,483 <sup>e</sup>	2,390,432
				<b>31,821,841</b>
<b>Environmental Control - 1.1%</b>				
Northstar Group Services, Term Loan B, 1 Month LIBOR +5.50%	6.56	11/12/2026	2,216,257 <sup>e</sup>	2,191,324
Packers Holdings, Initial Term Loan, 6 Month LIBOR +3.25%	4.00	3/9/2028	3,254,080 <sup>e</sup>	3,092,401
Waterlogic USA Holdings, Facility Term Loan B-2, 3 Month LIBOR +4.75%	5.76	8/12/2028	4,127,511 <sup>e</sup>	4,050,120
				<b>9,333,845</b>
<b>Food Products - 1.2%</b>				
BCPE North Star US Holdco, First Lien Initial Term Loan, 3 Month LIBOR +4.00%	5.01	6/10/2028	2,344,599 <sup>e</sup>	2,244,953
Primary Products Finance, Term Loan, 1 Month LIBOR +4.00%	4.50	4/1/2029	3,639,702 <sup>e</sup>	3,585,107
Sovos Brands Intermediate, First Lien Initial Term Loan, 3 Month LIBOR +3.75%	4.25	6/8/2028	4,868,925 <sup>e</sup>	4,701,555
				<b>10,531,615</b>
<b>Food Service - .3%</b>				
TKC Holdings, Term Loan, 6 Month LIBOR +5.50%	7.00	5/14/2028	2,917,674 <sup>e</sup>	<b>2,872,085</b>
<b>Health Care - 10.4%</b>				
Agiliti Health, Amendment No. 2 Term Loan, 1 Month LIBOR +2.75%	3.56	1/4/2026	164,731 <sup>e</sup>	160,201



Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) <sup>a</sup>	Value (\$)
<b>Floating Rate Loan Interests - 86.5% (continued)</b>				
<b>Health Care - 10.4% (continued)</b>				
Agiliti Health, Term Loan, 1 Month LIBOR +2.75%	3.56	1/4/2026	4,552,589 <sup>e</sup>	4,438,774
Air Methods, Initial Term Loan, 3 Month LIBOR +3.50%	4.51	4/21/2024	2,923,547 <sup>e</sup>	2,661,656
Albany Molecular Research, Term Loan, 1-3 Month LIBOR +3.75%	4.99	8/30/2026	3,991,034 <sup>e</sup>	3,853,423
Auris Luxembourg III, Facility Term Loan B-2, 1 Month LIBOR +3.75%	5.58	2/21/2026	4,905,602 <sup>e</sup>	4,608,224
CAB SELARL, Facility Term Loan B, 6 Month EURIBOR +3.00%	EUR 3.00	2/9/2028	1,500,000 <sup>e</sup>	1,521,089
Diaverum Holding, Facility Term Loan B, 3 Month EURIBOR +3.25%	EUR 3.25	7/31/2024	2,000,000 <sup>e</sup>	2,036,224
Electron Bidco, Initial Term Loan, 1 Month LIBOR +3.25%	4.06	11/1/2028	3,961,428 <sup>e</sup>	3,833,672
eResearchTechnology, First Lien Initial Term Loan, 3 Month LIBOR +4.50%	5.56	2/4/2027	2,971,496 <sup>e</sup>	2,871,743
Financiere Mendel, Term Loan, 6 Month EURIBOR +4.25%	EUR 4.25	4/12/2026	3,000,000 <sup>e</sup>	3,175,641
Gainwell Acquisition, Term Loan B, 3 Month LIBOR +4.00%	5.01	10/1/2027	4,105,569 <sup>e</sup>	4,023,458
Global Medical Response, 2020 Term Loan, 3 Month LIBOR +4.25%	5.25	10/2/2025	3,258,750 <sup>e</sup>	3,114,143
Inovie, Senior Facility Term Loan B, 3 Month EURIBOR +4.00%	EUR 4.00	12/15/2028	1,500,000 <sup>e</sup>	1,549,439
LifePoint Health, First Lien Term Loan B, 1 Month LIBOR +3.75%	4.81	11/16/2025	2,916,572 <sup>e</sup>	2,822,309
MED ParentCo, First Lien Initial Term Loan, 1 Month LIBOR +4.25%	5.31	8/31/2026	3,859,791 <sup>e</sup>	3,635,132
Medline Borrower, Initial Dollar Term Loan, 1 Month LIBOR +3.25%	4.31	10/21/2028	2,955,475 <sup>e</sup>	2,859,422
One Call, First Lien Term Loan B, 3 Month LIBOR +5.50%	6.69	4/22/2027	5,349,575 <sup>e</sup>	4,654,130
Organon & Co., Senior Secured Dollar Term Loan, 6 Month LIBOR +3.00%	3.56	6/2/2028	4,218,371 <sup>e</sup>	4,126,980
Ortho-Clinical Diagnostics, Refinancing Term Loan, 1 Month LIBOR +3.00%	4.58	6/30/2025	1,000,000 <sup>e</sup>	994,765
Pathway Vet Alliance, 2021 Replacement Term Loan, 1 Month LIBOR +3.75%	4.76	3/31/2027	3,015,012 <sup>e</sup>	2,888,141
PetVet Care Centers, 2021 First Lien New Term Loan, 1 Month LIBOR +3.50%	4.56	2/15/2025	1,253,524 <sup>e</sup>	1,211,218

