BNY Mellon ETF Trust

ANNUAL FINANCIALS AND OTHER INFORMATION
October 31, 2024

BNY Mellon US Large Cap Core Equity ETF: BKLC
BNY Mellon US Mid Cap Core Equity ETF: BKMC
BNY Mellon US Small Cap Core Equity ETF: BKSE
BNY Mellon International Equity ETF: BKIE
BNY Mellon Emerging Markets Equity ETF: BKEM
BNY Mellon Core Bond ETF: BKAG

Principal U.S. Listing Exchange: NYSE Arca, Inc.

IMPORTANT NOTICE – CHANGES TO ANNUAL AND SEMI-ANNUAL REPORTS

The Securities and Exchange Commission (the "SEC") has adopted rule and form amendments which have resulted in changes to the design and delivery of annual and semi-annual fund reports ("Reports"). Reports are now streamlined to highlight key information. Certain information previously included in Reports, including financial statements, no longer appear in the Reports but will be available online within the Semi-Annual and Annual Financials and Other Information, delivered free of charge to shareholders upon request, and filed with the SEC.

BNY | INVESTMENTS

Contents

THE FUNDS

Please note the Annual Financials and Other Information only contains Items 7-11 required in Form N-CSR. All other required items will be filed with the SEC.

Save time. Save paper. View your next shareholder report online as soon as it's available. Log into www.bny.com/investments and sign up for eCommunications. It's simple and only takes a few minutes.

The views expressed herein are current to the date of this report. These views and the composition of the fund's portfolio is subject to change at any time based on market and other conditions.

Statement of Investments
October 31, 2024

BNY Mellon US Large Cap Core Equity ETF

Description	Shares	Value ($)
Common Stocks – 99.8%		
Communication Services – 9.5%		
Alphabet, Inc., Class A	348,195	59,579,646
Alphabet, Inc., Class C	308,965	53,355,166
AT&T, Inc.	416,398	9,385,611
Charter Communications, Inc., Class A[a]	5,288	1,732,402
Comcast Corp., Class A	232,265	10,143,013
Electronic Arts, Inc.	15,518	2,340,890
Endeavor Group Holdings, Inc., Class A[b]	4,851	143,056
Fox Corp., Class A	14,374	603,708
Fox Corp., Class B	10,222	398,249
Live Nation Entertainment, Inc.[a]	8,844	1,035,986
Meta Platforms, Inc., Class A	130,347	73,982,350
Netflix, Inc.[a]	25,182	19,038,348
Omnicom Group, Inc.	11,842	1,196,042
Pinterest, Inc., Class A[a]	36,479	1,159,667
ROBLOX Corp., Class A[a]	31,844	1,646,972
Sirius XM Holdings, Inc.[b]	93	2,479
Snap, Inc., Class A[a]	55,941	680,243
Spotify Technology SA[a]	8,121	3,127,397
Take-Two Interactive Software, Inc.[a]	9,612	1,554,453
TKO Group Holdings, Inc., Class A[a]	3,170	370,161
T-Mobile US, Inc.	29,489	6,580,765
Trade Desk, Inc. (The), Class A[a]	26,686	3,207,924
Verizon Communications, Inc.	248,092	10,452,116
Walt Disney Co. (The)	107,970	10,386,714
Warner Bros Discovery, Inc.[a]	125,433	1,019,770
Warner Music Group Corp., Class A	7,482	239,125
		273,362,253
Consumer Discretionary – 10.3%		
Airbnb, Inc., Class A[a]	25,175	3,393,338
Amazon.com, Inc.[a]	549,817	102,485,889
Aptiv PLC[a]	16,209	921,157
AutoZone, Inc.[a]	1,072	3,225,648
Best Buy Co., Inc.	12,137	1,097,549
Booking Holdings, Inc.	2,099	9,815,449
Carnival Corp.[a]	59,686	1,313,092
Carvana Co., Class A[a]	5,628	1,391,861
Chipotle Mexican Grill, Inc., Class A[a]	81,029	4,518,987
Coupang, Inc., Class A[a]	65,197	1,681,431
D.R. Horton, Inc.	18,293	3,091,517
Darden Restaurants, Inc.	7,003	1,120,620
Deckers Outdoor Corp.[a]	8,460	1,361,129
DoorDash, Inc., Class A[a]	18,838	2,951,915
DraftKings, Inc., Class A[a]	29,529	1,042,964
eBay, Inc.	32,168	1,849,982
Expedia Group, Inc.[a]	7,692	1,202,336
Flutter Entertainment PLC[a]	10,107	2,352,606
Ford Motor Co.	230,761	2,374,531
Garmin Ltd.	8,894	1,764,125
General Motors Co.	70,276	3,567,210
Genuine Parts Co.	8,297	951,666
Hilton Worldwide Holdings, Inc.	15,241	3,579,349
Home Depot, Inc. (The)	59,022	23,239,912
Las Vegas Sands Corp.	18,623	965,603
Lennar Corp., Class A	14,999	2,554,330
Lennar Corp., Class B	514	82,404
Lowe's Cos., Inc.	34,175	8,948,040

BNY Mellon US Large Cap Core Equity ETF (continued)		
Description	Shares	Value ($)
Common Stocks – 99.8% (continued)		
Consumer Discretionary – 10.3% (continued)		
Lululemon Athletica, Inc.[a]	6,265	1,866,343
Marriott International, Inc., Class A	14,976	3,894,059
McDonald's Corp.	43,383	12,672,608
MercadoLibre, Inc.[a]	2,727	5,555,390
MGM Resorts International[a]	18,306	674,942
Mobileye Global, Inc., Class A[a]	2,352	32,011
NIKE, Inc., Class B	72,229	5,571,023
NVR, Inc.[a]	146	1,336,310
O'Reilly Automotive, Inc.[a]	3,573	4,120,169
PulteGroup, Inc.	11,800	1,528,454
Ross Stores, Inc.	20,105	2,809,071
Royal Caribbean Cruises Ltd.	12,973	2,676,979
Starbucks Corp.	64,906	6,341,316
Tesla, Inc.[a]	162,723	40,656,342
TJX Cos., Inc. (The)	68,893	7,786,976
Tractor Supply Co.	6,512	1,729,001
Ulta Beauty, Inc.[a]	2,701	996,615
Williams-Sonoma, Inc.	6,499	871,711
Yum! Brands, Inc.	16,573	2,173,715
		296,137,675
Consumer Staples – 5.6%		
Altria Group, Inc.	103,657	5,645,160
Archer-Daniels-Midland Co.	27,647	1,526,391
Brown-Forman Corp., Class A	1,529	66,634
Brown-Forman Corp., Class B	19,917	876,946
Bunge Global SA[a]	7,654	643,089
Campbell Soup Co.	12,472	581,819
Celsius Holdings, Inc.[a]	8,816	265,185
Church & Dwight Co., Inc.	14,157	1,414,426
Clorox Co. (The)	7,549	1,196,894
Coca-Cola Co. (The)	228,646	14,932,870
Colgate-Palmolive Co.	48,728	4,566,301
ConAgra Brands, Inc.	31,900	923,186
Constellation Brands, Inc., Class A	9,570	2,223,494
Costco Wholesale Corp.	26,239	22,937,609
Dollar General Corp.	11,998	960,320
Dollar Tree, Inc.[a]	12,400	801,536
Estee Lauder Cos., Inc. (The), Class A	10,691	737,038
General Mills, Inc.	32,126	2,185,211
Hershey Co. (The)[b]	9,059	1,608,697
Hormel Foods Corp.	18,443	563,434
Kellanova	16,870	1,360,565
Kenvue, Inc.	113,365	2,599,459
Keurig Dr Pepper, Inc.	57,303	1,888,134
Kimberly-Clark Corp.	18,932	2,540,296
Kraft Heinz Co. (The)	43,427	1,453,067
Kroger Co. (The)	39,820	2,220,761
McCormick & Co., Inc.	15,400	1,204,896
Mondelez International, Inc., Class A	80,985	5,545,853
Monster Beverage Corp.[a]	37,800	1,991,304
PepsiCo, Inc.	81,799	13,585,178
Philip Morris International, Inc.	90,606	12,023,416
Procter & Gamble Co. (The)	139,622	23,062,762
SYSCO Corp.	30,415	2,279,604
Target Corp.	26,734	4,011,169
Tyson Foods, Inc., Class A	18,053	1,057,725

BNY Mellon US Large Cap Core Equity ETF (continued)

Description	Shares	Value ($)
Common Stocks – 99.8% (continued)		
Consumer Staples – 5.6% (continued)		
Walmart, Inc.	258,946	21,220,625
		162,701,054
Energy – 3.4%		
Baker Hughes Co., Class A	59,509	2,266,103
Cheniere Energy, Inc.	13,409	2,566,214
Chevron Corp.	99,540	14,813,543
ConocoPhillips	69,213	7,581,592
Coterra Energy, Inc.	43,431	1,038,870
Devon Energy Corp.	39,900	1,543,332
Diamondback Energy, Inc.	9,633	1,702,825
EOG Resources, Inc.	34,194	4,170,300
EQT Corp.	23,814	870,164
Exxon Mobil Corp.	265,482	31,002,988
Halliburton Co.	51,725	1,434,851
Hess Corp.	16,115	2,167,145
Kinder Morgan, Inc.	118,370	2,901,249
Marathon Oil Corp.	31,881	883,104
Marathon Petroleum Corp.	20,986	3,052,833
Occidental Petroleum Corp.	41,289	2,068,992
ONEOK, Inc.	35,099	3,400,391
Phillips 66	25,956	3,161,960
Schlumberger NV	81,516	3,266,346
Targa Resources Corp.	12,828	2,141,763
Valero Energy Corp.	19,109	2,479,584
Williams Cos., Inc. (The)	72,755	3,810,179
		98,324,328
Financials – 13.2%		
Aflac, Inc.	30,879	3,235,810
Allstate Corp. (The)	15,688	2,926,126
American Express Co.	34,634	9,353,951
American International Group, Inc.	41,303	3,134,072
Ameriprise Financial, Inc.	6,143	3,134,773
Aon PLC, Class A[(a)]	11,687	4,287,610
Apollo Global Management, Inc.	24,228	3,470,903
Arch Capital Group Ltd.[(a)]	20,551	2,025,507
Ares Management Corp., Class A	9,706	1,627,502
Arthur J Gallagher & Co.	12,976	3,648,851
Bank of America Corp.	403,133	16,859,022
Bank of New York Mellon Corp. (The)	45,500	3,428,880
Berkshire Hathaway, Inc., Class B[(a)]	76,865	34,659,966
BlackRock, Inc.	8,644	8,480,023
Blackstone, Inc.	41,509	6,963,135
Block, Inc., Class A[(a)]	34,167	2,470,957
Blue Owl Capital, Inc., Class A[(b)]	24,322	543,840
Brown & Brown, Inc.	13,115	1,372,354
Capital One Financial Corp.	22,614	3,681,333
Cboe Global Markets, Inc.	5,748	1,227,600
Charles Schwab Corp. (The)	86,204	6,105,829
Chubb Ltd.[(a)]	24,620	6,953,673
Cincinnati Financial Corp.	9,118	1,284,088
Citigroup, Inc.	109,317	7,014,872
Citizens Financial Group, Inc.	30,551	1,286,808
CME Group, Inc., Class A	21,328	4,806,478
Coinbase Global, Inc., Class A[(a)]	11,682	2,093,998
Corpay, Inc.[(a)]	4,116	1,357,128
Discover Financial Services	14,472	2,148,079
Erie Indemnity Co., Class A	1,246	559,255

BNY Mellon US Large Cap Core Equity ETF (continued)

Description	Shares	Value ($)
Common Stocks – 99.8% (continued)		
Financials – 13.2% (continued)		
Everest Group Ltd.	2,092	743,936
FactSet Research Systems, Inc.	2,274	1,032,532
Fidelity National Information Services, Inc.	34,464	3,092,455
Fifth Third Bancorp	43,810	1,913,621
First Citizens BancShares, Inc., Class A	746	1,445,263
Fiserv, Inc.[a]	35,077	6,941,738
Global Payments, Inc.	14,624	1,516,655
Goldman Sachs Group, Inc. (The)	19,413	10,051,857
Hartford Financial Services Group, Inc. (The)	18,095	1,998,412
Huntington Bancshares, Inc.	95,578	1,490,061
Interactive Brokers Group, Inc., Class A	6,159	939,740
Intercontinental Exchange, Inc.	32,871	5,123,603
JPMorgan Chase & Co.	169,604	37,638,520
KKR & Co., Inc.	38,637	5,341,179
Loews Corp.	9,058	715,220
LPL Financial Holdings, Inc.	4,403	1,242,439
M&T Bank Corp.	10,244	1,994,302
Markel Group, Inc.[a]	858	1,323,045
Marsh & McLennan Cos., Inc.	29,645	6,469,725
Mastercard, Inc., Class A	49,219	24,589,320
MetLife, Inc.	34,412	2,698,589
Moody's Corp.	9,431	4,282,051
Morgan Stanley	74,844	8,700,615
MSCI, Inc., Class A	4,790	2,736,048
NASDAQ, Inc.	20,911	1,545,741
Northern Trust Corp.	13,337	1,340,635
PayPal Holdings, Inc.[a]	62,517	4,957,598
PNC Financial Services Group, Inc. (The)	22,633	4,261,115
Principal Financial Group, Inc.	14,385	1,185,324
Progressive Corp. (The)	34,573	8,395,362
Prudential Financial, Inc.	21,615	2,647,405
Raymond James Financial, Inc.	11,652	1,727,059
Regions Financial Corp.	57,424	1,370,711
Robinhood Markets, Inc., Class A[a]	29,228	686,566
Rocket Cos., Inc., Class A[a]	6,175	99,417
S&P Global, Inc.	18,712	8,988,496
State Street Corp.	19,636	1,822,221
Synchrony Financial	24,182	1,333,395
T Rowe Price Group, Inc.	14,118	1,551,003
Tradeweb Markets, Inc., Class A	6,470	821,690
Travelers Cos., Inc. (The)	13,033	3,205,336
Truist Financial Corp.	75,040	3,230,472
US Bancorp	84,482	4,081,325
Visa, Inc., Class A[b]	94,113	27,278,653
W.R. Berkley Corp.	17,382	993,729
Wells Fargo & Co.	206,186	13,385,595
Willis Towers Watson PLC[a]	6,298	1,903,193
		380,975,390
Health Care – 11.2%		
Abbott Laboratories	101,295	11,483,814
AbbVie, Inc.	104,443	21,292,794
Agilent Technologies, Inc.	17,604	2,293,977
Align Technology, Inc.[a]	4,222	865,637
Alnylam Pharmaceuticals, Inc.[a]	7,464	1,989,828
Amgen, Inc.	31,649	10,132,744
Avantor, Inc.[a]	39,887	892,272
Baxter International, Inc.	31,557	1,126,585

BNY Mellon US Large Cap Core Equity ETF (continued)

Description	Shares	Value ($)
Common Stocks – 99.8% (continued)		
Health Care – 11.2% (continued)		
Becton, Dickinson & Co.	17,004	3,971,964
Biogen, Inc.[(a)]	7,729	1,344,846
BioMarin Pharmaceutical, Inc.[(a)]	10,792	711,085
Boston Scientific Corp.[(a)]	87,378	7,341,500
Bristol-Myers Squibb Co.	116,765	6,511,984
Cardinal Health, Inc.	14,502	1,573,757
Cencora, Inc.	9,697	2,211,692
Centene Corp.[(a)]	32,299	2,010,936
Cigna Group (The)	16,761	5,276,530
Cooper Cos., Inc. (The)[(a)]	11,736	1,228,524
CVS Health Corp.	72,957	4,119,152
Danaher Corp.	38,625	9,488,617
DexCom, Inc.[(a)]	22,814	1,607,931
Edwards Lifesciences Corp.[(a)]	35,320	2,366,793
Elevance Health, Inc.	13,711	5,563,375
Eli Lilly & Co.	50,321	41,753,347
GE Healthcare Technologies, Inc.	22,931	2,003,023
Gilead Sciences, Inc.	72,994	6,483,327
HCA Healthcare, Inc.	11,742	4,212,325
Hologic, Inc.[(a)]	15,632	1,264,160
Humana, Inc.	6,763	1,743,704
IDEXX Laboratories, Inc.[(a)]	4,965	2,020,358
Illumina, Inc.[(a)]	9,600	1,383,744
Incyte Corp.[(a)]	11,869	879,730
Intuitive Surgical, Inc.[(a)]	20,812	10,485,918
IQVIA Holdings, Inc.[(a)]	10,719	2,206,185
Johnson & Johnson	142,245	22,739,286
Labcorp Holdings, Inc.	5,300	1,209,831
McKesson Corp.	7,945	3,977,188
Medtronic PLC	77,170	6,887,423
Merck & Co., Inc.	150,181	15,366,520
Mettler-Toledo International, Inc.[(a)]	1,332	1,720,611
Moderna, Inc.[(a)]	18,704	1,016,749
Molina Healthcare, Inc.[(a)]	3,451	1,108,530
Pfizer, Inc.	331,289	9,375,479
Quest Diagnostics, Inc.	6,644	1,028,691
Regeneron Pharmaceuticals, Inc.[(a)]	6,198	5,195,164
ResMed, Inc.	8,919	2,162,590
Revvity, Inc.	7,731	916,819
Royalty Pharma PLC, Class A[(a)]	25,213	680,751
STERIS PLC[(a)]	5,690	1,262,327
Stryker Corp.	18,737	6,675,618
Thermo Fisher Scientific, Inc.	22,566	12,328,257
UnitedHealth Group, Inc.	54,678	30,865,731
Veeva Systems, Inc., Class A[(a)]	8,945	1,867,984
Vertex Pharmaceuticals, Inc.[(a)]	15,379	7,320,096
Viatris, Inc.	74,403	863,075
Waters Corp.[(a)]	3,729	1,204,877
West Pharmaceutical Services, Inc.	4,249	1,308,395
Zimmer Biomet Holdings, Inc.	12,948	1,384,400
Zoetis, Inc., Class A	27,462	4,909,656
		323,218,206
Industrials – 8.6%		
3M Co.	31,468	4,042,694
Amentum Holdings, Inc.[(a)]	6,989	207,853
AMETEK, Inc.	14,132	2,590,961
Automatic Data Processing, Inc.	24,386	7,053,407

BNY Mellon US Large Cap Core Equity ETF (continued)		
Description	Shares	Value ($)
Common Stocks – 99.8% (continued)		
Industrials – 8.6% (continued)		
Axon Enterprise, Inc.[a]	3,980	1,685,530
Boeing Co. (The)[a]	33,930	5,066,088
Booz Allen Hamilton Holding Corp., Class A	7,481	1,358,998
Broadridge Financial Solutions, Inc.	6,730	1,419,088
Builders FirstSource, Inc.[a]	6,987	1,197,572
Carlisle Cos., Inc.	2,823	1,191,955
Carrier Global Corp.	49,958	3,632,946
Caterpillar, Inc.	29,247	11,002,721
Cintas Corp.	21,156	4,354,116
Copart, Inc.[a]	50,978	2,623,838
CSX Corp.	119,332	4,014,328
Cummins, Inc.	8,420	2,770,012
Deere & Co.	14,871	6,018,145
Delta Air Lines, Inc.	37,250	2,131,445
Dover Corp.	8,858	1,677,085
Eaton Corp. PLC	23,626	7,833,909
Emerson Electric Co.	33,463	3,623,039
Equifax, Inc.	7,121	1,887,207
Expeditors International of Washington, Inc.	8,426	1,002,694
Fastenal Co.	32,427	2,535,143
FedEx Corp.	13,476	3,690,403
Ferguson Enterprises, Inc.	11,593	2,280,807
Fortive Corp.	20,121	1,437,243
GE Vernova, Inc.[a]	16,137	4,867,887
General Dynamics Corp.	13,540	3,948,399
General Electric Co.	63,957	10,986,533
HEICO Corp.	2,698	660,875
HEICO Corp., Class A	3,950	758,440
Honeywell International, Inc.	39,327	8,088,777
Howmet Aerospace, Inc.	22,921	2,285,682
Hubbell, Inc., Class B	2,987	1,275,539
IDEX Corp.	4,319	927,030
Illinois Tool Works, Inc.	17,523	4,575,781
Ingersoll Rand, Inc.	23,519	2,257,824
Jacobs Solutions, Inc.	6,999	983,919
JB Hunt Transport Services, Inc.	4,517	815,861
Johnson Controls International PLC[a]	38,231	2,888,352
L3Harris Technologies, Inc.	11,538	2,855,309
Leidos Holdings, Inc.	6,769	1,239,810
Lennox International, Inc.	1,674	1,008,702
Lockheed Martin Corp.	14,462	7,896,975
Nordson Corp.	3,015	747,388
Norfolk Southern Corp.	12,968	3,247,576
Northrop Grumman Corp.	8,977	4,569,473
Old Dominion Freight Line, Inc.	11,141	2,242,906
Otis Worldwide Corp.	24,844	2,439,681
PACCAR, Inc.	29,549	3,081,370
Parker-Hannifin Corp.	7,555	4,790,399
Paychex, Inc.	18,991	2,646,016
Quanta Services, Inc.	8,749	2,638,961
Republic Services, Inc., Class A	12,469	2,468,862
Rockwell Automation, Inc.	6,807	1,815,495
Rollins, Inc.	18,033	850,076
RTX Corp.	79,705	9,643,508
Southwest Airlines Co.	35,458	1,084,306
SS&C Technologies Holdings, Inc.	13,119	917,412
Stanley Black & Decker, Inc.	9,293	863,691

BNY Mellon US Large Cap Core Equity ETF (continued)

Description	Shares	Value ($)
Common Stocks – 99.8% (continued)		
Industrials – 8.6% (continued)		
Trane Technologies PLC[(a)]	13,510	5,000,862
TransDigm Group, Inc.	3,241	4,220,754
TransUnion	11,571	1,172,142
Uber Technologies, Inc.[(a)]	119,170	8,586,199
Union Pacific Corp.	36,284	8,420,428
United Airlines Holdings, Inc.[(a)]	18,009	1,409,384
United Parcel Service, Inc., Class B	42,196	5,656,796
United Rentals, Inc.	4,010	3,259,328
Veralto Corp.	11,552	1,180,499
Verisk Analytics, Inc., Class A	8,379	2,301,879
Vertiv Holdings Co., Class A	20,200	2,207,658
Waste Management, Inc.	23,960	5,171,766
Watsco, Inc.[(b)]	1,615	763,911
Westinghouse Air Brake Technologies Corp.	10,450	1,964,391
WW Grainger, Inc.	2,386	2,646,623
Xylem, Inc.	14,414	1,755,337
		246,415,999
Information Technology – 31.3%		
Accenture PLC, Class A	39,777	13,715,905
Adobe, Inc.[(a)]	26,322	12,584,022
Advanced Micro Devices, Inc.[(a)]	94,613	13,630,895
Akamai Technologies, Inc.[(a)]	8,382	847,253
Amdocs Ltd.	6,698	587,716
Amphenol Corp., Class A	71,142	4,767,937
Analog Devices, Inc.	29,457	6,572,151
ANSYS, Inc.[(a)]	5,210	1,669,336
Apple, Inc.	854,767	193,100,413
Applied Materials, Inc.	49,203	8,934,281
AppLovin Corp., Class A[(a)]	11,575	1,960,689
Arista Networks, Inc.[(a)]	14,182	5,480,492
Atlassian Corp., Class A[(a)]	9,204	1,735,322
Autodesk, Inc.[(a)]	12,589	3,572,758
Bentley Systems, Inc., Class B	11,917	575,114
Broadcom, Inc.	269,312	45,721,098
Cadence Design Systems, Inc.[(a)]	16,250	4,486,950
CDW Corp.	7,799	1,468,006
Cisco Systems, Inc.	238,506	13,062,974
Cloudflare, Inc., Class A[(a)]	18,581	1,629,739
Cognizant Technology Solutions Corp., Class A	29,603	2,208,088
Corning, Inc.	47,542	2,262,524
Crowdstrike Holdings, Inc., Class A[(a)]	13,541	4,019,917
Datadog, Inc., Class A[(a)]	16,723	2,097,733
Dell Technologies, Inc., Class C	16,121	1,993,039
Enphase Energy, Inc.[(a)]	8,018	665,815
Entegris, Inc.	8,488	888,778
Fair Isaac Corp.[(a)]	1,351	2,692,692
First Solar, Inc.[(a)]	6,102	1,186,717
Fortinet, Inc.[(a)]	36,135	2,842,379
Gartner, Inc.[(a)]	4,555	2,288,887
GLOBALFOUNDRIES, Inc.[(a)(b)]	4,322	157,753
GoDaddy, Inc., Class A[(a)]	7,971	1,329,563
Hewlett Packard Enterprise Co.	75,287	1,467,344
HP, Inc.	59,202	2,102,855
HubSpot, Inc.[(a)]	2,854	1,583,371
Intel Corp.	247,505	5,326,308
International Business Machines Corp.	53,861	11,134,146
Intuit, Inc.	16,168	9,867,330

BNY Mellon US Large Cap Core Equity ETF (continued)		
Description	Shares	Value ($)
Common Stocks – 99.8% (continued)		
Information Technology – 31.3% (continued)		
Jabil, Inc.	5,596	688,812
Keysight Technologies, Inc.[a]	10,713	1,596,344
KLA Corp.	8,090	5,389,801
LAM Research Corp.	77,728	5,779,077
Marvell Technology, Inc.	51,466	4,122,941
Microchip Technology, Inc.	31,095	2,281,440
Micron Technology, Inc.	64,510	6,428,421
Microsoft Corp.	434,253	176,458,706
MicroStrategy, Inc., Class A[a][b]	9,399	2,298,055
MongoDB, Inc., Class A[a]	3,750	1,014,000
Monolithic Power Systems, Inc.	2,770	2,103,261
Motorola Solutions, Inc.	10,121	4,547,871
NetApp, Inc.	12,090	1,394,098
NVIDIA Corp.	1,398,563	185,673,224
Okta, Inc., Class A[a]	9,711	698,124
ON Semiconductor Corp.[a]	24,912	1,756,047
Oracle Corp.	92,007	15,442,455
Palantir Technologies, Inc., Class A[a]	116,564	4,844,400
Palo Alto Networks, Inc.[a]	18,778	6,766,277
PTC, Inc.[a]	6,377	1,181,849
Pure Storage, Inc., Class A[a]	17,302	865,965
QUALCOMM, Inc.	65,864	10,720,683
Roper Technologies, Inc.	6,430	3,457,604
Salesforce, Inc.	55,549	16,185,312
Samsara, Inc., Class A[a]	11,990	573,002
Seagate Technology Holdings PLC[a]	11,145	1,118,624
ServiceNow, Inc.[a]	12,040	11,233,200
Skyworks Solutions, Inc.	9,639	844,184
Snowflake, Inc., Class A[a]	18,015	2,068,482
Super Micro Computer, Inc.[a]	29,436	856,882
Synopsys, Inc.[a]	9,107	4,677,446
TE Connectivity PLC[a]	17,978	2,650,317
Teledyne Technologies, Inc.[a]	2,732	1,243,934
Teradyne, Inc.	9,115	968,104
Texas Instruments, Inc.	53,483	10,865,606
Trimble, Inc.[a]	14,936	903,628
Tyler Technologies, Inc.[a]	2,388	1,446,149
VeriSign, Inc.[a]	4,763	842,289
Western Digital Corp.[a]	18,826	1,229,526
Workday, Inc., Class A[a]	12,109	2,831,690
Zebra Technologies Corp., Class A[a]	3,049	1,164,626
Zoom Video Communications, Inc., Class A[a]	15,586	1,164,898
Zscaler, Inc.[a]	5,539	1,001,396
		901,597,040
Materials – 2.2%		
Air Products & Chemicals, Inc.	12,415	3,855,230
Amcor PLC[a]	88,776	988,077
Avery Dennison Corp.	4,820	997,885
Ball Corp.	18,887	1,119,055
Celanese Corp., Class A	6,477	815,908
CF Industries Holdings, Inc.	10,655	876,161
Corteva, Inc.	41,048	2,500,644
CRH PLC[a]	41,287	3,940,018
Dow, Inc.	43,823	2,163,980
DuPont de Nemours, Inc.	22,678	1,882,047
Ecolab, Inc.	14,530	3,570,457
Freeport-McMoRan, Inc.	82,872	3,730,897

BNY Mellon US Large Cap Core Equity ETF (continued)		
Description	Shares	Value ($)
Common Stocks – 99.8% (continued)		
Materials – 2.2% (continued)		
International Flavors & Fragrances, Inc., Class W	15,480	1,539,176
Linde PLC[a]	28,851	13,160,384
LyondellBasell Industries NV, Class A	15,520	1,347,912
Martin Marietta Materials, Inc.	3,775	2,236,083
Newmont Corp.	68,898	3,130,725
Nucor Corp.	14,751	2,092,282
PPG Industries, Inc.	14,177	1,765,178
Reliance, Inc.	2,719	778,558
Sherwin-Williams Co. (The)	14,156	5,078,748
Smurfit WestRock PLC[a]	26,057	1,341,936
Southern Copper Corp.	4,998	547,531
Steel Dynamics, Inc.	9,017	1,176,719
Vulcan Materials Co.	7,802	2,137,202
Westlake Corp.	1,761	232,346
		63,005,139
Real Estate – 2.1%		
Alexandria Real Estate Equities, Inc.[c]	10,669	1,190,127
American Tower Corp.[c]	27,730	5,921,464
AvalonBay Communities, Inc.[c]	8,293	1,837,812
BXP, Inc.[c]	8,522	686,532
CBRE Group, Inc., Class A[a]	18,444	2,415,611
CoStar Group, Inc.[a]	23,935	1,742,229
Crown Castle, Inc.[c]	24,324	2,614,587
Digital Realty Trust, Inc.[c]	18,254	3,253,410
Equinix, Inc.[c]	5,421	4,922,702
Equity Residential[c]	22,454	1,580,088
Essex Property Trust, Inc.[c]	3,829	1,086,900
Extra Space Storage, Inc.[c]	12,415	2,027,369
Healthpeak Properties, Inc.[c]	39,124	878,334
Invitation Homes, Inc.[c]	33,418	1,049,659
Iron Mountain, Inc.[c]	16,090	1,990,816
Mid-America Apartment Communities, Inc.[c]	7,136	1,079,962
Prologis, Inc.[c]	55,028	6,214,862
Public Storage[c]	8,986	2,956,933
Realty Income Corp.[c]	49,241	2,923,438
SBA Communications Corp., Class A[c]	6,125	1,405,504
Simon Property Group, Inc.[c]	19,519	3,301,053
Sun Communities, Inc.[c]	7,514	996,958
Ventas, Inc.[c]	23,906	1,565,604
VICI Properties, Inc., Class A[c]	60,083	1,908,236
Welltower, Inc.[c]	34,372	4,636,095
Weyerhaeuser Co.[c]	43,486	1,355,024
		61,541,309
Utilities – 2.4%		
Alliant Energy Corp.	14,747	884,820
Ameren Corp.	15,730	1,370,240
American Electric Power Co., Inc.	30,019	2,964,376
American Water Works Co., Inc.	11,857	1,637,570
Atmos Energy Corp.[b]	8,276	1,148,543
Avangrid, Inc.	7,821	279,288
CenterPoint Energy, Inc.	38,446	1,135,310
CMS Energy Corp.	17,742	1,235,021
Consolidated Edison, Inc.	20,017	2,035,329
Constellation Energy Corp.	18,887	4,966,526
Dominion Energy, Inc.	47,011	2,798,565
DTE Energy Co.	13,222	1,642,437
Duke Energy Corp.	44,326	5,109,458

BNY Mellon US Large Cap Core Equity ETF (continued)		
Description	Shares	Value ($)
Common Stocks – 99.8% (continued)		
Utilities – 2.4% (continued)		
Edison International	22,552	1,858,285
Entergy Corp.	13,188	2,041,239
Evergy, Inc.	15,661	946,551
Eversource Energy	22,567	1,486,037
Exelon Corp.	58,947	2,316,617
FirstEnergy Corp.	33,048	1,382,398
NextEra Energy, Inc.	117,813	9,336,680
PG&E Corp.	131,106	2,650,963
PPL Corp.	45,158	1,470,344
Public Service Enterprise Group, Inc.	30,631	2,738,718
Sempra	35,713	2,977,393
Southern Co. (The)	63,699	5,798,520
Vistra Corp.	19,435	2,428,598
WEC Energy Group, Inc.	19,778	1,889,392
Xcel Energy, Inc.	33,326	2,226,510
		68,755,728
Total Common Stocks (cost $2,270,990,302)		**2,876,034,121**
Investment Companies – 0.1%		
Registered Investment Companies – 0.1%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 4.83%[d][e] (cost $1,648,039)	1,648,039	**1,648,039**
Investment of Cash Collateral for Securities Loaned – 0.0%		
Registered Investment Companies – 0.0%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 4.83%[d][e] (cost $147,604)	147,604	**147,604**
Total Investments (cost $2,272,785,945)	**99.9%**	**2,877,829,764**
Cash and Receivables (Net)	**0.1%**	**1,813,254**
Net Assets	**100.0%**	**2,879,643,018**

[a] *Non-income producing security.*
[b] *Security, or portion thereof, on loan. At October 31, 2024, the value of the fund's securities on loan was $6,296,967 and the value of the collateral was $6,456,522, consisting of cash collateral of $147,604 and U.S. Government & Agency securities valued at $6,308,918. In addition, the value of collateral may include pending sales that are also on loan.*
[c] *Investment in a real estate investment trust.*
[d] *Investment in affiliated issuer. The investment objective of this investment company is publicly available and can be found within the investment company's prospectus.*
[e] *The rate shown is the 1-day yield as of October 31, 2024.*

Holdings and transactions in these affiliated companies during the period ended October 31, 2024 are as follows:

Description	Value ($) 10/31/23	Purchases ($)[1]	Sales ($)	Value ($) 10/31/24	Dividends/ Distributions ($)
Investment Companies – 0.1%					
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares	2,097,480	39,307,559	(39,757,000)	1,648,039	252,543
Investment of Cash Collateral for Securities Loaned – 0.0%					
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares	—	36,470,649	(36,323,045)	147,604	55,381[2]
Total – 0.1%	**2,097,480**	**75,778,208**	**(76,080,045)**	**1,795,643**	**307,924**

[1] *Includes reinvested dividends/distributions.*
[2] *Represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of fees and collateral investment expenses, and other payments to and from borrowers of securities.*

Futures

Description	Number of Contracts	Expiration	Notional Value ($)	Market Value ($)	Unrealized Appreciation ($)
Futures Long					
S&P 500 E-Mini Future	11	12/20/2024	3,151,090	3,156,175	5,085
Gross Unrealized Appreciation					**5,085**

See Notes to Financial Statements

BNY Mellon US Mid Cap Core Equity ETF

Description	Shares	Value ($)
Common Stocks – 99.7%		
Communication Services – 2.4%		
Interpublic Group of Cos., Inc. (The)	56,540	1,662,276
Liberty Broadband Corp., Class A[(a)]	2,297	184,288
Liberty Broadband Corp., Class C[(a)]	16,949	1,369,818
Liberty Global Ltd., Class A[(a)]	24,051	476,450
Liberty Global Ltd., Class C[(a)]	25,460	524,985
Match Group, Inc.[(a)]	39,088	1,408,341
New York Times Co. (The), Class A	22,497	1,256,233
News Corp., Class A	55,941	1,524,392
News Corp., Class B	11,574	336,109
Nexstar Media Group, Inc., Class A	4,665	820,667
Paramount Global, Class B	87,475	956,977
Reddit, Inc., Class A[(a)]	4,211	502,372
Roku, Inc., Class A[(a)]	18,543	1,188,235
Trump Media & Technology Group Corp.[(a)(b)]	8,055	284,664
		12,495,807
Consumer Discretionary – 13.9%		
Abercrombie & Fitch Co., Class A[(a)]	7,166	944,407
ADT, Inc.[(b)]	53,650	386,280
Amer Sports, Inc.[(a)(b)]	8,958	159,900
Aramark	36,685	1,387,794
Autoliv, Inc.	10,843	1,007,098
AutoNation, Inc.[(a)]	3,915	608,665
Bath & Body Works, Inc.	33,148	940,740
Birkenstock Holding PLC[(a)]	3,915	180,090
BorgWarner, Inc.	33,767	1,135,584
Burlington Stores, Inc.[(a)]	9,588	2,375,619
Caesars Entertainment, Inc.[(a)]	30,572	1,224,409
Capri Holdings Ltd.[(a)]	16,865	332,915
CarMax, Inc.[(a)(b)]	23,346	1,689,784
Cava Group, Inc.[(a)]	11,152	1,489,461
Chewy, Inc., Class A[(a)]	20,226	545,495
Choice Hotels International, Inc.[(b)]	4,313	601,707
Churchill Downs, Inc.	10,219	1,431,682
Crocs, Inc.[(a)]	8,753	943,748
Dick's Sporting Goods, Inc.	8,363	1,637,057
Dillard's, Inc., Class A[(b)]	1,172	435,421
Domino's Pizza, Inc.	5,189	2,146,845
Duolingo, Inc., Class A[(a)]	5,435	1,592,292
Etsy, Inc.[(a)]	17,041	876,589
Five Below, Inc.[(a)]	8,041	762,206
Floor & Decor Holdings, Inc., Class A[(a)]	15,493	1,596,554
GameStop Corp., Class A[(a)]	47,412	1,051,598
Gap, Inc. (The)	29,419	611,033
Gentex Corp.	34,478	1,045,028
H&R Block, Inc.	20,353	1,215,685
Hasbro, Inc.	18,949	1,243,623
Hyatt Hotels Corp., Class A	6,406	931,753
Installed Building Products, Inc.	3,502	759,584
Lear Corp.	8,443	808,502
Levi Strauss & Co., Class A	14,294	244,284
Light & Wonder, Inc.[(a)]	10,885	1,020,795
Lithia Motors, Inc., Class A	3,995	1,327,818
LKQ Corp.	37,712	1,387,424
Lucid Group, Inc., Class A[(a)(b)]	124,012	274,067
Mattel, Inc.[(a)]	50,321	1,025,542
Mohawk Industries, Inc.[(a)]	7,854	1,054,557

BNY Mellon US Mid Cap Core Equity ETF (continued)

Description	Shares	Value ($)
Common Stocks – 99.7% (continued)		
Consumer Discretionary – 13.9% (continued)		
Murphy USA, Inc.	2,793	1,364,241
Norwegian Cruise Line Holdings Ltd.[a]	63,311	1,604,301
Penske Automotive Group, Inc.	2,772	417,380
Planet Fitness, Inc., Class A[a]	13,014	1,021,859
Pool Corp.	5,719	2,068,219
PVH Corp.	8,277	814,953
Ralph Lauren Corp., Class A	5,914	1,170,558
Rivian Automotive, Inc., Class A[a][b]	104,735	1,057,824
Service Corp. International	21,299	1,739,063
SharkNinja, Inc.[a]	7,445	686,503
Skechers USA, Inc., Class A[a]	19,808	1,217,400
Tapestry, Inc.	33,503	1,589,717
Tempur Sealy International, Inc.	24,181	1,158,512
Texas Roadhouse, Inc., Class A	9,856	1,883,679
Toll Brothers, Inc.	15,349	2,247,708
TopBuild Corp.[a]	4,682	1,654,525
Vail Resorts, Inc.	5,387	892,572
Viking Holdings Ltd.[a]	10,381	407,454
Wayfair, Inc., Class A[a][b]	13,696	586,600
Whirlpool Corp.	7,880	815,659
Wingstop, Inc.	4,331	1,245,985
Wyndham Hotels & Resorts, Inc.	11,847	1,046,327
Wynn Resorts Ltd.	14,321	1,375,102
Yum China Holdings, Inc.	56,455	2,490,230
		70,990,006
Consumer Staples – 4.8%		
Albertsons Cos., Inc., Class A	60,784	1,100,190
BellRing Brands, Inc.[a]	19,113	1,258,209
BJ's Wholesale Club Holdings, Inc.[a]	19,687	1,668,080
Casey's General Stores, Inc.	5,464	2,152,925
Coca-Cola Consolidated, Inc.	778	874,674
Coty, Inc., Class A[a]	53,518	398,174
Darling Ingredients, Inc.[a]	23,505	919,281
e.l.f Beauty, Inc.[a]	7,960	837,790
Ingredion, Inc.	9,845	1,307,022
JM Smucker Co. (The)	15,225	1,728,190
Lamb Weston Holdings, Inc.	21,319	1,656,273
Maplebear, Inc.[a]	21,504	948,326
Molson Coors Beverage Co., Class B	25,867	1,408,976
Performance Food Group Co.[a]	22,833	1,855,181
Pilgrim's Pride Corp.[a]	5,910	286,280
Post Holdings, Inc.[a]	7,334	800,946
Reynolds Consumer Products, Inc.	8,303	223,766
Sprouts Farmers Market, Inc.[a]	14,997	1,926,065
US Foods Holding Corp.[a]	33,899	2,089,873
Walgreens Boots Alliance, Inc.	105,669	999,629
		24,439,850
Energy – 4.9%		
Antero Midstream Corp.	50,128	720,339
Antero Resources Corp.[a]	42,934	1,111,132
APA Corp.	53,087	1,252,853
Championx Corp.	28,129	793,800
Chord Energy Corp.	9,105	1,139,035
Civitas Resources, Inc.	12,518	610,753
DT Midstream, Inc.	14,392	1,297,439
Expand Energy Corp.[b]	31,263	2,648,601
Hess Midstream LP, Class A	11,904	412,474