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) <sup>a</sup>	Value (\$)
<b>Floating Rate Loan Interests - 86.5% (continued)</b>				
<b>Health Care - 10.4% (continued)</b>				
PetVet Care Centers, Second Lien Initial Term Loan, 1 Month LIBOR +6.25%	7.31	2/15/2026	1,488,652 <sup>e</sup>	1,463,844
Phoenix Newco, First Lien Initial Term Loan, 1 Month LIBOR +3.50%	4.31	11/15/2028	3,873,057 <sup>e</sup>	3,758,686
Pluto Acquisition I, 2021 First Lien Term Loan, 3 Month LIBOR +4.00%	6.08	6/20/2026	3,484,834 <sup>e</sup>	3,319,304
Resonetics, First Lien Initial Term Loan, 3 Month LIBOR +4.00%	5.24	4/28/2028	3,263,649 <sup>e</sup>	3,154,872
Sharp Midco, First Lien Initial Term Loan, 3 Month LIBOR +4.00%	5.01	1/20/2029	3,937,329 <sup>e</sup>	3,829,052
Surgery Center Holdings, 2021 New Term Loan, 1 Month LIBOR +3.75%	4.60	8/31/2026	4,798,260 <sup>e</sup>	4,609,664
Upstream Newco, August 2021 Incremental Term Loan, 1 Month LIBOR +4.25%	5.40	11/20/2026	2,643,128 <sup>e</sup>	2,504,377
WCG Purchaser, First Lien Initial Term Loan, 3 Month LIBOR +4.00%	5.01	1/8/2027	4,345,725 <sup>e</sup>	4,200,882
				<b>87,880,465</b>
<b>Industrial - 2.9%</b>				
KP Germany Erste GmbH, Facility Term Loan B, 6 Month EURIBOR +4.75%	EUR 4.75	2/9/2026	2,000,000 <sup>e</sup>	1,927,559
Osmose Utilities Services, First Lien Initial Term Loan, 1 Month LIBOR +3.25%	4.31	6/22/2028	2,624,176 <sup>e</sup>	2,460,165
Pro Mach Group, Delayed Draw Term Loan, 3 Month LIBOR +4.00%	5.00	8/31/2028	267,959 <sup>e</sup>	259,715
Pro Mach Group, Initial Term Loan, 3 Month LIBOR +4.00%	5.00	8/31/2028	3,895,072 <sup>e</sup>	3,775,240
Qualtek USA, Tranche Term Loan B, 3 Month LIBOR +6.25%	7.49	7/18/2025	2,365,479 <sup>e</sup>	2,123,018
Restaurant Technologies, Initial Term Loan, 3 Month Term SOFR +4.25%	4.90	3/17/2029	3,973,043 <sup>e</sup>	3,891,119
SPX FLOW, Term Loan, 1 Month Term SOFR +4.50%	5.63	4/5/2029	3,379,741 <sup>e</sup>	3,191,760
Titan Acquisition, Initial Term Loan, 3 Month LIBOR +3.00%	3.35	3/28/2025	1,969,421 <sup>e</sup>	1,894,091
TK Elevator Midco GmbH, Term Loan, 3 Month EURIBOR +3.63%	EUR 3.63	7/31/2027	2,000,000 <sup>e</sup>	2,045,113

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) <sup>a</sup>	Value (\$)
<b>Floating Rate Loan Interests - 86.5% (continued)</b>				
<b>Industrial - 2.9% (continued)</b>				
VAC Germany Holding GmbH, Term Loan B, 3 Month LIBOR +4.00%	5.01	3/8/2025	2,976,000 <sup>e</sup>	2,845,800
				<b>24,413,580</b>
<b>Information Technology - 9.8%</b>				
Aristocrat Technologies, Term Loan B, 1 Month LIBOR +2.25%	3.28	5/5/2029	2,464,387 <sup>e</sup>	2,425,265
Ascend Learning, Initial Term Loan, 1 Month LIBOR +3.50%	4.56	12/10/2028	2,547,158 <sup>e</sup>	2,430,944
Boxer Parent, 2021 Replacement Dollar Term Loan, 3 Month LIBOR +3.75%	4.81	10/2/2025	4,633,384 <sup>e</sup>	4,459,655
Cornerstone Ondemand, Initial Term Loan, 3 Month LIBOR +3.75%	4.51	10/15/2028	4,494,795 <sup>e</sup>	4,273,786
CT Technologies, 2021 Reprice Term Loan, 1 Month LIBOR +4.25%	5.31	12/16/2025	2,966,148 <sup>e</sup>	2,840,087
DCert Buyer, First Lien Initial Term Loan, 1 Month LIBOR +4.00%	5.06	10/16/2026	4,860,528 <sup>e</sup>	4,757,242
DCert Buyer, Second Lien Initial Term Loan, 1 Month LIBOR +7.00%	8.06	2/16/2029	1,000,000 <sup>e</sup>	985,000
DTI Holdco, Initial Term Loan, 3 Month Term SOFR +4.75%	5.72	4/26/2029	3,400,000 <sup>e</sup>	3,213,425
Dun & Bradstreet, Term Loan B, 1 Month LIBOR +3.25%	4.27	2/8/2026	4,335,270 <sup>e</sup>	4,216,592
ECL Entertainment, Term Loan B, 3 Month LIBOR +7.50%	8.56	4/30/2028	1,766,650 <sup>e</sup>	1,746,775
EP Purchaser, Closing Date Term Loan, 3 Month LIBOR +3.50%	4.51	11/4/2028	3,840,000 <sup>e</sup>	3,746,745
Finastra USA, First Lien Dollar Term Loan, 6 Month LIBOR +3.50%	4.74	6/13/2024	3,939,201 <sup>e</sup>	3,724,732
Finthrive Software Intermediate, Term Loan, 6 Month LIBOR +4.00%	4.50	12/17/2028	4,148,830 <sup>e</sup>	4,003,621
Greeneden US Holdings II, Dollar Term Loan B-4, 1 Month LIBOR +4.00%	5.06	12/1/2027	5,268,842 <sup>e</sup>	5,132,879
Hyland Software, 2018 Refinancing Term Loan, 1 Month LIBOR +3.50%	4.56	7/1/2024	4,937,462 <sup>e</sup>	4,832,541
Ivanti Software, First Amendment Term Loan, 3 Month LIBOR +4.00%	4.85	12/1/2027	348,841 <sup>e</sup>	317,154
Ivanti Software, First Lien Term Loan B, 3 Month LIBOR +4.25%	5.00	12/1/2027	3,715,521 <sup>e</sup>	3,397,974