BNY Mellon US Mid Cap Core Equity ETF (continued)

Description	Shares	Value ($)
Common Stocks – 99.7% (continued)		
Energy – 4.9% (continued)		
HF Sinclair Corp.	23,212	896,215
Matador Resources Co.	16,597	864,870
Murphy Oil Corp.	21,718	683,683
Noble Corp. PLC[(a)]	17,052	545,323
NOV, Inc.	58,182	902,403
Ovintiv, Inc.	39,390	1,544,088
Permian Resources Corp., Class A	66,365	904,555
Range Resources Corp.	35,030	1,051,951
Scorpio Tankers, Inc.[(a)]	6,903	402,238
TechnipFMC PLC	63,755	1,701,621
Texas Pacific Land Corp.[(b)]	3,414	3,980,724
Viper Energy, Inc., Class A	12,920	670,548
Weatherford International PLC[(a)]	10,313	814,727
		24,949,372
Financials – 14.1%		
Affirm Holdings, Inc., Class A[(a)]	36,370	1,594,825
AGNC Investment Corp.[(b)(c)]	107,549	1,001,281
Ally Financial, Inc.	39,849	1,396,707
American Financial Group, Inc.	10,555	1,360,856
Annaly Capital Management, Inc.[(c)]	72,844	1,384,764
Assurant, Inc.	7,652	1,466,888
Axis Capital Holdings Ltd.	11,336	887,155
BOK Financial Corp.	3,456	367,131
Carlyle Group, Inc. (The)	32,527	1,627,326
CNA Financial Corp.	3,194	153,025
Comerica, Inc.	19,469	1,240,370
Commerce Bancshares, Inc.	17,508	1,094,250
Corebridge Financial, Inc.	37,450	1,189,787
Credit Acceptance Corp.[(a)]	935	397,375
Cullen/Frost Bankers, Inc.	8,801	1,120,807
East West Bancorp, Inc.	20,716	2,019,603
Equitable Holdings, Inc.	48,449	2,196,678
Evercore, Inc., Class A	5,323	1,406,177
Fidelity National Financial, Inc.	38,337	2,306,737
First American Financial Corp.	14,744	945,828
First Horizon Corp.	80,198	1,389,831
Franklin Resources, Inc.	46,565	967,155
Globe Life, Inc.	13,297	1,404,163
Hamilton Lane, Inc., Class A	5,216	937,002
Houlihan Lokey, Inc., Class A	7,795	1,346,742
Invesco Ltd.	48,373	838,788
Jack Henry & Associates, Inc.	10,790	1,963,025
Jefferies Financial Group, Inc.	25,895	1,656,762
KeyCorp	138,473	2,388,659
Kinsale Capital Group, Inc.	3,259	1,395,210
MarketAxess Holdings, Inc.	5,527	1,599,624
Morningstar, Inc.	3,818	1,252,495
Old Republic International Corp.	37,656	1,315,324
Pinnacle Financial Partners, Inc.	11,257	1,187,051
Popular, Inc.	10,497	936,647
Primerica, Inc.	5,163	1,429,170
Prosperity Bancshares, Inc.	13,448	984,394
Reinsurance Group of America, Inc., Class A	9,758	2,059,719
RenaissanceRe Holdings Ltd.	7,673	2,013,395
RLI Corp.	6,121	954,692
Ryan Specialty Holdings, Inc., Class A	14,551	958,474
SEI Investments Co.	14,972	1,119,307

BNY Mellon US Mid Cap Core Equity ETF (continued)

Description	Shares	Value ($)
Common Stocks – 99.7% (continued)		
Financials – 14.1% (continued)		
Selective Insurance Group, Inc.	8,856	804,302
Shift4 Payments, Inc., Class A[(a)(b)]	8,407	760,329
SoFi Technologies, Inc.[(a)(b)]	146,156	1,632,563
SouthState Corp.	11,160	1,088,435
Starwood Property Trust, Inc.[(b)(c)]	43,710	862,835
Stifel Financial Corp.	14,553	1,507,982
Toast, Inc., Class A[(a)]	57,350	1,722,221
TPG, Inc., Class A	12,283	831,313
Unum Group	28,003	1,797,233
UWM Holdings Corp.	12,330	79,405
Voya Financial, Inc.	14,987	1,203,456
Webster Financial Corp.	25,137	1,302,097
Western Alliance Bancorp	16,039	1,334,605
WEX, Inc.[(a)]	5,876	1,014,198
Zions Bancorp NA	21,378	1,112,939
		72,309,112
Health Care – 10.9%		
Acadia Healthcare Co., Inc.[(a)]	13,280	566,923
Bio-Rad Laboratories, Inc., Class A[(a)]	2,983	1,068,481
Bio-Techne Corp.	23,091	1,702,961
Blueprint Medicines Corp.[(a)]	9,140	799,841
Bruker Corp.	15,300	866,133
Catalent, Inc.[(a)]	26,580	1,557,588
Charles River Laboratories International, Inc.[(a)]	7,538	1,346,136
Chemed Corp.	2,181	1,178,263
Cytokinetics, Inc.[(a)]	16,565	844,815
DaVita, Inc.[(a)]	8,032	1,122,954
Elanco Animal Health, Inc.[(a)]	72,356	914,580
Encompass Health Corp.	14,682	1,460,272
Ensign Group, Inc. (The)	8,121	1,258,674
Exact Sciences Corp.[(a)(b)]	27,092	1,867,452
Exelixis, Inc.[(a)]	38,521	1,278,897
Globus Medical, Inc., Class A[(a)]	19,862	1,460,652
Halozyme Therapeutics, Inc.[(a)]	18,537	937,416
HealthEquity, Inc.[(a)]	12,465	1,062,641
Henry Schein, Inc.[(a)]	17,107	1,201,425
Insmed, Inc.[(a)]	23,467	1,578,860
Insulet Corp.[(a)]	10,256	2,374,572
Intra-Cellular Therapies, Inc.[(a)]	14,379	1,218,620
Ionis Pharmaceuticals, Inc.[(a)]	21,033	807,457
Jazz Pharmaceuticals PLC[(a)]	9,066	997,532
Lantheus Holdings, Inc.[(a)]	9,993	1,097,631
Masimo Corp.[(a)]	6,617	952,914
Medpace Holdings, Inc.[(a)]	3,464	1,088,458
Natera, Inc.[(a)]	17,415	2,106,518
Neurocrine Biosciences, Inc.[(a)]	14,832	1,783,845
Penumbra, Inc.[(a)]	5,407	1,237,500
QIAGEN NV[(a)]	33,740	1,420,454
Repligen Corp.[(a)]	7,756	1,041,398
REVOLUTION Medicines, Inc.[(a)]	22,706	1,214,771
Roivant Sciences Ltd.[(a)(b)]	72,525	837,664
Sarepta Therapeutics, Inc.[(a)]	12,943	1,630,818
Solventum Corp.[(a)]	20,541	1,490,866
Teleflex, Inc.	6,971	1,401,589
Tenet Healthcare Corp.[(a)]	13,270	2,057,115
United Therapeutics Corp.[(a)]	6,071	2,270,372
Universal Health Services, Inc., Class B	8,467	1,729,893

BNY Mellon US Mid Cap Core Equity ETF (continued)

Description	Shares	Value ($)
Common Stocks – 99.7% (continued)		
Health Care – 10.9% (continued)		
Vaxcyte, Inc.[a]	15,295	1,626,623
Viking Therapeutics, Inc.[a]	15,331	1,112,111
		55,573,685
Industrials – 21.0%		
AAON, Inc.	9,235	1,054,822
Acuity Brands, Inc.	4,544	1,366,335
Advanced Drainage Systems, Inc.	9,876	1,480,215
AECOM	20,125	2,149,350
AGCO Corp.	9,236	922,122
Allegion PLC	13,068	1,824,685
Allison Transmission Holdings, Inc.	12,908	1,379,349
American Airlines Group, Inc.[a][b]	96,375	1,291,425
AO Smith Corp.	17,954	1,348,345
API Group Corp.[a]	29,656	1,012,456
Applied Industrial Technologies, Inc.	5,671	1,313,347
AZEK Co., Inc. (The), Class A[a]	21,126	929,544
BWX Technologies, Inc.	13,567	1,651,782
CACI International, Inc., Class A[a]	3,263	1,803,003
CH Robinson Worldwide, Inc.	17,028	1,754,565
Chart Industries, Inc.[a]	6,284	758,604
Clean Harbors, Inc.[a]	7,481	1,730,056
CNH Industrial NV[a]	114,319	1,283,802
Comfort Systems USA, Inc.	5,246	2,051,396
Core & Main, Inc., Class A[a]	15,150	670,842
Crane Co.	7,108	1,117,946
Curtiss-Wright Corp.	5,656	1,951,094
Dayforce, Inc.[a]	22,259	1,579,276
Donaldson Co., Inc.	17,710	1,295,664
EMCOR Group, Inc.	6,981	3,114,015
Esab Corp.	8,333	1,025,292
Fluor Corp.[a]	24,833	1,298,269
Fortune Brands Innovations, Inc.	18,723	1,560,188
FTAI Aviation Ltd.[a][b]	14,632	1,967,126
FTI Consulting, Inc.[a]	5,064	987,885
Generac Holdings, Inc.[a]	8,775	1,452,701
Genpact Ltd.	23,997	915,965
Graco, Inc.	24,776	2,018,005
GXO Logistics, Inc.[a]	17,250	1,031,723
Huntington Ingalls Industries, Inc.	5,755	1,064,445
ITT, Inc.	12,257	1,717,451
KBR, Inc.	19,804	1,327,066
Kirby Corp.[a]	8,722	1,000,937
Knight-Swift Transportation Holdings, Inc., Class A	23,368	1,217,005
Landstar System, Inc.	5,314	934,042
Leonardo DRS, Inc.[a]	7,867	236,561
Lincoln Electric Holdings, Inc.	8,357	1,609,224
Masco Corp.	32,277	2,579,255
MasTec, Inc.[a]	9,395	1,154,552
Middleby Corp. (The)[a]	7,927	1,028,132
MSA Safety, Inc.	5,447	903,930
Mueller Industries, Inc.	16,768	1,374,473
NEXTracker, Inc., Class A[a]	18,980	755,784
nVent Electric PLC[a]	24,577	1,832,707
Oshkosh Corp.	9,700	991,728
Owens Corning	12,817	2,265,917
Parsons Corp.[a]	12,746	1,378,607
Paycom Software, Inc.	7,719	1,613,503

BNY Mellon US Mid Cap Core Equity ETF (continued)		
Description	Shares	Value ($)
Common Stocks – 99.7% (continued)		
Industrials – 21.0% (continued)		
Paylocity Holding Corp.[(a)]	6,512	1,201,920
Pentair PLC	24,450	2,423,484
RBC Bearings, Inc.[(a)]	4,229	1,185,600
Regal Rexnord Corp.	9,864	1,642,751
Robert Half, Inc.	15,513	1,056,590
Saia, Inc.[(a)]	3,907	1,908,999
Science Applications International Corp.	7,686	1,109,013
Sensata Technologies Holding PLC[(a)]	22,228	763,310
Simpson Manufacturing Co., Inc.	6,289	1,130,699
SiteOne Landscape Supply, Inc.[(a)]	6,589	920,747
Snap-On, Inc.	7,707	2,544,312
SPX Technologies, Inc.[(a)]	6,538	938,138
Tetra Tech, Inc.	39,472	1,929,391
Textron, Inc.	28,032	2,254,333
Timken Co. (The)	9,506	788,998
Toro Co. (The)	15,305	1,231,746
Trex Co., Inc.[(a)]	15,994	1,133,175
UFP Industries, Inc.	8,859	1,083,810
U-Haul Holding Co.[(a)]	1,397	102,442
U-Haul Holding Co., Class B	14,941	1,019,873
Ul Solutions, Inc., Class A	5,515	286,559
Watts Water Technologies, Inc., Class A	4,000	762,360
WESCO International, Inc.	6,853	1,315,570
Willscot Holdings Corp., Class A[(a)]	27,618	915,261
Woodward, Inc.	8,872	1,455,806
XPO, Inc.[(a)]	16,841	2,198,256
		107,379,656
Information Technology – 11.2%		
Altair Engineering, Inc., Class A[(a)]	8,114	843,775
Amkor Technology, Inc.	16,918	430,563
Appfolio, Inc., Class A[(a)]	3,192	663,521
Arrow Electronics, Inc.[(a)]	7,963	944,969
Aspen Technology, Inc.[(a)]	3,984	935,164
Astera Labs, Inc.[(a)]	15,560	1,091,690
CCC Intelligent Solutions Holdings, Inc.[(a)]	53,201	553,822
Ciena Corp.[(a)]	21,421	1,360,448
Cirrus Logic, Inc.[(a)]	7,939	871,861
Cognex Corp.	25,259	1,016,170
Coherent Corp.[(a)]	19,286	1,782,798
Confluent, Inc., Class A[(a)]	33,296	871,356
DocuSign, Inc., Class A[(a)]	29,621	2,055,105
Dolby Laboratories, Inc., Class A	8,696	633,938
Dropbox, Inc., Class A[(a)]	35,206	910,075
Dynatrace, Inc.[(a)]	39,136	2,105,517
Elastic NV[(a)]	12,516	1,004,159
EPAM Systems, Inc.[(a)]	8,296	1,565,040
F5, Inc.[(a)]	8,675	2,028,909
Fabrinet[(a)]	5,314	1,280,515
Flex Ltd.[(a)]	59,483	2,062,276
GEN Digital, Inc.	81,994	2,386,845
Gitlab, Inc., Class A[(a)]	16,767	901,226
Globant SA[(a)]	6,269	1,315,800
Guidewire Software, Inc.[(a)]	11,380	2,119,639
HashiCorp, Inc., Class A[(a)]	21,912	741,940
Informatica, Inc., Class A[(a)]	9,532	260,224
Juniper Networks, Inc.	46,728	1,817,719
Klaviyo, Inc., Class A[(a)]	10,409	395,854

BNY Mellon US Mid Cap Core Equity ETF (continued)

Description	Shares	Value ($)
Common Stocks – 99.7% (continued)		
Information Technology – 11.2% (continued)		
Lattice Semiconductor Corp.[a]	20,299	1,028,347
Littelfuse, Inc.	3,640	890,453
MACOM Technology Solutions Holdings, Inc.[a]	8,306	933,594
Manhattan Associates, Inc.[a]	9,051	2,383,671
MKS Instruments, Inc.	9,193	913,141
Novanta, Inc.[a]	5,319	905,507
Nutanix, Inc., Class A[a]	36,041	2,238,146
Onto Innovation, Inc.[a]	7,257	1,439,281
Procore Technologies, Inc.[a]	12,201	800,996
Qorvo, Inc.[a]	14,045	1,000,847
Rambus, Inc.[a]	15,808	755,939
SentinelOne, Inc., Class A[a]	40,217	1,037,196
Smartsheet, Inc., Class A[a]	19,857	1,120,332
SPS Commerce, Inc.[a]	5,453	899,745
TD Synnex Corp.	11,214	1,293,535
Twilio, Inc., Class A[a]	24,292	1,959,150
UiPath, Inc., Class A[a]	64,507	797,306
Unity Software, Inc.[a][b]	37,045	743,864
Universal Display Corp.	6,477	1,167,933
		57,259,901
Materials – 6.5%		
Albemarle Corp.[b]	17,333	1,641,955
Alcoa Corp.	26,558	1,064,710
Anglogold Ashanti PLC[a][b]	61,901	1,720,848
AptarGroup, Inc.	9,745	1,636,283
ATI, Inc.[a]	18,381	968,862
Axalta Coating Systems Ltd.[a]	32,703	1,240,098
Berry Global Group, Inc.	17,003	1,197,861
Cleveland-Cliffs, Inc.[a]	68,705	891,791
Commercial Metals Co.	17,262	928,696
Crown Holdings, Inc.	17,632	1,649,474
Eagle Materials, Inc.	5,053	1,442,429
Eastman Chemical Co.	17,528	1,842,017
Element Solutions, Inc.	32,767	887,986
FMC Corp.	18,339	1,191,852
Graphic Packaging Holding Co.	45,219	1,277,889
International Paper Co.	50,787	2,820,710
Mosaic Co. (The)	47,494	1,270,939
Olin Corp.	17,777	729,390
Packaging Corp. of America	13,124	3,004,609
Royal Gold, Inc.	9,662	1,411,232
RPM International, Inc.	18,902	2,402,633
Summit Materials, Inc., Class A[a]	17,829	845,273
United States Steel Corp.	32,828	1,275,368
		33,342,905
Real Estate – 7.4%		
Agree Realty Corp.[c]	14,813	1,099,865
American Homes 4 Rent, Class A[c]	49,289	1,736,944
Americold Realty Trust, Inc.[c]	41,483	1,065,283
Brixmor Property Group, Inc.[c]	44,728	1,205,420
Camden Property Trust[c]	15,707	1,818,714
CubeSmart[c]	33,048	1,581,016
EastGroup Properties, Inc.[c]	6,991	1,197,419
Equity LifeStyle Properties, Inc.[c]	26,262	1,841,491
Federal Realty Investment Trust[c]	11,010	1,220,348
First Industrial Realty Trust, Inc.[c]	19,641	1,030,956
Gaming and Leisure Properties, Inc.[c]	38,633	1,938,990

BNY Mellon US Mid Cap Core Equity ETF (continued)		
Description	Shares	Value ($)
Common Stocks – 99.7% (continued)		
Real Estate – 7.4% (continued)		
Healthcare Realty Trust, Inc., Class A[c]	55,897	960,310
Host Hotels & Resorts, Inc.[c]	103,565	1,785,461
Jones Lang LaSalle, Inc.[a]	7,007	1,898,617
Kimco Realty Corp.[c]	97,387	2,310,020
Lamar Advertising Co., Class A[c]	12,889	1,701,348
NNN REIT, Inc.[c]	27,013	1,173,445
OMEGA Healthcare Investors, Inc.[c]	36,403	1,546,035
Regency Centers Corp.[c]	24,808	1,772,284
Rexford Industrial Realty, Inc.[b][c]	31,906	1,368,448
Ryman Hospitality Properties, Inc.[c]	8,747	936,366
STAG Industrial, Inc.[c]	26,758	997,538
UDR, Inc.[c]	44,982	1,897,791
W.P. Carey, Inc.[c]	32,235	1,796,134
Zillow Group, Inc., Class A[a]	7,053	409,427
Zillow Group, Inc., Class C[a]	22,828	1,371,735
		37,661,405
Utilities – 2.6%		
AES Corp. (The)	105,239	1,735,391
Brookfield Renewable Corp., Class A	26,582	812,878
Essential Utilities, Inc.	40,504	1,563,454
NiSource, Inc.	66,388	2,334,202
NRG Energy, Inc.	30,815	2,785,676
OGE Energy Corp.	29,795	1,191,502
Pinnacle West Capital Corp.	16,745	1,470,379
Talen Energy Corp.[a]	6,817	1,236,331
		13,129,813
Total Common Stocks (cost $434,574,951)		**509,531,512**
Investment Companies – 0.2%		
Registered Investment Companies – 0.2%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 4.83%[d][e] (cost $826,111)	826,111	**826,111**
Investment of Cash Collateral for Securities Loaned – 0.8%		
Registered Investment Companies – 0.8%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 4.83%[d][e] (cost $3,924,945)	3,924,945	**3,924,945**
Total Investments (cost $439,326,007)	**100.7%**	**514,282,568**
Liabilities, Less Cash and Receivables	**(0.7)%**	**(3,517,145)**
Net Assets	**100.0%**	**510,765,423**

REIT—Real Estate Investment Trust

[a] Non-income producing security.
[b] Security, or portion thereof, on loan. At October 31, 2024, the value of the fund's securities on loan was $19,168,233 and the value of the collateral was $20,226,198, consisting of cash collateral of $3,924,945 and U.S. Government & Agency securities valued at $16,301,253. In addition, the value of collateral may include pending sales that are also on loan.
[c] Investment in a real estate investment trust.
[d] Investment in affiliated issuer. The investment objective of this investment company is publicly available and can be found within the investment company's prospectus.
[e] The rate shown is the 1-day yield as of October 31, 2024.

Holdings and transactions in these affiliated companies during the period ended October 31, 2024 are as follows:

Description	Value ($) 10/31/23	Purchases ($)[1]	Sales ($)	Value ($) 10/31/24	Dividends/ Distributions ($)
Investment Companies – 0.2%					
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares	360,984	17,081,342	(16,616,215)	826,111	70,677
Investment of Cash Collateral for Securities Loaned – 0.8%					
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares	992,299	79,843,608	(76,910,962)	3,924,945	117,839[2]
Total – 1.0%	**1,353,283**	**96,924,950**	**(93,527,177)**	**4,751,056**	**188,516**

[1] *Includes reinvested dividends/distributions.*
[2] *Represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of fees and collateral investment expenses, and other payments to and from borrowers of securities.*

Futures

Description	Number of Contracts	Expiration	Notional Value ($)	Market Value ($)	Unrealized Appreciation ($)
Futures Long					
S&P MidCap 400 E-Mini	3	12/20/2024	919,787	934,080	14,293
Gross Unrealized Appreciation					**14,293**

See Notes to Financial Statements

BNY Mellon US Small Cap Core Equity ETF

Description	Shares	Value ($)
Common Stocks – 99.7%		
Communication Services – 2.7%		
Ast Spacemobile, Inc., Class A[(a)]	7,742	184,337
Atlanta Braves Holdings, Inc., Class C[(a)]	2,641	104,346
Cargurus, Inc., Class A[(a)]	4,894	151,812
Cinemark Holdings, Inc.[(a)]	6,598	196,290
Cogent Communications Holdings, Inc.	2,806	225,238
EchoStar Corp., Class A[(a)]	7,565	189,579
Frontier Communications Parent, Inc.[(a)]	13,857	495,111
IAC, Inc.[(a)]	4,307	206,521
Iridium Communications, Inc.	6,904	202,494
John Wiley & Sons, Inc., Class A	2,623	129,314
Lions Gate Entertainment Corp., Class A[(a)(b)]	4,014	31,711
Lions Gate Entertainment Corp., Class B[(a)]	7,927	55,885
Madison Square Garden Sports Corp.[(a)]	1,026	228,490
Playtika Holding Corp.	2,831	22,167
Rumble, Inc.[(a)(b)]	4,473	26,122
TEGNA, Inc.	10,891	178,939
TripAdvisor, Inc.[(a)]	6,723	107,837
United States Cellular Corp.[(a)]	855	52,753
Yelp, Inc., Class A[(a)]	4,092	139,701
Ziff Davis, Inc.[(a)]	2,837	131,268
ZoomInfo Technologies, Inc., Class A[(a)]	17,986	198,745
		3,258,660
Consumer Discretionary – 13.0%		
Academy Sports & Outdoors, Inc.	4,473	227,497
Acushnet Holdings Corp.	1,808	110,830
Adient PLC[(a)]	5,636	110,071
Adtalem Global Education, Inc.[(a)]	2,313	187,168
Advance Auto Parts, Inc.	3,710	132,410
American Eagle Outfitters, Inc.	11,601	227,264
Arcos Dorados Holdings, Inc., Class A	7,730	68,101
Asbury Automotive Group, Inc.[(a)]	1,288	293,458
Boot Barn Holdings, Inc.[(a)]	1,874	233,407
Bowlero Corp.[(b)]	1,284	13,315
Boyd Gaming Corp.	4,294	297,531
Bright Horizons Family Solutions, Inc.[(a)]	3,605	481,159
Brinker International, Inc.[(a)]	2,753	282,761
Brunswick Corp.	4,297	342,643
Carter's, Inc.	2,272	124,278
Cavco Industries, Inc.[(a)]	487	199,570
Century Communities, Inc.	1,742	154,446
Columbia Sportswear Co.	2,048	164,803
Dorman Products, Inc.[(a)]	1,630	185,869
Dream Finders Homes, Inc., Class A[(a)(b)]	1,568	46,805
Dutch Bros, Inc., Class A[(a)]	5,788	191,699
Foot Locker, Inc.	5,151	119,452
Frontdoor, Inc.[(a)]	4,897	243,332
Global Business Travel Group I[(a)(b)]	5,293	40,386
Goodyear Tire & Rubber Co. (The)[(a)]	17,409	139,446
Graham Holdings Co., Class B	198	166,973
Grand Canyon Education, Inc.[(a)]	1,848	253,379
Green Brick Partners, Inc.[(a)]	1,994	137,606
Group 1 Automotive, Inc.	841	306,393
Harley-Davidson, Inc.	7,620	243,459
Hilton Grand Vacations, Inc.[(a)]	4,574	168,689
International Game Technology PLC	6,436	130,780
KB Home	4,186	328,601

BNY Mellon US Small Cap Core Equity ETF (continued)

Description	Shares	Value ($)
Common Stocks – 99.7% (continued)		
Consumer Discretionary – 13.0% (continued)		
Kohl's Corp.[b]	6,984	129,064
Kontoor Brands, Inc.	3,507	300,304
Laureate Education, Inc., Class A	8,483	145,738
LCI Industries	1,539	171,260
LGI Homes, Inc.[a]	1,311	133,145
Life Time Group Holdings, Inc.[a]	3,785	84,330
M/I Homes, Inc.[a]	1,693	256,642
Macy's, Inc.	15,431	236,712
Marriott Vacations Worldwide Corp.	2,106	162,225
Meritage Homes Corp.	2,258	409,150
Mister Car Wash, Inc.[a]	5,732	43,047
Modine Manufacturing Co.[a]	3,082	362,967
Newell Brands, Inc.	24,534	215,899
Nordstrom, Inc.	6,183	139,798
Ollie's Bargain Outlet Holdings, Inc.[a]	3,838	352,444
Patrick Industries, Inc.	1,335	168,183
Penn Entertainment, Inc.[a][b]	8,531	168,487
Polaris, Inc.	3,362	235,037
QuantumScape Corp., Class A[a][b]	22,570	116,235
Red Rock Resorts, Inc., Class A	3,180	163,643
RH[a]	941	299,285
Shake Shack, Inc., Class A[a]	2,354	286,411
Signet Jewelers Ltd.	2,663	244,144
SIX Flags Entertainment Corp.	5,743	226,332
Skyline Champion Corp.[a]	3,527	311,187
Steven Madden Ltd.	4,484	201,645
Strategic Education, Inc.	1,393	121,135
Stride, Inc.[a]	2,614	243,834
Sweetgreen, Inc., Class A[a]	6,173	222,845
Taylor Morrison Home Corp., Class A[a]	6,351	435,044
Thor Industries, Inc.	3,194	332,432
Topgolf Callaway Brands Corp.[a]	9,253	89,847
Travel + Leisure Co.	4,407	210,699
TRI Pointe Group, Inc.[a]	5,769	233,241
Under Armour, Inc., Class A[a][b]	11,740	100,377
Under Armour, Inc., Class C[a]	10,368	81,907
United Parks & Resorts, Inc.[a]	2,161	113,733
Urban Outfitters, Inc.[a]	4,013	144,267
Valvoline, Inc.[a]	8,171	329,128
VF Corp.	23,120	478,815
Visteon Corp.[a]	1,699	153,335
Wendy's Co. (The)	10,758	205,585
Worthington Enterprises, Inc.	1,953	74,800
YETI Holdings, Inc.[a]	5,416	190,697
		15,678,616
Consumer Staples – 2.5%		
Boston Beer Co., Inc. (The), Class A[a]	581	169,112
Cal-Maine Foods, Inc.	2,560	224,717
Central Garden & Pet Co.[a]	564	19,345
Central Garden & Pet Co., Class A[a]	3,321	96,774
Energizer Holdings, Inc.	4,107	131,712
Flowers Foods, Inc.	11,660	259,202
Freshpet, Inc.[a]	2,841	376,546
Grocery Outlet Holding Corp.[a]	6,047	86,472
Inter Parfums, Inc.	1,139	137,899
J&J Snack Foods Corp.	959	157,391
Lancaster Colony Corp.	1,220	211,792

BNY Mellon US Small Cap Core Equity ETF (continued)

Description	Shares	Value ($)
Common Stocks – 99.7% (continued)		
Consumer Staples – 2.5% (continued)		
National Beverage Corp.	1,456	65,797
PriceSmart, Inc.	1,567	130,186
Primo Water Corp.	9,765	256,136
Seaboard Corp.	17	47,022
Simply Good Foods Co. (The)[a]	5,706	192,064
Spectrum Brands Holdings, Inc.	1,689	151,368
Tootsie Roll Industries, Inc.	1,025	29,899
Utz Brands, Inc.	4,122	70,981
WD-40 Co.	846	221,711
		3,036,126
Energy – 4.3%		
Archrock, Inc.	9,137	182,923
Atlas Energy Solutions, Inc., Class A[b]	4,270	83,564
Cactus, Inc., Class A[b]	4,058	240,599
California Resources Corp.	4,302	223,575
CNX Resources Corp.[a]	9,244	314,573
Comstock Resources, Inc.[b]	5,776	66,770
CONSOL Energy, Inc.	1,767	195,996
Crescent Energy Co., Class A	6,497	80,758
CVR Energy, Inc.	2,110	33,549
Expro Group Holdings NV[a]	6,569	83,755
Golar LNG Ltd.	6,121	221,947
Gulfport Energy Corp.[a]	1,138	157,545
Helmerich & Payne, Inc.	6,031	202,642
International Seaways, Inc.[a]	2,352	102,406
Kinetik Holdings, Inc., Class A	2,322	113,012
Kodiak Gas Services, Inc.	1,186	37,810
Kosmos Energy Ltd.[a]	29,481	110,848
Liberty Energy, Inc., Class A	10,265	175,223
Magnolia Oil & Gas Corp., Class A	10,302	260,434
New Fortress Energy, Inc., Class A	5,618	47,247
Northern Oil & Gas, Inc.	5,690	206,262
Oceaneering International, Inc.[a]	6,249	152,476
Patterson-UTI Energy, Inc.	22,668	173,864
PBF Energy, Inc., Class A	6,437	183,583
Peabody Energy Corp.	7,596	199,547
Sitio Royalties Corp., Class A	4,816	107,349
SM Energy Co.	7,190	301,764
Talos Energy, Inc.[a]	8,199	83,794
Tidewater, Inc.[a]	3,041	182,673
Transocean Ltd.[a]	47,195	204,826
Uranium Energy Corp.[a][b]	25,093	186,190
Valaris Ltd.[a]	3,918	198,251
		5,115,755
Financials – 18.3%		
Affiliated Managers Group, Inc.	1,968	381,595
Ameris Bancorp	4,088	253,415
Arbor Realty Trust, Inc.[b][c]	10,710	157,865
Artisan Partners Asset Management, Inc., Class A	3,869	170,623
Associated Banc-Corp.	9,391	222,942
Assured Guaranty Ltd.	3,329	277,838
Atlantic Union Bankshares Corp.	5,513	208,391
AvidXchange Holdings, Inc.[a]	9,612	79,203
Axos Financial, Inc.[a]	3,273	221,648
Baldwin Insurance Group, Inc. (The), Class A[a]	4,081	188,787
Banc of California, Inc.	8,214	126,167
BancFirst Corp.	1,234	134,148

BNY Mellon US Small Cap Core Equity ETF (continued)

Description	Shares	Value ($)
Common Stocks – 99.7% (continued)		
Financials – 18.3% (continued)		
Bank of Hawaii Corp.	2,453	177,180
Bank OZK	6,656	291,200
BGC Group, Inc., Class A	23,321	218,518
Blackstone Mortgage Trust, Inc., Class A[b][c]	10,367	188,783
Brighthouse Financial, Inc.[a]	3,883	183,666
Cadence Bank	11,313	378,194
Cathay General Bancorp	4,368	200,841
CNO Financial Group, Inc.	6,654	228,898
Cohen & Steers, Inc.[b]	1,709	168,798
Columbia Banking System, Inc.	13,082	372,968
Community Financial System, Inc.	3,313	202,557
CVB Financial Corp.	8,239	160,084
Dlocal Ltd.[a]	5,291	46,296
Eastern Bankshares, Inc.	9,969	162,794
Enact Holdings, Inc.	1,780	60,680
Enstar Group Ltd.[a]	784	252,840
Essent Group Ltd.[a]	6,584	395,106
Euronet Worldwide, Inc.[a]	2,728	268,626
EVERTEC, Inc.	4,038	132,285
F&G Annuities & Life, Inc.	1,241	49,764
Federated Hermes, Inc., Class B	4,983	199,968
First BanCorp.	10,201	196,675
First Financial Bancorp	5,877	150,334
First Financial Bankshares, Inc.	7,453	269,351
First Hawaiian, Inc.	7,966	197,079
First Interstate BancSystem, Inc., Class A	5,613	172,880
FirstCash Holdings, Inc.	2,323	240,361
Flywire Corp.[a]	6,763	117,811
FNB Corp.	22,351	324,089
Freedom Holding Corp.[a][b]	1,070	115,988
Fulton Financial Corp.	11,362	205,766
Genworth Financial, Inc., Class A[a]	27,356	184,379
Glacier Bancorp, Inc.	7,078	369,118
Goosehead Insurance, Inc., Class A[a]	1,440	156,816
HA Sustainable Infrastructure Capital, Inc.	6,862	240,101
Hancock Whitney Corp.	5,350	278,628
Hanover Insurance Group, Inc. (The)	2,228	330,479
Home BancShares, Inc.	11,787	321,667
Independent Bank Corp.	2,632	165,553
International Bancshares Corp.	3,360	205,834
Jackson Financial, Inc., Class A	4,327	432,484
Janus Henderson Group PLC[a]	8,135	336,057
Kemper Corp.	3,780	235,381
Lazard, Inc., Class A	6,817	361,233
Lincoln National Corp.	10,515	365,396
Marqeta, Inc., Class A[a]	26,526	150,137
Mercury General Corp.	1,686	114,024
MGIC Investment Corp.	16,691	417,943
Moelis & Co., Class A	4,412	292,957
Mr. Cooper Group, Inc.[a]	3,929	347,913
Nelnet, Inc., Class A	1,118	125,999
New York Community Bancorp, Inc.	18,501	187,230
NMI Holdings, Inc., Class A[a]	4,970	192,240
Old National Bancorp	19,488	375,339
OneMain Holdings, Inc., Class A	7,478	371,432
Oscar Health, Inc., Class A[a]	9,974	167,563
Pacific Premier Bancorp, Inc.	6,007	153,239

BNY Mellon US Small Cap Core Equity ETF (continued)

Description	Shares	Value ($)
Common Stocks – 99.7% (continued)		
Financials – 18.3% (continued)		
Paymentus Holdings, Inc., Class A[(a)]	1,207	29,704
PennyMac Financial Services, Inc.	2,491	248,303
Piper Sandler Cos.	1,078	305,764
PJT Partners, Inc., Class A	1,390	193,154
Radian Group, Inc.	9,528	332,622
Remitly Global, Inc.[(a)]	9,016	162,108
Rithm Capital Corp.[(c)]	30,240	320,242
ServisFirst Bancshares, Inc.	3,135	260,644
Simmons First National Corp., Class A	7,701	178,663
SLM Corp.	12,471	274,736
StepStone Group, Inc., Class A	3,493	210,034
Synovus Financial Corp.	9,116	454,615
Texas Capital Bancshares, Inc.[(a)]	2,922	224,848
TFS Financial Corp.	3,408	43,793
UMB Financial Corp.	2,787	305,818
United Bankshares, Inc.	8,136	306,564
United Community Banks, Inc.	7,444	211,856
Upstart Holdings, Inc.[(a)(b)]	4,774	232,398
Valley National Bancorp	26,913	254,866
Victory Capital Holdings, Inc., Class A	2,197	131,666
Virtu Financial, Inc., Class A	5,250	162,540
WaFd, Inc.	5,084	172,754
Walker & Dunlop, Inc.	1,999	218,631
Western Union Co. (The)	21,411	230,382
White Mountains Insurance Group Ltd.	156	280,354
Wintrust Financial Corp.	3,821	442,816
WSFS Financial Corp.	3,768	185,273
		22,007,292
Health Care – 12.0%		
ACADIA Pharmaceuticals, Inc.[(a)]	10,007	146,002
ADMA Biologics, Inc.[(a)]	13,569	221,310
agilon health, Inc.[(a)(b)]	18,483	47,132
Agios Pharmaceuticals, Inc.[(a)]	3,492	155,150
Alkermes PLC[(a)]	9,864	253,505
Amedisys, Inc.[(a)]	2,022	191,281
Amicus Therapeutics, Inc.[(a)]	16,636	189,983
Apellis Pharmaceuticals, Inc.[(a)]	5,582	152,165
Apogee Therapeutics, Inc.[(a)]	2,702	140,612
Arcellx, Inc.[(a)]	2,233	188,175
Arrowhead Pharmaceuticals, Inc.[(a)]	7,476	143,763
Astrana Health, Inc.[(a)]	2,692	144,776
Avidity Biosciences, Inc.[(a)]	5,464	230,909
Axonics, Inc.[(a)]	3,180	223,554
Axsome Therapeutics, Inc.[(a)]	2,265	201,653
Azenta, Inc.[(a)]	3,014	123,845
Bausch + Lomb Corp.[(a)]	2,522	51,146
Beam Therapeutics, Inc.[(a)]	4,633	101,509
Biohaven Ltd.[(a)]	4,588	228,299
Bridgebio Pharma, Inc.[(a)]	7,539	176,488
Celldex Therapeutics, Inc.[(a)]	3,800	99,028
Certara, Inc.[(a)]	5,254	53,591
CG Oncology, Inc.[(a)(b)]	2,815	100,017
CONMED Corp.	1,932	131,840
Corcept Therapeutics, Inc.[(a)]	5,672	277,758
CorVel Corp.[(a)]	573	170,651
Crinetics Pharmaceuticals, Inc.[(a)]	4,263	238,557
Denali Therapeutics, Inc.[(a)]	7,291	189,274

BNY Mellon US Small Cap Core Equity ETF (continued)

Description	Shares	Value ($)
Common Stocks – 99.7% (continued)		
Health Care – 12.0% (continued)		
DENTSPLY SIRONA, Inc.	13,015	301,558
Doximity, Inc., Class A[a]	7,454	311,130
Dyne Therapeutics, Inc.[a]	3,736	107,821
Enovis Corp.[a]	3,182	131,321
Envista Holdings Corp.[a]	10,707	224,526
Evolent Health, Inc., Class A[a]	6,914	161,442
Fortrea Holdings, Inc.[a]	5,489	92,325
Geron Corp.[a]	30,890	126,958
Glaukos Corp.[a]	3,013	398,469
GoodRx Holdings, Inc., Class A[a][b]	4,986	30,514
Guardant Health, Inc.[a]	7,326	160,293
Haemonetics Corp.[a]	3,160	224,866
Hims & Hers Health, Inc.[a]	8,811	165,911
ICU Medical, Inc.[a]	1,274	217,510
Ideaya Biosciences, Inc.[a]	4,435	124,845
ImmunityBio, Inc.[a][b]	9,662	50,339
Immunovant, Inc.[a]	3,466	101,415
Inari Medical, Inc.[a]	3,044	147,330
Inspire Medical Systems, Inc.[a]	1,841	359,069
Integer Holdings Corp.[a]	2,061	256,079
Integra LifeSciences Holdings Corp.[a]	4,239	79,524
Intellia Therapeutics, Inc.[a]	5,972	84,922
Iovance Biotherapeutics, Inc.[a][b]	14,659	153,040
iRhythm Technologies, Inc.[a]	1,944	140,823
Krystal Biotech, Inc.[a][b]	1,467	253,102
LivaNova PLC[a]	3,418	176,437
Madrigal Pharmaceuticals, Inc.[a]	948	245,854
Maravai LifeSciences Holdings, Inc., Class A[a]	6,876	50,951
Merit Medical Systems, Inc.[a]	3,546	349,848
Neogen Corp.[a]	13,572	193,808
Nuvalent, Inc., Class A[a]	1,730	153,088
Option Care Health, Inc.[a]	10,902	251,182
Organon & Co.	16,051	301,438
PACS Group, Inc.[a]	1,358	57,959
Patterson Cos., Inc.	4,836	101,604
Perrigo Co. PLC	8,442	216,368
Prestige Consumer Healthcare, Inc.[a]	3,075	226,781
Privia Health Group, Inc.[a]	5,944	109,132
PROCEPT BioRobotics Corp.[a]	2,828	254,520
Progyny, Inc.[a]	5,259	79,148
PTC Therapeutics, Inc.[a]	4,591	183,273
QuidelOrtho Corp.[a]	3,150	119,857
R1 RCM, Inc.[a]	9,165	130,693
RadNet, Inc.[a]	4,077	265,168
Recursion Pharmaceuticals, Inc., Class A[a][b]	10,621	67,125
Rhythm Pharmaceuticals, Inc.[a]	3,180	151,781
Rocket Pharmaceuticals, Inc.[a]	3,149	52,431
Select Medical Holdings Corp.	6,621	212,402
Sotera Health Co.[a]	8,024	125,736
SpringWorks Therapeutics, Inc.[a]	4,308	129,800
Summit Therapeutics, Inc.[a][b]	5,167	96,055
Surgery Partners, Inc.[a]	4,770	137,376
Tandem Diabetes Care, Inc.[a]	4,073	127,770
TG Therapeutics, Inc.[a]	9,059	227,019
TransMedics Group, Inc.[a][b]	1,973	161,727
Twist Bioscience Corp.[a]	3,412	137,708
Ultragenyx Pharmaceutical, Inc.[a]	5,609	286,003

BNY Mellon US Small Cap Core Equity ETF (continued)		
Description	Shares	Value ($)
Common Stocks – 99.7% (continued)		
Health Care – 12.0% (continued)		
Waystar Holding Corp.[a]	2,879	82,138
		14,439,285
Industrials – 17.3%		
AAR Corp.[a]	2,162	126,909
ABM Industries, Inc.	3,923	208,154
ACV Auctions, Inc., Class A[a]	8,342	144,233
AeroVironment, Inc.[a]	1,741	374,245
Air Lease Corp., Class A	6,446	285,880
Alamo Group, Inc.	588	99,689
Alaska Air Group, Inc.[a]	8,048	385,580
Albany International Corp., Class A	1,936	131,493
Alight, Inc., Class A[a]	25,793	178,745
ArcBest Corp.	1,461	152,207
Arcosa, Inc.	3,026	283,355
Armstrong World Industries, Inc.	2,750	383,762
Atkore, Inc.	2,240	192,102
Atmus Filtration Technologies, Inc.	5,221	203,306
Avis Budget Group, Inc.[b]	1,085	90,055
Beacon Roofing Supply, Inc.[a]	3,957	364,321
Bloom Energy Corp., Class A[a][b]	13,304	127,718
Boise Cascade Co.	2,475	329,249
Brady Corp., Class A	2,741	194,995
Brink's Co. (The)	2,777	285,448
Casella Waste Systems, Inc., Class A[a]	3,554	347,865
CBIZ, Inc.[a]	2,847	196,244
Clarivate PLC[a][b]	21,753	143,570
Concentrix Corp.	2,893	122,981
Construction Partners, Inc., Class A[a]	2,657	209,186
Copa Holdings SA, Class A	1,920	186,816
CSW Industrials, Inc.	960	338,976
Driven Brands Holdings, Inc.[a]	3,746	55,628
Dun & Bradstreet Holdings, Inc.	18,388	218,633
Dycom Industries, Inc.[a]	1,773	309,087
EnerSys	2,520	244,087
Enovix Corp.[a][b]	8,585	77,308
Enpro, Inc.	1,258	183,177
ESCO Technologies, Inc.	1,607	201,743
ExlService Holdings, Inc.[a]	10,038	418,283
Exponent, Inc.	3,123	294,749
Federal Signal Corp.	3,690	300,993
First Advantage Corp.[a][b]	3,226	58,455
Flowserve Corp.	8,197	431,490
Fluence Energy, Inc., Class A[a][b]	3,768	81,954
Franklin Electric Co., Inc.	2,482	237,552
Gates Industrial Corp. PLC[a]	13,099	253,466
GATX Corp.	2,147	295,771
GMS, Inc.[a]	2,477	222,658
Granite Construction, Inc.	2,749	231,053
Griffon Corp.	2,262	142,235
Hayward Holdings, Inc.[a]	5,372	87,349
Herc Holdings, Inc.	1,655	346,127
Hexcel Corp.	5,297	310,881
Hillenbrand, Inc.	4,381	120,697
Hub Group, Inc., Class A	3,856	167,312
ICF International, Inc.	1,158	195,227
IES Holdings, Inc.[a]	1,222	267,209
Insperity, Inc.	2,197	173,058

BNY Mellon US Small Cap Core Equity ETF (continued)		
Description	Shares	Value ($)
Common Stocks – 99.7% (continued)		
Industrials – 17.3% (continued)		
JetBlue Airways Corp.[a]	21,164	120,635
Joby Aviation, Inc.[a][b]	25,965	124,632
John Bean Technologies Corp.	1,979	220,500
Kadant, Inc.	725	241,468
Korn Ferry	3,228	228,058
Kratos Defense & Security Solutions, Inc.[a]	9,264	210,478
Loar Holdings, Inc.[a]	1,057	91,092
Lyft, Inc., Class A[a]	22,494	291,747
ManpowerGroup, Inc.	2,937	184,590
Matson, Inc.	2,102	325,579
MAXIMUS, Inc.	3,787	327,348
McGrath RentCorp	1,542	175,325
MDU Resources Group, Inc.	12,055	347,787
Moog, Inc., Class A	1,761	332,125
MSC Industrial Direct Co., Inc., Class A	2,782	219,973
Mueller Water Products, Inc., Class A	9,627	207,847
MYR Group, Inc.[a]	1,036	135,716
Net Power, Inc.[a][b]	1,609	14,513
Nuscale Power Corp.[a][b]	4,906	93,901
Paycor HCM, Inc.[a]	4,478	67,573
Plug Power, Inc.[a][b]	42,607	83,510
Primoris Services Corp.	3,284	205,644
Resideo Technologies, Inc.[a]	8,897	175,004
Rocket Lab USA, Inc.[a]	17,697	189,358
Rush Enterprises, Inc., Class A	3,827	216,532
RXO, Inc.[a]	7,211	203,278
Ryder System, Inc.	2,731	399,491
Schneider National, Inc., Class B	2,353	66,543
SkyWest, Inc.[a]	2,503	238,286
Spirit AeroSystems Holdings, Inc., Class A[a]	7,212	233,452
Stericycle, Inc.[a]	5,782	355,420
Sterling Infrastructure, Inc.[a]	1,875	289,594
Sunrun, Inc.[a]	13,483	194,829
Symbotic, Inc., Class A[a][b]	2,306	64,084
Tecnoglass, Inc.[a][b]	1,381	94,640
Terex Corp.	4,085	211,235
TriNet Group, Inc.	1,976	167,743
Trinity Industries, Inc.	5,052	173,183
UniFirst Corp.	907	163,088
Valmont Industries, Inc.	1,245	388,042
Verra Mobility Corp., Class A[a]	9,486	246,351
Werner Enterprises, Inc.	3,983	146,933
Zurn Elkay Water Solutions Corp.	8,986	324,395
		20,804,788
Information Technology – 13.0%		
ACI Worldwide, Inc.[a]	6,593	324,376
Advanced Energy Industries, Inc.	2,327	252,549
Agilysys, Inc.[a]	1,354	135,454
Alarm.com Holdings, Inc.[a]	2,979	158,870
Alkami Technology, Inc.[a]	1,960	71,756
Allegro MicroSystems, Inc.[a]	3,705	77,212
Ambarella, Inc.[a]	2,429	136,486
Appian Corp., Class A[a]	2,500	89,375
Asana, Inc., Class A[a]	5,218	62,303
ASGN, Inc.[a]	2,811	258,893
Aurora Innovation, Inc., Class A[a][b]	46,578	241,973
Avnet, Inc.	5,644	305,961

BNY Mellon US Small Cap Core Equity ETF (continued)		
Description	Shares	Value ($)
Common Stocks – 99.7% (continued)		
Information Technology – 13.0% (continued)		
Axcelis Technologies, Inc.[(a)]	2,021	172,411
Badger Meter, Inc.	1,829	365,891
Belden, Inc.	2,568	292,418
BILL Holdings, Inc.[(a)]	6,357	370,995
Blackbaud, Inc.[(a)]	2,585	195,193
BlackLine, Inc.[(a)]	3,210	177,738
Box, Inc., Class A[(a)]	8,709	276,598
Braze, Inc., Class A[(a)]	3,674	115,584
C3.ai, Inc., Class A[(a)(b)]	6,831	168,248
Calix, Inc.[(a)]	3,554	125,741
Cleanspark, Inc.[(a)(b)]	13,870	147,161
Clear Secure, Inc., Class A[(b)]	5,277	194,088
Clearwater Analytics Holdings, Inc., Class A[(a)]	9,945	259,664
CommVault Systems, Inc.[(a)]	2,718	424,524
Crane NXT Co.	3,078	167,043
Credo Technology Group Holding Ltd.[(a)]	8,005	301,788
DigitalOcean Holdings, Inc.[(a)]	3,597	142,369
Diodes, Inc.[(a)]	2,804	163,978
DoubleVerify Holdings, Inc.[(a)]	7,257	123,732
DXC Technology Co.[(a)]	11,131	221,062
Envestnet, Inc.[(a)]	2,146	134,726
Five9, Inc.[(a)]	4,513	133,269
FormFactor, Inc.[(a)]	4,803	182,418
Freshworks, Inc., Class A[(a)]	10,955	128,173
Impinj, Inc.[(a)]	1,132	215,069
Insight Enterprises, Inc.[(a)]	1,746	305,410
Instructure Holdings, Inc.[(a)]	1,294	30,461
Intapp, Inc.[(a)]	4,200	210,714
InterDigital, Inc.	1,600	240,704
IPG Photonics Corp.[(a)]	1,795	145,323
Itron, Inc.[(a)]	2,839	317,287
Jamf Holding Corp.[(a)]	3,344	55,644
JFrog Ltd.[(a)]	5,716	166,793
Kulicke & Soffa Industries, Inc.	3,393	152,210
Kyndryl Holdings, Inc.[(a)]	14,398	329,570
LiveRamp Holdings, Inc.[(a)]	4,066	101,772
Lumentum Holdings, Inc.[(a)]	4,210	268,893
Marathon Digital Holdings, Inc.[(a)(b)]	17,704	296,896
Mirion Technologies, Inc., Class A[(a)]	12,684	187,723
N-able, Inc.[(a)]	3,997	48,883
nCino, Inc.[(a)]	4,866	181,502
PagerDuty, Inc.[(a)]	5,738	103,628
Pegasystems, Inc.	2,519	200,109
Plexus Corp.[(a)]	1,698	244,682
Power Integrations, Inc.	3,529	213,257
Progress Software Corp.	2,654	170,095
Q2 Holdings, Inc.[(a)]	3,548	300,374
Qualys, Inc.[(a)]	2,313	275,802
Rapid7, Inc.[(a)]	3,814	154,162
RingCentral, Inc., Class A[(a)]	4,652	167,519
Riot Platforms, Inc.[(a)(b)]	17,846	164,897
Rogers Corp.[(a)]	1,151	115,422
Rubrik, Inc., Class A[(a)]	1,465	60,446
Sanmina Corp.[(a)]	3,482	244,088
Silicon Laboratories, Inc.[(a)]	1,958	203,358
SiTime Corp.[(a)]	1,108	187,263
Sprinklr, Inc., Class A[(a)]	7,500	55,725

BNY Mellon US Small Cap Core Equity ETF (continued)		
Description	Shares	Value ($)
Common Stocks – 99.7% (continued)		
Information Technology – 13.0% (continued)		
Synaptics, Inc.[a]	2,417	165,975
Tenable Holdings, Inc.[a]	7,316	289,787
Teradata Corp.[a]	6,063	195,410
Ultra Clean Holdings, Inc.[a]	2,712	90,716
Varonis Systems, Inc., Class B[a]	6,896	347,352
Veeco Instruments, Inc.[a]	3,429	98,687
Vertex, Inc., Class A[a]	3,315	137,606
Vishay Intertechnology, Inc.	7,125	120,840
Vontier Corp.	9,606	356,190
Wolfspeed, Inc.[a][b]	7,753	103,192
Workiva, Inc., Class A[a]	3,105	247,655
Zeta Global Holdings Corp., Class A[a]	9,625	266,420
		15,635,531
Materials – 5.9%		
Alpha Metallurgical Resources, Inc.	675	140,602
Arcadium Lithium PLC[a]	64,706	348,765
Arch Resources, Inc.[b]	1,117	163,931
Ashland, Inc.	3,124	264,197
Avient Corp.	5,337	248,757
Balchem Corp.	2,009	336,166
Cabot Corp.	3,434	370,288
Carpenter Technology Corp.	3,042	454,779
Chemours Co. (The)	9,236	167,726
Coeur Mining, Inc.[a]	23,916	154,019
Constellium SE[a]	8,156	90,532
Greif, Inc., Class A	1,572	98,156
HB Fuller Co.	3,350	245,153
Hecla Mining Co.	36,267	235,373
Huntsman Corp.	10,322	227,084
Innospec, Inc.	1,541	166,089
Knife River Corp.[a]	3,331	324,173
Louisiana-Pacific Corp.	4,034	398,963
Materion Corp.	1,293	131,407
Minerals Technologies, Inc.	2,017	151,860
MP Materials Corp.[a]	7,631	137,282
NewMarket Corp.	481	252,510
Pactiv Evergreen, Inc.	2,603	29,518
Quaker Chemical Corp.	862	130,662
Scotts Miracle-GRO Co. (The)	2,604	226,496
Sealed Air Corp.	8,983	325,005
Sensient Technologies Corp.	2,619	197,682
Silgan Holdings, Inc.	4,992	258,286
Sonoco Products Co.	6,108	320,792
Sylvamo Corp.	2,202	187,214
Tronox Holdings PLC, Class A[a]	7,247	87,834
Warrior Met Coal, Inc.	3,238	204,415
		7,075,716
Real Estate – 6.8%		
Apple Hospitality REIT, Inc.[c]	14,150	208,995
Broadstone NET Lease, Inc., Class A[c]	11,688	205,592
CareTrust REIT, Inc.[c]	8,884	290,240
COPT Defense Properties[c]	7,052	227,074
Cousins Properties, Inc.[c]	9,480	290,372
Curbline Properties Corp.[a][c]	5,902	133,562
Cushman & Wakefield PLC[a]	10,265	139,091
DigitalBridge Group, Inc.	9,967	156,382
Douglas Emmett, Inc.[c]	9,919	176,459

BNY Mellon US Small Cap Core Equity ETF (continued)

Description	Shares	Value ($)
Common Stocks – 99.7% (continued)		
Real Estate – 6.8% (continued)		
EPR Properties[(c)]	4,702	213,330
Equity Commonwealth[(a)(c)]	6,313	124,934
Essential Properties Realty Trust, Inc.[(c)]	10,900	345,421
Four Corners Property Trust, Inc.[(c)]	5,652	155,769
Highwoods Properties, Inc.[(c)]	6,537	219,251
Howard Hughes Holdings, Inc.[(a)]	3,117	237,017
Independence Realty Trust, Inc.[(b)(c)]	14,025	275,171
Innovative Industrial Properties, Inc., Class A[(c)]	1,734	224,015
Kilroy Realty Corp.[(c)]	7,294	293,365
Kite Realty Group Trust[(c)]	13,689	351,397
LXP Industrial Trust, Class B[(c)]	18,282	172,582
Macerich Co. (The)[(c)]	13,430	251,141
Medical Properties Trust, Inc.[(b)(c)]	37,203	172,250
National Health Investors, Inc.[(c)]	2,591	198,600
National Storage Affiliates Trust[(c)]	4,337	182,805
Outfront Media, Inc.[(c)]	8,280	147,053
Park Hotels & Resorts, Inc.[(c)]	12,938	179,709
Phillips Edison & Co., Inc.[(c)]	7,620	288,112
PotlatchDeltic Corp.[(c)]	4,871	202,487
Rayonier, Inc.[(c)]	7,682	239,909
Sabra Health Care REIT, Inc.[(c)]	14,375	278,875
Seaport Entertainment Group, Inc.[(a)]	783	21,258
SITE Centers Corp.[(c)]	2,949	47,037
SL Green Realty Corp.[(c)]	4,117	311,286
St. Joe Co. (The)	3,484	180,123
Tanger, Inc.[(c)]	6,729	223,605
Terreno Realty Corp.[(c)]	5,941	356,163
Vornado Realty Trust[(c)]	9,882	409,214
		8,129,646
Utilities – 3.9%		
ALLETE, Inc.	3,599	230,012
American States Water Co.	2,293	189,081
Avista Corp.	4,834	181,178
Black Hills Corp.	4,266	252,505
California Water Service Group	3,571	185,549
Clearway Energy, Inc., Class A	2,099	55,917
Clearway Energy, Inc., Class C	5,188	147,235
IDACORP, Inc., Class Rights	3,150	325,962
MGE Energy, Inc.	2,253	203,874
National Fuel Gas Co.	5,559	336,486
New Jersey Resources Corp.	6,145	281,994
NextEra Energy Partners LP[(b)]	5,818	112,578
Northwestern Energy Group, Inc.	3,849	205,768
ONE Gas, Inc.	3,495	249,089
Ormat Technologies, Inc.	3,366	265,981
Otter Tail Corp.	2,351	184,601
PNM Resources, Inc.	5,588	243,302
Portland General Electric Co.	6,312	299,189
Southwest Gas Holdings, Inc.	3,542	259,451
Spire, Inc.	3,351	213,995
UGI Corp.	13,126	313,843
		4,737,590
Total Common Stocks (cost $106,149,235)		**119,919,005**
Investment Companies – 0.2%		
Registered Investment Companies – 0.2%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 4.83%[(d)(e)] (cost $256,769)	256,769	**256,769**

BNY Mellon US Small Cap Core Equity ETF (continued)		
Description	Shares	Value ($)
Investment of Cash Collateral for Securities Loaned – 2.0%		
Registered Investment Companies – 2.0%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 4.83%[(d)(e)] (cost $2,425,043)	2,425,043	**2,425,043**
Total Investments (cost $108,831,047)	**101.9%**	**122,600,817**
Liabilities, Less Cash and Receivables	**(1.9)%**	**(2,328,018)**
Net Assets	**100.0%**	**120,272,799**

REIT—Real Estate Investment Trust

[(a)] *Non-income producing security.*
[(b)] *Security, or portion thereof, on loan. At October 31, 2024, the value of the fund's securities on loan was $5,516,544 and the value of the collateral was $5,943,548, consisting of cash collateral of $2,425,043 and U.S. Government & Agency securities valued at $3,518,505. In addition, the value of collateral may include pending sales that are also on loan.*
[(c)] *Investment in a real estate investment trust.*
[(d)] *Investment in affiliated issuer. The investment objective of this investment company is publicly available and can be found within the investment company's prospectus.*
[(e)] *The rate shown is the 1-day yield as of October 31, 2024.*

Holdings and transactions in these affiliated companies during the period ended October 31, 2024 are as follows:

Description	Value ($) 10/31/23	Purchases ($)[1]	Sales ($)	Value ($) 10/31/24	Dividends/ Distributions ($)
Investment Companies – 0.2%					
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares	124,243	5,833,253	(5,700,727)	256,769	19,819
Investment of Cash Collateral for Securities Loaned – 2.0%					
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares	1,934,033	27,035,947	(26,544,937)	2,425,043	42,617[2]
Total – 2.2%	**2,058,276**	**32,869,200**	**(32,245,664)**	**2,681,812**	**62,436**

[1] *Includes reinvested dividends/distributions.*
[2] *Represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of fees and collateral investment expenses, and other payments to and from borrowers of securities.*

Futures

Description	Number of Contracts	Expiration	Notional Value ($)	Market Value ($)	Unrealized (Depreciation) ($)
Futures Long					
Russell 2000 E-Mini	3	12/20/2024	337,680	331,290	(6,390)
Gross Unrealized Depreciation					**(6,390)**

See Notes to Financial Statements

BNY Mellon International Equity ETF

Description	Shares	Value ($)
Common Stocks – 99.2%		
Australia – 6.8%		
AGL Energy Ltd.	22,134	151,936
Ampol Ltd.	9,075	165,841
ANZ Group Holdings Ltd.	112,929	2,304,115
APA Group	44,449	202,925
Aristocrat Leisure Ltd.	21,908	882,795
ASX Ltd.	7,165	305,143
Atlas Arteria Ltd.	36,024	115,147
Aurizon Holdings Ltd.	75,256	166,609
BHP Group Ltd.	176,439	4,927,792
BHP Group Ltd.[a]	12,756	352,921
BlueScope Steel Ltd.	16,915	225,021
Brambles Ltd.	53,082	638,352
Car Group Ltd.	13,520	334,564
Charter Hall Group[b]	20,014	198,079
Cochlear Ltd.	2,427	450,230
Coles Group Ltd.	47,817	550,920
Commonwealth Bank of Australia	63,558	5,942,743
Computershare Ltd.	20,213	349,258
CSL Ltd.	18,247	3,429,559
Dexus[b]	43,631	204,906
Ebos Group Ltd.	5,968	129,643
Endeavour Group Ltd.	64,376	197,759
Evolution Mining Ltd.	78,564	269,647
Fortescue Ltd.	60,652	761,566
Goodman Group[b]	70,026	1,680,565
GPT Group (The)[b]	79,520	246,885
IGO Ltd.	22,733	78,173
Insurance Australia Group Ltd.	94,072	462,128
Lottery Corp. Ltd. (The)	81,878	267,614
Lynas Rare Earths Ltd.[a]	31,745	158,026
Macquarie Group Ltd.	13,806	2,093,525
Medibank Pvt Ltd.	96,700	227,385
Mineral Resources Ltd.	6,342	163,668
Mirvac Group[b]	144,183	202,101
National Australia Bank Ltd.	117,816	2,994,171
Nextdc Ltd.[a]	22,841	245,657
Northern Star Resources Ltd.	41,596	483,060
Orica Ltd.	18,306	207,914
Origin Energy Ltd.	66,501	419,464
Pilbara Minerals Ltd.[a]	96,366	179,891
Pro Medicus Ltd.	1,747	222,941
Qantas Airways Ltd.[a]	66,752	353,278
QBE Insurance Group Ltd.	56,544	637,394
Ramsay Health Care Ltd.	6,166	162,235
REA Group Ltd.	1,911	284,036
Reece Ltd.	11,851	177,060
Rio Tinto Ltd.	13,886	1,085,162
Santos Ltd.	124,171	551,430
Scentre Group[b]	200,891	461,858
Seek Ltd.	12,120	197,988
Seven Group Holdings Ltd.	7,543	206,124
Sonic Healthcare Ltd.	17,711	312,406
South32 Ltd.	171,273	412,836
Stockland[b]	92,627	314,274
Suncorp Group Ltd.	46,964	551,244
Telstra Group Ltd.	436,356	1,091,805

BNY Mellon International Equity ETF (continued)

Description	Shares	Value ($)
Common Stocks – 99.2% (continued)		
Australia – 6.8% (continued)		
TPG Telecom Ltd.	15,821	46,840
Transurban Group	114,909	956,622
Treasury Wine Estates Ltd.	29,257	217,120
Vicinity Ltd.[(b)]	137,096	195,759
Washington H Soul Pattinson & Co. Ltd.	7,896	173,102
Wesfarmers Ltd.	44,002	1,939,095
Westpac Banking Corp.	132,475	2,787,084
Whitehaven Coal Ltd.	27,337	121,938
Wisetech Global Ltd.	6,351	492,033
Woodside Energy Group Ltd.	69,320	1,079,720
Woodside Energy Group Ltd.[(a)]	2,305	35,798
Woolworths Group Ltd.	46,252	907,639
Worley Ltd.	14,234	130,526
		49,473,045
Austria – 0.3%		
ANDRITZ AG	2,726	163,807
Bawag Group AG[(c)]	2,908	224,151
CA Immobilien Anlagen AG	1,838	44,378
Erste Group Bank AG	12,145	682,201
EVN AG	1,066	29,569
Immofinanz AG[(a)]	1,686	27,346
OMV AG	5,111	211,407
Raiffeisen Bank International AG	4,570	81,814
Telekom Austria AG, Class A	5,135	42,536
Verbund AG	1,182	96,499
Vienna Insurance Group AG Wiener Versicherung Gruppe	1,329	42,203
Voestalpine AG	3,956	81,816
Wienerberger AG	4,208	126,545
		1,854,272
Belgium – 0.8%		
Ackermans & Van Haaren NV	903	183,029
Ageas SA/NV	6,017	312,768
Anheuser-Busch InBev SA/NV	35,633	2,126,893
Azelis Group NV	4,937	97,710
Colruyt Group N.V	1,438	66,974
D'ieteren Group	777	167,444
Elia Group SA	830	78,710
Groupe Bruxelles Lambert NV	3,157	226,893
KBC Group NV	9,629	697,052
Lotus Bakeries NV	13	169,643
Sofina SA	585	142,644
Solvay SA, Class A	3,101	124,766
Syensqo SA	2,525	194,712
UCB SA	4,558	874,873
Umicore SA	5,644	67,218
Warehouses de Pauw CVA[(b)]	7,188	170,275
		5,701,604
Canada – 11.1%		
Agnico Eagle Mines Ltd.	18,351	1,582,139
Air Canada[(a)]	8,191	110,882
Algonquin Power & Utilities Corp.	28,856	139,317
Alimentation Couche-Tard, Inc.	28,214	1,469,650
AltaGas Ltd., Class Common Subscription Receipt	12,583	300,324
ARC Resources Ltd.	21,104	349,122
Bank of Montreal	27,513	2,504,286
Bank of Nova Scotia (The)	47,013	2,417,850
Barrick Gold Corp.	67,036	1,294,120

BNY Mellon International Equity ETF (continued)

Description	Shares	Value ($)
Common Stocks – 99.2% (continued)		
Canada – 11.1% (continued)		
BCE, Inc.	34,693	1,117,234
Brookfield Asset Management Ltd., Class A	14,120	748,265
Brookfield Corp., Class A	57,826	3,062,731
BRP, Inc.	1,228	60,477
CAE, Inc.[(a)]	12,822	225,359
Cameco Corp.	16,491	860,781
Canadian Apartment Properties REIT[(b)]	5,773	192,123
Canadian Imperial Bank of Commerce	35,101	2,193,514
Canadian National Railway Co.	21,757	2,346,687
Canadian Natural Resources Ltd.	79,059	2,685,494
Canadian Pacific Kansas City Ltd.	35,779	2,756,930
Canadian Tire Corp. Ltd., Class A	1,766	187,717
Canadian Utilities Ltd., Class A	4,921	125,854
CCL Industries, Inc., Class B	4,796	279,444
Cenovus Energy, Inc.	51,054	820,043
CGI, Inc., Class A[(a)]	7,512	831,200
Choice Properties Real Estate Investment Trust[(b)]	11,437	116,343
Constellation Software, Inc.	763	2,298,409
Dollarama, Inc.	11,120	1,155,835
Emera, Inc.	11,539	435,418
Empire Co. Ltd., Class Common Subscription Receipt	4,107	118,353
Enbridge, Inc.	80,853	3,262,077
Fairfax Financial Holdings Ltd.	853	1,058,792
First Quantum Minerals Ltd.[(a)]	23,943	309,003
Firstservice Corp.	1,206	223,040
Fortis, Inc.	19,020	821,819
Franco-Nevada Corp.	7,060	936,066
George Weston Ltd.	2,106	333,663
GFL Environmental, Inc.	5,600	234,011
Gildan Activewear, Inc.	5,606	274,036
Great-West Lifeco, Inc.	9,968	334,090
Hydro One Ltd.[(c)]	11,842	380,844
IA Financial Corp., Inc.	3,320	270,182
IGM Financial, Inc.	3,101	93,056
Imperial Oil Ltd.	6,196	461,827
Intact Financial Corp.	6,561	1,251,530
Ivanhoe Mines Ltd., Class A[(a)]	23,967	316,534
Keyera Corp.	10,450	320,558
Kinross Gold Corp.	46,989	473,615
Loblaw Cos. Ltd.	5,283	667,183
Lundin Mining Corp., Class Common Subscription Receipt	25,105	243,855
Magna International, Inc.	11,751	463,397
Manulife Financial Corp.	68,791	2,007,052
Metro, Inc., Class A	9,773	579,741
National Bank of Canada	12,646	1,204,770
Northland Power, Inc.	10,226	155,230
Nutrien Ltd.	18,883	899,345
Onex Corp.	2,068	148,682
Open Text Corp.	10,044	300,898
Pan American Silver Corp.	14,563	340,164
Pembina Pipeline Corp., Class Common Subscription Receipt	21,796	910,805
Power Corp. of Canada	19,468	614,647
Quebecor, Inc., Class B	5,286	131,472
Restaurant Brands International, Inc.	10,472	727,507
Rogers Communications, Inc., Class B	13,906	504,485
Royal Bank of Canada	53,903	6,511,515
Saputo, Inc.	9,612	183,145

BNY Mellon International Equity ETF (continued)

Description	Shares	Value ($)
Common Stocks – 99.2% (continued)		
Canada – 11.1% (continued)		
Shopify, Inc., Class A[(a)]	43,935	3,432,978
South Bow Corp.[(a)]	8,829	220,226
Stantec, Inc.	3,733	302,453
Sun Life Financial, Inc.	21,723	1,203,067
Suncor Energy, Inc.	49,423	1,863,534
TC Energy Corp.	40,363	1,875,181
Teck Resources Ltd., Class B	17,707	822,884
TELUS Corp.	54,393	858,847
TFI International, Inc.	2,594	346,741
Thomson Reuters Corp.	4,973	813,083
Toronto-Dominion Bank (The)	66,748	3,685,637
Tourmaline Oil Corp., Class Common Subscription Receipt	12,916	594,769
Waste Connections, Inc.	9,589	1,693,131
West Fraser Timber Co. Ltd.	1,999	180,332
Wheaton Precious Metals Corp.	17,052	1,124,812
WSP Global, Inc.	4,357	777,881
		80,530,093
Chile – 0.0%		
Antofagasta PLC	12,521	**278,810**
China – 0.1%		
BYD Electronic International Co. Ltd.	24,500	105,571
China Mengniu Dairy Co. Ltd.	108,000	241,716
CSPC Pharmaceutical Group Ltd.	322,000	238,153
Fosun International Ltd.	89,000	50,485
Qingdao Port International Co. Ltd., Class H[(c)]	30,000	20,992
Yangzijiang Shipbuilding Holdings Ltd.	98,300	191,711
		848,628
Denmark – 2.8%		
AP Moller - Maersk A/S, Class A	117	177,630
AP Moller - Maersk A/S, Class B	55	86,463
Carlsberg A/S, Class B	3,424	376,294
Coloplast A/S, Class B	4,728	588,561
Danske Bank A/S	24,812	730,280
DSV A/S	6,643	1,441,261
Genmab A/S[(a)]	2,450	547,242
Novo Nordisk A/S, Class B	119,551	13,279,481
Novozymes A/S, Class B	13,663	854,590
Orsted A/S[(a)(c)]	7,075	412,660
Pandora A/S	3,070	462,067
Tryg A/S	12,736	299,400
Vestas Wind Systems A/S[(a)]	38,316	720,034
		19,975,963
Faroe Islands – 0.0%		
Bakkafrost P/F	1,939	**116,107**
Finland – 0.9%		
Elisa OYJ	5,002	237,635
Fortum OYJ	17,310	254,263
Huhtamaki OYJ	3,677	143,869
Kesko OYJ, Class B	9,954	212,510
Kone OYJ, Class B	12,706	693,298
Metso OYJ	27,517	260,081
Neste OYJ	15,226	242,661
Nokia OYJ	200,978	943,676
Nordea Bank Abp	120,451	1,407,709

BNY Mellon International Equity ETF (continued)		
Description	Shares	Value ($)
Common Stocks – 99.2% (continued)		
Finland – 0.9% (continued)		
Orion OYJ, Class B	4,067	197,144
Sampo OYJ, Class A	17,184	759,289
Stora ENSO OYJ, Class R	21,959	243,642
UPM-Kymmene OYJ	20,040	585,899
Wartsila OYJ Abp	18,362	349,056
		6,530,732
France – 8.4%		
Aeroports de Paris SA	1,095	129,340
Air Liquide SA	21,357	3,817,832
Airbus SE	22,759	3,463,106
AXA SA	67,627	2,534,425
BNP Paribas SA	38,016	2,589,814
Bollore SE	27,705	172,496
Bouygues SA	6,923	221,194
Capgemini SE	5,884	1,016,961
Cie de Saint-Gobain SA	17,585	1,584,179
CIE Generale des Etablissements Michelin SCA	25,381	855,577
Credit Agricole SA	38,242	584,771
Danone SA	23,957	1,708,781
Dassault Systemes SE	25,436	868,752
Engie SA	65,606	1,097,932
EssilorLuxottica SA	10,856	2,538,657
Hermes International SCA	1,252	2,819,042
Kering SA	2,633	654,170
Legrand SA	9,775	1,099,424
L'Oréal SA	8,512	3,181,223
LVMH Moet Hennessy Louis Vuitton SE	9,892	6,548,774
Orange SA	70,757	775,469
Pernod Ricard SA	6,956	862,788
Safran SA	13,453	3,034,962
Sanofi SA	42,431	4,473,379
Sartorius Stedim Biotech	1,063	211,536
Schneider Electric SE	20,466	5,270,310
Societe Generale SA	28,896	827,720
Thales SA	3,798	610,865
TotalEnergies SE	85,210	5,309,956
Vinci SA	18,312	2,041,713
		60,905,148
Germany – 6.9%		
adidas AG	6,274	1,494,410
Allianz SE	14,888	4,677,603
BASF SE	33,642	1,630,584
Bayer AG	34,726	934,776
Bayerische Motoren Werke AG	11,570	908,407
Beiersdorf AG	3,683	495,806
BioNTech SE, ADR[(a)]	3,256	365,152
Continental AG	4,077	253,443
Daimler Truck Holding AG	20,271	836,491
Deutsche Bank AG	67,285	1,141,298
Deutsche Boerse AG	6,939	1,609,867
Deutsche Post AG	38,408	1,539,889
Deutsche Telekom AG	122,730	3,706,776
E.ON SE	83,678	1,127,837
Evonik Industries AG	8,254	181,280
Fresenius Medical Care AG	7,712	300,657
Fresenius SE & Co. KGaA[(a)]	15,939	580,034
Hannover Rueck SE	2,188	573,658

BNY Mellon International Equity ETF (continued)

Description	Shares	Value ($)
Common Stocks – 99.2% (continued)		
Germany – 6.9% (continued)		
Hapag-Lloyd AG[c]	266	46,725
Heidelberg Materials AG	4,754	522,310
Henkel AG & Co. KGaA	3,703	288,245
Infineon Technologies AG	49,160	1,549,076
Knorr-Bremse AG	2,731	224,146
Mercedes-Benz Group AG	27,256	1,648,184
Merck KGaA	4,845	799,514
MTU Aero Engines AG	2,053	670,210
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	5,119	2,613,101
Rheinmetall AG	1,670	857,926
RWE AG	28,590	924,020
SAP SE	38,999	9,094,446
Siemens AG	28,557	5,530,902
Siemens Energy AG[a]	21,500	876,003
Siemens Healthineers AG[c]	10,373	540,210
Symrise AG, Class A	5,006	601,083
Talanx AG	2,269	174,773
Volkswagen AG	1,112	110,462
Vonovia SE	26,573	870,082
		50,299,386
Hong Kong – 2.0%		
AIA Group Ltd.	429,400	3,394,041
Alibaba Health Information Technology Ltd.[a]	210,000	106,156
Budweiser Brewing Co. APAC Ltd.[c]	41,200	42,978
Cathay Pacific Airways Ltd.	23,000	23,963
China Gas Holdings Ltd.	113,000	97,093
Chow Tai Fook Jewellery Group Ltd.	74,800	70,813
CK Asset Holdings Ltd.	66,000	270,387
CK Hutchison Holdings Ltd.	100,500	528,716
CK Infrastructure Holdings Ltd.	30,500	215,772
CLP Holdings Ltd.	74,500	632,940
DFI Retail Group Holdings Ltd.	13,665	32,728
ESR Group Ltd.[c]	100,800	136,917
Futu Holdings Ltd., ADR[a]	2,671	253,718
Galaxy Entertainment Group Ltd.	63,000	279,977
Geely Automobile Holdings Ltd.	215,000	377,766
Hang Seng Bank Ltd.	28,000	342,509
Henderson Land Development Co. Ltd.	44,000	141,773
HK Electric Investments & HK Electric Investments Ltd.	107,500	72,732
HKT Trust & HKT Ltd.	158,000	196,321
Hong Kong & China Gas Co. Ltd.	359,507	278,842
Hong Kong Exchanges & Clearing Ltd.	44,700	1,786,988
HongKong Land Holdings Ltd.	41,282	171,733
Jardine Matheson Holdings Ltd.	9,650	371,525
Link REIT[b]	92,803	432,716
MTR Corp. Ltd.	56,500	205,669
Power Assets Holdings Ltd.	57,500	382,747
Prudential PLC	107,746	892,920
Sino Biopharmaceutical Ltd.	369,000	167,546
Sino Land Co. Ltd.	214,000	214,154
Sun Hung Kai Properties Ltd.	56,500	611,555
Swire Pacific Ltd., Class A	15,500	130,290
Swire Pacific Ltd., Class B	12,500	16,850
Swire Properties Ltd.	46,400	94,538
Techtronic Industries Co. Ltd.	56,500	815,407
WH Group Ltd.[c]	287,000	223,711
Wharf Holdings Ltd. (The)	34,000	96,213

BNY Mellon International Equity ETF (continued)

Description	Shares	Value ($)
Common Stocks – 99.2% (continued)		
Hong Kong – 2.0% (continued)		
Wharf Real Estate Investment Co. Ltd.	48,000	143,857
Xinyi Glass Holdings Ltd.	55,000	62,397
		14,316,958
Ireland – 0.9%		
AerCap Holdings NV	7,449	696,854
AIB Group PLC	59,161	314,331
Bank of Ireland Group PLC	40,590	372,890
DCC PLC	3,831	241,537
Experian PLC	34,663	1,683,193
ICON PLC[(a)]	3,050	677,435
James Hardie Industries PLC, CDI[(a)]	16,200	518,453
Kerry Group PLC, Class A	6,638	659,397
Kingspan Group PLC	5,724	501,179
Ryanair Holdings PLC, ADR	16,051	710,417
		6,375,686
Israel – 0.9%		
Airport City Ltd.[(a)]	2,291	34,908
Amot Investments Ltd.	3,220	15,692
Azrieli Group Ltd.	1,323	101,323
Bank Hapoalim BM	58,832	614,285
Bank Leumi Le-Israel BM	54,957	559,574
Bezeq The Israeli Telecommunication Corp. Ltd.	76,480	98,112
Big Shopping Centers Ltd.[(a)]	713	85,578
Camtek Ltd.	795	62,883
Cellebrite DI Ltd.[(a)]	907	16,462
Check Point Software Technologies Ltd.[(a)]	3,376	584,757
CyberArk Software Ltd.[(a)]	1,685	465,936
Delek Group Ltd.	366	43,225
Elbit Systems Ltd.	907	207,323
Energix-Renewable Energies Ltd.	10,584	36,894
Enlight Renewable Energy Ltd.[(a)]	4,076	64,830
Fattal Holdings (1998) Ltd.[(a)]	244	30,793
First International Bank of Israel Ltd. (The)	2,116	94,066
Global-e Online Ltd.[(a)]	4,443	170,789
Harel Insurance Investments & Financial Services Ltd.	6,164	64,245
ICL Group Ltd.	15,799	65,250
Israel Corp. Ltd.	204	44,771
Israel Discount Bank Ltd., Class A	47,740	281,139
Melisron Ltd.	1,140	90,660
Mivne Real Estate Kd Ltd.	22,957	62,779
Mizrahi Tefahot Bank Ltd.	5,677	234,613
Monday.com Ltd.[(a)]	1,296	380,856
Nice Ltd.[(a)]	2,428	428,432
Nova Ltd.[(a)]	909	170,579
OPC Energy Ltd.[(a)]	5,557	45,084
Phoenix Financial Ltd.	6,659	77,165
Plus500 Ltd.	2,468	74,311
Shapir Engineering And Industry Ltd.[(a)]	5,182	34,063
Strauss Group Ltd.	753	12,705
Teva Pharmaceutical Industries Ltd.[(a)]	41,374	758,709
Tower Semiconductor Ltd.[(a)]	4,353	182,805
Wix.com Ltd.[(a)]	2,094	349,949
ZIM Integrated Shipping Services Ltd.[(d)]	4,801	114,216
		6,759,761
Italy – 2.4%		
A2A SpA	66,492	151,592
Amplifon SpA	4,952	138,166

BNY Mellon International Equity ETF (continued)