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) <sup>a</sup>	Value (\$)
<b>Floating Rate Loan Interests - 86.5% (continued)</b>				
<b>Information Technology - 9.8% (continued)</b>				
Mitchell International, First Lien Initial Term Loan, 1 Month LIBOR +3.75%	4.69	10/15/2028	3,138,564 <sup>e</sup>	2,989,969
Mitchell International, Second Lien Initial Term Loan, 3 Month LIBOR +6.50%	7.44	10/15/2029	784,615 <sup>e</sup>	764,145
Mitnick Corporate Purchaser, Initial Term Loan, 3 Month Term SOFR +4.85%	5.92	4/20/2029	4,250,000 <sup>e</sup>	4,140,222
Polaris Newco, First Lien Dollar Term Loan, 3 Month LIBOR +4.00%	4.76	6/4/2028	3,890,879 <sup>e</sup>	3,724,077
Thoughtworks, Initial Term Loan, 1 Month LIBOR +2.75%	3.81	3/26/2028	4,653,659 <sup>e</sup>	4,551,278
TIBCO Software, Term Loan B-3, 1 Month LIBOR +3.75%	4.81	7/3/2026	3,551,622 <sup>e</sup>	3,502,788
UKG, First Lien Initial Term Loan, 1 Month LIBOR +3.75%	4.76	5/3/2026	6,783,098 <sup>e</sup>	6,616,912
				<b>82,793,808</b>
<b>Insurance - 3.4%</b>				
Alliant Holdings Intermediate, 2021-2 New Term Loan, 1 Month LIBOR +3.50%	4.37	11/12/2027	4,265,303 <sup>e</sup>	4,122,863
Asurion, New Term Loan B-4, 1 Month LIBOR +5.25%	6.31	1/15/2029	3,004,663 <sup>e</sup>	2,704,197
Asurion, New Term Loan B-8, 1 Month LIBOR +3.25%	4.31	12/23/2026	4,805,609 <sup>e</sup>	4,561,124
Asurion, Second Lien Term Loan B-3, 1 Month LIBOR +5.25%	6.31	2/3/2028	5,717,585 <sup>e</sup>	5,154,174
HUB International, Incremental Term Loan B-3, 3 Month LIBOR +3.25%	4.35	4/25/2025	4,534,316 <sup>e</sup>	4,402,707
Mayfield Agency Borrower, First Lien Term Loan B, 1 Month LIBOR +4.50%	5.56	2/28/2025	4,125,433 <sup>e</sup>	4,051,299
Sedgwick Claims Management Services, 2019 New Term Loan, 1 Month LIBOR +3.75%	4.81	9/3/2026	2,753,289 <sup>e</sup>	2,668,240
Sedgwick Claims Management Services, 2020 Term Loan, 1 Month LIBOR +4.25%	5.31	9/3/2026	124,914 <sup>e</sup>	122,728
Sedgwick CMS, Term Loan, 1 Month LIBOR +3.25%	4.31	12/31/2025	966,687 <sup>e</sup>	928,020
				<b>28,715,352</b>
<b>Internet Software &amp; Services - 2.2%</b>				
Eagle Broadband Investments, Initial Term Loan, 3 Month LIBOR +3.00%	3.75	11/12/2027	4,161,379 <sup>e</sup>	4,041,739