Description	Shares	Value ($)
Common Stocks – 99.2% (continued)		
Italy – 2.4% (continued)		
Banca Mediolanum SpA	9,105	112,489
Banco BPM SpA	49,321	331,766
Davide Campari-Milano NV	29,809	199,933
ENEL SpA	291,473	2,205,564
ENI SpA	85,358	1,298,473
Ferrari NV	4,574	2,183,936
FinecoBank Banca Fineco SpA	23,347	372,215
Generali	38,482	1,067,424
Infrastrutture Wireless Italiane SpA[c]	13,007	146,152
Intesa Sanpaolo SpA	589,849	2,521,127
Leonardo SpA	14,634	349,045
Mediobanca Banca di Credito Finanziario SpA	22,700	373,852
Moncler SpA	9,378	518,630
Nexi SpA[a][c]	16,761	105,576
Pirelli & C SpA[c]	12,132	66,198
Poste Italiane SpA[c]	16,109	226,304
Prada SpA	19,400	148,599
Prysmian SpA	9,966	701,324
Recordati Industria Chimica e Farmaceutica SpA	3,905	220,875
Snam SpA	79,238	380,056
Telecom Italia SpA[a]	411,518	103,962
Telecom Italia SpA-RSP[a]	169,722	49,510
Terna Rete Elettrica Nazionale SpA	53,893	465,964
UniCredit SpA	60,757	2,683,279
		17,122,011
Japan – 22.1%		
ABC-Mart, Inc.	3,900	76,707
Acom Co. Ltd.	16,200	38,457
Advantest Corp.	29,000	1,741,618
AEON Co. Ltd.	30,700	753,770
AEON Mall Co. Ltd.	4,300	57,150
AGC, Inc.	5,000	154,341
Air Water, Inc.	7,900	100,121
Aisin Corp.	16,800	176,741
Ajinomoto Co., Inc.	19,200	744,177
Alfresa Holdings Corp.	5,200	75,495
Amada Co. Ltd.	13,000	129,467
ANA Holdings, Inc.	17,300	341,855
Asahi Group Holdings Ltd.	54,600	659,358
Asahi Intecc Co. Ltd.	10,700	173,328
Asahi Kasei Corp.	50,500	351,254
Asics Corp.	25,000	445,429
Astellas Pharma, Inc.	70,500	831,004
Azbil Corp.	18,900	149,016
Bandai Namco Holdings, Inc.	21,900	463,232
Baycurrent, Inc.	4,200	137,146
Bridgestone Corp.	20,400	734,842
Brother Industries Ltd.	10,800	213,483
Calbee, Inc.	2,700	60,425
Canon, Inc.	35,700	1,172,774
Capcom Co. Ltd.	13,700	275,394
Central Japan Railway Co.	35,700	747,163
Chiba Bank Ltd. (The)	27,000	200,295
Chubu Electric Power Co., Inc.	28,900	332,969
Chugai Pharmaceutical Co. Ltd.	23,900	1,151,656
Coca-Cola Bottlers Japan Holdings, Inc.	4,900	62,985
Concordia Financial Group Ltd.	40,700	204,749

BNY Mellon International Equity ETF (continued)		
Description	Shares	Value ($)
Common Stocks – 99.2% (continued)		
Japan – 22.1% (continued)		
Cosmos Pharmaceutical Corp.	1,200	57,367
CyberAgent, Inc.	18,300	120,919
Dai Nippon Printing Co. Ltd.	18,900	331,285
Daifuku Co. Ltd.	13,700	263,612
Dai-ichi Life Holdings, Inc.	35,300	895,449
Daiichi Sankyo Co. Ltd.	73,200	2,393,627
Daikin Industries Ltd.	10,600	1,297,817
Daito Trust Construction Co. Ltd.	2,100	232,713
Daiwa House Industry Co. Ltd.	23,600	708,194
Daiwa House REIT Investment Corp.[(b)]	90	137,134
Daiwa Securities Group, Inc.	54,400	363,202
Denso Corp.	68,400	995,521
Dentsu Group, Inc.	4,500	139,852
Disco Corp.	3,200	934,213
East Japan Railway Co.	41,200	830,356
Ebara Corp.	17,700	273,126
Eisai Co. Ltd.	9,700	329,733
Electric Power Development Co. Ltd.	5,600	93,839
ENEOS Holdings, Inc.	101,100	515,306
FANUC Corp.	35,700	964,890
Fast Retailing Co. Ltd.	6,300	2,048,095
Fuji Electric Co. Ltd.	4,600	240,079
Fujifilm Holdings Corp.	35,200	850,161
Fujikura Ltd.	9,600	361,249
Fujitsu Ltd.	69,800	1,357,738
Fukuoka Financial Group, Inc.	6,100	141,282
GLP J-REIT[(b)]	187	164,626
GMO Payment Gateway, Inc.	1,400	84,804
Hakuhodo DY Holdings, Inc.	9,300	74,272
Hamamatsu Photonics KK	14,100	188,602
Hankyu Hanshin Holdings, Inc.	10,200	278,428
Haseko Corp.	11,600	141,073
Hikari Tsushin, Inc.	700	142,918
Hirose Electric Co. Ltd.	1,100	132,838
Hitachi Construction Machinery Co. Ltd.	3,000	66,076
Hitachi Ltd.	169,800	4,374,168
Honda Motor Co. Ltd.	185,000	1,891,597
Hoshizaki Corp.	3,800	126,430
Hoya Corp.	13,800	1,877,597
Hulic Co. Ltd.	20,400	190,306
Ibiden Co. Ltd.	4,200	137,008
Idemitsu Kosan Co. Ltd.	37,800	259,817
IHI Corp.	6,300	341,418
Iida Group Holdings Co. Ltd.	5,800	84,625
INPEX Corp.	32,500	429,600
Isetan Mitsukoshi Holdings Ltd.	13,200	201,174
Isuzu Motors Ltd.	23,000	301,457
ITOCHU Corp.	48,200	2,421,629
J Front Retailing Co. Ltd.	12,000	129,631
Japan Airlines Co. Ltd.	16,500	265,982
Japan Exchange Group, Inc.	39,000	464,697
Japan Metropolitan Fund Invest[(b)]	231	141,641
Japan Post Bank Co. Ltd.	15,300	137,808
Japan Post Holdings Co. Ltd.	77,600	722,127
Japan Post Insurance Co. Ltd.	7,600	126,529
Japan Tobacco, Inc.	41,300	1,160,711
JFE Holdings, Inc.	22,200	269,621

BNY Mellon International Equity ETF (continued)

Description	Shares	Value ($)
Common Stocks – 99.2% (continued)		
Japan – 22.1% (continued)		
Kajima Corp.	17,800	310,076
Kansai Electric Power Co., Inc. (The)	29,200	470,612
Kansai Paint Co. Ltd.	9,100	149,352
KAO Corp.	17,100	761,123
Kawasaki Heavy Industries Ltd.	5,200	203,084
Kawasaki Kisen Kaisha Ltd.	19,100	266,516
KDDI Corp.	54,700	1,715,783
KEIO Corp.	4,100	92,053
Keisei Electric Railway Co. Ltd.	5,400	141,519
Kewpie Corp.	3,400	80,578
Keyence Corp.	6,600	3,023,456
Kikkoman Corp.	30,500	362,916
Kintetsu Group Holdings Co. Ltd.	4,200	97,993
Kirin Holdings Co. Ltd.	30,300	447,165
Kobayashi Pharmaceutical Co. Ltd.	2,200	82,064
Kobe Bussan Co. Ltd.	4,900	119,665
Koei Tecmo Holdings Co. Ltd.	1,800	18,954
Koito Manufacturing Co. Ltd.	8,200	107,288
Kokusai Electric Corp.	2,300	43,848
Komatsu Ltd.	34,200	900,550
Konami Group Corp.	3,300	305,249
Kose Corp.	1,000	55,119
Kubota Corp.	40,200	520,297
Kuraray Co. Ltd.	13,400	184,165
Kurita Water Industries Ltd.	3,800	144,341
Kyocera Corp.	51,400	530,787
Kyowa Kirin Co. Ltd.	10,100	167,289
Kyushu Electric Power Co., Inc.	15,600	175,484
Kyushu Railway Co.	5,300	139,628
Lasertec Corp.	2,800	431,512
Lixil Corp.	10,800	127,338
LY Corp.	98,400	270,927
M3, Inc.	13,700	142,599
Makita Corp.	10,200	338,359
Marubeni Corp.	63,300	965,343
Marui Group Co. Ltd.	7,700	121,749
MatsukiyoCocokara & Co.	14,000	192,089
Mazda Motor Corp.	20,600	149,775
McDonald's Holdings Co. Japan Ltd.	2,500	106,023
Mebuki Financial Group, Inc.	35,900	136,200
Medipal Holdings Corp.	6,200	98,724
MEIJI Holdings Co. Ltd.	10,300	240,046
Minebea Mitsumi, Inc.	15,100	272,806
Misumi Group, Inc.	12,000	198,917
Mitsubishi Chemical Group Corp.	52,500	286,342
Mitsubishi Corp.	131,900	2,455,293
Mitsubishi Electric Corp.	74,900	1,173,962
Mitsubishi Estate Co. Ltd.	49,600	745,180
Mitsubishi Gas Chemical Co., Inc.	9,200	162,438
Mitsubishi HC Capital, Inc.	32,100	217,161
Mitsubishi Heavy Industries Ltd.	121,500	1,749,217
Mitsubishi Motors Corp.	24,100	72,779
Mitsubishi UFJ Financial Group, Inc.	443,800	4,744,647
Mitsui & Co. Ltd.	111,400	2,312,469
Mitsui Chemicals, Inc.	6,100	141,002
Mitsui Fudosan Co. Ltd.	102,600	893,140
Mitsui OSK Lines Ltd.	14,100	483,468

BNY Mellon International Equity ETF (continued)		
Description	Shares	Value ($)
Common Stocks – 99.2% (continued)		
Japan – 22.1% (continued)		
Mizuho Financial Group, Inc.	95,460	2,012,917
MonotaRO Co. Ltd.	10,400	158,228
MS&AD Insurance Group Holdings, Inc.	49,600	1,119,806
Murata Manufacturing Co. Ltd.	67,000	1,190,671
NEC Corp.	10,500	912,309
Nexon Co. Ltd.	17,200	302,560
NGK Insulators Ltd.	13,200	165,081
NH Foods Ltd.	3,700	128,568
Nichirei Corp.	4,300	120,200
Nidec Corp.	36,000	726,972
Nikon Corp.	14,300	179,167
Nintendo Co. Ltd.	43,200	2,309,956
Nippon Building Fund, Inc.[b]	306	262,157
Nippon Express Holdings, Inc.	2,900	143,415
Nippon Paint Holdings Co. Ltd.	35,800	275,918
Nippon ProLogis REIT, Inc.[b]	99	159,232
Nippon Sanso Holdings Corp.	9,000	317,755
Nippon Steel Corp.	32,700	658,830
Nippon Telegraph & Telephone Corp.	2,107,500	2,043,511
Nippon Television Holdings, Inc.	6,000	92,979
Nippon Yusen KK	17,900	603,776
Nissan Chemical Corp.	4,400	150,321
Nissan Motor Co. Ltd.	94,200	254,292
Nisshin Seifun Group, Inc.	10,700	125,457
Nissin Foods Holdings Co. Ltd.	6,200	167,694
Niterra Co. Ltd.	7,700	221,914
Nitori Holdings Co. Ltd.	3,100	391,761
Nitto Denko Corp.	27,100	455,180
Nomura Holdings, Inc.	113,600	596,022
Nomura Real Estate Holdings, Inc.	3,600	89,950
Nomura Real Estate Master Fund, Inc.[b]	142	134,239
Nomura Research Institute Ltd.	15,200	458,220
NSK Ltd.	16,200	74,595
NTT Data Group Corp.	22,800	365,818
Obayashi Corp.	25,100	311,515
OBIC Business Consultants Co. Ltd.	1,000	44,773
OBIC Co. Ltd.	12,300	403,015
Odakyu Electric Railway Co. Ltd.	12,700	133,774
OJI Holdings Corp.	36,600	136,573
Olympus Corp.	43,000	765,150
Omron Corp.	8,600	344,395
ONO Pharmaceutical Co. Ltd.	11,700	146,898
Open House Group Co. Ltd.	2,200	81,790
Oracle Corp. Japan	1,200	115,687
Oriental Land Co. Ltd.	41,800	1,016,701
ORIX Corp.	42,700	916,652
ORIX Jreit, Inc.[b]	107	110,495
Osaka Gas Co. Ltd.	16,300	351,200
Otsuka Corp.	10,000	225,570
Otsuka Holdings Co. Ltd.	17,100	1,040,874
Pan Pacific International Holdings Corp.	14,500	364,392
Panasonic Holdings Corp.	86,400	702,204
Persol Holdings Co. Ltd.	66,600	112,804
Rakuten Group, Inc.[a]	53,800	325,890
Recruit Holdings Co. Ltd.	57,800	3,617,314
Renesas Electronics Corp.	63,900	885,140
Resona Holdings, Inc.	85,900	575,204

BNY Mellon International Equity ETF (continued)		
Description	Shares	Value ($)
Common Stocks – 99.2% (continued)		
Japan – 22.1% (continued)		
Resonac Holdings Corp.	6,100	149,091
Ricoh Co. Ltd.	20,400	223,988
Rinnai Corp.	4,300	94,906
ROHM Co. Ltd.	12,700	143,112
Rohto Pharmaceutical Co. Ltd.	9,000	203,427
Ryohin Keikaku Co. Ltd.	10,800	178,103
Santen Pharmaceutical Co. Ltd.	14,900	178,908
SBI Holdings, Inc.	10,600	236,530
Screen Holdings Co. Ltd.	3,000	197,538
SCSK Corp.	5,200	97,872
Secom Co. Ltd.	15,500	555,690
Sega Sammy Holdings, Inc.	5,100	96,777
Seibu Holdings, Inc.	9,800	220,094
Seiko Epson Corp.	11,600	213,876
Sekisui Chemical Co. Ltd.	15,400	219,386
Sekisui House Ltd.	22,800	556,211
Seven & i Holdings Co. Ltd.	87,700	1,266,058
SG Holdings Co. Ltd.	17,400	174,771
Sharp Corp.[(a)]	11,300	69,562
Shimadzu Corp.	11,100	331,707
Shimamura Co. Ltd.	1,300	67,294
Shimano, Inc.	2,700	403,516
Shimizu Corp.	20,100	134,198
Shin-Etsu Chemical Co. Ltd.	75,000	2,833,580
Shinko Electric Industries Co. Ltd.[(a)]	2,000	71,702
Shionogi & Co. Ltd.	34,100	490,037
Shiseido Co. Ltd.	15,500	341,901
Shizuoka Financial Group, Inc.	19,800	159,557
SMC Corp.	2,100	912,654
SoftBank Corp.	1,061,500	1,343,556
SoftBank Group Corp.	36,900	2,300,845
Sohgo Security Services Co. Ltd.	14,900	104,078
Sojitz Corp.	10,000	207,254
Sompo Holdings, Inc.	35,100	765,944
Sony Group Corp.	229,100	4,096,201
Square Enix Holdings Co. Ltd.	2,900	113,696
Stanley Electric Co. Ltd.	5,300	91,630
Subaru Corp.	22,900	418,161
Sugi Holdings Co. Ltd.	4,600	78,577
Sumco Corp.	12,300	120,557
Sumitomo Chemical Co. Ltd.	48,600	130,844
Sumitomo Corp.	44,100	939,468
Sumitomo Electric Industries Ltd.	28,900	452,022
Sumitomo Forestry Co. Ltd.	5,400	210,931
Sumitomo Heavy Industries Ltd.	3,900	88,228
Sumitomo Metal Mining Co. Ltd.	10,300	290,151
Sumitomo Mitsui Financial Group, Inc.	150,800	3,240,232
Sumitomo Mitsui Trust Holdings, Inc.	24,800	549,971
Sumitomo Realty & Development Co. Ltd.	16,600	501,297
Sumitomo Rubber Industries Ltd.	5,700	59,030
Sundrug Co. Ltd.	1,900	47,162
Suntory Beverage & Food Ltd.	4,400	149,194
Suzuki Motor Corp.	60,100	608,595
Sysmex Corp.	18,800	352,180
T&D Holdings, Inc.	19,400	314,386
Taisei Corp.	5,700	241,808
Taiyo Yuden Co. Ltd.	4,500	80,901

BNY Mellon International Equity ETF (continued)

Description	Shares	Value ($)
Common Stocks – 99.2% (continued)		
Japan – 22.1% (continued)		
Takeda Pharmaceutical Co. Ltd.	60,400	1,690,764
TBS Holdings, Inc.	4,500	112,437
TDK Corp.	74,200	897,512
Terumo Corp.	54,100	1,045,774
TIS, Inc.	9,300	233,591
Tobu Railway Co. Ltd.	3,500	56,903
Toei Animation Co. Ltd.	1,500	34,269
Toho Co. Ltd.	3,700	141,539
Tohoku Electric Power Co., Inc.	17,200	169,883
Tokio Marine Holdings, Inc.	72,800	2,661,089
Tokyo Century Corp.	4,800	49,300
Tokyo Electric Power Co. Holdings, Inc.[(a)]	55,500	226,919
Tokyo Electron Ltd.	17,100	2,626,883
Tokyo Gas Co. Ltd.	15,100	373,622
Tokyu Corp.	21,700	268,819
Tokyu Fudosan Holdings Corp.	21,200	134,750
Toppan Holdings, Inc.	10,900	323,011
Toray Industries, Inc.	55,400	304,123
Tosoh Corp.	13,200	165,515
Toto Ltd.	5,200	146,450
Toyo Suisan Kaisha Ltd.	3,100	183,812
Toyota Boshoku Corp.	2,600	35,042
Toyota Industries Corp.	5,600	396,494
Toyota Motor Corp.	425,900	7,500,258
Toyota Tsusho Corp.	28,400	492,770
Trend Micro, Inc.	4,400	233,136
Tsuruha Holdings, Inc.	1,000	56,064
Unicharm Corp.	16,000	515,844
United Urban Investment Corp.[(b)]	120	107,691
USS Co. Ltd.	15,600	131,395
West Japan Railway Co.	17,500	311,571
Yakult Honsha Co. Ltd.	10,100	220,002
Yamada Holdings Co. Ltd.	30,700	88,316
Yamaha Corp.	8,500	69,417
Yamaha Motor Co. Ltd.	36,600	325,333
Yamato Holdings Co. Ltd.	11,100	118,087
Yamazaki Baking Co. Ltd.	4,400	89,892
Yaskawa Electric Corp.	8,800	257,371
Yokogawa Electric Corp.	10,500	236,849
Yokohama Rubber Co. Ltd. (The)	4,400	91,307
Zensho Holdings Co. Ltd.	3,700	186,791
ZOZO, Inc.	4,100	133,800
		160,069,650
Jordan – 0.0%		
Hikma Pharmaceuticals PLC	5,248	**125,158**
Luxembourg – 0.2%		
ArcelorMittal SA	17,961	442,244
CVC Capital Partners PLC[(a)(c)]	13,459	281,860
Millicom International Cellular SA, SDR[(a)]	4,721	130,423
Tenaris SA	17,054	280,404
		1,134,931
Macau – 0.0%		
Sands China Ltd.[(a)]	80,000	**203,951**

BNY Mellon International Equity ETF (continued)

Description	Shares	Value ($)
Common Stocks – 99.2% (continued)		
Mexico – 0.0%		
Fresnillo PLC	8,815	**83,807**
Netherlands – 3.9%		
Adyen NV[a][c]	1,139	1,739,086
Argenx SE[a]	2,243	1,318,853
ASM International NV	1,763	980,348
ASML Holding NV	15,034	10,138,985
EXOR NV	3,460	365,116
Heineken Holding NV	4,155	287,567
Heineken NV	10,853	889,581
ING Groep NV	123,307	2,098,244
Koninklijke Ahold Delhaize NV	36,091	1,187,609
Koninklijke KPN NV	120,489	469,995
Koninklijke Philips NV[a]	30,204	790,916
NXP Semiconductors NV	9,595	2,250,028
Prosus NV	51,243	2,155,454
Stellantis NV	78,377	1,071,790
Universal Music Group NV	29,084	728,750
Wolters Kluwer NV	9,250	1,553,533
		28,025,855
New Zealand – 0.3%		
a2 Milk Co. Ltd. (The)[a]	25,907	97,908
Auckland International Airport Ltd.	44,281	192,383
Contact Energy Ltd.	29,865	152,680
Fisher & Paykel Healthcare Corp. Ltd.	21,640	463,516
Infratil Ltd.	30,296	227,186
Mainfreight Ltd.	3,608	153,854
Mercury NZ Ltd.	25,162	98,986
Meridian Energy Ltd.	47,189	167,243
Spark New Zealand Ltd.	70,153	121,497
Xero Ltd.[a]	4,790	469,048
		2,144,301
Norway – 0.6%		
AKER ASA, Class A	785	40,779
AKER BP ASA	11,383	242,099
AutoStore Holdings Ltd.[a][c]	27,558	24,984
DNB Bank ASA	31,713	653,212
Equinor ASA	25,078	600,327
Frontline PLC	4,471	85,890
Gjensidige Forsikring ASA	6,889	123,972
Kongsberg Gruppen ASA	2,993	310,685
Leroy Seafood Group ASA	11,939	54,660
Mowi ASA	15,963	273,590
Nordic Semiconductor ASA[a]	9,981	98,359
Norsk Hydro ASA	49,708	305,087
Orkla ASA	29,089	268,200
Salmar ASA	2,683	135,726
Schibsted ASA, Class A	2,694	90,464
Schibsted ASA, Class B	3,586	111,315
Sparebank 1 Sr-Bank ASA	7,142	94,144
Storebrand ASA	16,519	187,348
Telenor ASA	24,369	298,471
Tomra Systems ASA	9,275	131,931
Var Energi ASA	39,452	123,574
Wallenius Wilhelmsen ASA, Class B	3,656	35,863

BNY Mellon International Equity ETF (continued)		
Description	Shares	Value ($)
Common Stocks – 99.2% (continued)		
Norway – 0.6% (continued)		
Yara International ASA	5,023	150,639
		4,441,319
Poland – 0.3%		
Allegro.eu SA[(a)(c)]	23,728	207,906
Bank Polska Kasa Opieki SA	6,377	223,056
Budimex SA	387	48,373
CD Projekt SA	2,691	107,923
Dino Polska SA[(a)(c)]	1,857	153,677
Inpost SA[(a)]	6,545	127,403
KGHM Polska Miedz SA	5,300	197,616
LPP SA	39	141,183
mBank SA[(a)]	534	74,847
Orlen SA	22,944	298,177
PGE Polska Grupa Energetyczna SA[(a)]	34,100	58,634
Powszechna Kasa Oszczednosci Bank Polski SA	33,069	460,369
Powszechny Zaklad Ubezpieczen SA	22,775	225,579
Santander Bank Polska SA	1,136	126,887
		2,451,630
Portugal – 0.1%		
Banco Comercial Portugues SA, Class R	261,844	131,731
EDP SA	104,107	408,240
Galp Energia SGPS SA	18,037	306,847
Jeronimo Martins SGPS SA	10,634	206,305
Navigator Co. SA (The)	8,115	31,152
		1,084,275
Russia – 0.0%		
Evraz PLC[(a),(e)]	2,845	**0**
Singapore – 1.5%		
CapitaLand Ascendas REIT[(b)]	138,096	280,806
CapitaLand Integrated Commercial Trust[(b)]	181,493	277,130
CapitaLand Investment Ltd.	79,000	167,806
City Developments Ltd.	16,000	62,892
DBS Group Holdings Ltd.	76,799	2,244,349
Frasers Logistics & Commercial Trust[(b)]	119,100	96,332
Genting Singapore Ltd.	205,700	129,836
Grab Holdings Ltd., Class A[(a)]	92,854	378,844
Hafnia Ltd.	8,605	49,927
Jardine Cycle & Carriage Ltd.	2,900	60,942
Keppel Ltd.	50,600	244,795
Mapletree Industrial Trust[(b)]	77,000	139,693
Mapletree Logistics Trust[(b)]	118,800	119,438
Mapletree Pan Asia Commercial Trust[(b)]	75,900	75,160
Oversea-Chinese Banking Corp. Ltd.	129,219	1,483,738
Sats Ltd.	35,100	104,538
Sea Ltd., ADR[(a)]	13,805	1,298,360
Seatrium Ltd.[(a)]	124,780	179,214
SembCorp Industries Ltd.	33,000	125,724
Singapore Airlines Ltd.	52,200	254,904
Singapore Exchange Ltd.	31,400	269,401
Singapore Technologies Engineering Ltd.	55,800	191,497
Singapore Telecommunications Ltd.	265,400	627,940
United Overseas Bank Ltd.	52,000	1,264,132
UOL Group Ltd.	17,800	72,255
Venture Corp. Ltd.	12,100	121,649

BNY Mellon International Equity ETF (continued)

Description	Shares	Value ($)
Common Stocks – 99.2% (continued)		
Singapore – 1.5% (continued)		
Wilmar International Ltd.	90,000	217,704
		10,539,006
Spain – 2.4%		
ACS Actividades de Construccion y Servicios SA	7,041	336,338
Aena SME SA[c]	2,700	595,043
Amadeus IT Group SA	16,943	1,225,048
Banco Bilbao Vizcaya Argentaria SA	218,313	2,168,649
Banco Santander SA	578,170	2,819,576
CaixaBank SA	135,438	821,941
Cellnex Telecom SA[c]	22,005	805,081
EDP Renovaveis SA	11,347	152,507
Endesa SA	11,897	255,800
Ferrovial SE	17,915	717,292
Iberdrola SA	220,018	3,259,269
Industria de Diseno Textil SA	42,119	2,391,488
Naturgy Energy Group SA	5,141	127,589
Redeia Corp. SA	16,375	302,217
Repsol SA	40,315	501,142
Telefonica SA	195,834	917,185
		17,396,165
Sweden – 3.0%		
AAK AB	7,136	203,408
AddTech AB, Class B	9,090	250,951
ALFA Laval AB	10,729	471,171
ASSA Abloy AB, Class B	36,432	1,133,473
Atlas Copco AB, Class A	95,437	1,564,446
Atlas Copco AB, Class B	56,730	819,400
Avanza Bank Holding AB	4,730	97,959
Axfood AB	4,393	97,672
Beijer Ref AB, Class B	13,250	197,944
Boliden AB	9,555	295,400
Castellum AB[a]	15,908	197,511
Embracer Group AB, Class B[a]	33,303	95,582
Epiroc AB, Class A	22,925	444,357
Epiroc AB, Class B	14,964	255,785
EQT AB	18,894	545,628
Essity AB, Class B	21,991	618,211
Evolution AB[c]	6,882	646,391
Fabege AB	6,326	50,135
Fastighets AB Balder, Class B[a]	24,666	189,997
Getinge AB, Class B	8,469	148,523
H & M Hennes & Mauritz AB, Class B	20,470	302,744
Hexagon AB, Class B	71,508	665,489
Holmen AB, Class B	3,132	122,996
Husqvarna AB, Class B	15,599	100,271
Industrivarden AB, Class A	4,563	156,421
Industrivarden AB, Class C	4,912	168,017
Indutrade AB	9,984	269,287
Investment AB Latour, Class B	5,231	143,436
Investor AB, Class A	18,201	513,708
Investor AB, Class B	68,554	1,931,356
L E Lundbergforetagen AB, Class B	1,712	84,240
Lifco AB, Class B	8,967	265,657
Nibe Industrier AB, Class B	59,072	283,986
Saab AB, Class B	11,374	232,900
Sagax AB, Class B	8,472	201,744
Sandvik AB	39,001	761,792

BNY Mellon International Equity ETF (continued)		
Description	Shares	Value ($)
Common Stocks – 99.2% (continued)		
Sweden – 3.0% (continued)		
Securitas AB, Class B	17,889	208,983
Skandinaviska Enskilda Banken AB, Class A	59,872	841,841
Skanska AB, Class B	11,914	240,729
SKF AB, Class B	13,914	261,764
SSAB AB, Class A	9,284	44,320
SSAB AB, Class B, Series B	21,015	98,436
Svenska Cellulosa AB SCA, Class B	23,324	307,025
Svenska Handelsbanken AB, Class A	51,168	529,849
Svenska Handelsbanken AB, Class B	1,895	25,414
Sweco AB, Class B	6,853	115,091
Swedbank AB, Class A	36,879	745,159
Swedish Orphan Biovitrum AB[(a)]	8,095	251,927
Tele2 AB, Class B	22,864	238,575
Telefonaktiebolaget LM Ericsson, Class B	106,517	885,779
Telia Co. AB	84,781	245,309
Thule Group AB[(c)]	4,077	135,722
Trelleborg AB, Class B	7,901	261,101
Volvo AB, Class A	7,839	204,399
Volvo AB, Class B	56,372	1,457,763
Volvo Car AB, Class B[(a)]	19,803	42,428
		21,669,602
Switzerland – 8.2%		
ABB Ltd.	61,297	3,395,543
Alcon AG	18,863	1,735,998
Chocoladefabriken Lindt & Spruengli AG, PC	38	446,930
CIE Financiere Richemont SA, Class A	20,004	2,899,851
DSM-Firmenich AG	9,987	1,182,901
Geberit AG	1,258	786,777
Givaudan SA	357	1,691,487
Glencore PLC	353,650	1,847,317
Holcim AG	18,595	1,829,609
Kuehne + Nagel International AG	1,931	481,466
Lonza Group AG	2,706	1,666,723
Nestle SA	100,759	9,506,094
Novartis AG	72,979	7,916,538
Partners Group Holding AG	794	1,095,457
Roche Holding AG	26,775	8,295,389
Roche Holding AG, BR	1,009	342,129
Schindler Holding AG	707	201,136
Schindler Holding AG, PC	1,830	532,048
SGS SA	6,013	636,278
Sika AG	6,023	1,675,184
STMicroelectronics NV	24,046	653,289
Straumann Holding AG	3,955	521,418
Swatch Group AG (The)	1,954	78,978
Swatch Group AG (The), BR	1,078	220,100
Swiss Life Holding AG	1,093	890,377
Swiss RE AG	11,073	1,416,939
Swisscom AG	927	563,897
UBS Group AG	122,335	3,754,795
Zurich Insurance Group AG	5,521	3,261,393
		59,526,041
United Kingdom – 12.2%		
3i Group PLC	38,203	1,557,943
Admiral Group PLC	8,613	283,918
Anglo American PLC	43,590	1,344,990
Ashtead Group PLC	16,782	1,248,801

BNY Mellon International Equity ETF (continued)		
Description	Shares	Value ($)
Common Stocks – 99.2% (continued)		
United Kingdom – 12.2% (continued)		
Associated British Foods PLC	12,527	357,698
AstraZeneca PLC	57,024	8,095,176
Auto Trader Group PLC[c]	32,370	349,244
Aviva PLC	102,838	599,058
B&M European Value Retail SA	34,748	173,155
BAE Systems PLC	113,939	1,831,063
Barclays PLC	569,901	1,740,139
Barratt Redrow PLC	36,622	210,178
Berkeley Group Holdings PLC	4,029	229,261
BP PLC	565,459	2,738,167
British American Tobacco PLC	74,349	2,576,053
BT Group PLC, Class A	233,495	415,015
Bunzl PLC	12,763	559,864
Centrica PLC	195,115	294,245
Coca-Cola Europacific Partners PLC	8,198	623,048
Compass Group PLC	64,720	2,092,654
ConvaTec Group PLC[c]	66,351	182,038
Croda International PLC	4,280	203,870
Diageo PLC	84,203	2,597,040
DS Smith PLC	51,635	362,126
Entain PLC	22,697	217,393
GSK PLC	158,933	2,845,314
Haleon PLC	270,100	1,293,169
Halma PLC	14,008	445,730
Hargreaves Lansdown PLC	12,725	177,995
HSBC Holdings PLC	710,347	6,499,627
Imperial Brands PLC	30,590	919,092
Informa PLC	51,718	537,646
InterContinental Hotels Group PLC	5,883	647,582
Intermediate Capital Group PLC	10,793	286,122
International Consolidated Airlines Group SA	139,494	378,227
Intertek Group PLC	6,000	358,540
J Sainsbury PLC	65,856	225,385
JD Sports Fashion PLC	83,104	132,484
Kingfisher PLC	73,771	277,417
Land Securities Group PLC[b]	25,615	198,085
Legal & General Group PLC	201,207	561,596
Lloyds Banking Group PLC	2,399,892	1,647,608
London Stock Exchange Group PLC	15,739	2,127,685
M&G PLC	82,731	206,290
Melrose Industries PLC	50,668	309,420
Mondi PLC	16,430	265,095
National Grid PLC	185,085	2,322,902
NatWest Group PLC	262,855	1,242,598
Next PLC	4,451	560,223
Pearson PLC	26,774	392,237
Persimmon PLC	11,105	209,445
Phoenix Group Holdings PLC	28,011	176,892
Reckitt Benckiser Group PLC	26,636	1,604,009
RELX PLC	70,936	3,246,666
Rentokil Initial PLC	97,013	483,306
Rightmove PLC	32,239	244,045
Rio Tinto PLC	40,729	2,626,529
Rolls-Royce Holdings PLC[a]	323,912	2,229,597
Sage Group PLC (The)	37,011	461,269
Schroders PLC	32,909	145,544
Segro PLC[b]	49,112	495,780

BNY Mellon International Equity ETF (continued)

Description	Shares	Value ($)
Common Stocks – 99.2% (continued)		
United Kingdom – 12.2% (continued)		
Severn Trent PLC	9,813	323,980
Shell PLC	243,780	8,081,391
Smith & Nephew PLC	33,092	408,853
Smiths Group PLC	13,425	263,902
Spirax Group PLC	2,667	221,330
SSE PLC	41,450	938,436
Standard Chartered PLC	80,792	935,244
Taylor Wimpey PLC	133,317	250,756
Tesco PLC	269,156	1,184,145
Unilever PLC	94,089	5,721,645
United Utilities Group PLC	24,917	327,552
Vodafone Group PLC	800,072	740,804
Weir Group PLC (The)	9,872	265,260
Whitbread PLC	6,663	258,101
Wise PLC, Class A[a]	33,562	304,630
WPP PLC	42,362	443,216
		88,332,533
United States – 0.1%		
RB Global, Inc.	6,074	**514,043**
Total Common Stocks (cost $631,636,957)		**718,830,471**
Preferred Stocks – 0.3%		
Germany – 0.3%		
Bayerische Motoren Werke AG, 8.82%	2,076	152,244
Dr. Ing. h.c. F. Porsche AG, 1.21%[c]	4,228	296,705
Henkel AG & Co. KGaA, 2.49%	6,192	534,962
Porsche Automobil Holding SE, 5.36%	5,763	238,564
Sartorius AG, 0.26%	1,055	272,251
Volkswagen AG, 7.66%	7,629	736,637
		2,231,363
Total Preferred Stocks (cost $2,632,927)		**2,231,363**
Warrants – 0.0%		
Canada – 0.0%		
Constellation Software, Inc., Warrants expiring 3/31/2040 (cost $0)	563	**0**
Investment Companies – 0.0%		
Registered Investment Companies – 0.0%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 4.83%[f][g] (cost $307,275)	307,275	**307,275**
Investment of Cash Collateral for Securities Loaned – 0.1%		
Registered Investment Companies – 0.1%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 4.83%[f][g] (cost $399,531)	399,531	**399,531**
Total Investments (cost $634,976,690)	**99.6%**	**721,768,640**
Cash and Receivables (Net)	**0.4%**	**3,180,397**
Net Assets	**100.0%**	**724,949,037**

ADR—American Depositary Receipt
BR—Bearer Shares
CDI—CREST Depositary Interest
PC—Participation Certificate
RB—Revenue Bond
REIT—Real Estate Investment Trust

[a] *Non-income producing security.*
[b] *Investment in a real estate investment trust.*

[c] *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 October 31, 2024, these securities were valued at $7,991,155 or 1.10% of net assets.*
[d] *Security, or portion thereof, on loan. At October 31, 2024, the value of the fund's securities on loan was $3,001,064 and the value of the collateral was $3,177,536, consisting of cash collateral of $399,531 and U.S. Government & Agency securities valued at $2,778,005. In addition, the value of collateral may include pending sales that are also on loan.*
[e] *The fund held Level 3 securities at October 31, 2024. These securities were valued at $0 or 0.00% of net assets.*
[f] *Investment in affiliated issuer. The investment objective of this investment company is publicly available and can be found within the investment company's prospectus.*
[g] *The rate shown is the 1-day yield as of October 31, 2024.*

Holdings and transactions in these affiliated companies during the period ended October 31, 2024 are as follows:

Description	Value ($) 10/31/23	Purchases ($)[1]	Sales ($)	Value ($) 10/31/24	Dividends/ Distributions ($)
Investment Companies – 0.0%					
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares	658,664	20,311,850	(20,663,239)	307,275	48,323
Investment of Cash Collateral for Securities Loaned – 0.1%					
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares	247,970	8,676,378	(8,524,817)	399,531	7,612[2]
Total – 0.1%	**906,634**	**28,988,228**	**(29,188,056)**	**706,806**	**55,935**

[1] *Includes reinvested dividends/distributions.*
[2] *Represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of fees and collateral investment expenses, and other payments to and from borrowers of securities.*

Futures

Description	Number of Contracts	Expiration	Notional Value ($)	Market Value ($)	Unrealized Appreciation (Depreciation) ($)
Futures Long					
MSCI EAFE Index	18	12/20/2024	2,191,179	2,115,180	(75,999)
S&P/TSX 60 Index	1	12/19/2024	203,907*	207,655	3,748
Gross Unrealized Appreciation					**3,748**
Gross Unrealized Depreciation					**(75,999)**

* *Notional amounts in foreign currency have been converted to USD using relevant foreign exchange rates.*

See Notes to Financial Statements

BNY Mellon Emerging Markets Equity ETF

Description	Shares	Value ($)
Common Stocks – 98.8%		
Australia – 0.0%		
MMG Ltd.[(a)]	36,000	12,641
Yancoal Australia Ltd.	3,652	15,643
		28,284
Brazil – 3.6%		
Ambev SA	60,976	132,723
Atacadao SA[(a)]	8,429	10,833
B3 SA - Brasil Bolsa Balcao	78,215	143,628
Banco Bradesco SA	26,549	58,292
Banco BTG Pactual SA	21,543	120,987
Banco do Brasil SA	26,340	119,488
Banco Santander Brasil SA	3,695	17,464
BB Seguridade Participacoes SA	8,556	50,667
BRF SA[(a)]	10,525	47,764
Caixa Seguridade Participacoes SA	8,120	20,297
CCR SA	15,463	32,616
Centrais Eletricas Brasileiras SA	17,856	116,845
Cia de Saneamento Basico do Estado de Sao Paulo	4,878	77,745
Cia Siderurgica Nacional SA	9,828	19,932
Companhia Paranaense de Energia	18,090	27,156
Cosan SA	16,173	33,191
CPFL Energia SA	3,224	18,279
CSN Mineracao SA	7,208	7,720
Embraer SA[(a)]	9,927	83,223
Energisa SA	4,210	31,345
Eneva SA[(a)]	10,224	23,137
Engie Brasil Energia SA	2,672	19,156
Equatorial Energia SA	14,684	81,680
Hapvida Participacoes e Investimentos SA[(a)(b)]	70,794	42,926
Hypera SA	4,847	18,572
Itau Unibanco Holding SA	937	4,892
JBS SA	10,406	65,038
Klabin SA	13,836	50,169
Localiza Rent-A-Car SA	12,025	87,392
Lojas Renner SA	15,445	49,680
Multiplan Empreendimentos Imobiliarios SA	4,289	18,960
Natura & Co. Holding SA	12,636	29,818
Neoenergia SA	3,014	9,913
NU Holdings Ltd., Class A[(a)]	45,332	684,060
Pagseguro Digital Ltd., Class A[(a)]	2,712	21,804
Petroleo Brasileiro SA	52,664	354,353
Porto Seguro SA	2,983	19,633
Prio SA	11,369	80,563
Raia Drogasil SA	19,397	81,927
Rede D'Or Sao Luiz SA[(b)]	14,521	73,800
Rumo SA	18,676	63,977
Sendas Distribuidora SA[(a)]	21,301	27,635
Stoneco Ltd., Class A[(a)]	3,650	40,515
Suzano SA	10,299	106,232
Telefonica Brasil SA	4,942	44,974
Tim SA	11,575	33,133
Totvs SA	7,194	37,084
Ultrapar Participacoes SA	10,352	37,232
Vale SA	54,282	580,915
Vibra Energia SA	15,150	58,467
WEG SA	21,646	203,344

BNY Mellon Emerging Markets Equity ETF (continued)

Description	Shares	Value ($)
Common Stocks – 98.8% (continued)		
Brazil – 3.6% (continued)		
XP, Inc., Class A	5,558	97,043
		4,318,219
Chile – 0.4%		
Banco de Chile	657,175	76,556
Banco de Credito e Inversiones SA	1,319	38,688
Banco Santander Chile	740,852	36,787
Cencosud SA	17,772	36,859
Cia Sud Americana de Vapores SA	266,534	14,388
Empresas CMPC SA	17,975	28,624
Empresas COPEC SA	6,823	43,077
Enel Americas SA	336,154	31,485
Enel Chile SA	383,023	20,326
Falabella SA[a]	19,130	68,666
Latam Airlines Group SA	6,820,168	91,226
Quinenco SA	2,200	7,128
		493,810
China – 24.4%		
360 Security Technology, Inc., Class A	10,800	14,677
37 Interactive Entertainment Network Technology Group Co. Ltd., Class A	500	1,147
3PEAK, Inc., Class A[a]	374	5,858
AAC Technologies Holdings, Inc.	11,500	46,521
Accelink Technologies Co. Ltd., Class A	200	1,280
Advanced Micro-Fabrication Equipment, Inc., Class A	443	11,980
AECC Aero-Engine Control Co. Ltd., Class A	2,200	7,411
AECC Aviation Power Co. Ltd., Class A	1,000	6,009
Agricultural Bank of China Ltd., Class A	97,200	64,612
Agricultural Bank of China Ltd., Class H	421,000	206,861
Aier Eye Hospital Group Co. Ltd., Class A	4,900	9,978
Air China Ltd., Class H[a][c]	48,000	26,981
Aisino Corp., Class A	4,600	6,581
Akeso, Inc.[a][b]	5,000	40,389
Alibaba Group Holding Ltd.	221,180	2,689,927
Aluminum Corp. of China Ltd., Class A	14,000	15,012
Aluminum Corp. of China Ltd., Class H	56,000	35,656
Amlogic Shanghai Co. Ltd., Class A	509	4,982
Angang Steel Co. Ltd., Class A[a]	23,300	8,055
Angel Yeast Co. Ltd., Class A	2,000	10,220
Anhui Conch Cement Co. Ltd., Class A	3,700	13,909
Anhui Conch Cement Co. Ltd., Class H	16,000	46,512
Anhui Expressway Co. Ltd., Class H	4,000	4,456
Anhui Gujing Distillery Co. Ltd., Class A	300	7,943
Anhui Gujing Distillery Co. Ltd., Class B	2,000	30,588
Anhui Jianghuai Automobile Group Corp. Ltd., Class A	2,300	13,236
Anhui Yingjia Distillery Co. Ltd., Class A	700	5,920
Anjoy Foods Group Co. Ltd., Class A	300	3,610
Anker Innovations Technology Co. Ltd., Class A	520	5,859
ANTA Sports Products Ltd.	17,600	187,786
Asia - Potash International Investment Guangzhou Co. Ltd., Class A[a]	300	809
ASR Microelectronics Co. Ltd., Class A[a]	439	2,500
Asymchem Laboratories Tianjin Co. Ltd., Class A	140	1,631
Asymchem Laboratories Tianjin Co. Ltd., Class H[b]	940	6,825
Autobio Diagnostics Co. Ltd., Class A	800	5,058
Autohome, Inc., ADR	1,091	30,657
Avary Holding Shenzhen Co. Ltd., Class A	2,600	13,713
Avichina Industry & Technology Co. Ltd., Class H	37,000	19,941
BAIC BluePark New Energy Technology Co. Ltd., Class A[a]	6,000	6,948
Baidu, Inc., Class A[a]	31,100	356,828

BNY Mellon Emerging Markets Equity ETF (continued)		
Description	Shares	Value ($)
Common Stocks – 98.8% (continued)		
China – 24.4% (continued)		
Bank of Beijing Co. Ltd., Class A	18,600	14,769
Bank of Changsha Co. Ltd., Class A	4,900	5,867
Bank of Chengdu Co. Ltd., Class A	4,300	9,306
Bank of China Ltd., Class A	55,100	37,324
Bank of China Ltd., Class H	1,194,000	566,714
Bank of Chongqing Co. Ltd., Class A	6,200	7,380
Bank of Communications Co. Ltd., Class A	34,700	34,672
Bank of Communications Co. Ltd., Class H	124,000	93,944
Bank of Guiyang Co. Ltd., Class A	8,300	6,987
Bank of Hangzhou Co. Ltd., Class A	3,300	6,419
Bank of Jiangsu Co. Ltd., Class A	12,300	15,229
Bank of Nanjing Co. Ltd., Class A	10,000	14,405
Bank of Ningbo Co. Ltd., Class A	4,900	17,587
Bank of Shanghai Co. Ltd., Class A	14,500	15,793
Bank of Suzhou Co. Ltd., Class A	6,100	6,550
Baoshan Iron & Steel Co. Ltd., Class A	20,200	18,509
Beijing Capital Eco-Environment Protection Group Co. Ltd., Class A	18,500	8,918
Beijing Compass Technology Development Co. Ltd., Class A[(a)]	100	1,442
Beijing Dabeinong Technology Group Co. Ltd., Class A	6,500	4,321
Beijing Easpring Material Technology Co. Ltd., Class A	900	5,254
Beijing E-Hualu Information Technology Co. Ltd., Class A[(a)]	200	836
Beijing Kingsoft Office Software, Inc., Class A	330	11,943
Beijing New Building Materials PLC, Class A	2,000	8,750
Beijing Oriental Yuhong Waterproof Technology Co. Ltd., Class A	3,000	6,151
Beijing Shiji Information Technology Co. Ltd., Class A	3,790	4,133
Beijing Tiantan Biological Products Corp. Ltd., Class A	2,540	7,692
Beijing Tongrentang Co. Ltd., Class A	1,000	5,565
Beijing United Information Technology Co. Ltd., Class A	700	2,605
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd., Class A	600	6,019
Beijing Yanjing Brewery Co. Ltd., Class A	300	428
Beijing-Shanghai High Speed Railway Co. Ltd., Class A	42,100	32,127
Beiqi Foton Motor Co. Ltd., Class A[(a)]	12,500	4,726
Bethel Automotive Safety Systems Co. Ltd., Class A	560	3,821
Bilibili, Inc., Class Z[(a)]	4,160	91,286
Bloomage Biotechnology Corp. Ltd., Class A	306	2,575
Bluefocus Intelligent Communications Group Co. Ltd., Class A	100	103
BOC International China Co. Ltd., Class A	4,000	6,521
BOE Technology Group Co. Ltd., Class A	31,100	20,411
BTG Hotels Group Co. Ltd., Class A	3,000	5,856
BYD Co. Ltd., Class A	900	37,083
BYD Co. Ltd., Class H	15,500	561,034
By-health Co. Ltd., Class A	3,200	5,729
Caitong Securities Co. Ltd., Class A	6,600	7,671
Cambricon Technologies Corp. Ltd., Class A[(a)]	316	20,144
Canmax Technologies Co. Ltd., Class A	2,100	6,950
Capital Securities Co. Ltd., Class A	300	909
Cathay Biotech, Inc., Class A	565	3,732
CCOOP Group Co. Ltd., Class A[(a)]	7,800	2,138
CECEP Wind-Power Corp., Class A	7,200	3,369
CGN Power Co. Ltd., Class A	6,800	3,861
CGN Power Co. Ltd., Class H[(b)]	153,000	55,104
Changchun High & New Technology Industry Group, Inc., Class A	300	4,401
Changjiang Securities Co. Ltd., Class A	8,100	8,048
Changzhou Xingyu Automotive Lighting Systems Co. Ltd., Class A	300	5,789
Chaozhou Three-Circle Group Co. Ltd., Class A	2,400	12,537
Chengxin Lithium Group Co. Ltd., Class A	2,000	4,098
Chifeng Jilong Gold Mining Co. Ltd., Class A	2,700	7,209

BNY Mellon Emerging Markets Equity ETF (continued)		
Description	Shares	Value ($)
Common Stocks – 98.8% (continued)		
China – 24.4% (continued)		
China Baoan Group Co. Ltd., Class A	4,500	6,868
China Cinda Asset Management Co. Ltd., Class H	131,000	25,444
China CITIC Bank Corp. Ltd., Class H	156,000	97,319
China Coal Energy Co. Ltd., Class A	6,100	11,084
China Coal Energy Co. Ltd., Class H	30,000	37,431
China Communications Services Corp. Ltd., Class H	44,000	23,657
China Construction Bank Corp., Class A	8,700	9,696
China Construction Bank Corp., Class H	1,280,000	992,797
China CSSC Holdings Ltd., Class A	4,000	20,659
China Eastern Airlines Corp. Ltd., Class A[(a)]	7,500	4,047
China Eastern Airlines Corp. Ltd., Class H[(a)]	40,000	11,576
China Energy Engineering Corp. Ltd., Class A	11,700	3,848
China Energy Engineering Corp. Ltd., Class H	148,000	19,989
China Everbright Bank Co. Ltd., Class A	16,400	7,952
China Everbright Bank Co. Ltd., Class H	143,000	48,375
China Feihe Ltd.[(b)]	60,000	45,225
China Galaxy Securities Co. Ltd., Class A	3,700	7,571
China Galaxy Securities Co. Ltd., Class H	54,000	48,343
China Great Wall Securities Co. Ltd., Class A	6,000	7,209
China Greatwall Technology Group Co. Ltd., Class A[(a)]	4,100	9,144
China Hongqiao Group Ltd.	36,000	58,068
China International Capital Corp. Ltd., Class A	2,000	9,956
China International Capital Corp. Ltd., Class H[(b)]	25,600	46,495
China International Marine Containers Group Co. Ltd., Class A	11,200	13,584
China Jushi Co. Ltd., Class A	4,200	6,670
China Life Insurance Co. Ltd., Class A	900	5,297
China Life Insurance Co. Ltd., Class H	109,000	231,336
China Literature Ltd.[(a)(b)]	6,200	22,409
China Longyuan Power Group Corp. Ltd., Class H	45,000	39,997
China Merchants Bank Co. Ltd., Class A	22,100	116,034
China Merchants Bank Co. Ltd., Class H	51,000	249,280
China Merchants Energy Shipping Co. Ltd., Class A	6,900	6,516
China Merchants Expressway Network & Technology Holdings Co. Ltd., Class A	4,600	7,512
China Merchants Securities Co. Ltd., Class A	6,700	18,116
China Merchants Securities Co. Ltd., Class H[(b)]	10,200	17,397
China Merchants Shekou Industrial Zone Holdings Co. Ltd., Class A	6,000	9,520
China Minsheng Banking Corp. Ltd., Class A	37,700	20,027
China Minsheng Banking Corp. Ltd., Class H	100,500	37,359
China National Building Material Co. Ltd., Class H	74,000	31,506
China National Chemical Engineering Co. Ltd., Class A	8,700	9,891
China National Nuclear Power Co. Ltd., Class A	16,500	23,327
China National Software & Service Co. Ltd., Class A[(a)]	690	4,412
China Nonferrous Mining Corp. Ltd.[(c)]	19,000	13,539
China Northern Rare Earth Group High-Tech Co. Ltd., Class A	4,200	12,667
China Oilfield Services Ltd., Class A	300	636
China Oilfield Services Ltd., Class H	20,000	18,728
China Pacific Insurance Group Co. Ltd., Class A	5,900	30,513
China Pacific Insurance Group Co. Ltd., Class H	37,000	128,737
China Petroleum & Chemical Corp., Class A	33,200	28,834
China Petroleum & Chemical Corp., Class H	352,000	198,312
China Railway Group Ltd., Class A	15,800	14,233
China Railway Group Ltd., Class H	70,000	34,935
China Railway Signal & Communication Corp. Ltd., Class A	7,609	6,705
China Railway Signal & Communication Corp. Ltd., Class H[(b)]	10,000	4,129
China Resources Microelectronics Ltd., Class A	733	5,192
China Resources Mixc Lifestyle Services Ltd.[(b)]	8,200	33,805
China Resources Pharmaceutical Group Ltd.[(b)]	21,000	14,856

BNY Mellon Emerging Markets Equity ETF (continued)		
Description	Shares	Value ($)
Common Stocks – 98.8% (continued)		
China – 24.4% (continued)		
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd., Class A	1,000	6,324
China Science Publishing & Media Ltd, Class A	100	299
China Shenhua Energy Co. Ltd., Class A	4,600	25,884
China Shenhua Energy Co. Ltd., Class H	52,000	225,072
China Southern Airlines Co. Ltd., Class A[(a)]	4,800	4,155
China Southern Airlines Co. Ltd., Class H[(a)]	50,000	21,802
China Southern Power Grid Energy Storage Co. Ltd., Class A	5,800	8,779
China State Construction Engineering Corp. Ltd., Class A	39,700	33,587
China Suntien Green Energy Corp. Ltd., Class H	36,000	16,392
China Three Gorges Renewables Group Co. Ltd., Class A	27,300	18,224
China Tourism Group Duty Free Corp. Ltd., Class A	400	3,813
China Tourism Group Duty Free Corp. Ltd., Class H[(b)]	2,600	17,742
China Tower Corp. Ltd., Class H[(b)]	634,000	85,627
China United Network Communications Ltd., Class A	30,200	21,178
China Vanke Co. Ltd., Class H[(a)]	37,500	35,742
China XD Electric Co. Ltd., Class A	4,900	5,681
China Yangtze Power Co. Ltd., Class A	22,000	85,271
China Zhenhua Group Science & Technology Co. Ltd., Class A	200	1,333
China Zheshang Bank Co. Ltd., Class A	34,500	13,770
China Zheshang Bank Co. Ltd., Class H	31,000	8,613
Chongqing Brewery Co. Ltd., Class A	500	4,078
Chongqing Changan Automobile Co. Ltd., Class A	7,386	13,774
Chongqing Changan Automobile Co. Ltd., Class B	25,550	11,503
Chongqing Rural Commercial Bank Co. Ltd., Class A	10,000	7,828
Chongqing Rural Commercial Bank Co. Ltd., Class H	45,000	24,426
Chongqing Zhifei Biological Products Co. Ltd., Class A	1,900	7,578
CITIC Ltd.	97,000	113,914
CITIC Pacific Special Steel Group Co. Ltd., Class A	1,900	3,228
CITIC Securities Co. Ltd., Class A	10,435	41,238
CITIC Securities Co. Ltd., Class H	22,000	60,982
CMOC Group Ltd., Class A	10,600	11,322
CMOC Group Ltd., Class H	60,000	49,779
CNGR Advanced Material Co. Ltd., Class A	1,920	10,369
CNPC Capital Co. Ltd., Class A	4,800	5,956
Contemporary Amperex Technology Co. Ltd., Class A	4,000	138,276
COSCO SHIPPING Development Co. Ltd., Class A	20,300	7,560
COSCO SHIPPING Energy Transportation Co. Ltd., Class A	2,200	4,047
COSCO SHIPPING Energy Transportation Co. Ltd., Class H	18,000	17,226
COSCO SHIPPING Holdings Co. Ltd., Class A	15,100	30,940
COSCO SHIPPING Holdings Co. Ltd., Class H	42,500	63,085
Country Garden Holdings Co. Ltd.[(a),(d)]	169,000	0
Country Garden Services Holdings Co. Ltd.	35,000	26,426
CRRC Corp. Ltd., Class A	25,900	30,284
CRRC Corp. Ltd., Class H	68,000	44,083
CSC Financial Co. Ltd., Class A	1,900	6,798
CSC Financial Co. Ltd., Class H[(b)]	17,500	20,979
CSPC Innovation Pharmaceutical Co. Ltd.	400	1,432
CSSC Science & Technology Co. Ltd.	400	766
Daqin Railway Co. Ltd., Class A	15,100	13,815
DaShenLin Pharmaceutical Group Co. Ltd., Class A	2,000	4,073
Datang International Power Generation Co. Ltd., Class A	10,900	4,519
Datang International Power Generation Co. Ltd., Class H	52,000	10,167
DHC Software Co. Ltd., Class A	10,500	10,802
Do-Fluoride New Materials Co. Ltd., Class A	3,200	5,464
Dong-E-E-Jiao Co. Ltd., Class A	900	7,445
Dongfang Electric Corp. Ltd., Class H	7,400	9,728
Dongfeng Motor Group Co. Ltd., Class H	40,000	12,348

BNY Mellon Emerging Markets Equity ETF (continued)

Description	Shares	Value ($)
Common Stocks – 98.8% (continued)		
China – 24.4% (continued)		
Dongguan Yiheda Automation Co. Ltd., Class A	100	364
Dongxing Securities Co. Ltd., Class A	6,300	9,713
East Buy Holding Ltd.[a][b]	4,000	7,615
East Money Information Co. Ltd., Class A	14,300	46,604
Eastern Air Logistics Co. Ltd., Class A	100	239
Eastroc Beverage Group Co. Ltd., Class A	130	3,876
Easyhome New Retail Group Co. Ltd., Class A	2,500	991
Ecovacs Robotics Co. Ltd., Class A	700	5,140
Empyrean Technology Co. Ltd., Class A	500	7,009
ENN Energy Holdings Ltd.	10,700	75,284
ENN Natural Gas Co. Ltd., Class A	2,300	5,928
Eoptolink Technology, Inc. Ltd., Class A	500	9,147
Eve Energy Co. Ltd., Class A	2,500	17,057
Everbright Securities Co. Ltd., Class A	4,500	10,960
Flat Glass Group Co. Ltd., Class A	2,900	11,717
Flat Glass Group Co. Ltd., Class H	4,000	8,150
Focus Media Information Technology Co. Ltd., Class A	14,100	14,267
Foshan Haitian Flavouring & Food Co. Ltd., Class A	3,382	20,803
Founder Securities Co. Ltd., Class A	9,800	11,955
Foxconn Industrial Internet Co. Ltd., Class A	10,200	34,761
Fujian Kuncai Material Technology Co. Ltd., Class A	200	756
Fujian Sunner Development Co. Ltd., Class A	2,400	4,827
Full Truck Alliance Co. Ltd., ADR	11,226	100,473
Fuyao Glass Industry Group Co. Ltd., Class A	2,600	20,831
Fuyao Glass Industry Group Co. Ltd., Class H[b]	9,600	68,100
GalaxyCore, Inc., Class A	2,181	4,717
Gan & Lee Pharmaceuticals Co. Ltd., Class A	800	5,505
Ganfeng Lithium Co. Ltd., Class H[b]	4,560	12,552
Ganfeng Lithium Group Co. Ltd., Class A	2,400	11,461
Gansu Qilianshan Cement Group Co. Ltd.	400	544
G-bits Network Technology Xiamen Co. Ltd., Class A	100	2,866
GD Power Development Co. Ltd., Class A	11,700	7,958
GDS Holdings Ltd., Class A[a]	12,700	34,468
GEM Co. Ltd., Class A	4,300	4,212
Gemdale Corp., Class A	18,900	16,255
Genscript Biotech Corp.[a]	12,000	18,368
GF Securities Co. Ltd., Class A	2,500	5,695
GF Securities Co. Ltd., Class H	16,400	23,458
Giant Biogene Holding Co. Ltd.[b]	5,800	39,465
GigaDevice Semiconductor Beijing, Inc., Class A[a]	480	6,083
Ginlong Technologies Co. Ltd., Class A	500	5,057
Glodon Co. Ltd., Class A	2,200	4,390
GoerTek, Inc., Class A	1,900	6,262
Goldwind Science & Technology Co. Ltd., Class A	3,700	5,657
Goldwind Science & Technology Co. Ltd., Class H	12,600	10,713
Gongniu Group Co. Ltd., Class A	580	5,936
Gotion High-tech Co. Ltd., Class A	3,200	10,240
Great Wall Motor Co. Ltd., Class A	2,200	8,097
Great Wall Motor Co. Ltd., Class H	36,500	58,029
Gree Electric Appliances, Inc. of Zhuhai, Class A	4,800	29,344
Greenland Holdings Corp. Ltd., Class A[a]	9,900	2,908
Greentown China Holdings Ltd.	18,500	24,558
GRG Banking Equipment Co. Ltd., Class A	3,500	6,060
Guangdong Haid Group Co. Ltd., Class A	800	4,931
Guanghui Energy Co. Ltd., Class A	3,700	3,978
Guangshen Railway Co. Ltd., Class H	38,000	10,558
Guangzhou Automobile Group Co. Ltd., Class H	78,000	27,390

BNY Mellon Emerging Markets Equity ETF (continued)

Description	Shares	Value ($)
Common Stocks – 98.8% (continued)		
China – 24.4% (continued)		
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd., Class A	300	1,177
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd., Class H	4,000	9,405
Guangzhou Haige Communications Group, Inc., Co., Class A	4,300	6,835
Guangzhou Kingmed Diagnostics Group Co. Ltd., Class A	200	958
Guangzhou Shiyuan Electronic Technology Co. Ltd., Class A	1,000	5,061
Guangzhou Tinci Materials Technology Co. Ltd., Class A	2,400	6,381
Guangzhou Yuexiu Capital Holdings Group Co. Ltd., Class A	7,300	7,982
Guosen Securities Co. Ltd., Class A	4,800	7,798
Guotai Junan Securities Co. Ltd., Class A	4,300	11,433
Guotai Junan Securities Co. Ltd., Class H[(b)]	8,200	12,045
Guoyuan Securities Co. Ltd., Class A	5,900	7,031
H World Group Ltd.[(c)]	24,000	88,907
Haidilao International Holding Ltd.[(b)]	27,000	54,456
Haier Smart Home Co. Ltd., Class A	33,000	119,913
Haier Smart Home Co. Ltd., Class A	5,900	24,228
Hainan Airlines Holding Co. Ltd., Class A[(a)]	32,000	6,206
Hainan Airport Infrastructure Co. Ltd., Class A[(a)]	16,500	8,162
Haitian International Holdings Ltd.	9,000	24,889
Haitong Securities Co. Ltd., Class H	51,200	42,741
Hangzhou Binjiang Real Estate Group Co. Ltd., Class A	5,900	8,217
Hangzhou First Applied Material Co. Ltd., Class A	2,279	5,970
Hangzhou Lion Microelectronics Co. Ltd., Class A	2,400	8,968
Hangzhou Oxygen Plant Group Co. Ltd., Class A	1,000	3,536
Hangzhou Robam Appliances Co. Ltd., Class A	2,000	6,830
Hangzhou Silan Microelectronics Co. Ltd., Class A[(a)]	3,500	15,283
Hangzhou Tigermed Consulting Co. Ltd., Class A	700	6,183
Hangzhou Tigermed Consulting Co. Ltd., Class H[(b)]	2,200	9,947
Han's Laser Technology Industry Group Co. Ltd., Class A	2,600	9,427
Hansoh Pharmaceutical Group Co. Ltd.[(b)]	12,000	28,000
Haohua Chemical Science & Technology Co. Ltd., Class A	1,900	8,614
Hebei Hengshui Laobaigan Liquor Co. Ltd., Class A	2,500	7,202
Hebei Sinopack Electronic Technology Co. Ltd., Class A	200	1,462
Heilongjiang Agriculture Co. Ltd., Class A	4,000	8,702
Henan Shenhuo Coal & Power Co. Ltd., Class A	2,800	7,040
Henan Shuanghui Investment & Development Co. Ltd., Class A	2,800	9,790
Hengan International Group Co. Ltd.	11,500	34,022
Hengdian Group DMEGC Magnetics Co. Ltd., Class A	2,700	5,654
Hengli Petrochemical Co. Ltd., Class A	4,100	7,917
Hengtong Optic-Electric Co. Ltd., Class A	3,300	8,028
Hengyi Petrochemical Co. Ltd., Class A	4,800	4,304
Hisense Home Appliances Group Co. Ltd., Class H	5,000	15,821
Hithink RoyalFlush Information Network Co. Ltd., Class A	500	14,407
Hongta Securities Co. Ltd., Class A	4,800	5,714
Hoshine Silicon Industry Co. Ltd., Class A	200	1,659
Hoyuan Green Energy Co. Ltd., Class A	2,379	7,971
Hua Hong Semiconductor Ltd.[(b)(c)]	10,000	28,105
Huadian Power International Corp. Ltd., Class A	4,100	3,325
Huadian Power International Corp. Ltd., Class H	18,000	8,960
Huadong Medicine Co. Ltd., Class A	1,900	8,814
Huafa Industrial Co. Ltd. Zhuhai	1,000	980
Huafon Chemical Co. Ltd., Class A	6,600	7,522
Huaibei Mining Holdings Co. Ltd., Class A	200	434
Hualan Biological Engineering, Inc., Class A	3,100	7,180
Huaneng Lancang River Hydropower, Inc., Class A	7,400	10,119
Huaneng Power International, Inc., Class A	7,400	7,550
Huaneng Power International, Inc., Class H	64,000	34,328
Huatai Securities Co. Ltd., Class A	4,200	10,406

BNY Mellon Emerging Markets Equity ETF (continued)

Description	Shares	Value ($)
Common Stocks – 98.8% (continued)		
China – 24.4% (continued)		
Huatai Securities Co. Ltd., Class H[b]	24,800	42,171
Huaxi Securities Co. Ltd., Class A	6,300	7,481
Huaxia Bank Co. Ltd., Class A	17,600	17,487
Huayu Automotive Systems Co. Ltd., Class A	1,000	2,122
Hubei Feilihua Quartz Glass Co. Ltd., Class A	800	4,720
Hubei Xingfa Chemicals Group Co. Ltd., Class A	2,200	6,842
Huizhou Desay SV Automaotive Co. Ltd., Class A	500	8,564
Humanwell Healthcare Group Co. Ltd., Class A	2,500	7,571
Hunan Valin Steel Co. Ltd., Class A	8,400	5,537
Hundsun Technologies, Inc., Class A	3,000	11,303
Hwatsing Technology Co. Ltd., Class A	233	6,287
Hygeia Healthcare Holdings Co. Ltd.[a][b]	4,400	9,961
Hygon Information Technology Co. Ltd., Class A	1,777	32,070
IEIT SYSTEMS Co. Ltd., Class A	700	4,602
iFlytek Co. Ltd., Class A	2,400	15,498
IMEIK Technology Development Co. Ltd., Class A	280	8,372
Industrial & Commercial Bank of China Ltd., Class A	62,800	53,307
Industrial & Commercial Bank of China Ltd., Class H	981,000	588,015
Industrial Bank Co. Ltd., Class A	17,500	44,957
Industrial Securities Co. Ltd., Class A	6,400	5,882
Ingenic Semiconductor Co. Ltd., Class A	100	1,024
Inner Mongolia BaoTou Steel Union Co. Ltd., Class A[a]	48,700	11,703
Inner Mongolia Erdos Resources Co. Ltd., Class B	6,200	5,388
Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd., Class A	10,100	6,032
Inner Mongolia Yili Industrial Group Co. Ltd., Class A	4,600	18,043
Inner Mongolia Yitai Coal Co. Ltd., Class B	14,900	34,523
Inner Mongolia Yuan Xing Energy Co. Ltd., Class A	6,100	5,778
Innovent Biologics, Inc.[a][b]	18,500	80,431
iQIYI, Inc., ADR[a]	7,104	18,541
iSoftStone Information Technology Group Co. Ltd., Class A	800	7,638
J&T Global Express Ltd.[a]	82,600	65,341
JA Solar Technology Co. Ltd., Class A	3,676	9,981
Jason Furniture Hangzhou Co. Ltd., Class A	800	3,719
JCET Co. Ltd., Class A	2,300	12,903
JD Health International, Inc.[a][b]	13,600	48,631
JD Logistics, Inc.[a][b]	22,500	45,727
JD.com, Inc., Class A	33,416	668,372
Jiangsu Eastern Shenghong Co. Ltd., Class A	4,800	5,336
Jiangsu Expressway Co. Ltd., Class H	18,000	18,129
Jiangsu Hengli Hydraulic Co. Ltd., Class A	944	6,852
Jiangsu Hengrui Pharmaceuticals Co. Ltd., Class A	6,240	40,865
Jiangsu King's Luck Brewery JSC Ltd., Class A	1,000	6,172
Jiangsu Pacific Quartz Co. Ltd., Class A	100	430
Jiangsu Yanghe Brewery Joint-Stock Co. Ltd., Class A	1,000	11,298
Jiangsu Yangnong Chemical Co. Ltd., Class A	700	5,685
Jiangsu Yoke Technology Co. Ltd., Class A	600	5,379
Jiangsu Yuyue Medical Equipment & Supply Co. Ltd., Class A	1,000	4,766
Jiangsu Zhongtian Technology Co. Ltd., Class A	4,200	9,296
Jiangxi Copper Co. Ltd., Class A	4,000	12,232
Jiangxi Copper Co. Ltd., Class H	9,000	15,165
Jiangxi Special Electric Motor Co. Ltd., Class A[a]	800	921
Jinduicheng Molybdenum Co. Ltd., Class A	3,800	5,730
JiuGui Liquor Co. Ltd., Class A	500	3,554
Joincare Pharmaceutical Group Industry Co. Ltd., Class A	3,800	6,029
Jonjee High-Tech Industrial & Commercial Holding Co. Ltd., Class A	1,900	6,107
Juneyao Airlines Co. Ltd., Class A	3,500	6,271
Kanzhun Ltd., ADR	4,231	61,561

BNY Mellon Emerging Markets Equity ETF (continued)

Description	Shares	Value ($)
Common Stocks – 98.8% (continued)		
China – 24.4% (continued)		
KE Holdings, Inc., Class A	28,800	214,489
Keda Clean Energy Co. Ltd., Class A	3,500	4,142
Kingdee International Software Group Co. Ltd.[a]	42,000	43,921
Kingfa Sci & Tech Co. Ltd., Class A	2,100	2,638
Kingnet Network Co. Ltd., Class A	2,100	3,940
Kingsoft Corp. Ltd.	14,200	49,133
Kuaishou Technology, Class B[a][b]	30,000	177,120
Kuang-Chi Technologies Co. Ltd., Class A	3,700	22,099
Kunlun Tech Co. Ltd., Class A	1,900	10,881
Kweichow Moutai Co. Ltd., Class A	900	193,238
Lao Feng Xiang Co. Ltd., Class B	3,500	12,324
LB Group Co. Ltd., Class A	4,100	10,856
Lenovo Group Ltd.	98,000	129,836
Lens Technology Co. Ltd., Class A	4,800	15,212
Lepu Medical Technology Beijing Co. Ltd., Class A	2,800	4,734
Levima Advanced Materials Corp., Class A	1,000	2,302
Li Auto, Inc., Class A[a]	16,400	226,559
Li Ning Co. Ltd.	30,000	61,201
Liaoning Port Co. Ltd., Class A	17,800	3,852
Lingyi iTech Guangdong Co., Class A	3,000	3,803
Livzon Pharmaceutical Group, Inc., Class H	3,900	13,118
Longfor Group Holdings Ltd.[b]	24,500	39,770
LONGi Green Energy Technology Co. Ltd., Class A	6,736	18,687
Loongson Technology Corp Ltd, Class A[a]	333	6,440
Lufax Holding Ltd., ADR	3,444	9,230
Luxshare Precision Industry Co. Ltd., Class A	6,500	38,567
Luzhou Laojiao Co. Ltd., Class A	900	17,140
Mango Excellent Media Co. Ltd., Class A	2,300	8,107
Maxscend Microelectronics Co. Ltd., Class A	400	5,379
Meihua Holdings Group Co. Ltd., Class A	4,600	6,109
Meinian Onehealth Healthcare Holdings Co. Ltd., Class A	10,400	6,942
Meituan, Class B[a][b]	65,570	1,539,222
Metallurgical Corp. of China Ltd., Class A	14,900	6,994
Metallurgical Corp. of China Ltd., Class H	39,000	8,378
Midea Group Co. Ltd., Class A	6,300	63,233
Ming Yang Smart Energy Group Ltd., Class A	300	508
MINISO Group Holding Ltd.	6,600	33,533
Minth Group Ltd.[a]	10,000	18,265
Montage Technology Co. Ltd., Class A	1,310	12,594
Muyuan Foods Co. Ltd., Class A[a]	4,120	25,268
Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd., Class A	3,300	6,827
Nanjing Securities Co. Ltd., Class A	6,500	8,276
NARI Technology Co. Ltd., Class A	7,744	28,252
National Silicon Industry Group Co. Ltd., Class A	2,758	8,713
NAURA Technology Group Co. Ltd., Class A	400	22,057
NavInfo Co. Ltd., Class A[a]	4,600	6,594
NetEase, Inc.	26,100	415,618
New China Life Insurance Co. Ltd., Class A	2,500	16,868
New China Life Insurance Co. Ltd., Class H	12,200	41,271
New Hope Liuhe Co. Ltd., Class A[a]	12,300	16,957
New Oriental Education & Technology Group, Inc.	20,300	126,248
Ninestar Corp., Class A[a]	300	1,189
Ningbo Deye Technology Co. Ltd., Class A	216	2,872
Ningbo Shanshan Co. Ltd., Class A	1,000	1,282
Ningbo Tuopu Group Co. Ltd., Class A	2,540	15,538
Ningbo Zhoushan Port Co. Ltd., Class A	3,700	1,934
Ningxia Baofeng Energy Group Co. Ltd., Class A	8,200	18,335

BNY Mellon Emerging Markets Equity ETF (continued)

Description	Shares	Value ($)
Common Stocks – 98.8% (continued)		
China – 24.4% (continued)		
NIO, Inc., Class A[a]	17,150	91,878
Nongfu Spring Co. Ltd., Class H[b]	25,200	93,677
North Industries Group Red Arrow Co. Ltd., Class A	3,300	7,870
OFILM Group Co. Ltd., Class A[a]	800	1,983
Onewo, Inc., Class H	6,100	17,968
Oppein Home Group, Inc., Class A	700	6,906
Orient Securities Co. Ltd., Class A	3,692	5,469
Orient Securities Co. Ltd., Class H[b]	16,800	11,237
Oriental Pearl Group Co. Ltd., Class A	8,400	9,338
Ovctek China, Inc., Class A	2,600	6,833
Pangang Group Vanadium Titanium & Resources Co. Ltd., Class A[a]	10,700	4,331
People.cn Co. Ltd., Class A	900	2,883
People's Insurance Co. Group of China Ltd. (The), Class A	10,300	10,277
People's Insurance Co. Group of China Ltd. (The), Class H	142,000	71,782
Perfect World Co. Ltd., Class A	300	422
PetroChina Co. Ltd., Class A	18,000	20,490
PetroChina Co. Ltd., Class H	318,000	238,876
Pharmaron Beijing Co. Ltd., Class A	1,000	4,099
Pharmaron Beijing Co. Ltd., Class H[b]	900	1,741
PICC Property & Casualty Co. Ltd., Class H	92,000	139,874
Ping An Bank Co. Ltd., Class A	14,700	23,510
Ping An Insurance Group Co. of China Ltd., Class A	15,300	120,239
Ping An Insurance Group Co. of China Ltd., Class H	87,000	538,826
Piotech, Inc., Class A	263	5,951
Poly Developments and Holdings Group Co. Ltd., Class A	14,400	21,856
Poly Property Services Co. Ltd., Class H	3,800	15,763
Pop Mart International Group Ltd.[b]	9,800	88,869
Postal Savings Bank of China Co. Ltd., Class A	17,700	12,960
Postal Savings Bank of China Co. Ltd., Class H[b]	154,000	88,544
Power Construction Corp. of China Ltd., Class A	8,800	6,802
Qifu Technology, Inc., ADR	1,000	32,810
Quinghai Salt Lake Industry Co. Ltd., Class A[a]	8,300	20,926
Range Intelligent Computing Technology Group Co. Ltd., Class A	700	3,157
Raytron Technology Co. Ltd., Class A	1,540	10,923
Remegen Co. Ltd., Class H[a][b]	2,000	4,332
Rongsheng Petrochemical Co. Ltd., Class A	7,500	9,939
SAIC Motor Corp. Ltd., Class A	7,400	13,384
Sailun Group Co. Ltd., Class A	3,900	7,953
Sanan Optoelectronics Co. Ltd., Class A	4,300	8,309
Sangfor Technologies, Inc., Class A	500	4,637
Sany Heavy Equipment International Holdings Co. Ltd.	20,000	13,094
Sany Heavy Industry Co. Ltd., Class A	6,500	16,671
Satellite Chemical Co. Ltd., Class A	2,442	6,490
SDIC Capital Co. Ltd., Class A	8,100	9,027
SDIC Power Holdings Co. Ltd., Class A	6,900	14,749
Sealand Securities Co. Ltd., Class A	14,400	10,119
Sensetime Group, Inc., Class B[a][b]	309,000	62,004
Seres Group Co. Ltd., Class A[a]	1,000	16,400
SF Holding Co. Ltd., Class A	4,300	26,988
SG Micro Corp., Class A	500	6,281
Shaanxi Coal Industry Co. Ltd., Class A	7,300	25,319
Shaanxi Energy Investment Co. Ltd., Class A	4,800	6,354
Shan Xi Hua Yang Group New Energy Co. Ltd., Class A	500	526
Shandong Gold Mining Co. Ltd., Class A	3,900	14,470
Shandong Gold Mining Co. Ltd., Class H[b]	11,150	22,144
Shandong Hualu Hengsheng Chemical Co. Ltd., Class A	1,000	3,221
Shandong Linglong Tyre Co. Ltd., Class A	2,600	7,118

BNY Mellon Emerging Markets Equity ETF (continued)		
Description	Shares	Value ($)
Common Stocks – 98.8% (continued)		
China – 24.4% (continued)		
Shandong Nanshan Aluminum Co. Ltd., Class A	22,400	12,844
Shandong Sinocera Functional Material Co. Ltd., Class A	2,000	5,354
Shandong Sun Paper Industry JSC Ltd., Class A	3,300	6,034
Shandong Weifang Rainbow Chemical Co. Ltd., Class A	100	664
Shandong Weigao Group Medical Polymer Co. Ltd., Class H	27,200	16,969
Shanghai Bairun Investment Holding Group Co. Ltd., Class A[(a)]	600	1,779
Shanghai Baosight Software Co. Ltd., Class A	2,333	8,813
Shanghai Baosight Software Co. Ltd., Class B	12,204	18,465
Shanghai BOCHU Electronic Technology Corp. Ltd., Class A	230	6,100
Shanghai Electric Group Co. Ltd., Class A[(a)]	3,900	4,933
Shanghai Fosun Pharmaceutical Group Co. Ltd., Class A	500	1,869
Shanghai Fosun Pharmaceutical Group Co. Ltd., Class H	5,000	9,518
Shanghai Fudan Microelectronics Group Co. Ltd., Class A	2,251	13,910
Shanghai International Airport Co. Ltd., Class A	2,700	13,265
Shanghai International Port Group Co. Ltd., Class A	8,800	7,358
Shanghai Jinjiang International Hotels Co. Ltd., Class A	2,400	9,090
Shanghai Junshi Biosciences Co. Ltd., Class H[(a)(b)]	600	1,006
Shanghai Lingang Holdings Corp., Ltd., Class A	4,100	6,528
Shanghai Pharmaceuticals Holding Co. Ltd., Class H	13,500	20,838
Shanghai Pudong Development Bank Co. Ltd., Class A	24,000	33,189
Shanghai Putailai New Energy Technology Co. Ltd., Class A	730	1,725
Shanghai RAAS Blood Products Co. Ltd., Class A	10,000	10,343
Shanghai Rural Commercial Bank Co. Ltd., Class A	7,900	8,604
Shanghai United Imaging Healthcare Co. Ltd.	289	4,962
Shanghai Yuyuan Tourist Mart Group Co. Ltd., Class A	6,800	5,696
Shanghai Zhangjiang High-Tech Park Development Co. Ltd., Class A	1,900	7,658
Shanghai Zhonggu Logistics Co. Ltd., Class A[(a)]	3,700	4,295
Shanxi Coking Coal Energy Group Co. Ltd., Class A	7,600	8,790
Shanxi Lu'an Environmental Energy Development Co. Ltd., Class A	2,400	4,924
Shanxi Meijin Energy Co. Ltd., Class A[(a)]	7,100	5,199
Shanxi Securities Co. Ltd., Class A	10,000	8,938
Shanxi Taigang Stainless Steel Co. Ltd., Class A[(a)]	14,800	7,862
Shanxi Xinghuacun Fen Wine Factory Co. Ltd., Class A	860	24,281
Shede Spirits Co. Ltd., Class A	600	5,343
Shenergy Co. Ltd., Class A	6,700	8,116
Shengyi Technology Co. Ltd., Class A	3,600	10,402
Shennan Circuits Co. Ltd., Class A	200	2,953
Shenwan Hongyuan Group Co. Ltd., Class A	21,300	15,955
Shenzhen Capchem Technology Co. Ltd., Class A	900	4,857
Shenzhen Energy Group Co. Ltd., Class A	8,800	8,249
Shenzhen Goodix Technology Co. Ltd., Class A	400	5,055
Shenzhen Han's CNC Technology Co. Ltd., Class A[(a)]	900	4,394
Shenzhen Inovance Technology Co. Ltd., Class A	2,900	22,582
Shenzhen Kangtai Biological Products Co. Ltd., Class A	1,900	5,028
Shenzhen Mindray Bio-Medical Electronics Co. Ltd., Class A	1,000	37,467
Shenzhen New Industries Biomedical Engineering Co. Ltd., Class A	600	5,776
Shenzhen Overseas Chinese Town Co. Ltd., Class A[(a)]	8,300	3,453
Shenzhen Salubris Pharmaceuticals Co. Ltd., Class A	2,000	9,050
Shenzhen SED Industry Co. Ltd., Class A	700	1,928
Shenzhen Transsion Holdings Co. Ltd., Class A	741	9,945
Shenzhou International Group Holdings Ltd.	11,600	89,525
Shijiazhuang Yiling Pharmaceutical Co. Ltd., Class A	2,300	5,495
Sichuan Chuantou Energy Co. Ltd., Class A	7,300	17,174
Sichuan Hebang Corp. Ltd., Class A	20,400	5,963
Sichuan Kelun Pharmaceutical Co. Ltd., Class A	2,300	10,363
Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd.[(a)]	400	8,896
Sichuan Road and Bridge Group Co. Ltd., Class A	5,860	6,300