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) <sup>a</sup>	Value (\$)
<b>Floating Rate Loan Interests - 86.5% (continued)</b>				
<b>Internet Software &amp; Services - 2.2% (continued)</b>				
Endure Digital, Initial Term Loan, 3 Month LIBOR +3.50%	4.25	2/10/2028	5,280,100 <sup>e</sup>	4,989,694
ION Trading Finance, Initial Dollar Term Loan, 1 Month LIBOR +4.75%	5.81	4/1/2028	2,838,550 <sup>e</sup>	2,729,067
Proofpoint, Initial Term Loan, 3 Month LIBOR +3.25%	4.82	8/31/2028	3,657,102 <sup>e</sup>	3,520,546
Weddingwire, Ammendment No. 3 Term Loan, 1 Month Term SOFR +4.50%	5.63	12/21/2025	3,698,933 <sup>e</sup>	3,634,202
				<b>18,915,248</b>
<b>Materials - 4.2%</b>				
Berlin Packaging, Tranche Term Loan B-5, 1 Month LIBOR +3.75%	4.76	3/11/2028	1,788,671 <sup>e</sup>	1,707,858
Charter Nex US, 2021 Refinancing Term Loan, 1 Month LIBOR +3.75%	4.51	12/1/2027	2,190,949 <sup>e</sup>	2,119,743
Clydesdale Acquisition, Term Loan, 1 Month Term SOFR +4.25%	5.38	4/13/2029	3,285,417 <sup>e</sup>	3,137,573
Grinding Media, First Lien Initial Term Loan, 1 Month LIBOR +4.00%	4.80	10/12/2028	4,902,957 <sup>e</sup>	4,676,195
Kouti, Term Loan, 3 Month EURIBOR +3.75%	EUR 3.75	8/31/2028	3,359,000 <sup>e</sup>	3,417,314
LABL, Initial Dollar Term Loan, 3 Month LIBOR +5.00%	6.06	10/29/2028	4,339,125 <sup>e</sup>	4,100,473
MAR Bidco, USD Facility Term Loan B, 3 Month LIBOR +4.25%	4.75	6/28/2028	3,119,801 <sup>e</sup>	3,037,906
Mauser Packaging Solutions, Initial Term Loan, 3 Month LIBOR +3.25%	4.05	4/3/2024	4,225,348 <sup>e</sup>	4,075,961
Pretium PKG Holdings, First Lien Initial Term Loan, 3 Month LIBOR +4.00%	4.97	10/1/2028	558,567 <sup>e</sup>	522,087
Proampac PG Borrower, 2020-1 Term Loan, 3 Month LIBOR +3.75%	4.71	11/3/2025	5,002,096 <sup>e</sup>	4,789,507
Tecostar Holdings, 2017 First Lien Term Loan, 3 Month LIBOR +3.50%	4.50	5/1/2024	2,687,901 <sup>e</sup>	2,419,111
Valcour Packaging, Second Lien Initial Term Loan, 3 Month LIBOR +7.00%	8.47	9/30/2029	1,720,000 <sup>e</sup>	1,530,800
				<b>35,534,528</b>
<b>Media - 4.9%</b>				
Banijay Group US Holding, USD Facility Term Loan B, 1 Month LIBOR +3.75%	4.55	3/1/2025	4,013,647 <sup>e</sup>	3,933,374

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) <sup>a</sup>	Value (\$)
<b>Floating Rate Loan Interests - 86.5% (continued)</b>				
<b>Media - 4.9% (continued)</b>				
Charter Communications Operating, Term Loan B2, 1 Month LIBOR +1.75%	2.77	2/1/2027	4,000,000 <sup>e</sup>	3,930,360
CSC Holdings, 2017 Refinancing Term Loan, 1 Month LIBOR +2.25%	3.12	7/17/2025	7,508,065 <sup>e</sup>	7,164,721
DIRECTV Financing, Closing Date Term Loan, 1 Month LIBOR +5.00%	6.06	8/2/2027	5,949,429 <sup>e</sup>	5,774,665
E.W. Scripps, Tranche Term Loan B-3, 1 Month LIBOR +3.00%	4.06	1/7/2028	4,491,004 <sup>e</sup>	4,389,238
Gray Television, Term Loan D, 3 Month LIBOR +3.00%	4.06	12/1/2028	4,000,000 <sup>e</sup>	3,900,000
Radiate Holdco, Amendment No. 6 New Term Loan, 1 Month LIBOR +3.25%	4.31	9/25/2026	5,851,006 <sup>e</sup>	5,688,553
Sinclair Television Group, Term Loan B4, 1 Month Term SOFR +3.75%	4.42	4/13/2029	3,044,776 <sup>e</sup>	2,904,899
Virgin Media Bristol, Term Loan B, 1 Month LIBOR +3.25%	4.31	1/31/2029	3,500,000 <sup>e</sup>	3,442,040
				<b>41,127,850</b>
<b>Retailing - 3.4%</b>				
Great Outdoors Group, Term Loan B-2, 1 Month LIBOR +3.75%	4.81	3/5/2028	7,080,398 <sup>e</sup>	6,744,964
LBM Acquisition, First Lien Initial Term Loan, 1 Month LIBOR +3.75%	4.81	12/18/2027	1,481,592 <sup>e</sup>	1,358,620
LS Group OpCo Acquisition, Initial Term Loan, 3 Month LIBOR +3.25%	4.00	11/2/2027	2,186,604 <sup>e</sup>	2,114,184
Park River Holdings, Initial Term Loan, 3 Month LIBOR +3.25%	4.22	12/28/2027	1,919,867 <sup>e</sup>	1,770,214
PetSmart, Initial Term Loan, 3 Month LIBOR +3.75%	4.50	2/12/2028	2,392,322 <sup>e</sup>	2,255,362
SRS Distribution, 2021 Refinancing Term Loan, 3 Month LIBOR +3.75%	4.02	6/4/2028	2,858,658 <sup>e</sup>	2,719,298
Staples, 2019 Refinancing New Term Loan B-1, 3 Month LIBOR +5.00%	6.29	4/12/2026	4,449,013 <sup>e</sup>	4,081,969
The Michaels Companies, Term Loan B, 1 Month LIBOR +4.25%	5.14	4/15/2028	1,000,000 <sup>e</sup>	866,095
White Cap Buyer, Initial Closing Date Term Loan, 1 Month Term SOFR +3.75%	4.78	10/19/2027	2,865,999 <sup>e</sup>	2,746,745