BNY Mellon Emerging Markets Equity ETF (continued)		
Description	Shares	Value ($)
Common Stocks – 98.8% (continued)		
China – 24.4% (continued)		
Sichuan Swellfun Co. Ltd., Class A	800	4,679
Sieyuan Electric Co. Ltd., Class A	800	8,590
Silergy Corp.	4,000	63,171
Sinolink Securities Co. Ltd., Class A	6,100	7,844
Sinoma International Engineering Co., Class A	3,800	5,517
Sinoma Science & Technology Co. Ltd., Class A	3,000	5,468
Sinomach Heavy Equipment Group Co. Ltd., Class A[(a)]	19,800	9,711
Sinopec Shanghai Petrochemical Co. Ltd., Class H[(a)]	86,000	13,274
Sinopharm Group Co. Ltd., Class H	23,200	57,714
Sinotrans Ltd., Class H	32,000	14,324
Sinotruk Hong Kong Ltd.	11,500	31,064
Skshu Paint Co. Ltd., Class A	300	1,880
Smoore International Holdings Ltd.[(b)]	31,000	40,512
Songcheng Performance Development Co. Ltd., Class A	4,100	5,560
SooChow Securities Co. Ltd., Class A	6,300	7,207
Spring Airlines Co. Ltd., Class A	400	3,088
StarPower Semiconductor Ltd., Class A	140	1,897
State Grid Information & Communication Co. Ltd., Class A	300	860
Sungrow Power Supply Co. Ltd., Class A	2,180	27,763
Sunny Optical Technology Group Co. Ltd.	8,100	52,771
Sunresin New Materials Co. Ltd., Class A	600	4,123
Sunwoda Electronic Co. Ltd., Class A	3,200	10,173
SUPCON Technology Co. Ltd., Class A	614	4,157
Suzhou Dongshan Precision Manufacturing Co. Ltd., Class A	600	2,654
Suzhou Maxwell Technologies Co. Ltd., Class A	300	4,882
Suzhou TFC Optical Communication Co. Ltd., Class A	280	5,049
TAL Education Group, ADR[(a)]	5,953	66,197
Talkweb Information System Co. Ltd., Class A[(a)]	100	376
Tangshan Jidong Cement Co. Ltd., Class A[(a)]	8,400	7,012
TBEA Co. Ltd., Class A	2,820	5,596
TCL Technology Group Corp., Class A	21,300	15,865
Tencent Holdings Ltd.	89,200	4,642,200
Tencent Music Entertainment Group, Class A[(c)]	19,200	109,035
Thunder Software Technology Co. Ltd., Class A	400	3,261
Tianjin Zhonghuan Semiconductor Co. Ltd., Class A	4,350	7,746
Tianqi Lithium Corp., Class A	2,100	10,610
Tianqi Lithium Corp., Class H	1,400	4,691
Tianshan Aluminum Group Co. Ltd., Class A	6,100	7,098
Tingyi Cayman Islands Holding Corp.	20,000	29,224
Tongcheng Travel Holdings Ltd.	18,800	42,463
TongKun Group Co. Ltd., Class A	3,800	6,291
Tongling Nonferrous Metals Group Co. Ltd., Class A	18,600	8,887
Tongwei Co. Ltd., Class A	2,800	12,100
Topchoice Medical Corp., Class A	280	1,977
Topsports International Holdings Ltd.[(b)]	32,000	10,619
Travelsky Technology Ltd., Class H	19,000	26,639
Trina Solar Co. Ltd., Class A	2,220	7,809
Trip.com Group Ltd.[(a)]	7,700	496,206
Tsingtao Brewery Co. Ltd., Class A	300	2,830
Tsingtao Brewery Co. Ltd., Class H	8,000	51,605
Unigroup Guoxin Microelectronics Co. Ltd., Class A	279	2,626
Uni-President China Holdings Ltd.	24,000	22,474
Unisplendour Corp. Ltd., Class A	3,900	14,387
Venustech Group, Inc., Class A	2,000	4,983
Verisilicon Microelectronics Shanghai Co. Ltd., Class A[(a)]	1,443	8,483
Victory Giant Technology Huizhou Co. Ltd., Class A	2,100	13,289
Vipshop Holdings Ltd., ADR	5,068	73,182

BNY Mellon Emerging Markets Equity ETF (continued)

Description	Shares	Value ($)
Common Stocks – 98.8% (continued)		
China – 24.4% (continued)		
Wanda Film Holding Co. Ltd., Class A[(a)]	3,100	5,254
Wangfujing Group Co. Ltd., Class A	2,300	4,865
Wanhua Chemical Group Co. Ltd., Class A	2,800	29,611
Weibo Corp., ADR[(c)]	1,288	11,656
Weichai Power Co. Ltd., Class A	10,300	19,324
Weichai Power Co. Ltd., Class H	28,000	42,426
Weihai Guangwei Composites Co. Ltd., Class A	2,100	10,318
Wens Foodstuffs Group Co. Ltd., Class A	6,600	17,289
Western Mining Co. Ltd., Class A	3,600	8,950
Western Securities Co. Ltd., Class A	7,400	8,528
Will Semiconductor Ltd., Class A	1,040	15,683
Wingtech Technology Co. Ltd., Class A	1,000	6,151
Wintime Energy Group Co. Ltd., Class A[(a)]	41,700	8,204
Wuhan Guide Infrared Co. Ltd., Class A	7,200	8,965
Wuliangye Yibin Co. Ltd., Class A	3,000	61,904
WUS Printed Circuit Kunshan Co. Ltd., Class A	2,800	16,082
WuXi AppTec Co. Ltd., Class A	4,840	35,370
WuXi AppTec Co. Ltd., Class H[(b)]	3,100	20,615
WuXi Biologics Cayman, Inc.[(a)(b)]	50,500	106,139
WuXi Lead Intelligent Equipment Co. Ltd., Class A	2,200	5,806
WuXi XDC Cayman, Inc.[(a)]	2,500	7,428
XCMG Construction Machinery Co. Ltd., Class A	8,700	9,500
Xiamen Faratronic Co. Ltd., Class A	300	4,781
Xiamen Tungsten Co. Ltd., Class A	2,800	7,650
Xiaomi Corp., Class B[(a)(b)]	230,400	791,274
Xinhu Zhongbao Co. Ltd., Class A[(a)]	16,400	6,776
Xinjiang Daqo New Energy Co. Ltd., Class A	1,439	6,550
Xinjiang Tianshan Cement Co. Ltd., Class A	2,400	2,071
Xinyi Solar Holdings Ltd.	58,266	29,903
XPeng, Inc., Class A[(a)]	16,100	93,501
Yadea Group Holdings Ltd.[(b)]	10,000	17,339
Yankuang Energy Group Co. Ltd., Class A	2,360	5,118
Yankuang Energy Group Co. Ltd., Class H	52,400	68,210
Yantai Jereh Oilfield Services Group Co. Ltd., Class A	2,000	9,430
Yealink Network Technology Corp., Ltd., Class A	1,000	5,467
Yifeng Pharmacy Chain Co. Ltd., Class A	1,020	3,402
Yihai Kerry Arawana Holdings Co. Ltd., Class A	1,000	4,569
Yintai Gold Co. Ltd., Class A	3,300	8,376
Yongan Futures Co. Ltd., Class A	4,200	8,671
Yonghui Superstores Co. Ltd., Class A[(a)]	12,100	7,839
YongXing Special Materials Technology Co. Ltd., Class A	330	1,793
Yonyou Network Technology Co. Ltd., Class A[(a)]	5,800	9,292
Youngor Fashion Co. Ltd., Class A	6,800	7,177
YTO Express Group Co. Ltd., Class A	3,100	7,145
Yunda Holding Co. Ltd., Class A	5,800	6,790
Yunnan Aluminium Co. Ltd., Class A	2,800	5,603
Yunnan Baiyao Group Co. Ltd., Class A	1,980	15,878
Yunnan Botanee Bio-Technology Group Co. Ltd., Class A	600	4,417
Yunnan Chihong Zinc & Germanium Co. Ltd., Class A	8,600	6,986
Yunnan Energy New Material Co. Ltd., Class A	900	4,503
Yunnan Tin Co. Ltd., Class A	3,200	6,881
Yunnan Yuntianhua Co. Ltd., Class A	2,800	9,058
Yutong Bus Co. Ltd., Class A	100	340
Zai Lab Ltd.[(a)]	14,700	45,191
Zangge Mining Co. Ltd., Class A	2,400	9,690
Zhangzhou Pientzehuang Pharmaceutical Co. Ltd., Class A	400	13,174
Zhaojin Mining Industry Co. Ltd., Class H	21,500	37,887

BNY Mellon Emerging Markets Equity ETF (continued)

Description	Shares	Value ($)
Common Stocks – 98.8% (continued)		
China – 24.4% (continued)		
Zhejiang Century Huatong Group Co. Ltd., Class A[(a)]	1,000	663
Zhejiang China Commodities City Group Co. Ltd., Class A	2,100	3,146
Zhejiang Chint Electrics Co. Ltd., Class A	2,900	9,512
Zhejiang Dahua Technology Co. Ltd., Class A	3,000	6,931
Zhejiang Expressway Co. Ltd., Class H	38,000	25,221
Zhejiang Huahai Pharmaceutical Co. Ltd., Class A	3,100	8,047
Zhejiang Huayou Cobalt Co. Ltd., Class A	2,550	11,134
Zhejiang Jiuzhou Pharmaceutical Co. Ltd., Class A	400	919
Zhejiang Juhua Co. Ltd., Class A	3,700	10,878
Zhejiang Leapmotor Technology Co. Ltd.[(a)(b)]	9,900	39,094
Zhejiang Longsheng Group Co. Ltd., Class A	4,000	5,655
Zhejiang NHU Co. Ltd., Class A	3,280	10,436
Zhejiang Provincial New Energy Investment Group Co. Ltd., Class A	7,500	8,580
Zhejiang Sanhua Intelligent Controls Co. Ltd., Class A	3,400	10,455
Zhejiang Sanmei Chemical Industry Co. Ltd., Class A	100	449
Zhejiang Supor Co. Ltd., Class A	700	5,146
Zhejiang Wanfeng Auto Wheel Co. Ltd., Class A	1,000	2,908
Zhejiang Weiming Environment Protection Co. Ltd., Class A	2,400	6,911
Zhejiang Weixing New Building Materials Co. Ltd., Class A	2,800	5,859
Zhejiang Zheneng Electric Power Co. Ltd., Class A	8,100	6,682
Zhengzhou Coal Mining Machinery Group Co. Ltd., Class H	6,800	9,114
Zheshang Securities Co. Ltd., Class A	6,600	12,002
ZhongAn Online P&C Insurance Co. Ltd., Class H[(a)(b)]	10,200	18,447
Zhongji Innolight Co. Ltd., Class A	840	16,883
Zhongjin Gold Corp. Ltd., Class A	6,000	12,024
Zhongsheng Group Holdings Ltd.	5,000	7,666
Zhongtai Securities Co. Ltd., Class A	11,400	10,910
Zhuzhou CRRC Times Electric Co. Ltd., Class A	4,214	28,746
Zhuzhou CRRC Times Electric Co. Ltd., Class H	500	1,920
Zijin Mining Group Co. Ltd., Class A	20,100	47,512
Zijin Mining Group Co. Ltd., Class H	80,000	170,611
ZJLD Group, Inc.[(b)]	6,400	6,042
Zoomlion Heavy Industry Science and Technology Co. Ltd., Class A	8,200	8,009
Zoomlion Heavy Industry Science and Technology Co. Ltd., Class H	21,400	14,589
ZTE Corp., Class A	4,300	18,298
ZTE Corp., Class H	11,600	29,006
ZTO Express Cayman, Inc.	5,900	136,375
		29,215,022
Colombia – 0.1%		
Bancolombia SA	3,388	29,251
Ecopetrol SA	71,592	27,822
Interconexion Electrica SA ESP	5,524	22,056
		79,129
Czech Republic – 0.1%		
CEZ AS[(c)]	2,394	92,620
Komercni Banka AS	920	31,726
		124,346
Egypt – 0.1%		
Commercial International Bank Egypt SAE	35,744	58,417
Eastern Co. SAE	22,796	12,713
E-Finance For Digital & Financial Investments	11,712	5,142
Elsewedy Electric Co.	6,031	10,874
Ezz Steel Co. SAE[(a)]	3,460	7,846
Misr Fertilizers Production Co. SAE	6,208	5,389
Talaat Moustafa Group	11,870	14,334
		114,715

BNY Mellon Emerging Markets Equity ETF (continued)

Description	Shares	Value ($)
Common Stocks – 98.8% (continued)		
Greece – 0.4%		
Alpha Services And Holdings SA	28,657	42,918
Athens International Airport SA	605	5,156
Eurobank Ergasias Services & Holdings SA	37,800	77,561
Hellenic Telecommunications Organization SA	2,680	44,138
Jumbo SA	1,547	41,148
Metlen Energy & Metals SA	1,601	55,724
Motor Oil Hellas Corinth Refineries SA	619	13,198
National Bank of Greece SA	7,841	61,120
OPAP SA	3,031	51,596
Piraeus Financial Holdings SA	11,258	42,020
Public Power Corp. SA	3,018	39,482
Star Bulk Carriers Corp.	1,020	19,492
Terna Energy SA	902	19,389
		512,942
Hong Kong – 0.9%		
Beijing Enterprises Holdings Ltd.[c]	5,000	16,368
Beijing Enterprises Water Group Ltd.	74,000	22,083
BOC Hong Kong Holdings Ltd.	49,500	161,723
Brilliance China Automotive Holdings Ltd.	16,000	5,166
C&D International Investment Group Ltd.	5,812	10,989
China Everbright Environment Group Ltd.[c]	65,000	31,520
China Medical System Holdings Ltd.	20,000	20,040
China Merchants Port Holdings Co. Ltd.	16,000	26,343
China Overseas Land & Investment Ltd.	56,000	107,038
China Overseas Property Holdings Ltd.	20,000	15,384
China Power International Development Ltd.	73,000	31,362
China Resources Beer Holdings Co. Ltd.[c]	20,500	76,073
China Resources Gas Group Ltd.	12,700	49,089
China Resources Land Ltd.	42,000	139,651
China Resources Power Holdings Co. Ltd.	20,000	48,107
China Ruyi Holdings Ltd.[a]	108,000	26,533
China State Construction International Holdings Ltd.	18,000	26,441
China Taiping Insurance Holdings Co. Ltd.	24,200	41,773
China Traditional Chinese Medicine Holdings Co. Ltd.[a]	52,000	15,919
Far East Horizon Ltd.[c]	8,000	5,629
Guangdong Investment Ltd.	46,000	29,288
Kunlun Energy Co. Ltd.	60,000	57,110
Orient Overseas International Ltd.	1,500	20,394
Shandong Hi-Speed Holdings Group Ltd.[a]	46,000	33,253
Want Want China Holdings Ltd.	48,000	29,883
Yuexiu Property Co. Ltd.[c]	27,000	22,331
		1,069,490
Hungary – 0.2%		
MOL Hungarian Oil & Gas PLC	5,898	40,837
OTP Bank NYRT	3,496	173,644
Richter Gedeon NYRT	2,000	57,646
		272,127
India – 20.1%		
ABB India Ltd.	705	62,290
ACC Ltd.	1,039	28,672
Adani Energy Solutions Ltd.[a]	4,045	46,960
Adani Enterprises Ltd.	4,505	157,902
Adani Green Energy Ltd.[a]	4,588	87,208
Adani Ports & Special Economic Zone Ltd.	10,796	176,661
Adani Power Ltd.[a]	13,133	92,571
Adani Total Gas Ltd.	3,321	28,371
Adani Wilmar Ltd.[a]	1,121	4,614

BNY Mellon Emerging Markets Equity ETF (continued)		
Description	Shares	Value ($)
Common Stocks – 98.8% (continued)		
India – 20.1% (continued)		
Aditya Birla Capital Ltd.[a]	7,445	17,994
Alkem Laboratories Ltd.	446	30,654
Ambuja Cements Ltd.	9,476	65,424
APL Apollo Tubes Ltd.	2,457	44,428
Apollo Hospitals Enterprise Ltd.	1,461	122,020
Ashok Leyland Ltd.	16,955	41,977
Asian Paints Ltd.	5,690	198,651
Astral Ltd.	1,753	36,908
AU Small Finance Bank Ltd.[b]	6,801	49,536
Aurobindo Pharma Ltd.	4,142	68,790
Avenue Supermarts Ltd.[a][b]	2,181	101,953
Axis Bank Ltd.	32,904	453,746
Bajaj Auto Ltd.	1,011	118,265
Bajaj Finance Ltd.	3,928	321,847
Bajaj Finserv Ltd.	5,634	117,305
Bajaj Holdings & Investment Ltd.	408	49,732
Balkrishna Industries Ltd.	1,121	37,828
Bandhan Bank Ltd.[b]	11,724	25,405
Bank of Baroda	14,142	42,208
Bank of India	10,682	13,808
Bank of Maharashtra	2,833	1,850
Berger Paints India Ltd.	2,509	16,017
Bharat Dynamics Ltd.	843	10,881
Bharat Electronics Ltd.	52,228	176,958
Bharat Forge Ltd.	3,721	62,402
Bharat Heavy Electricals Ltd.	18,767	53,342
Bharat Petroleum Corp. Ltd.	27,579	101,921
Bharti Airtel Ltd.	36,663	703,120
Bharti Hexacom Ltd.	1,366	22,903
Biocon Ltd.	7,365	27,687
Bosch Ltd.	119	49,705
Britannia Industries Ltd.	1,658	112,922
Canara Bank	25,662	31,327
CG Power & Industrial Solutions Ltd.	9,216	77,204
Cholamandalam Investment & Finance Co. Ltd.	6,176	93,481
Cipla Ltd.	7,763	143,260
Coal India Ltd.	31,031	166,824
Cochin Shipyard Ltd.[b]	848	15,099
Colgate-Palmolive India Ltd.	1,988	72,405
Container Corp. of India Ltd.	3,965	39,944
Coromandel International Ltd.	1,305	25,897
Cummins India Ltd.	1,973	82,138
Dabur India Ltd.	8,463	54,349
Dalmia Bharat Ltd.	873	19,033
Deepak Nitrite Ltd.	1,132	35,491
Delhivery Ltd.[a]	5,578	23,623
Divi's Laboratories Ltd.	1,793	125,587
Dixon Technologies India Ltd.	451	75,420
DLF Ltd.	10,452	101,908
Dr. Reddy's Laboratories Ltd.	8,360	126,683
Eicher Motors Ltd.	2,088	121,542
Embassy Office Parks REIT[e]	9,991	46,971
Exide Industries Ltd.	5,317	28,799
FSN E-Commerce Ventures Ltd.[a]	15,876	34,300
Gail India Ltd.	39,529	94,015
General Insurance Corp. of India[b]	3,187	13,993
Gland Pharma Ltd.[b]	925	18,163

BNY Mellon Emerging Markets Equity ETF (continued)

Description	Shares	Value ($)
Common Stocks – 98.8% (continued)		
India – 20.1% (continued)		
GMR Airports Infrastructure Ltd.[(a)]	33,949	32,025
Godrej Consumer Products Ltd.	6,015	91,788
Godrej Properties Ltd.[(a)]	1,611	55,095
Grasim Industries Ltd.	4,812	154,275
Gujarat Fluorochemicals Ltd.	527	27,001
Gujarat Gas Ltd.	2,674	16,509
Havells India Ltd.	3,177	61,903
HCL Technologies Ltd.	15,480	325,124
HDFC Asset Management Co. Ltd.[(b)]	1,133	57,932
HDFC Bank Ltd.	80,270	1,656,925
HDFC Life Insurance Co. Ltd.[(b)]	13,205	113,093
Hero Motocorp Ltd.	1,893	112,328
Hindalco Industries Ltd.	21,444	174,959
Hindustan Aeronautics Ltd.	2,551	128,836
Hindustan Petroleum Corp. Ltd.	14,729	66,721
Hindustan Unilever Ltd.	12,609	379,119
Hindustan Zinc Ltd.	3,116	20,500
Hitachi Energy India Ltd.	106	17,420
Honeywell Automation India Ltd.	33	17,963
Housing & Urban Development Corp. Ltd.	2,947	7,613
ICICI Bank Ltd.	74,666	1,147,478
ICICI Lombard General Insurance Co. Ltd.[(b)]	3,584	81,723
ICICI Prudential Life Insurance Co. Ltd.[(b)]	5,458	48,098
IDFC First Bank Ltd.[(a)]	50,972	39,966
Indian Bank	3,221	22,698
Indian Hotels Co. Ltd. (The), Class A	12,323	99,172
Indian Oil Corp. Ltd.	56,829	96,389
Indian Railway Catering & Tourism Corp. Ltd.	4,419	43,162
Indian Railway Finance Corp. Ltd.[(b)]	26,087	48,385
Indian Renewable Energy Development Agency Ltd.[(a)]	7,153	17,868
Indraprastha Gas Ltd.	5,281	26,387
Indus Towers Ltd.[(a)]	11,893	48,167
Indusind Bank Ltd.	8,579	107,699
Info Edge India Ltd.	1,107	97,961
Infosys Ltd.	51,606	1,078,472
InterGlobe Aviation Ltd.[(a)(b)]	2,058	99,184
ITC Ltd.	43,966	255,578
Jindal Stainless Ltd.	4,315	34,654
Jindal Steel & Power Ltd.	5,906	64,654
Jio Financial Services Ltd.[(a)]	48,176	184,657
JSW Energy Ltd.	6,585	53,186
JSW Infrastructure Ltd.	2,932	10,980
JSW Steel Ltd.	14,318	164,088
Jubilant Foodworks Ltd.	4,550	31,168
Kalyan Jewellers India Ltd.	5,696	44,515
Kotak Mahindra Bank Ltd.	15,274	314,449
L&T Technology Services Ltd.[(b)]	396	23,292
Larsen & Toubro Ltd.	9,847	424,193
Life Insurance Corp. of India	3,463	38,015
Linde India Ltd.	278	25,307
LTIMindtree Ltd.[(b)]	1,398	94,947
Lupin Ltd.	3,426	89,105
Macrotech Developers Ltd.[(b)]	3,407	48,875
Mahindra & Mahindra Financial Services Ltd.	6,235	20,065
Mahindra & Mahindra Ltd.	13,021	422,524
MakeMyTrip Ltd.[(a)]	796	80,786
Mankind Pharma Ltd.[(a)]	495	15,702

BNY Mellon Emerging Markets Equity ETF (continued)

Description	Shares	Value ($)
Common Stocks – 98.8% (continued)		
India – 20.1% (continued)		
Marico Ltd.	6,649	50,607
Maruti Suzuki India Ltd.	1,943	255,946
Max Financial Services Ltd.[(a)]	3,259	49,726
Max Healthcare Institute Ltd.	10,742	129,998
Mazagon Dock Shipbuilders Ltd.	424	20,571
Mphasis Ltd.	1,272	43,560
MRF Ltd.	31	45,171
Muthoot Finance Ltd.	1,386	31,820
Nestle India Ltd.	5,207	140,132
NHPC Ltd.	36,829	36,178
NMDC Ltd.	16,628	43,875
NTPC Ltd.	70,947	344,373
Oberoi Realty Ltd.	1,715	40,114
Oil & Natural Gas Corp. Ltd.	55,061	174,279
Oil India Ltd.	7,494	42,044
One 97 Communications Ltd.[(a)]	4,294	38,754
Oracle Financial Services Software Ltd.	321	41,559
Page Industries Ltd.	65	33,366
Patanjali Foods Ltd.	1,288	27,468
PB Fintech Ltd.[(a)]	3,252	65,791
Persistent Systems Ltd.	1,470	93,922
Petronet LNG Ltd.	9,127	36,145
Phoenix Mills Ltd. (The)	2,490	45,075
PI Industries Ltd.	1,212	64,696
Pidilite Industries Ltd.	2,330	87,170
Polycab India Ltd.	631	48,630
Power Finance Corp. Ltd.	20,973	113,475
Power Grid Corp. of India Ltd.	68,049	259,616
Prestige Estates Projects Ltd.	1,897	36,919
Procter & Gamble Hygiene & Health Care Ltd.	107	20,479
Punjab National Bank	30,993	36,085
Rail Vikas Nigam Ltd.	8,302	46,582
Rec Ltd.	18,133	112,697
Reliance Industries Ltd.	98,126	1,554,460
Samvardhana Motherson International Ltd.	35,973	77,412
SBI Cards & Payment Services Ltd.	3,565	29,186
SBI Life Insurance Co. Ltd.[(b)]	6,623	127,768
Schaeffler India Ltd.	569	23,250
Shree Cement Ltd.	126	37,570
Shriram Finance Ltd.	3,517	131,288
Siemens Ltd.	1,327	110,096
SJVN Ltd.	9,089	12,250
Solar Industries India Ltd.	340	41,365
Sona BLW Precision Forgings Ltd.[(b)]	4,064	33,141
SRF Ltd.	2,124	56,662
State Bank of India	25,740	251,075
Steel Authority of India Ltd.	21,953	30,220
Sun Pharmaceutical Industries Ltd.	15,751	346,335
Sundaram Finance Ltd.	847	48,393
Supreme Industries Ltd.	855	43,670
Suzlon Energy Ltd.[(a)]	136,992	109,074
Tata Communications Ltd.	1,666	35,161
Tata Consultancy Services Ltd.	14,639	690,888
Tata Consumer Products Ltd.	9,172	109,357
Tata Elxsi Ltd.	447	37,328
Tata Motors Ltd.	30,260	300,148
Tata Power Co. Ltd. (The)	25,249	132,136

BNY Mellon Emerging Markets Equity ETF (continued)		
Description	Shares	Value ($)
Common Stocks – 98.8% (continued)		
India – 20.1% (continued)		
Tata Steel Ltd.	119,366	210,891
Tata Technologies Ltd.	417	4,990
Tech Mahindra Ltd.	8,780	167,970
Thermax Ltd.	504	29,522
Titan Co. Ltd.	5,386	209,265
Torrent Pharmaceuticals Ltd.	1,277	48,638
Torrent Power Ltd.	2,185	47,339
Trent Ltd.	2,638	223,635
Tube Investments of India Ltd.	1,472	78,460
TVS Motor Co. Ltd.	3,195	94,752
UltraTech Cement Ltd.	1,677	220,691
Union Bank of India Ltd.	21,272	29,642
United Breweries Ltd.	796	18,190
United Spirits Ltd.	4,496	77,482
Uno Minda Ltd.	2,094	24,487
UPL Ltd.	7,465	49,152
Varun Beverages Ltd.	17,047	121,183
Vedant Fashions Ltd.	450	7,501
Vedanta Ltd.	19,021	104,972
Vodafone Idea Ltd.[a]	292,604	28,256
Voltas Ltd.	3,388	66,462
Wipro Ltd.	20,842	136,772
Yes Bank Ltd.[a]	228,442	55,422
Zomato Ltd.[a]	85,397	245,518
Zydus Lifesciences Ltd.	3,600	42,867
		24,080,685
Indonesia – 1.7%		
Adaro Energy Indonesia Tbk PT	154,700	35,681
Adaro Minerals Indonesia Tbk PT[a]	103,400	9,223
Amman Mineral Internasional PT[a]	183,300	107,154
Astra International Tbk PT	282,500	91,797
Bank Central Asia Tbk PT	754,600	492,810
Bank Mandiri (Persero) Tbk PT	530,700	226,549
Bank Negara Indonesia (Persero) Tbk PT	219,900	73,557
Bank Rakyat Indonesia (Persero) Tbk PT	1,023,600	313,048
Barito Pacific Tbk PT	419,844	26,616
Barito Renewables Energy TBK PT	225,600	97,743
Chandra Asri Petrochemical Tbk PT	105,200	58,649
Charoen Pokphand Indonesia Tbk PT	92,000	30,774
Dayamitra Telekomunikasi PT	155,700	6,250
Goto Gojek Tokopedia Tbk PT, Class A[a]	11,047,800	47,866
Indah Kiat Pulp & Paper Tbk PT	39,600	20,374
Indofood CBP Sukses Makmur Tbk PT	25,800	20,260
Indofood Sukses Makmur Tbk PT	61,100	29,587
Indosat Tbk PT	76,400	12,170
Kalbe Farma Tbk PT	229,800	23,646
Mayora Indah Tbk PT	49,200	8,150
Merdeka Battery Materials Tbk PT[a]	175,100	6,136
Merdeka Copper Gold Tbk PT[a]	142,000	21,895
Pantai Indah Kapuk Dua Tbk PT	23,100	23,696
Petrindo Jaya Kreasi TBK PT[a]	19,200	9,297
Sarana Menara Nusantara Tbk PT	299,600	15,271
Sumber Alfaria Trijaya Tbk PT	274,100	57,981
Telekomunikasi Indonesia (Persero) Tbk PT	663,600	119,232
Trimegah Bangun Persada Tbk PT	156,200	8,957
Unilever Indonesia Tbk PT	78,200	9,791
United Tractors Tbk PT	20,300	35,504

BNY Mellon Emerging Markets Equity ETF (continued)

Description	Shares	Value ($)
Common Stocks – 98.8% (continued)		
Indonesia – 1.7% (continued)		
Vale Indonesia Tbk PT[a]	30,100	7,326
		2,046,990
Ireland – 0.9%		
PDD Holdings, Inc., ADR[a]	9,405	**1,134,149**
Kuwait – 0.7%		
Agility Public Warehousing Co. KSCP	14,126	11,468
Boubyan Bank KSCP	15,130	27,527
Gulf Bank KSCP	39,483	40,423
Kuwait Finance House KSCP	161,633	379,972
Mabanee Co. KPSC	11,950	32,534
Mobile Telecommunications Co. KSCP	21,661	32,206
National Bank of Kuwait SAKP	104,214	288,823
		812,953
Luxembourg – 0.0%		
Reinet Investments SCA	2,097	**58,034**
Malaysia – 1.4%		
Ammb Holdings BHD	31,200	36,337
Axiata Group BHD	66,900	34,527
Celcomdigi BHD	35,300	27,489
CIMB Group Holdings BHD	98,129	179,048
Dialog Group BHD	59,200	27,984
Gamuda BHD	29,541	57,611
Genting BHD	26,600	23,994
Genting Malaysia BHD	47,200	24,252
Hong Leong Bank BHD	10,200	47,751
IHH Healthcare BHD	32,100	53,146
IJM Corp. BHD	30,800	21,312
Inari Amertron BHD	45,400	29,859
IOI Corp. BHD	38,900	33,490
Kuala Lumpur Kepong BHD	7,000	34,209
Malayan Banking BHD	68,299	163,768
Malaysia Airports Holdings BHD	14,400	33,345
Maxis BHD	22,300	18,435
MISC BHD	15,900	27,305
Mr DIY Group M BHD[b]	29,450	14,728
Nestle Malaysia BHD	700	15,982
Petronas Chemicals Group BHD	28,200	34,904
Petronas Dagangan BHD	2,700	11,086
Petronas Gas BHD	10,500	41,434
PPB Group BHD	7,400	23,591
Press Metal Aluminium Holdings BHD	50,500	54,779
Public Bank BHD	170,600	172,197
Ql Resources BHD	27,800	30,473
RHB Bank BHD	30,917	45,256
SD Guthrie Bhd	26,300	27,627
Sime Darby BHD	46,300	24,530
Sunway Bhd	18,300	18,262
Telekom Malaysia BHD	33,000	48,908
Tenaga Nasional BHD	51,400	164,799
Time Dotcom BHD	13,700	15,236
YTL Corp. BHD	51,500	23,404
YTL Power International BHD	28,100	19,957
		1,661,015

BNY Mellon Emerging Markets Equity ETF (continued)		
Description	Shares	Value ($)
Common Stocks – 98.8% (continued)		
Mexico – 1.9%		
America Movil SAB de CV, Series B	463,264	366,015
Arca Continental SAB de CV	7,207	61,398
Becle SAB de CV	23,165	30,500
Cemex SAB de CV	214,493	112,299
Coca-Cola Femsa SAB de CV	7,733	63,906
El Puerto de Liverpool SAB de CV, Series C1	2,586	13,579
Fibra Uno Administracion SA de CV[(e)]	35,230	40,530
Fomento Economico Mexicano SAB de CV	31,025	300,169
Gruma SAB de CV, Class B	2,656	45,601
Grupo Aeroportuario del Pacifico SAB de CV, Class B	5,593	97,297
Grupo Aeroportuario del Sureste SAB de CV, Class B	2,472	65,844
Grupo Bimbo SAB de CV, Series A	18,056	55,846
Grupo Carso SAB de CV, Series A1	7,511	45,206
Grupo Comercial Chedraui SA de CV	6,705	42,407
Grupo Elektra SAB de CV	548	25,845
Grupo Financiero Banorte SAB de CV, Class O	41,472	289,058
Grupo Financiero Inbursa SAB de CV, Class O[(a)]	29,137	64,684
Grupo Mexico SAB de CV, Series B	46,311	242,673
Industrias Penoles SAB de CV[(a)]	2,988	47,005
Kimberly-Clark de Mexico SAB de CV, Class A	26,307	37,853
Prologis Property Mexico SA de CV, Class REIT[(e)]	11,232	37,560
Wal-Mart de Mexico SAB de CV	70,629	194,762
		2,280,037
Philippines – 0.6%		
Ayala Corp.	3,410	40,491
Ayala Land, Inc.	88,300	49,689
Bank of The Philippine Islands	32,622	80,390
BDO Unibank, Inc.	29,934	78,711
International Container Terminal Services, Inc.	11,840	80,686
Jollibee Foods Corp.	8,510	38,838
Manila Electric Co.	5,090	42,920
Metropolitan Bank & Trust Co.	30,660	40,099
PLDT, Inc.	1,195	29,407
SM Investments Corp.	7,095	114,892
SM Prime Holdings, Inc.	159,400	84,075
Universal Robina Corp.	10,200	17,149
		697,347
Qatar – 0.8%		
Commercial Bank PSQC (The)	41,726	48,705
Dukhan Bank	26,048	26,399
Industries Qatar QSC	27,562	101,058
Masraf Al Rayan QSC	101,856	66,356
Mesaieed Petrochemical Holding Co.	64,434	27,997
Ooredoo QPSC	12,615	39,636
Qatar Electricity & Water Co. QSC	7,181	31,990
Qatar Fuel QSC	9,087	38,260
Qatar Gas Transport Co. Ltd.	52,308	61,488
Qatar International Islamic Bank QSC	15,835	45,622
Qatar Islamic Bank SAQ	24,686	138,990
Qatar National Bank QPSC	59,571	283,866
		910,367
Russia – 0.0%		
Alrosa PJSC[(a),(d)]	11,270	0
Gazprom PJSC[(a),(d)]	67,050	0
GMK Norilskiy Nickel PAO[(a),(d)]	34,100	0
LUKOIL PJSC[(a),(d)]	2,071	0
Magnitogorsk Iron & Steel Works PJSC[(a),(d)]	5,210	0

BNY Mellon Emerging Markets Equity ETF (continued)

Description	Shares	Value ($)
Common Stocks – 98.8% (continued)		
Russia – 0.0% (continued)		
Novatek PJSC[a],[d]	5,535	0
Novolipetsk Steel PJSC[a],[d]	6,530	0
Phosagro PJSC[a],[d]	229	0
PIK-Spetsializirovannyy Zastroyshchik PAO[a],[d]	401	0
Polyus PJSC[a],[d]	181	0
Rosneft Oil Co. PJSC[a],[d]	13,131	0
Sberbank of Russia PJSC[a],[d]	59,440	0
Severstal PAO[a],[d]	859	0
Surgutneftegas PJSC[a],[d]	45,300	0
Tatneft PJSC[a],[d]	7,934	0
United Co. RUSAL International PJSC, Class A[a],[d]	10,710	0
VTB Bank PJSC[a],[d]	4,246	0
		0
Saudi Arabia – 3.7%		
ACWA Power Co.	1,902	233,059
Ades Holding Co.	5,716	30,104
Advanced Petrochemical Co.[a]	2,300	22,261
Al Rajhi Bank	28,072	657,756
Al Rajhi Co. For Co.-Operative Insurance[a]	657	31,348
Alinma Bank	17,315	129,550
Almarai Co. JSC	3,869	56,762
Arab National Bank	13,266	66,900
Arabian Internet & Communications Services Co.	389	26,433
Bank Albilad	8,838	86,599
Bank Al-Jazira[a]	7,448	32,602
Banque Saudi Fransi	8,044	66,825
Bupa Arabia For Cooperative Insurance Co.	1,012	54,269
Company For Cooperative Insurance (The)	1,095	40,935
Dr. Sulaiman Al Habib Medical Services Group Co.	1,289	98,227
Elm Co.	399	108,640
Etihad Etisalat Co.	5,619	77,499
Jarir Marketing Co.	9,210	32,468
Mouwasat Medical Services Co.	1,444	36,180
Nahdi Medical Co.	805	26,450
Rabigh Refining & Petrochemical Co.[a]	6,570	14,275
Riyad Bank	20,220	138,633
Riyadh Cables Group Co.	435	11,837
SABIC Agri-Nutrients Co.	3,301	100,022
Sahara International Petrochemical Co.	5,202	36,428
SAL Saudi Logistics Services	354	25,996
Saudi Arabian Mining Co.[a]	17,288	259,617
Saudi Arabian Oil Co.[b]	80,817	580,999
Saudi Aramco Base Oil Co.	776	24,216
Saudi Awwal Bank	14,494	130,441
Saudi Basic Industries Corp.	12,779	247,366
Saudi Electricity Co.	8,903	38,877
Saudi Industrial Investment Group	5,703	27,090
Saudi Kayan Petrochemical Co.[a]	11,487	23,796
Saudi National Bank (The)	42,011	370,814
Saudi Research & Media Group[a]	476	37,921
Saudi Tadawul Group Holding Co.	727	46,225
Saudi Telecom Co.	26,242	294,512
Savola Group (The)[a]	8,333	57,244
Yanbu National Petrochemical Co.	3,962	41,986
		4,423,162

BNY Mellon Emerging Markets Equity ETF (continued)

Description	Shares	Value ($)
Common Stocks – 98.8% (continued)		
Singapore – 0.0%		
BOC Aviation Ltd.[b]	3,500	**27,192**
South Africa – 2.7%		
ABSA Group Ltd.	11,687	111,469
Anglo American Platinum Ltd.	687	26,773
Aspen Pharmacare Holdings Ltd.	5,551	56,041
Bid Corp. Ltd.	5,078	119,813
Bidvest Group Ltd.	4,528	72,645
Capitec Bank Holdings Ltd.	1,458	261,481
Clicks Group Ltd.	3,770	80,249
Discovery Ltd.	8,604	87,622
Exxaro Resources Ltd.	2,992	28,033
FirstRand Ltd.	70,346	306,769
Gold Fields Ltd.	12,368	202,988
Harmony Gold Mining Co. Ltd.	7,568	80,799
Impala Platinum Holdings Ltd.[a]	11,391	74,325
Investec Ltd.	3,345	26,014
Kumba Iron Ore Ltd.	531	9,971
MTN Group Ltd.	23,701	117,339
Multichoice Group[a]	4,699	29,573
Naspers Ltd., Class N	2,600	609,437
Nedbank Group Ltd.	6,180	103,826
Northam Platinum Holdings Ltd.[c]	4,585	33,770
Old Mutual Ltd.	59,619	41,039
Outsurance Group Ltd.	9,175	31,163
Pepkor Holdings Ltd.[b]	27,139	35,075
Remgro Ltd.	7,270	63,144
Sanlam Ltd.	24,508	121,611
Sasol Ltd.	6,869	38,145
Shoprite Holdings Ltd.	6,545	112,220
Sibanye Stillwater Ltd.[a]	41,599	47,693
Standard Bank Group Ltd.	18,866	257,764
Vodacom Group Ltd.	9,233	57,445
Woolworths Holdings Ltd.	12,021	44,263
		3,288,499
South Korea – 9.7%		
Alteogen, Inc.[a]	432	117,861
Amorepacific Corp.	416	35,149
Amorepacific Group	446	7,223
BGF Retail Co. Ltd.	199	16,684
BNK Financial Group, Inc.	4,045	27,670
Celltrion Pharm, Inc.[a]	299	13,498
Celltrion, Inc.	2,175	287,636
Cheil Worldwide, Inc.	1,117	14,926
CJ Cheiljedang Corp.	121	24,068
CJ Corp.	197	14,675
CJ ENM Co. Ltd.[a]	191	8,706
CJ Logistics Corp.	159	10,116
Cosmo AM&T Co. Ltd.[a]	344	25,800
Coway Co. Ltd.	759	34,650
CS Wind Corp.	393	16,660
Daewoo Engineering & Construction Co. Ltd.[a]	1,936	4,959
DB Hitek Co. Ltd.	552	15,600
DB Insurance Co. Ltd.	651	51,561
Dongsuh Cos., Inc.	493	9,521
Doosan Bobcat, Inc.	775	21,060
Doosan Co. Ltd.	127	18,452

BNY Mellon Emerging Markets Equity ETF (continued)