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) <sup>a</sup>	Value (\$)
<b>Floating Rate Loan Interests - 86.5% (continued)</b>				
<b>Retailing - 3.4% (continued)</b>				
Woof Holdings, First Lien Initial Term Loan, 3 Month LIBOR +3.75%	4.68	12/21/2027	4,409,475 <sup>e</sup>	4,233,096
				<b>28,890,547</b>
<b>Semiconductors &amp; Semiconductor Equipment - 1.5%</b>				
Entegris, Term Loan B, 1 Month LIBOR +3.00%	3.80	3/2/2029	2,812,500 <sup>e</sup>	2,782,617
MKS Instruments, Term Loan B2, 1 Month LIBOR +2.75%	3.84	4/11/2029	2,989,525 <sup>e</sup>	2,955,892
Natel Engineering, Initial Term Loan, 1-6 Month LIBOR +6.25%	7.74	4/30/2026	2,990,758 <sup>e</sup>	2,871,127
Ultra Clean Holdings, Second Amendment Term Loan B, 1 Month LIBOR +3.75%	4.81	8/27/2025	4,168,793 <sup>e</sup>	4,123,853
				<b>12,733,489</b>
<b>Technology Hardware &amp; Equipment - 3.7%</b>				
Access CIG, First Lien Term Loan B, 1 Month LIBOR +3.75%	5.32	2/27/2025	1,882,247 <sup>e</sup>	1,816,961
Atlas CC Acquisition, First Lien Term Loan B, 3 Month LIBOR +4.25%	5.82	5/25/2028	3,960,649 <sup>e</sup>	3,789,034
Atlas CC Acquisition, First Lien Term Loan C, 3 Month LIBOR +4.25%	5.82	5/25/2028	805,556 <sup>e</sup>	770,651
Marnix SAS, Additional Term Loan B, 3 Month SOFR +4.00%	4.53	8/2/2028	1,584,873 <sup>e</sup>	1,562,090
Marnix SAS, Facility Term Loan B, 3 Month EURIBOR +3.00%	EUR 3.50	11/19/2026	2,000,000 <sup>e</sup>	2,031,833
Mcafee, Tranche Term Loan B-1, 1 Month Term SOFR +4.00%	4.84	3/1/2029	5,905,615 <sup>e</sup>	5,625,128
Mcafee, Tranche Term Loan B-2, 3 Month EURIBOR +4.25%	EUR 4.25	3/1/2029	1,000,000 <sup>e</sup>	1,034,768
Peraton, First Lien Term Loan B, 1 Month LIBOR +3.75%	4.81	2/1/2028	3,430,551 <sup>e</sup>	3,335,353
Sitel Worldwide, Initial Dollar Term Loan, 3 Month LIBOR +3.75%	4.81	8/27/2028	1,982,019 <sup>e</sup>	1,934,946
Surf Holdings, Senior Secured First Lien Dollar Tranche Term Loan, 3 Month LIBOR +3.50%	4.11	3/5/2027	4,387,620 <sup>e</sup>	4,252,855
Tempo Acquisition, Additional Initial Term B-1 Loan, 1 Month Term SOFR +3.00%	4.03	8/31/2028	4,282,479 <sup>e</sup>	4,192,825
VeriFone Systems, First Lien Initial Term Loan, 3 Month LIBOR +4.00%	5.52	8/20/2025	1,534,181 <sup>e</sup>	1,379,482
				<b>31,725,926</b>
<b>Telecommunication Services - 3.7%</b>				
Altice France, USD TLB-13 Incremental Term Loan, 3 Month LIBOR +4.00%	5.41	8/14/2026	6,737,267 <sup>e</sup>	6,368,839

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) <sup>a</sup>	Value (\$)
<b>Floating Rate Loan Interests - 86.5% (continued)</b>				
<b>Telecommunication Services - 3.7% (continued)</b>				
CCI Buyer, First Lien Initial Term Loan, 3 Month Term SOFR +4.00%	4.75	12/17/2027	6,250,147 <sup>e</sup>	6,013,829
Cincinnati Bell, Term Loan B-2, 3 Month Term SOFR +3.35%	4.05	11/23/2028	3,557,737 <sup>e</sup>	3,465,449
CommScope, Initial Term Loan, 1 Month LIBOR +3.25%	4.31	4/4/2026	2,479,592 <sup>e</sup>	2,361,811
Connect Finco, Amendment No. 1 Refinancing Term Loan, 1 Month LIBOR +3.50%	4.56	12/12/2026	4,340,670 <sup>e</sup>	4,177,894
Crown Subsea Communications, Initial Term Loan, 1 Month LIBOR +4.75%	5.55	4/27/2027	1,994,696 <sup>e</sup>	1,944,828
Iridium Satellite, Term Loan B2, 1 Month LIBOR +2.50%	3.56	11/4/2026	5,488,550 <sup>e</sup>	5,351,336
West, Initial Term Loan B, 3 Month LIBOR +4.00%	5.06	10/10/2024	1,866,805 <sup>e</sup>	1,681,077
				<b>31,365,063</b>
<b>Transportation - 1.2%</b>				
First Student Bidco, Initial Term Loan B, 3 Month LIBOR +3.00%	3.98	7/21/2028	3,244,167 <sup>e</sup>	3,061,683
First Student Bidco, Initial Term Loan C, 3 Month LIBOR +3.00%	3.98	7/21/2028	1,199,837 <sup>e</sup>	1,132,346
OLA Netherlands, Term Loan, 3 Month Term SOFR +6.25%	7.00	12/3/2026	2,865,156 <sup>e</sup>	2,618,036
Worldwide Express, First Lien Initial Term Loan, 3 Month LIBOR +4.25%	5.26	7/26/2028	3,638,536 <sup>e</sup>	3,405,925
				<b>10,217,990</b>
<b>Utilities - .8%</b>				
Astoria Energy, Advance Term Loan B, 3 Month LIBOR +3.50%	4.50	12/10/2027	2,259,994 <sup>e</sup>	2,153,831
Eastern Power, Term Loan B, 3 Month LIBOR +3.75%	4.76	10/2/2025	2,877,858 <sup>e</sup>	2,066,130
EFS Cogen Holdings I, Advance Term Loan B, 3 Month LIBOR +3.50%	4.51	10/1/2027	3,025,191 <sup>e</sup>	2,879,815
				<b>7,099,776</b>
<b>Total Floating Rate Loan Interests</b> (cost \$760,045,529)				<b>733,178,769</b>
Description			Shares	Value (\$)
<b>Common Stocks - .0%</b>				
<b>Information Technology - .0%</b>				
Skillsoft (cost \$369,410)			34,850 <sup>g</sup>	<b>204,221</b>
<b>Exchange-Traded Funds - .5%</b>				
<b>Registered Investment Companies - .5%</b>				
Invesco Senior Loan ETF			96,910 <sup>c</sup>	2,041,894