Description	Shares	Value ($)
Common Stocks – 98.8% (continued)		
South Korea – 9.7% (continued)		
Doosan Enerbility Co. Ltd.[(a)]	6,253	90,850
Doosan Fuel Cell Co. Ltd.[(a)]	915	11,570
Doosan Robotics, Inc.[(a)]	303	15,413
Ecopro BM Co. Ltd.[(a)]	695	85,868
Ecopro Materials Co. Ltd.[(a)]	427	34,810
E-Mart, Inc.	160	7,571
Enchem Co. Ltd.[(a)]	224	28,373
F&F Co. Ltd.	268	12,138
Fila Holdings Corp.	691	19,979
Green Cross Corp.	154	18,123
GS Holdings Corp.	668	19,943
GS Retail Co. Ltd.	640	10,017
Hana Financial Group, Inc.	4,110	178,398
Hanjin Kal Corp.	389	23,847
Hankook Tire & Technology Co. Ltd.	1,036	26,501
Hanmi Pharm Co. Ltd.	102	23,689
Hanmi Science Co. Ltd.	86	2,976
Hanmi Semiconductor Co. Ltd.	631	42,067
Hanon Systems	2,680	7,710
Hansol Chemical Co. Ltd.	175	16,042
Hanwha Aerospace Co. Ltd.	433	115,467
Hanwha Corp.	621	12,623
Hanwha Industrial Solutions Co. Ltd./ New[(a)]	486	14,897
Hanwha Life Insurance Co. Ltd.	4,515	9,684
Hanwha Ocean Co. Ltd.[(a)]	2,020	39,156
Hanwha Solutions Corp.	1,036	16,103
Hanwha Systems Co. Ltd.	857	11,340
HD Hyundai Co. Ltd.	652	37,703
HD Hyundai Electric Co. Ltd.	302	71,670
HD Hyundai Heavy Industries Co. Ltd.[(a)]	275	36,388
HD Hyundai Infracore Co. Ltd.	1,978	9,532
HD Hyundai Marine Solution Co. Ltd.	125	12,437
HD Korea Shipbuilding & Offshore Engineering Co. Ltd.[(a)]	679	90,238
HL Mando Co. Ltd.	568	14,961
HLB, Inc.[(a)]	1,616	77,287
HMM Co. Ltd.	4,179	51,844
Hotel Shilla Co. Ltd.	472	15,254
Hugel, Inc.[(a)]	101	19,980
HYBE Co. Ltd.	262	35,218
Hyosung Advanced Materials Corp.	41	7,903
Hyosung TNC Corp.	37	8,271
Hyundai Autoever Corp.	114	11,160
Hyundai Elevator Co. Ltd.	320	10,968
Hyundai Engineering & Construction Co. Ltd.	926	18,721
Hyundai Glovis Co. Ltd.	548	48,486
Hyundai Marine & Fire Insurance Co. Ltd.	895	19,684
Hyundai Mipo Dockyard Co. Ltd.[(a)]	353	28,087
Hyundai Mobis Co. Ltd.	898	162,356
Hyundai Motor Co.	1,950	303,804
Hyundai Rotem Co. Ltd.	1,114	50,372
Hyundai Steel Co.	887	16,294
Industrial Bank of Korea	3,368	34,412
JYP Entertainment Corp.	417	14,761
Kakao Corp.	4,310	115,402
Kakao Games Corp.[(a)]	491	6,319
KakaoBank Corp.	3,145	49,340
KakaoPay Corp.[(a)]	631	11,225

BNY Mellon Emerging Markets Equity ETF (continued)		
Description	Shares	Value ($)
Common Stocks – 98.8% (continued)		
South Korea – 9.7% (continued)		
Kangwon Land, Inc.	1,982	25,651
KB Financial Group, Inc.	5,289	346,085
KCC Corp.	69	13,125
Kepco Engineering & Construction Co., Inc.	225	11,217
Kepco Plant Service & Engineering Co. Ltd.	339	11,018
KIA Corp.	3,613	240,605
Kiwoom Securities Co. Ltd.	233	22,726
Korea Aerospace Industries Ltd.	1,016	43,070
Korea Electric Power Corp.[a]	3,637	60,880
Korea Gas Corp.[a]	485	13,777
Korea Investment Holdings Co. Ltd.	659	36,818
Korea Zinc Co. Ltd.	137	99,077
Korean Air Lines Co. Ltd.	2,252	39,002
Krafton, Inc.[a]	423	101,459
KT Corp.	861	27,671
KT&G Corp.	1,534	121,942
Kum Yang Co. Ltd.[a]	446	13,412
Kumho Petrochemical Co. Ltd.	263	27,177
L&F Co. Ltd.[a]	351	30,038
Leeno Industrial, Inc.	162	21,436
LG Chem Ltd.	489	111,088
LG Corp.	1,290	70,763
LG Display Co. Ltd.[a]	3,964	30,563
LG Electronics, Inc.	1,602	103,898
LG Energy Solution[a]	563	166,248
LG H&H Co. Ltd.	145	34,832
LG Innotek Co. Ltd.	213	27,412
LG Uplus Corp.	2,590	18,787
Lotte Chemical Corp.	291	20,117
Lotte Corp.	452	7,844
Lotte Energy Materials Corp.	446	12,313
Lotte Shopping Co. Ltd.	178	8,513
LS Corp.	263	19,935
LS Electric Co. Ltd.	193	20,461
Meritz Financial Group, Inc.	1,369	101,881
Mirae Asset Securities Co. Ltd.	3,700	24,291
NAVER Corp.	1,913	235,659
NCSoft Corp.	164	25,848
Netmarble Corp.[a][b]	416	17,484
NH Investment & Securities Co. Ltd.	1,611	15,608
Nongshim Co. Ltd.	45	12,212
OCI Holdings Co. Ltd.	304	15,156
Orion Corp.	336	24,299
Pan Ocean Co. Ltd.	3,928	10,119
Pearl Abyss Corp.[a]	470	13,180
POSCO DX Co. Ltd.	491	9,713
POSCO Future M Co. Ltd.	428	69,628
POSCO Holdings, Inc.	1,038	252,354
POSCO International Corp.	771	29,220
S-1 Corp.	163	7,630
Sam Chun Dang Pharm Co. Ltd.[a]	198	19,413
Samsung Biologics Co. Ltd.[a][b]	252	182,974
Samsung C&T Corp.	1,088	92,243
Samsung Card Co. Ltd.	239	6,997
Samsung Electro-Mechanics Co. Ltd.	796	68,294
Samsung Electronics Co. Ltd.	68,189	2,925,209
Samsung Engineering Co. Ltd.[a]	2,356	30,491

BNY Mellon Emerging Markets Equity ETF (continued)		
Description	Shares	Value ($)
Common Stocks – 98.8% (continued)		
South Korea – 9.7% (continued)		
Samsung Fire & Marine Insurance Co. Ltd.	459	111,923
Samsung Heavy Industries Co. Ltd.[a]	9,758	67,811
Samsung Life Insurance Co. Ltd.	1,134	83,407
Samsung SDI Co. Ltd.	679	160,893
Samsung SDS Co. Ltd.	581	60,247
Samsung Securities Co. Ltd.	593	19,724
Samyang Foods Co. Ltd.	60	22,609
Shinhan Financial Group Co. Ltd.	6,252	232,411
Shinsegae, Inc.	116	12,928
SK Biopharmaceuticals Co. Ltd.[a]	454	38,787
SK Bioscience Co. Ltd.[a]	304	11,918
SK Hynix, Inc.	7,808	1,054,080
SK IE Technology Co. Ltd.[a][b]	434	10,819
SK Innovation Co. Ltd.[a]	694	59,040
SK Square Co. Ltd.[a]	1,362	83,694
SK Telecom Co. Ltd.	763	31,349
SK, Inc.	504	54,125
SKC Co. Ltd.[a]	253	27,812
S-Oil Corp.	541	22,463
Soulbrain Co. Ltd.	71	10,496
Wemade Co. Ltd.[a]	294	8,287
Wonik IPS Co. Ltd.[a]	381	7,689
Woori Financial Group, Inc.	9,164	102,464
Yuhan Corp.	762	76,587
		11,582,133
Taiwan – 19.0%		
Accton Technology Corp.	6,000	103,371
Acer, Inc.	43,000	54,287
Advantech Co. Ltd.	4,928	49,219
Airtac International Group	2,046	57,089
Alchip Technologies Ltd.	1,000	63,670
ASE Technology Holding Co. Ltd.	58,000	284,207
Asia Cement Corp.	35,000	50,960
Asia Vital Components Co. Ltd.	4,000	79,650
Asustek Computer, Inc.	8,000	143,571
AUO Corp.	78,600	40,723
Catcher Technology Co. Ltd.	8,000	58,926
Cathay Financial Holding Co. Ltd.	162,836	350,169
Chailease Holding Co. Ltd.	23,027	108,882
Chang Hwa Commercial Bank Ltd.	62,712	34,644
Cheng Shin Rubber Industry Co. Ltd.	33,000	47,739
Chicony Electronics Co. Ltd.	7,000	35,721
China Airlines Ltd.	34,000	23,983
China Steel Corp.	146,000	102,528
Chroma ATE, Inc.	5,000	64,841
Chunghwa Telecom Co. Ltd.	60,000	228,464
Compal Electronics, Inc.	61,000	68,254
CTBC Financial Holding Co. Ltd.	271,000	303,649
Delta Electronics, Inc.	30,000	378,277
E Ink Holdings, Inc.	10,000	95,506
E.Sun Financial Holding Co. Ltd.	227,234	194,326
Eclat Textile Co. Ltd.	3,000	50,843
Elite Material Co. Ltd.	3,000	39,279
eMemory Technology, Inc.	1,000	99,563
Eva Airways Corp.	37,000	43,132
Evergreen Marine Corp. Taiwan Ltd.	16,600	106,470
Far Eastern New Century Corp.	36,000	41,685

BNY Mellon Emerging Markets Equity ETF (continued)

Description	Shares	Value ($)
Common Stocks – 98.8% (continued)		
Taiwan – 19.0% (continued)		
Far EasTone Telecommunications Co. Ltd.	27,000	75,000
Feng TAY Enterprise Co. Ltd.	7,512	33,176
First Financial Holding Co. Ltd.	149,912	127,032
Formosa Chemicals & Fibre Corp.	65,000	78,511
Formosa Petrochemical Corp.	21,000	31,526
Formosa Plastics Corp.	76,000	112,197
Formosa Sumco Technology Corp.	2,000	7,459
Fortune Electric Co. Ltd.	2,200	37,628
Foxconn Technology Co. Ltd.	19,000	47,797
Fubon Financial Holding Co. Ltd.	126,831	359,434
Giant Manufacturing Co. Ltd.	4,000	22,722
Gigabyte Technology Co. Ltd.	6,000	48,970
Global Unichip Corp.	1,000	38,546
Globalwafers Co. Ltd.	3,000	39,700
Gold Circuit Electronics Ltd.	4,000	23,533
Highwealth Construction Corp.	32,200	40,954
Hiwin Technologies Corp.	4,000	29,526
Hon Hai Precision Industry Co. Ltd.	176,000	1,161,798
Hotai Motor Co. Ltd.	4,120	83,454
Hua Nan Financial Holdings Co. Ltd.	121,100	96,192
Innolux Corp.	113,760	55,389
International Games System Co. Ltd.	3,000	96,910
Inventec Corp.	46,000	65,181
Jentech Precision Industrial Co. Ltd.	1,000	46,036
KGI Financial Holding Co. Ltd.	237,000	123,900
King Slide Works Co. Ltd.	1,000	39,014
King Yuan Electronics Co. Ltd.	19,000	74,423
Largan Precision Co. Ltd.	1,152	82,157
Lite-On Technology Corp.	35,000	111,969
Lotes Co. Ltd.	1,000	52,278
Macronix International Co. Ltd.	31,000	23,366
MediaTek, Inc.	25,000	1,006,554
Mega Financial Holding Co. Ltd.	178,945	219,492
Merida Industry Co. Ltd.	3,000	16,573
Micro-Star International Co. Ltd.	9,000	50,000
Momo.com, Inc.	1,155	13,536
Nan Ya Plastics Corp.	74,000	96,311
Nan Ya Printed Circuit Board Corp.	2,000	8,302
Nanya Technology Corp.[(a)]	21,000	27,725
Nien Made Enterprise Co. Ltd.	2,000	30,025
Novatek Microelectronics Corp.	7,000	109,894
Oneness Biotech Co. Ltd.[(a)]	4,199	16,841
Pegatron Corp.	31,000	95,787
PharmaEssentia Corp.[(a)]	3,000	59,082
Phison Electronics Corp.	2,000	29,432
Polaris Group[(a)]	4,000	6,192
Pou Chen Corp.	35,000	41,292
Powerchip Semiconductor Manufacturing Corp.[(a)]	32,000	17,978
Powertech Technology, Inc.	7,000	27,637
President Chain Store Corp.	6,000	55,243
Quanta Computer, Inc.	35,000	331,539
Realtek Semiconductor Corp.	6,000	89,607
Ruentex Development Co. Ltd.	31,000	44,991
Ruentex Industries Ltd.	8,000	19,051
Shanghai Commercial & Savings Bank Ltd. (The)	59,686	74,608
Shihlin Electric & Engineering Corp.	3,000	19,148
Shin Kong Financial Holding Co. Ltd.[(a)]	197,632	70,010

BNY Mellon Emerging Markets Equity ETF (continued)

Description	Shares	Value ($)
Common Stocks – 98.8% (continued)		
Taiwan – 19.0% (continued)		
Sino-American Silicon Products, Inc.	7,000	34,410
SinoPac Financial Holdings Co. Ltd.	164,321	117,958
Synnex Technology International Corp.	20,000	44,257
TA Chen Stainless Pipe	32,000	32,410
Taishin Financial Holding Co. Ltd.	201,424	107,502
Taiwan Business Bank	104,280	50,448
Taiwan Cooperative Financial Holding Co. Ltd.	144,788	113,878
Taiwan Fertilizer Co. Ltd.	10,000	17,821
Taiwan High Speed Rail Corp.	23,000	20,925
Taiwan Mobile Co. Ltd.	29,000	102,731
Taiwan Semiconductor Manufacturing Co. Ltd.	345,000	11,090,824
Tatung Co. Ltd.[a]	32,000	44,195
TCC Group Holdings Co. Ltd.	87,117	86,872
TECO Electric & Machinery Co. Ltd.	28,000	43,171
Tripod Technology Corp.	6,000	36,142
Unimicron Technology Corp.	23,000	115,933
Uni-President Enterprises Corp.	72,000	201,573
United Microelectronics Corp.	161,000	241,952
Vanguard International Semiconductor Corp.	20,006	60,255
Visera Technologies Co. Ltd.	1,000	8,770
Voltronic Power Technology Corp.	1,000	66,479
Walsin Lihwa Corp.	37,000	34,182
Walsin Technology Corp.	5,000	15,762
WAN HAI Lines Ltd.	24,590	65,773
Win Semiconductors Corp.[a]	3,000	11,423
Winbond Electronics Corp.[a]	43,000	25,835
Wistron Corp.	38,000	131,648
Wiwynn Corp.	1,049	62,370
WPG Holdings Ltd.	24,000	55,581
WT Microelectronics Co. Ltd.	9,593	32,785
Yageo Corp.	5,485	95,525
Yang Ming Marine Transport Corp.	28,000	58,027
Yuanta Financial Holding Co. Ltd.	177,219	179,487
Yulon Finance Corp.	3,000	13,062
Yulon Motor Co. Ltd.	8,000	14,307
Zhen Ding Technology Holding Ltd.	9,000	31,601
		22,712,130
Thailand – 2.0%		
Advanced Info Service PCL, NVDR	16,500	134,464
Airports of Thailand PCL, NVDR	61,300	111,265
Asset World Corp. PCL, NVDR	142,700	15,647
B.Grimm Power PCL, NVDR	19,800	13,026
Bangkok Bank PCL, NVDR	10,100	43,998
Bangkok Dusit Medical Services PCL, NVDR	126,400	103,008
Bangkok Expressway & Metro PCL, NVDR	103,100	24,137
Banpu PCL, NVDR	107,900	19,984
Berli Jucker PCL, NVDR	22,100	15,783
BTS Group Holdings PCL, NVDR[a]	121,000	17,785
Bumrungrad Hospital PCL, NVDR	7,600	61,259
Cal-Co. Electronics Thailand PCL	45,000	8,371
Carabao Group PCL, NVDR	2,200	5,199
Central Pattana PCL, NVDR	24,000	44,629
Central Plaza Hotel PCL, NVDR	9,900	10,562
Central Retail Corp. PCL, NVDR	48,800	46,277
Charoen Pokphand Foods PCL, NVDR	58,500	42,993
Com7 PCL, NVDR	14,600	12,114
CP ALL PCL, NVDR	80,900	151,635

BNY Mellon Emerging Markets Equity ETF (continued)		
Description	Shares	Value ($)
Common Stocks – 98.8% (continued)		
Thailand – 2.0% (continued)		
CP Axtra PCL, NVDR	22,047	22,214
Delta Electronics Thailand PCL, NVDR	67,900	277,677
Electricity Generating PCL, NVDR	4,500	16,002
Energy Absolute PCL, NVDR	23,400	5,478
Global Power Synergy PCL, NVDR	4,900	6,135
Gulf Energy Development PCL, NVDR	80,220	158,087
Home Product Center PCL, NVDR	90,300	25,555
Indorama Ventures PCL, NVDR	23,700	18,261
Intouch Holdings PCL, NVDR	14,700	46,611
I-Tail Corp. PCL, NVDR	17,700	13,244
Kasikornbank PCL, NVDR	11,800	51,228
KCE Electronics PCL, NVDR	10,100	10,775
Krungthai Bank PCL, NVDR	69,700	42,343
Krungthai Card PCL, NVDR	9,900	14,009
Land & Houses PCL, NVDR	94,200	16,191
Minor International PCL, NVDR	54,600	43,282
Muangthai Capital PCL, NVDR	5,800	8,723
Ngern Tid Lor PCL, NVDR	21,459	11,256
Osotspa PCL, NVDR	26,900	16,501
PTT Exploration & Production PCL, NVDR	19,700	73,850
PTT Global Chemical PCL, NVDR	21,400	16,488
PTT Oil & Retail Business PCL, NVDR	28,000	12,778
PTT PCL, NVDR	189,200	187,826
Ratch Group PCL, NVDR	11,000	10,513
SCB X PCL, NVDR	13,900	46,752
SCG Packaging PCL, NVDR	13,600	10,277
Siam Cement PCL (The), NVDR	7,100	44,184
Siam Global House PCL, NVDR	28,160	13,435
Srisawad Corp. PCL, NVDR	14,760	18,699
Thai Beverage PCL	131,100	52,523
Thai Life Insurance PCL, NVDR	50,200	16,661
Thai Oil PCL, NVDR	19,000	23,085
Thai Union Group PCL, NVDR	39,700	17,647
Tisco Financial Group PCL, NVDR	6,000	17,158
TMBThanachart Bank PCL, NVDR	757,200	39,941
True Corp. PCL, NVDR[(a)]	117,400	42,792
WHA Corp. PCL, NVDR	139,600	24,201
		2,354,518
Turkey – 0.9%		
AG Anadolu Grubu Holding AS, Class A	1,408	11,898
Ahlatci Dogal GAZ Dagitim Enerji VE Yatirim AS	12,422	7,082
Akbank T.A.S.	41,650	61,460
Akcansa Cimento AS	863	3,914
Aksa Akrilik Kimya Sanayii AS	24,076	5,856
Aksa Enerji Uretim AS, Class B	5,287	5,088
Alarko Holding AS	2,690	6,774
ALFA Solar Enerji Sanayi ve Ticaret AS	1,265	1,990
Anadolu Anonim Turk Sigorta Sirketi[(a)]	2,742	6,881
Anadolu EFES Biracilik ve Malt Sanayii AS	3,102	17,342
Arcelik AS[(a)]	1,911	7,161
Aselsan Elektronik Sanayi ve Ticaret AS	17,545	31,135
Astor Transformator Enerji Turizm Insaat ve Petrol Sanayi Ticaret AS, Class B	3,176	7,224
Baticim Bati Anadolu Cimento Sanayii AS[(a)]	1,049	4,947
Bera Holding AS[(a)]	11,387	4,287
BIM Birlesik Magazalar AS	6,143	83,572
Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS[(a)]	425	6,020
Borusan Yatirim ve Pazarlama AS	74	4,200

BNY Mellon Emerging Markets Equity ETF (continued)

Description	Shares	Value ($)
Common Stocks – 98.8% (continued)		
Turkey – 0.9% (continued)		
Can2 Termik AS[a]	53,933	2,296
Cimsa Cimento Sanayi ve Ticaret AS	7,463	7,587
Coca-Cola Icecek AS	13,050	19,371
CW Enerji Muhendislik Ticaret ve Sanayi AS	499	2,669
Dogan Sirketler Grubu Holding AS	15,680	5,935
Dogus Otomotiv Servis ve Ticaret AS	463	2,840
EGE Endustri ve Ticaret AS	21	6,704
Emlak Konut Gayrimenkul Yatirim Ortakligi AS[a][e]	37,048	10,880
Enerjisa Enerji AS[b]	4,161	6,704
Enka Insaat ve Sanayi AS	9,469	13,001
Eregli Demir ve Celik Fabrikalari T.A.S.	23,312	32,361
Europower Enerji ve Otomasyon Teknolojileri Sanayi Ticaret AS[a]	2,922	2,839
Ford Otomotiv Sanayi AS	1,020	29,107
Girisim Elektrik Taahhut Ticaret ve Sanayi AS[a]	2,163	2,740
Gubre Fabrikalari T.A.S.[a]	145	854
Haci Omer Sabanci Holding AS	15,998	38,840
Hektas Ticaret T.A.S.[a]	55,726	5,769
Is Yatirim Menkul Degerler AS	6,900	6,467
Kaleseramik Canakkale Kalebodur Seramik Sanayi AS	1,972	2,060
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class D[a]	15,893	11,430
Kiler Holding AS[a]	3,505	2,968
KOC Holding AS	9,890	48,743
Kontrolmatik Enerji VE Muhendislik AS	5,965	7,487
Koza Altin Isletmeleri AS[a]	15,109	8,865
Koza Anadolu Metal Madencilik Isletmeleri AS[a]	2,997	5,375
Mavi Giyim Sanayi ve Ticaret AS, Class B[b]	5,122	11,382
Mia Teknoloji AS[a]	3,502	4,302
Migros Ticaret AS	1,441	17,093
MLP Saglik Hizmetleri AS, Class B[a][b]	1,250	12,649
Nuh Cimento Sanayi AS	437	3,648
Odas Elektrik Uretim ve Sanayi Ticaret AS[a]	18,277	3,102
Otokar Otomotiv ve Savunma Sanayi AS	567	6,862
Oyak Cimento Fabrikalari AS[a]	4,742	7,924
Pegasus Hava Tasimaciligi AS[a]	3,421	23,109
Petkim Petrokimya Holding AS[a]	21,212	11,481
Politeknik Metal Sanayi ve Ticaret As[a]	10	1,898
Reeder Teknoloji Sanayi ve Ticaret AS[a]	5,188	3,344
Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	8,660	5,415
Sasa Polyester Sanayi AS[a]	78,912	8,860
Smart Gunes Enerjisi Teknolojileri Arge Uretim Sanayi ve Ticaret AS[a]	2,491	2,848
Sok Marketler Ticaret AS	4,384	5,025
Tav Havalimanlari Holding AS[a]	3,190	21,425
Tekfen Holding AS[a]	4,226	9,262
Tofas Turk Otomobil Fabrikasi AS	1,791	9,819
Torunlar Gayrimenkul Yatirim Ortakligi AS[e]	4,152	5,749
Turk Hava Yollari AO[a]	10,562	83,935
Turk Telekomunikasyon AS[a]	8,689	11,970
Turk Traktor ve Ziraat Makineleri AS	412	8,675
Turkcell Iletisim Hizmetleri AS	18,830	46,539
Turkiye Halk Bankasi AS[a]	12,540	5,303
Turkiye Is Bankasi AS, Class C	117,976	40,460
Turkiye Petrol Rafinerileri AS	12,116	51,092
Turkiye Sigorta AS	16,313	6,146
Turkiye Sise ve CAM Fabrikalari AS	10,744	12,264
Ulker Biskuvi Sanayi AS[a]	2,328	8,527
Vestel Beyaz Esya Sanayi ve Ticaret AS	8,543	4,273
Vestel Elektronik Sanayi ve Ticaret AS[a]	3,089	5,139

BNY Mellon Emerging Markets Equity ETF (continued)		
Description	Shares	Value ($)
Common Stocks – 98.8% (continued)		
Turkey – 0.9% (continued)		
Yapi ve Kredi Bankasi AS	44,987	32,116
Yeo Teknoloji Enerji ve Endustri AS[(a)]	888	4,882
Zorlu Enerji Elektrik Uretim AS[(a)]	27,504	3,337
		1,060,578
United Arab Emirates – 2.4%		
Abu Dhabi Commercial Bank PJSC	42,658	103,829
Abu Dhabi Islamic Bank PJSC	22,264	76,375
Abu Dhabi National Energy Co. PJSC	44,775	34,621
Abu Dhabi National Oil Co. for Distribution PJSC	34,113	33,528
ADNOC Drilling Co. PJSC	29,097	40,164
ADNOC Gas PLC	113,352	102,150
Aldar Properties PJSC	53,483	110,956
Alpha Dhabi Holding PJSC[(a)]	16,930	51,624
Borouge PLC	49,988	34,704
Dubai Electricity & Water Authority PJSC	125,211	84,883
Dubai Islamic Bank PJSC	39,820	67,758
Emaar Properties PJSC	94,369	223,269
Emirates NBD Bank PJSC	36,073	186,601
Emirates Telecommunications Group Co. PJSC	47,936	231,262
First Abu Dhabi Bank PJSC	62,720	224,378
International Holdings Co. PJSC[(a)]	10,662	1,175,345
Pure Health Holding PJSC[(a)]	37,973	35,771
		2,817,218
United States – 0.1%		
BeiGene Ltd.[(a)]	9,700	**151,968**
Total Common Stocks (cost $103,875,917)		**118,327,059**
Preferred Stocks – 1.7%		
Brazil – 1.1%		
Banco Bradesco SA, 7.95%	66,988	166,870
Braskem SA, Class A, 3.94%[(a)]	3,348	10,133
Centrais Eletricas Brasileiras SA, Class B, 4.39%	2,690	19,573
Cia Energetica de Minas Gerais, 11.04%	27,345	53,616
Cia Paranaense de Energia - Copel, Class B, 4.18%	7,463	12,634
Gerdau SA, 6.89%	19,560	61,700
Itau Unibanco Holding SA, 7.53%	74,239	450,788
Itausa SA, 8.98%	83,015	152,012
Petroleo Brasileiro SA, 8.43%	65,718	406,881
Raizen SA, 6.33%	18,952	9,167
		1,343,374
Chile – 0.1%		
Sociedad Quimica y Minera de Chile SA, Class B, 9.48%	1,743	**67,080**
Colombia – 0.0%		
Bancolombia SA, 11.02%	7,127	**57,171**
Russia – 0.0%		
Sberbank of Russia PJSC, 8.09%[(a),(d)]	4,890	0
Surgutneftegas PJSC, 1.19%[(a),(d)]	37,000	0
Tatneft PJSC, Series 3, 12.59%[(a),(d)]	266	0
		0
South Korea – 0.5%		
Hyundai Motor Co., 13.38%	353	40,262
Hyundai Motor Co., Series 2, 13.36%	506	59,033
LG Chem Ltd., 1.34%	307	46,717
LG Electronics, Inc., 2.00%	117	3,803
Samsung Electronics Co. Ltd., 2.22%	11,716	407,089

BNY Mellon Emerging Markets Equity ETF (continued)

Description	Shares	Value ($)
Preferred Stocks – 1.7% (continued)		
South Korea – 0.5% (continued)		
Samsung Fire & Marine Insurance Co. Ltd., 6.71%	46	8,717
		565,621
Total Preferred Stocks (cost $1,967,810)		**2,033,246**
Investment Companies – 0.1%		
Registered Investment Companies – 0.1%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 4.83%[(f)(g)] (cost $82,292)	82,292	**82,292**
Investment of Cash Collateral for Securities Loaned – 0.4%		
Registered Investment Companies – 0.4%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 4.83%[(f)(g)] (cost $417,578)	417,578	**417,578**
Total Investments (cost $106,343,597)	**101.0%**	**120,860,175**
Liabilities, Less Cash and Receivables	**(1.0)%**	**(1,137,509)**
Net Assets	**100.0%**	**119,722,666**

ADR—American Depositary Receipt
NVDR—Non-Voting Depositary Receipt
REIT—Real Estate Investment Trust

(a) Non-income producing security.
(b) 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 October 31, 2024, these securities were valued at $6,095,254 or 5.09% of net assets.
(c) Security, or portion thereof, on loan. At October 31, 2024, the value of the fund's securities on loan was $446,148 and the value of the collateral was $471,187, consisting of cash collateral of $417,578 and U.S. Government & Agency securities valued at $53,609. In addition, the value of collateral may include pending sales that are also on loan.
(d) The fund held Level 3 securities at October 31, 2024. These securities were valued at $0 or 0.00% of net assets.
(e) Investment in a real estate investment trust.
(f) Investment in affiliated issuer. The investment objective of this investment company is publicly available and can be found within the investment company's prospectus.
(g) The rate shown is the 1-day yield as of October 31, 2024.

Holdings and transactions in these affiliated companies during the period ended October 31, 2024 are as follows:

Description	Value ($) 10/31/23	Purchases ($)[1]	Sales ($)	Value ($) 10/31/24	Dividends/ Distributions ($)
Investment Companies – 0.1%					
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares	49,361	18,182,766	(18,149,835)	82,292	14,867
Investment of Cash Collateral for Securities Loaned – 0.4%					
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares	11,880	3,202,486	(2,796,788)	417,578	5,735[2]
Total – 0.5%	**61,241**	**21,385,252**	**(20,946,623)**	**499,870**	**20,602**

[1] Includes reinvested dividends/distributions.
[2] Represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of fees and collateral investment expenses, and other payments to and from borrowers of securities.

Futures

Description	Number of Contracts	Expiration	Notional Value ($)	Market Value ($)	Unrealized Appreciation ($)
Futures Long					
MSCI Emerging Markets Index	4	12/20/2024	219,918	225,300	5,382
Gross Unrealized Appreciation					**5,382**

See Notes to Financial Statements

BNY Mellon Core Bond ETF

Description	Principal Amount ($)	Value ($)
Asset-Backed Securities – 0.4%		
Ally Auto Receivables Trust		
Series 2022-3, Class A4, 5.07%, 10/16/2028	125,000	125,691
Series 2024-1, Class A3, 5.08%, 12/15/2028	183,000	184,142
American Express Credit Account Master Trust, Series 2023-4, Class A, 5.15%, 9/15/2030	500,000	510,499
BA Credit Card Trust, Series 2023-A1, Class A1, 4.79%, 5/15/2028	75,000	75,279
Barclays Dryrock Issuance Trust, Series 2023-1, Class A, 4.72%, 2/15/2029	100,000	100,162
Capital One Multi-Asset Execution Trust		
Series 2023-A1, Class A, 4.42%, 5/15/2028	80,000	79,836
Series 2019-A3, Class A3, 2.06%, 8/15/2028	40,000	38,289
CarMax Auto Owner Trust		
Series 2021-4, Class A4, 0.82%, 4/15/2027	140,000	134,237
Series 2023-2, Class A3, 5.05%, 1/18/2028	30,000	30,117
Series 2023-3, Class A3, 5.28%, 5/15/2028	100,000	100,727
Series 2024-2, Class A3, 5.50%, 1/16/2029	215,000	218,686
Chase Issuance Trust		
Series 2022-A1, Class A, 3.97%, 9/15/2027	700,000	696,060
Series 2023-A1, Class A, 5.16%, 9/15/2028	175,000	177,017
Series 2024-A2, Class A, 4.63%, 1/15/2031	650,000	651,864
CNH Equipment Trust, Series 2023-A, Class A4, 4.77%, 10/15/2030	100,000	100,403
Discover Card Execution Note Trust, Series 2023-A1, Class A, 4.31%, 3/15/2028	575,000	572,986
Ford Credit Auto Lease Trust, Series 2024-B, Class A3, 4.99%, 12/15/2027	100,000	100,594
Ford Credit Auto Owner Trust, Series 2023-A, Class A3, 4.65%, 2/15/2028	125,000	125,027
GM Financial Automobile Leasing Trust		
Series 2024-2, Class A3, 5.39%, 7/20/2027	100,000	101,121
Series 2024-1, Class A4, 5.09%, 2/22/2028	80,000	80,518
Honda Auto Receivables Owner Trust		
Series 2023-1, Class A4, 4.97%, 6/21/2029	800,000	804,523
Series 2023-4, Class A4, 5.66%, 2/21/2030	115,000	117,641
Hyundai Auto Receivables Trust		
Series 2022-C, Class A4, 5.52%, 10/16/2028	1,100,000	1,115,067
Series 2023-C, Class A3, 5.54%, 10/16/2028	125,000	126,966
Series 2023-B, Class A4, 5.31%, 8/15/2029	296,000	300,757
Nissan Auto Receivables Owner Trust, Series 2024-A, Class A3, 5.28%, 12/15/2028	400,000	405,146
Santander Drive Auto Receivables Trust, Series 2023-1, Class C, 5.09%, 5/15/2030	200,000	200,493
Toyota Auto Receivables Owner Trust		
Series 2023-C, Class A3, 5.16%, 4/17/2028	110,000	110,765
Series 2024-A, Class A4, 4.77%, 4/16/2029	200,000	200,795
Verizon Master Trust		
Series 2022-6, Class A, 3.67%, 1/22/2029	100,000	99,238
Series 2023-7, Class A1A, 5.67%, 11/20/2029	500,000	510,002
Volkswagen Auto Loan Enhanced Trust, Series 2023-1, Class A3, 5.02%, 6/20/2028	100,000	100,531
World Omni Auto Receivables Trust		
Series 2024-A, Class A3, 4.86%, 3/15/2029	100,000	100,219
Series 2024-B, Class A3, 5.27%, 9/17/2029	100,000	101,454
Total Asset-Backed Securities (cost $8,493,445)		**8,496,852**
Commercial Mortgage-Backed Securities – 0.8%		
Bank Trust		
Series 2019-BN16, Class A4, 4.01%, 2/15/2052	85,000	81,417
Series 2019-BN21, Class A5, 2.85%, 10/17/2052	50,000	45,042
Series 2020-BN30, Class A4, 1.93%, 12/15/2053	60,000	49,583
Series 2021-BN31, Class A4, 2.04%, 2/15/2054	150,000	125,661
Series 2022-BNK42, Class A5, 4.49%, 6/15/2055	90,000	86,310
Series 2023-5YR1, Class A3, 6.26%, 4/15/2056	110,000	113,748

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Commercial Mortgage-Backed Securities – 0.8% (continued)		
Bank Trust (continued)		
Series 2023-BNK46, Class A4, 5.75%, 8/15/2056	200,000	208,745
Series 2017-BNK6, Class A4, 3.25%, 7/15/2060	47,314	45,382
Series 2018-BN10, Class A5, 3.69%, 2/15/2061	93,000	89,434
Series 2018-BN11, Class A2, 3.78%, 3/15/2061	188,258	181,259
Series 2018-BN12, Class A3, 3.99%, 5/15/2061	80,000	77,510
Series 2019-BN18, Class A4, 3.58%, 5/15/2062	1,593,000	1,462,488
Series 2020-BN25, Class A5, 2.65%, 1/15/2063	120,000	106,723
Series 2021-BN37, Class A4, 2.37%, 11/15/2064	100,000	83,966
Barclays Commercial Mortgage Trust, Series 2019-C4, Class A5, 2.92%, 8/15/2052	25,000	22,824
BBCMS Mortgage Trust		
Series 2018-C2, Class A4, 4.05%, 12/15/2051	85,000	82,376
Series 2020-C6, Class A4, 2.64%, 2/15/2053	60,000	53,206
Series 2021-C9, Class A5, 2.30%, 2/15/2054	250,000	213,639
Series 2021-C12, Class A5, 2.69%, 11/15/2054	400,000	344,328
Series 2022-C18, Class A5, 5.71%, 12/15/2055	100,000	104,140
Series 2023-C20, Class A3, 5.99%, 7/15/2056	1,000,000	1,028,748
Benchmark Mortgage Trust		
Series 2020-IG1, Class AS, 2.91%, 9/15/2043	50,000	37,581
Series 2018-B2, Class A4, 3.61%, 2/15/2051	50,000	48,180
Series 2020-B16, Class AM, 2.94%, 2/15/2053	180,000	156,470
Series 2020-B21, Class A5, 1.98%, 12/17/2053	450,000	376,484
Series 2021-B27, Class A5, 2.39%, 7/15/2054	120,000	99,993
Series 2021-B30, Class A5, 2.58%, 11/15/2054	125,000	106,662
Series 2022-B32, Class A5, 3.00%, 1/15/2055	150,000	128,098
Series 2022-B34, Class A5, 3.79%, 4/15/2055	250,000	224,598
Series 2022-B35, Class A5, 4.44%, 5/15/2055	240,000	225,866
Series 2023-V2, Class A2, 5.36%, 5/15/2055	260,000	261,148
Series 2024-V7, Class A3, 6.23%, 5/15/2056	330,000	344,251
Series 2024-V8, Class A3, 6.19%, 7/15/2057	350,000	364,893
Series 2019-B14, Class B, 3.49%, 12/15/2062	200,000	163,508
BMO Mortgage Trust		
Series 2023-C4, Class A5, 5.12%, 2/15/2056	50,000	49,956
Series 2024-C8, Class A5, 5.60%, 3/15/2057	300,000	311,098
Series 2024-5C4, Class A3, 6.53%, 5/15/2057	200,000	210,908
Citigroup Commercial Mortgage Trust		
Series 2015-GC35, Class A4, 3.82%, 11/10/2048	100,000	98,295
Series 2016-P4, Class AS, 3.08%, 7/10/2049	120,000	113,517
Series 2016-C3, Class A4, 3.15%, 11/15/2049	130,000	124,940
Series 2017-C4, Class A4, 3.47%, 10/12/2050	125,000	119,531
COMM Mortgage Trust		
Series 2015-LC23, Class A4, 3.77%, 10/10/2048	50,000	49,455
Series 2019-GC44, Class A5, 2.95%, 8/15/2057	200,000	180,269
CSAIL Commercial Mortgage Trust		
Series 2015-C4, Class C, 4.55%, 11/15/2048	108,000	104,374
Series 2017-C8, Class A4, 3.39%, 6/15/2050	1,000,000	941,878
Series 2018-CX11, Class A4, 3.77%, 4/15/2051	50,000	48,754
GS Mortgage Securities Trust		
Series 2016-GS2, Class A4, 3.05%, 5/10/2049	100,000	97,450
Series 2017-GS8, Class A3, 3.21%, 11/10/2050	80,000	76,467
Series 2017-GS8, Class A4, 3.47%, 11/10/2050	25,000	23,891
Series 2020-GC45, Class AAB, 2.84%, 2/13/2053	180,000	171,186
JPMBB Commercial Mortgage Securities Trust, Series 2015-C32, Class A5, 3.60%, 11/15/2048	100,000	97,815
JPMCC Commercial Mortgage Securities Trust		
Series 2016-JP3, Class A4, 2.63%, 8/15/2049	1,001,299	966,248
Series 2017-JP6, Class A4, 3.22%, 7/15/2050	100,000	95,443