Description		Value (\$)	
<b>Exchange-Traded Funds - .5% (continued)</b>			
<b>Registered Investment Companies - .5% (continued)</b>			
SPDR Blackstone Senior Loan ETF	57,870 <sup>c</sup>	2,489,567	
<b>Total Exchange-Traded Funds</b> (cost \$4,730,014)		<b>4,531,461</b>	
Description	1-Day Yield (%)	Shares	Value (\$)
<b>Investment Companies - 10.7%</b>			
<b>Registered Investment Companies - 10.7%</b>			
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares (cost \$90,419,930)	0.80	90,419,930 <sup>h</sup>	<b>90,419,930</b>
<b>Investment of Cash Collateral for Securities Loaned - .8%</b>			
<b>Registered Investment Companies - .8%</b>			
Dreyfus Institutional Preferred Government Plus Money Market Fund, SL Shares (cost \$7,010,070)	0.80	7,010,070 <sup>h</sup>	<b>7,010,070</b>
<b>Total Investments</b> (cost \$929,056,935)		<b>105.5%</b>	<b>894,305,700</b>
<b>Liabilities, Less Cash and Receivables</b>		<b>(5.5%)</b>	<b>(46,625,319)</b>
<b>Net Assets</b>		<b>100.0%</b>	<b>847,680,381</b>

ETF—Exchange-Traded Fund

EURIBOR—Euro Interbank Offered Rate

LIBOR—London Interbank Offered Rate

PRIME—Prime Lending Rate

SOFR—Secured Overnight Financing Rate

SPDR—Standard & Poor's Depository Receipt

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 May 31, 2022, these securities were valued at \$54,373,068 or 6.41% of net assets.

<sup>c</sup> Security, or portion thereof, on loan. At May 31, 2022, the value of the fund's securities on loan was \$6,054,195 and the value of the collateral was \$7,013,462, consisting of cash collateral of \$7,010,070 and U.S. Government & Agency securities valued at \$3,392. In addition, the value of collateral may include pending sales that are also on loan.

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

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

<sup>h</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

May 31, 2022 (Unaudited)

<b>Forward Foreign Currency Exchange Contracts</b>					
Counterparty/ Purchased Currency	Purchased Currency Amounts	Currency Sold	Sold Currency Amounts	Settlement Date	Unrealized Appreciation (Depreciation) (\$)
<b>Citigroup</b>					
Euro	4,500,000	United States Dollar	4,826,115	6/27/2022	12,065
United States Dollar	51,901,073	Euro	48,630,000	6/27/2022	(383,528)
<b>Gross Unrealized Appreciation</b>					<b>12,065</b>
<b>Gross Unrealized Depreciation</b>					<b>(383,528)</b>

*See notes to financial statements.*