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Commercial Mortgage-Backed Securities – 0.8% (continued)		
JPMCC Commercial Mortgage Securities Trust (continued)		
Series 2019-COR5, Class A4, 3.39%, 6/13/2052	400,000	362,576
Morgan Stanley Bank of America Merrill Lynch Trust, Series 2016-C29, Class A4, 3.33%, 5/15/2049	150,000	146,700
Morgan Stanley Capital I Trust		
Series 2016-UBS9, Class A4, 3.59%, 3/15/2049	50,000	48,847
Series 2017-H1, Class A5, 3.53%, 6/15/2050	1,390,000	1,340,841
Series 2020-L4, Class A3, 2.70%, 2/15/2053	100,000	88,706
Series 2021-L5, Class A2, 1.52%, 5/15/2054	175,000	163,723
UBS Commercial Mortgage Trust		
Series 2017-C7, Class A3, 3.42%, 12/15/2050	49,229	47,005
Series 2018-C8, Class A3, 3.72%, 2/15/2051	24,006	23,197
Series 2018-C12, Class A4, 4.03%, 8/15/2051	400,000	386,793
Series 2019-C16, Class A4, 3.60%, 4/15/2052	75,000	70,775
Wells Fargo Commercial Mortgage Trust		
Series 2016-C34, Class AS, 3.48%, 6/15/2049	100,000	96,007
Series 2017-C41, Class A3, 3.21%, 11/15/2050	250,000	238,395
Series 2017-C41, Class A4, 3.47%, 11/15/2050	210,000	200,790
Series 2019-C50, Class A5, 3.73%, 5/15/2052	150,000	141,537
Series 2019-C54, Class A4, 3.15%, 12/15/2052	300,000	274,391
Series 2020-C55, Class A5, 2.73%, 2/15/2053	100,000	89,314
Series 2021-C61, Class A4, 2.66%, 11/15/2054	150,000	128,649
Series 2016-NXS5, Class A5, 3.37%, 1/15/2059	50,000	49,211
Total Commercial Mortgage-Backed Securities (cost $14,980,854)		**14,923,193**
Corporate Bonds and Notes – 24.7%		
Basic Materials – 0.6%		
Air Products & Chemicals, Inc.		
4.60%, 2/08/2029	100,000	100,212
2.05%, 5/15/2030	31,000	27,025
4.85%, 2/08/2034	245,000	243,287
2.70%, 5/15/2040	74,000	54,197
Albemarle Corp.		
5.45%, 12/01/2044	25,000	22,945
5.65%, 6/01/2052	35,000	31,670
ArcelorMittal SA		
6.55%, 11/29/2027	92,000	95,745
4.25%, 7/16/2029[a]	95,000	92,553
6.75%, 3/01/2041	148,000	155,224
Barrick PD Australia Finance Pty Ltd., 5.95%, 10/15/2039	157,000	163,599
BHP Billiton Finance USA Ltd.		
5.25%, 9/08/2026	20,000	20,233
5.10%, 9/08/2028	110,000	111,649
5.25%, 9/08/2030	55,000	56,375
4.90%, 2/28/2033	35,000	34,908
5.25%, 9/08/2033	329,000	334,398
4.13%, 2/24/2042	155,000	134,124
5.00%, 9/30/2043	30,000	28,791
5.50%, 9/08/2053	140,000	142,388
Celanese US Holdings LLC		
1.40%, 8/05/2026	10,000	9,399
6.17%, 7/15/2027	168,000	171,796
6.35%, 11/15/2028	20,000	20,699
6.33%, 7/15/2029	130,000	134,515
6.55%, 11/15/2030	205,000	214,721
6.70%, 11/15/2033	20,000	21,250

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Basic Materials – 0.6% (continued)		
CF Industries, Inc.		
5.15%, 3/15/2034	70,000	68,588
4.95%, 6/01/2043	280,000	251,414
5.38%, 3/15/2044	60,000	56,375
Dow Chemical Co. (The)		
7.38%, 11/01/2029	70,000	77,486
5.15%, 2/15/2034[(a)]	420,000	417,971
5.25%, 11/15/2041	463,000	438,043
4.38%, 11/15/2042	60,000	50,575
4.63%, 10/01/2044	305,000	263,610
6.90%, 5/15/2053	85,000	96,421
DuPont de Nemours, Inc.		
4.49%, 11/15/2025	390,000	388,806
4.73%, 11/15/2028	35,000	34,979
5.32%, 11/15/2038	187,000	193,102
5.42%, 11/15/2048	110,000	114,846
Eastman Chemical Co.		
5.63%, 2/20/2034	200,000	201,983
4.65%, 10/15/2044	195,000	167,396
Ecolab, Inc.		
3.25%, 12/01/2027	90,000	86,696
5.25%, 1/15/2028	155,000	158,408
4.80%, 3/24/2030	35,000	35,168
1.30%, 1/30/2031	195,000	159,384
2.13%, 2/01/2032	20,000	16,814
3.95%, 12/01/2047	10,000	8,242
2.75%, 8/18/2055	60,000	37,071
EIDP, Inc.		
4.50%, 5/15/2026	10,000	9,984
4.80%, 5/15/2033	29,000	28,543
FMC Corp.		
3.20%, 10/01/2026	90,000	87,053
5.65%, 5/18/2033[(a)]	50,000	50,316
Freeport-McMoRan, Inc.		
5.00%, 9/01/2027	10,000	9,990
4.38%, 8/01/2028	125,000	121,829
5.25%, 9/01/2029	132,000	132,124
4.25%, 3/01/2030	205,000	196,141
5.45%, 3/15/2043	20,000	19,194
Huntsman International LLC, 2.95%, 6/15/2031	50,000	42,262
International Flavors & Fragrances, Inc., 5.00%, 9/26/2048	96,000	85,160
International Paper Co., 4.80%, 6/15/2044	113,000	101,550
Linde, Inc.		
3.20%, 1/30/2026	185,000	182,310
1.10%, 8/10/2030	230,000	190,219
LYB International Finance III LLC		
5.63%, 5/15/2033	10,000	10,251
3.38%, 10/01/2040	185,000	139,188
4.20%, 10/15/2049	64,000	49,861
4.20%, 5/01/2050	265,000	205,949
3.80%, 10/01/2060	359,000	246,541

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Basic Materials – 0.6% (continued)		
LyondellBasell Industries NV, 4.63%, 2/26/2055	10,000	8,212
Mosaic Co. (The), 4.88%, 11/15/2041	10,000	8,883
NewMarket Corp., 2.70%, 3/18/2031	25,000	21,526
Newmont Corp.		
6.25%, 10/01/2039	300,000	324,959
4.88%, 3/15/2042	35,000	32,778
Nucor Corp.		
4.30%, 5/23/2027	10,000	9,959
3.95%, 5/01/2028	13,000	12,712
4.40%, 5/01/2048	100,000	86,259
2.98%, 12/15/2055	125,000	77,870
Nutrien Ltd.		
4.20%, 4/01/2029	20,000	19,515
2.95%, 5/13/2030	70,000	63,582
5.40%, 6/21/2034	500,000	502,398
4.13%, 3/15/2035	100,000	89,833
PPG Industries, Inc., 1.20%, 3/15/2026	51,000	48,575
Rio Tinto Alcan, Inc.		
7.25%, 3/15/2031	26,000	29,221
6.13%, 12/15/2033	100,000	108,014
Rio Tinto Finance USA PLC		
5.00%, 3/09/2033	55,000	55,662
5.13%, 3/09/2053	155,000	148,951
RPM International, Inc., 3.75%, 3/15/2027	10,000	9,761
Sherwin-Williams Co. (The)		
3.95%, 1/15/2026	62,000	61,460
3.45%, 6/01/2027	675,000	655,154
2.95%, 8/15/2029	125,000	115,100
2.30%, 5/15/2030	36,000	31,575
4.00%, 12/15/2042	40,000	32,657
4.50%, 6/01/2047	25,000	21,575
3.30%, 5/15/2050	85,000	59,017
Southern Copper Corp., 7.50%, 7/27/2035	100,000	115,937
Steel Dynamics, Inc., 3.25%, 1/15/2031	37,000	33,741
Suzano Austria GmbH		
6.00%, 1/15/2029	25,000	25,313
5.00%, 1/15/2030	187,000	181,697
Series DM3N, 3.13%, 1/15/2032	170,000	142,789
Vale Overseas Ltd., 3.75%, 7/08/2030	567,000	527,855
Westlake Corp.		
3.60%, 8/15/2026	59,000	57,750
5.00%, 8/15/2046	25,000	22,430
4.38%, 11/15/2047	470,000	382,762
		11,779,028
Communications – 2.1%		
Alphabet, Inc.		
0.80%, 8/15/2027	324,000	295,850
1.10%, 8/15/2030	137,000	114,196
1.90%, 8/15/2040	160,000	107,768
2.05%, 8/15/2050	285,000	167,374
2.25%, 8/15/2060	10,000	5,733
Amazon.com, Inc.		
4.60%, 12/01/2025	145,000	145,291
1.00%, 5/12/2026	200,000	190,289

BNY Mellon Core Bond ETF (continued)		
Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Communications – 2.1% (continued)		
Amazon.com, Inc. (continued)		
3.30%, 4/13/2027	150,000	146,359
1.20%, 6/03/2027	185,000	170,918
3.15%, 8/22/2027	335,000	324,337
4.55%, 12/01/2027	245,000	246,231
1.65%, 5/12/2028	575,000	523,491
4.65%, 12/01/2029	145,000	146,340
1.50%, 6/03/2030	117,000	99,592
2.10%, 5/12/2031	87,000	74,773
3.60%, 4/13/2032	125,000	116,939
4.80%, 12/05/2034	50,000	50,317
3.88%, 8/22/2037	431,000	386,930
2.88%, 5/12/2041	201,000	151,408
4.05%, 8/22/2047	272,000	231,179
2.50%, 6/03/2050	155,000	96,369
3.10%, 5/12/2051	227,000	159,356
3.95%, 4/13/2052	134,000	109,988
4.25%, 8/22/2057	90,000	76,638
2.70%, 6/03/2060	10,000	6,035
3.25%, 5/12/2061	160,000	108,412
4.10%, 4/13/2062	190,000	154,787
America Movil SAB de CV		
6.13%, 3/30/2040	300,000	314,657
4.38%, 7/16/2042	305,000	263,059
AT&T, Inc.		
3.88%, 1/15/2026	285,000	282,196
1.70%, 3/25/2026	150,000	143,934
2.95%, 7/15/2026	50,000	48,619
3.80%, 2/15/2027	35,000	34,345
4.25%, 3/01/2027	150,000	148,914
2.30%, 6/01/2027	95,000	89,744
1.65%, 2/01/2028	305,000	277,133
4.10%, 2/15/2028	365,000	358,606
4.35%, 3/01/2029	600,000	591,491
2.75%, 6/01/2031	61,000	53,589
2.25%, 2/01/2032	75,000	62,406
2.55%, 12/01/2033	300,000	244,226
5.40%, 2/15/2034	500,000	507,742
5.25%, 3/01/2037	100,000	98,777
4.85%, 3/01/2039	35,000	32,831
3.50%, 6/01/2041	25,000	19,635
5.15%, 3/15/2042	219,000	207,151
3.10%, 2/01/2043	55,000	40,178
4.75%, 5/15/2046	500,000	444,982
4.50%, 3/09/2048	75,000	63,720
4.55%, 3/09/2049	50,000	42,830
5.15%, 2/15/2050	450,000	417,640
3.65%, 6/01/2051	150,000	109,001
3.30%, 2/01/2052	200,000	136,756
3.50%, 9/15/2053	445,000	309,607
3.55%, 9/15/2055	493,000	342,255
3.80%, 12/01/2057	615,000	440,751
3.65%, 9/15/2059	350,000	240,044
3.85%, 6/01/2060	205,000	146,998

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Communications – 2.1% (continued)		
Bell Telephone Co. of Canada or Bell Canada (The)		
4.46%, 4/01/2048	24,000	20,174
4.30%, 7/29/2049	180,000	146,552
Booking Holdings, Inc.		
3.60%, 6/01/2026	70,000	69,039
3.55%, 3/15/2028	25,000	24,228
Charter Communications Operating LLC / Charter Communications Operating Capital Corp.		
2.80%, 4/01/2031	731,000	614,445
2.30%, 2/01/2032	120,000	94,683
6.65%, 2/01/2034	170,000	174,535
5.38%, 4/01/2038	20,000	17,803
3.50%, 6/01/2041	250,000	170,734
5.13%, 7/01/2049	175,000	137,245
4.80%, 3/01/2050	230,000	172,740
3.70%, 4/01/2051	455,000	284,658
3.90%, 6/01/2052	45,000	28,972
6.83%, 10/23/2055	41,000	39,762
3.85%, 4/01/2061	100,000	60,090
4.40%, 12/01/2061	760,000	505,208
5.50%, 4/01/2063	150,000	119,268
Cisco Systems, Inc.		
4.90%, 2/26/2026	300,000	302,020
2.95%, 2/28/2026	25,000	24,529
5.90%, 2/15/2039	350,000	376,548
5.50%, 1/15/2040	125,000	128,989
5.35%, 2/26/2064	332,000	332,873
Comcast Corp.		
2.35%, 1/15/2027	195,000	185,996
3.30%, 2/01/2027	120,000	116,949
5.35%, 11/15/2027	385,000	394,095
3.55%, 5/01/2028	140,000	135,078
4.15%, 10/15/2028	260,000	255,258
4.55%, 1/15/2029	35,000	34,868
5.10%, 6/01/2029	400,000	406,517
1.95%, 1/15/2031	172,000	145,512
1.50%, 2/15/2031	50,000	41,005
4.25%, 1/15/2033	50,000	47,518
4.65%, 2/15/2033	50,000	49,211
4.80%, 5/15/2033	15,000	14,815
4.20%, 8/15/2034	150,000	140,248
5.65%, 6/15/2035	125,000	129,902
6.95%, 8/15/2037	100,000	114,418
4.60%, 10/15/2038	125,000	115,587
3.25%, 11/01/2039	93,000	72,269
3.75%, 4/01/2040	750,000	619,302
3.97%, 11/01/2047	50,000	39,547
4.00%, 3/01/2048	250,000	199,239
2.80%, 1/15/2051	255,000	159,850
2.89%, 11/01/2051	160,000	101,545
5.35%, 5/15/2053	125,000	120,977
5.65%, 6/01/2054	150,000	152,078
2.94%, 11/01/2056	400,000	246,379
2.65%, 8/15/2062	50,000	27,762
2.99%, 11/01/2063	235,000	140,439
5.50%, 5/15/2064	625,000	608,939

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Communications – 2.1% (continued)		
Corning, Inc.		
5.35%, 11/15/2048	50,000	48,356
3.90%, 11/15/2049	50,000	38,965
5.85%, 11/15/2068	15,000	14,954
5.45%, 11/15/2079	197,000	184,009
Deutsche Telekom International Finance BV		
8.75%, 6/15/2030	50,000	58,817
9.25%, 6/01/2032	100,000	125,299
Discovery Communications LLC		
3.95%, 3/20/2028	275,000	259,496
3.63%, 5/15/2030	558,000	494,159
5.20%, 9/20/2047	30,000	23,444
4.65%, 5/15/2050	80,000	58,088
eBay, Inc.		
1.40%, 5/10/2026	45,000	42,826
3.60%, 6/05/2027	155,000	151,484
2.70%, 3/11/2030	17,000	15,291
6.30%, 11/22/2032	10,000	10,793
4.00%, 7/15/2042	175,000	142,469
3.65%, 5/10/2051	28,000	20,487
Expedia Group, Inc.		
4.63%, 8/01/2027	30,000	29,879
3.80%, 2/15/2028	133,000	128,766
FactSet Research Systems, Inc., 2.90%, 3/01/2027	125,000	119,851
Fox Corp.		
4.71%, 1/25/2029	50,000	49,785
3.50%, 4/08/2030	115,000	106,924
6.50%, 10/13/2033	30,000	31,944
5.48%, 1/25/2039	100,000	96,578
5.58%, 1/25/2049	85,000	80,598
Grupo Televisa SAB, 6.63%, 1/15/2040	71,000	67,675
Interpublic Group of Cos., Inc. (The)		
4.75%, 3/30/2030	20,000	19,784
3.38%, 3/01/2041	60,000	44,781
5.40%, 10/01/2048	40,000	37,635
Juniper Networks, Inc.		
1.20%, 12/10/2025	40,000	38,377
3.75%, 8/15/2029	40,000	37,772
2.00%, 12/10/2030	110,000	91,602
Meta Platforms, Inc.		
3.50%, 8/15/2027	70,000	68,460
4.60%, 5/15/2028	70,000	70,464
4.80%, 5/15/2030	100,000	101,259
4.55%, 8/15/2031	250,000	248,086
3.85%, 8/15/2032	220,000	207,257
4.95%, 5/15/2033	30,000	30,494
4.75%, 8/15/2034	250,000	247,180
4.45%, 8/15/2052	223,000	195,719
5.40%, 8/15/2054	100,000	100,333
4.65%, 8/15/2062	160,000	141,809
5.75%, 5/15/2063	495,000	515,633
Motorola Solutions, Inc.		
4.60%, 2/23/2028	20,000	19,918
2.30%, 11/15/2030	992,000	852,689

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Communications – 2.1% (continued)		
Motorola Solutions, Inc. (continued)		
5.60%, 6/01/2032	97,000	99,984
5.50%, 9/01/2044	22,000	21,600
Netflix, Inc.		
4.88%, 4/15/2028	530,000	532,978
5.88%, 11/15/2028	321,000	335,135
6.38%, 5/15/2029	40,000	42,735
Omnicom Group, Inc., 2.60%, 8/01/2031	190,000	163,875
Orange SA		
9.00%, 3/01/2031	227,000	274,396
5.38%, 1/13/2042	67,000	65,557
Paramount Global		
7.88%, 7/30/2030	40,000	43,083
5.90%, 10/15/2040	150,000	129,735
5.85%, 9/01/2043	180,000	152,786
4.90%, 8/15/2044	375,000	278,440
4.95%, 5/19/2050	110,000	81,879
Rogers Communications, Inc.		
3.20%, 3/15/2027	250,000	240,993
4.50%, 3/15/2042	500,000	430,525
4.30%, 2/15/2048	160,000	128,515
4.35%, 5/01/2049	80,000	64,857
Sprint Capital Corp.		
6.88%, 11/15/2028	60,000	64,372
8.75%, 3/15/2032	35,000	42,316
Sprint LLC, 7.63%, 3/01/2026	56,000	57,468
TCI Communications, Inc., 7.88%, 2/15/2026	150,000	155,818
Telefonica Emisiones SA		
7.05%, 6/20/2036	120,000	133,800
4.90%, 3/06/2048	200,000	174,624
5.52%, 3/01/2049	130,000	123,623
Telefonica Europe BV, 8.25%, 9/15/2030	75,000	86,330
TELUS Corp.		
3.70%, 9/15/2027	14,000	13,578
4.60%, 11/16/2048	60,000	50,666
Time Warner Cable Enterprises LLC, 8.38%, 7/15/2033	53,000	59,505
Time Warner Cable LLC		
6.55%, 5/01/2037	100,000	96,028
7.30%, 7/01/2038	110,000	112,019
6.75%, 6/15/2039	90,000	87,548
5.88%, 11/15/2040	600,000	529,526
5.50%, 9/01/2041	150,000	126,284
T-Mobile USA, Inc.		
1.50%, 2/15/2026	377,000	361,911
2.25%, 2/15/2026	55,000	53,277
2.63%, 4/15/2026	65,000	63,020
3.75%, 4/15/2027	285,000	279,029
2.05%, 2/15/2028	520,000	477,403
4.95%, 3/15/2028	120,000	120,646
4.80%, 7/15/2028	450,000	450,026
2.40%, 3/15/2029	100,000	90,466
3.88%, 4/15/2030	22,000	20,898
2.55%, 2/15/2031	391,000	339,928
2.88%, 2/15/2031	150,000	132,868

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Communications – 2.1% (continued)		
T-Mobile USA, Inc. (continued)		
2.70%, 3/15/2032	109,000	93,390
5.05%, 7/15/2033	100,000	99,548
5.75%, 1/15/2034	160,000	166,738
5.15%, 4/15/2034	300,000	299,636
4.38%, 4/15/2040	315,000	278,513
3.00%, 2/15/2041	85,000	62,409
4.50%, 4/15/2050	95,000	80,568
3.30%, 2/15/2051	260,000	178,801
3.40%, 10/15/2052	25,000	17,404
5.65%, 1/15/2053	428,000	428,726
5.75%, 1/15/2054	45,000	45,586
6.00%, 6/15/2054	90,000	94,537
3.60%, 11/15/2060	95,000	65,302
5.80%, 9/15/2062	25,000	25,206
TWDC Enterprises 18 Corp.		
Series E, 4.13%, 12/01/2041	100,000	85,471
4.13%, 6/01/2044	70,000	59,122
3.00%, 7/30/2046	135,000	93,083
VeriSign, Inc., 4.75%, 7/15/2027	436,000	432,297
Verizon Communications, Inc.		
2.10%, 3/22/2028	325,000	298,404
4.33%, 9/21/2028	603,000	594,674
3.88%, 2/08/2029	161,000	155,767
4.02%, 12/03/2029	250,000	240,426
3.15%, 3/22/2030	50,000	45,909
1.50%, 9/18/2030	205,000	170,636
1.68%, 10/30/2030	140,000	116,354
1.75%, 1/20/2031	80,000	66,349
2.55%, 3/21/2031	175,000	151,901
2.36%, 3/15/2032	455,000	379,658
5.05%, 5/09/2033	165,000	165,202
4.50%, 8/10/2033	50,000	47,590
4.78%, 2/15/2035[(b)]	250,000	240,830
5.25%, 3/16/2037	200,000	198,134
4.81%, 3/15/2039	500,000	468,012
3.40%, 3/22/2041	185,000	143,251
2.85%, 9/03/2041	50,000	35,570
6.55%, 9/15/2043	260,000	291,484
4.86%, 8/21/2046	50,000	45,909
5.50%, 3/16/2047	40,000	40,192
4.52%, 9/15/2048	194,000	167,849
2.88%, 11/20/2050	435,000	276,558
3.55%, 3/22/2051	15,000	10,964
3.88%, 3/01/2052	30,000	23,022
5.01%, 8/21/2054	25,000	22,945
2.99%, 10/30/2056	210,000	129,999
3.00%, 11/20/2060	554,000	334,487
3.70%, 3/22/2061	140,000	99,299
Vodafone Group PLC		
5.25%, 5/30/2048	10,000	9,401
4.88%, 6/19/2049	90,000	79,312
4.25%, 9/17/2050	30,000	23,712
5.63%, 2/10/2053	200,000	194,032
5.13%, 6/19/2059	193,000	170,862

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Communications – 2.1% (continued)		
Vodafone Group PLC (continued)		
5.75%, 2/10/2063	55,000	52,807
Walt Disney Co. (The)		
3.70%, 3/23/2027	600,000	590,354
2.00%, 9/01/2029	70,000	62,231
3.80%, 3/22/2030	100,000	95,871
2.65%, 1/13/2031	150,000	133,332
6.20%, 12/15/2034	250,000	274,892
6.40%, 12/15/2035	10,000	11,065
6.65%, 11/15/2037	185,000	209,043
4.63%, 3/23/2040	165,000	155,454
3.50%, 5/13/2040	85,000	68,787
4.75%, 9/15/2044	50,000	46,113
4.70%, 3/23/2050	120,000	110,227
3.60%, 1/13/2051	205,000	154,695
Weibo Corp., 3.38%, 7/08/2030[(a)]	225,000	201,979
		42,653,235
Consumer, Cyclical – 1.6%		
American Airlines Pass-Through Trust		
Series 2014-1, Class A, 3.70%, 10/01/2026	4,826	4,650
Series 2015-1, Class A, 3.38%, 5/01/2027	5,499	5,245
Series 2016-2, Class AA, 3.20%, 6/15/2028	39,120	36,898
Series 2017-1, Class AA, 3.65%, 2/15/2029	31,938	30,462
Series 2017-2, Class AA, 3.35%, 10/15/2029	145,846	136,897
American Honda Finance Corp.		
Series G, 5.25%, 7/07/2026	15,000	15,173
4.70%, 1/12/2028	15,000	15,058
Series G, 5.13%, 7/07/2028	35,000	35,479
5.65%, 11/15/2028	85,000	87,903
2.25%, 1/12/2029	131,000	118,804
4.60%, 4/17/2030	100,000	98,926
Series G, 5.85%, 10/04/2030	136,000	142,609
Aptiv PLC / Aptiv Corp., 4.15%, 5/01/2052	70,000	51,754
AutoNation, Inc., 1.95%, 8/01/2028	45,000	39,999
AutoZone, Inc.		
5.05%, 7/15/2026	10,000	10,074
4.50%, 2/01/2028	19,000	18,883
6.25%, 11/01/2028	411,000	432,400
4.00%, 4/15/2030	75,000	71,826
6.55%, 11/01/2033	10,000	10,870
Best Buy Co., Inc., 4.45%, 10/01/2028	308,000	304,397
Choice Hotels International, Inc.		
3.70%, 12/01/2029	120,000	111,306
3.70%, 1/15/2031	55,000	49,607
Costco Wholesale Corp.		
3.00%, 5/18/2027	423,000	409,893
1.38%, 6/20/2027	70,000	64,757
Cummins, Inc.		
4.90%, 2/20/2029	150,000	151,684
5.15%, 2/20/2034	200,000	203,694
2.60%, 9/01/2050	50,000	30,890
Darden Restaurants, Inc.		
3.85%, 5/01/2027[(a)]	210,000	205,274
6.30%, 10/10/2033	10,000	10,547

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Consumer, Cyclical – 1.6% (continued)		
Darden Restaurants, Inc. (continued)		
4.55%, 2/15/2048	20,000	16,392
Dick's Sporting Goods, Inc.		
3.15%, 1/15/2032	50,000	43,860
4.10%, 1/15/2052	85,000	62,427
Dollar General Corp.		
4.15%, 11/01/2025	60,000	59,523
4.63%, 11/01/2027	100,000	99,184
5.20%, 7/05/2028	10,000	10,075
3.50%, 4/03/2030	50,000	46,058
5.45%, 7/05/2033[a]	315,000	311,982
4.13%, 4/03/2050	153,000	115,532
Dollar Tree, Inc.		
4.20%, 5/15/2028	100,000	97,052
3.38%, 12/01/2051	25,000	16,021
Ford Motor Co.		
9.63%, 4/22/2030	50,000	57,978
7.45%, 7/16/2031	127,000	137,522
3.25%, 2/12/2032	423,000	354,213
6.10%, 8/19/2032	100,000	100,507
Ford Motor Credit Co. LLC		
3.38%, 11/13/2025	200,000	196,173
6.95%, 3/06/2026	220,000	224,219
2.70%, 8/10/2026	250,000	238,508
4.13%, 8/17/2027	285,000	275,417
6.80%, 5/12/2028	400,000	414,501
7.12%, 11/07/2033	700,000	740,750
General Motors Co.		
4.20%, 10/01/2027	115,000	112,807
5.60%, 10/15/2032[a]	750,000	761,476
6.60%, 4/01/2036	253,000	268,211
5.15%, 4/01/2038	122,000	114,410
6.75%, 4/01/2046	31,000	32,995
5.95%, 4/01/2049	108,000	105,403
General Motors Financial Co., Inc.		
5.25%, 3/01/2026	25,000	25,069
4.00%, 10/06/2026	225,000	221,654
2.35%, 2/26/2027	265,000	250,362
5.00%, 4/09/2027	95,000	95,128
6.00%, 1/09/2028	122,000	125,437
5.80%, 6/23/2028	371,000	379,796
2.40%, 10/15/2028	240,000	216,882
5.85%, 4/06/2030	15,000	15,372
3.60%, 6/21/2030	50,000	45,839
2.35%, 1/08/2031	445,000	374,759
2.70%, 6/10/2031	105,000	89,185
Genuine Parts Co., 2.75%, 2/01/2032	20,000	16,987
Hasbro, Inc.		
3.55%, 11/19/2026	50,000	48,707
3.90%, 11/19/2029	70,000	65,928
6.35%, 3/15/2040	50,000	51,916
Home Depot, Inc. (The)		
2.50%, 4/15/2027	20,000	19,129
2.88%, 4/15/2027	128,000	123,593

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Consumer, Cyclical – 1.6% (continued)		
Home Depot, Inc. (The) (continued)		
2.95%, 6/15/2029	125,000	116,573
4.75%, 6/25/2029	839,000	844,835
2.70%, 4/15/2030	168,000	152,109
1.38%, 3/15/2031	127,000	103,816
4.50%, 9/15/2032	250,000	246,542
4.95%, 6/25/2034	640,000	640,754
5.88%, 12/16/2036	550,000	588,930
4.25%, 4/01/2046	400,000	343,201
2.38%, 3/15/2051	521,000	305,937
3.63%, 4/15/2052	150,000	113,273
3.50%, 9/15/2056	15,000	10,877
Honda Motor Co. Ltd.		
2.53%, 3/10/2027	415,000	396,904
2.97%, 3/10/2032[(a)]	55,000	48,796
Hyatt Hotels Corp.		
4.85%, 3/15/2026	50,000	50,026
5.75%, 1/30/2027	23,000	23,448
5.75%, 4/23/2030	75,000	76,927
JetBlue Pass-Through Trust, Series 2020-1, Class A, 4.00%, 11/15/2032	30,839	29,229
Las Vegas Sands Corp., 3.90%, 8/08/2029	50,000	46,708
Lear Corp.		
3.50%, 5/30/2030	108,000	98,936
5.25%, 5/15/2049	45,000	40,236
Leggett & Platt, Inc., 3.50%, 11/15/2027	125,000	118,555
Lennar Corp.		
5.00%, 6/15/2027	135,000	135,790
4.75%, 11/29/2027	150,000	150,029
Lowe's Cos., Inc.		
3.35%, 4/01/2027	135,000	131,104
3.10%, 5/03/2027	252,000	243,249
1.70%, 9/15/2028	420,000	375,811
1.70%, 10/15/2030	40,000	33,495
2.63%, 4/01/2031	110,000	96,369
3.75%, 4/01/2032	300,000	277,510
5.00%, 4/15/2040	50,000	48,019
3.70%, 4/15/2046	433,000	327,674
4.05%, 5/03/2047	105,000	83,601
3.00%, 10/15/2050	85,000	54,694
3.50%, 4/01/2051	30,000	21,162
4.25%, 4/01/2052	500,000	402,222
4.45%, 4/01/2062	129,000	102,937
5.80%, 9/15/2062	40,000	39,992
Magna International, Inc.		
5.98%, 3/21/2026	32,000	31,965
2.45%, 6/15/2030	20,000	17,546
Marriott International, Inc.		
Series R, 3.13%, 6/15/2026	120,000	117,192
5.45%, 9/15/2026	10,000	10,144
5.55%, 10/15/2028	15,000	15,421
Series AA, 4.65%, 12/01/2028	50,000	49,792
Series GG, 3.50%, 10/15/2032	150,000	133,403

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Consumer, Cyclical – 1.6% (continued)		
Mattel, Inc., 5.45%, 11/01/2041	25,000	22,935
McDonald's Corp.		
3.80%, 4/01/2028	25,000	24,352
4.80%, 8/14/2028	10,000	10,055
2.63%, 9/01/2029	341,000	311,168
3.60%, 7/01/2030	118,000	111,210
4.95%, 8/14/2033	100,000	100,339
4.70%, 12/09/2035	269,000	260,688
6.30%, 3/01/2038	135,000	147,627
4.88%, 12/09/2045	130,000	119,626
4.45%, 3/01/2047	241,000	208,306
4.45%, 9/01/2048	240,000	206,151
3.63%, 9/01/2049	105,000	78,088
4.20%, 4/01/2050	175,000	142,906
5.15%, 9/09/2052	100,000	94,466
5.45%, 8/14/2053	115,000	113,309
MDC Holdings, Inc.		
2.50%, 1/15/2031	342,000	299,589
3.97%, 8/06/2061[a]	25,000	19,775
Mercedes-Benz Finance North America LLC, 8.50%, 1/18/2031	110,000	130,225
NIKE, Inc.		
2.38%, 11/01/2026	164,000	157,746
2.75%, 3/27/2027	350,000	337,062
2.85%, 3/27/2030	175,000	160,211
3.25%, 3/27/2040	40,000	31,680
3.88%, 11/01/2045	250,000	203,661
3.38%, 3/27/2050	85,000	62,393
O'Reilly Automotive, Inc.		
3.55%, 3/15/2026	25,000	24,600
5.75%, 11/20/2026	50,000	51,004
3.60%, 9/01/2027	50,000	48,602
3.90%, 6/01/2029	45,000	43,432
1.75%, 3/15/2031	20,000	16,513
PACCAR Financial Corp.		
1.10%, 5/11/2026	40,000	38,091
Series D, 5.20%, 11/09/2026	50,000	50,825
2.00%, 2/04/2027	10,000	9,478
Polaris, Inc., 6.95%, 3/15/2029	50,000	52,774
PulteGroup, Inc.		
5.00%, 1/15/2027	17,000	17,049
6.00%, 2/15/2035	25,000	26,151
Ralph Lauren Corp., 2.95%, 6/15/2030	110,000	100,139
Ross Stores, Inc., 0.88%, 4/15/2026	15,000	14,203
Sands China Ltd.		
2.30%, 3/08/2027	200,000	186,169
5.40%, 8/08/2028	204,000	203,058
Southwest Airlines Co.		
5.13%, 6/15/2027	175,000	176,172
2.63%, 2/10/2030[a]	75,000	66,587
Starbucks Corp.		
2.45%, 6/15/2026	300,000	290,392
2.00%, 3/12/2027	120,000	113,259
4.00%, 11/15/2028	43,000	42,035
3.55%, 8/15/2029	161,000	153,540
4.80%, 2/15/2033[a]	165,000	163,873

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Consumer, Cyclical – 1.6% (continued)		
Starbucks Corp. (continued)		
3.75%, 12/01/2047	150,000	113,405
4.45%, 8/15/2049	40,000	33,785
3.35%, 3/12/2050	40,000	27,817
3.50%, 11/15/2050	202,000	145,412
Tapestry, Inc.		
7.05%, 11/27/2025	50,000	50,692
7.00%, 11/27/2026	283,000	289,005
7.85%, 11/27/2033	400,000	408,377
Target Corp.		
2.50%, 4/15/2026	80,000	78,239
3.38%, 4/15/2029[a]	223,000	213,071
2.35%, 2/15/2030	40,000	35,748
4.50%, 9/15/2032	100,000	98,144
4.00%, 7/01/2042	134,000	115,524
3.90%, 11/15/2047	38,000	30,654
2.95%, 1/15/2052	120,000	79,974
4.80%, 1/15/2053[a]	265,000	246,357
TJX Companies, Inc. (The)		
2.25%, 9/15/2026	200,000	192,492
1.15%, 5/15/2028	10,000	8,938
1.60%, 5/15/2031	102,000	84,248
Toll Brothers Finance Corp., 4.88%, 11/15/2025	148,000	147,883
Toyota Motor Corp.		
5.28%, 7/13/2026	10,000	10,140
5.12%, 7/13/2028	25,000	25,457
Toyota Motor Credit Corp.		
4.45%, 5/18/2026	15,000	15,002
5.00%, 8/14/2026	45,000	45,423
5.40%, 11/20/2026	50,000	50,909
3.20%, 1/11/2027	25,000	24,357
3.05%, 3/22/2027	130,000	126,148
5.45%, 11/10/2027	320,000	328,380
4.63%, 1/12/2028	200,000	200,440
5.25%, 9/11/2028	80,000	81,768
5.05%, 5/16/2029	646,000	654,696
4.45%, 6/29/2029	70,000	69,391
5.55%, 11/20/2030	50,000	51,892
1.65%, 1/10/2031	140,000	116,544
5.10%, 3/21/2031	400,000	405,599
1.90%, 9/12/2031	68,000	56,673
Tractor Supply Co., 5.25%, 5/15/2033	15,000	15,097
United Airlines Pass-Through Trust		
Series 2014-1, Class A, 4.00%, 4/11/2026	24,090	23,606
Series 2018-1, Class AA, 3.50%, 3/01/2030	70,998	66,749
Series 2023-1, Class A, 5.80%, 1/15/2036	161,313	165,789
Walmart, Inc.		
3.05%, 7/08/2026	12,000	11,755
1.05%, 9/17/2026	65,000	61,257
5.88%, 4/05/2027	77,000	79,782
3.90%, 4/15/2028	15,000	14,797
3.70%, 6/26/2028	50,000	48,989
1.50%, 9/22/2028	60,000	54,001
4.00%, 4/15/2030	105,000	103,238
1.80%, 9/22/2031	81,000	68,402

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Consumer, Cyclical – 1.6% (continued)		
Walmart, Inc. (continued)		
4.10%, 4/15/2033	525,000	507,574
5.25%, 9/01/2035	70,000	73,027
3.95%, 6/28/2038	10,000	9,147
2.50%, 9/22/2041	100,000	71,116
4.05%, 6/29/2048	98,000	83,642
2.95%, 9/24/2049	188,000	130,932
2.65%, 9/22/2051	285,000	183,602
4.50%, 9/09/2052	129,000	117,210
4.50%, 4/15/2053	90,000	81,986
WarnerMedia Holdings, Inc.		
6.41%, 3/15/2026	215,000	215,019
3.76%, 3/15/2027	220,000	211,818
4.05%, 3/15/2029	275,000	256,925
4.28%, 3/15/2032	35,000	30,702
5.05%, 3/15/2042	575,000	459,416
5.14%, 3/15/2052	130,000	97,903
5.39%, 3/15/2062	295,000	220,800
Whirlpool Corp., 4.75%, 2/26/2029[a]	145,000	143,429
WW Grainger, Inc., 4.20%, 5/15/2047	90,000	76,479
		30,968,918
Consumer, Non-cyclical – 4.4%		
Abbott Laboratories		
3.75%, 11/30/2026	145,000	143,409
1.15%, 1/30/2028	123,000	111,166
6.00%, 4/01/2039	25,000	27,374
4.90%, 11/30/2046	654,000	631,811
AbbVie, Inc.		
3.20%, 5/14/2026	475,000	465,918
2.95%, 11/21/2026	500,000	484,856
4.25%, 11/14/2028	100,000	98,996
3.20%, 11/21/2029	145,000	135,591
4.95%, 3/15/2031	510,000	514,989
4.50%, 5/14/2035	100,000	95,820
4.30%, 5/14/2036	567,000	529,157
4.05%, 11/21/2039	150,000	131,608
5.35%, 3/15/2044	45,000	45,117
4.85%, 6/15/2044	195,000	182,769
4.75%, 3/15/2045	125,000	115,374
4.70%, 5/14/2045	269,000	246,612
4.25%, 11/21/2049	1,006,000	853,570
Adventist Health System/West, 3.63%, 3/01/2049	82,000	59,396
Advocate Health & Hospitals Corp.		
3.83%, 8/15/2028	50,000	48,680
Series 2020, 2.21%, 6/15/2030	18,000	15,795
Aetna, Inc.		
6.63%, 6/15/2036	245,000	264,875
4.75%, 3/15/2044	35,000	29,892
3.88%, 8/15/2047	58,000	42,843
Agilent Technologies, Inc.		
2.75%, 9/15/2029	100,000	91,047
2.30%, 3/12/2031	47,000	40,308

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Consumer, Non-cyclical – 4.4% (continued)		
Ahold Finance USA LLC, 6.88%, 5/01/2029	25,000	26,917
AHS Hospital Corp.		
5.02%, 7/01/2045	85,000	81,870
Series 2021, 2.78%, 7/01/2051	280,000	181,653
Altria Group, Inc.		
4.40%, 2/14/2026	10,000	9,951
2.63%, 9/16/2026	31,000	29,864
3.40%, 5/06/2030	150,000	138,351
2.45%, 2/04/2032	120,000	99,643
5.80%, 2/14/2039	75,000	76,186
3.40%, 2/04/2041	215,000	160,172
4.25%, 8/09/2042	470,000	385,757
4.50%, 5/02/2043	40,000	33,689
5.95%, 2/14/2049	180,000	181,134
4.45%, 5/06/2050	172,000	137,904
4.00%, 2/04/2061[a]	50,000	36,530
Amgen, Inc.		
5.51%, 3/02/2026	150,000	149,980
2.60%, 8/19/2026	127,000	122,625
2.20%, 2/21/2027	60,000	56,962
5.15%, 3/02/2028	240,000	243,329
3.00%, 2/22/2029	180,000	168,191
4.05%, 8/18/2029	250,000	242,294
5.25%, 3/02/2030	197,000	200,821
2.00%, 1/15/2032	250,000	205,642
3.35%, 2/22/2032	135,000	121,777
4.20%, 3/01/2033	286,000	268,766
5.60%, 3/02/2043	612,000	613,214
4.40%, 5/01/2045	75,000	63,966
4.56%, 6/15/2048	137,000	118,309
3.38%, 2/21/2050	200,000	144,703
4.66%, 6/15/2051	65,000	56,757
4.20%, 2/22/2052	90,000	72,950
5.65%, 3/02/2053	384,000	386,200
2.77%, 9/01/2053	215,000	132,082
4.40%, 2/22/2062	75,000	60,784
5.75%, 3/02/2063	215,000	215,051
Anheuser-Busch Companies LLC / Anheuser-Busch InBev Worldwide, Inc.		
4.70%, 2/01/2036	365,000	351,947
4.90%, 2/01/2046	736,000	686,400
Anheuser-Busch InBev Worldwide, Inc.		
3.50%, 6/01/2030	160,000	150,689
4.90%, 1/23/2031	75,000	75,795
4.38%, 4/15/2038	775,000	710,751
8.20%, 1/15/2039	25,000	32,018
5.45%, 1/23/2039	25,000	25,460
8.00%, 11/15/2039	25,000	31,719
4.95%, 1/15/2042	25,000	23,794
4.60%, 4/15/2048	230,000	208,357
4.50%, 6/01/2050	100,000	89,785
5.80%, 1/23/2059	545,000	578,460
Archer-Daniels-Midland Company, 3.75%, 9/15/2047	45,000	34,511
Ascension Health		
Series B, 2.53%, 11/15/2029	45,000	40,652
3.95%, 11/15/2046	66,000	54,734

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Consumer, Non-cyclical – 4.4% (continued)		
Ascension Health (continued)		
4.85%, 11/15/2053	25,000	23,695
AstraZeneca Finance LLC		
1.20%, 5/28/2026	75,000	71,381
4.80%, 2/26/2027	250,000	251,952
4.88%, 3/03/2028	175,000	176,671
1.75%, 5/28/2028	160,000	145,220
4.85%, 2/26/2029	400,000	403,863
AstraZeneca PLC		
3.38%, 11/16/2025	785,000	777,264
0.70%, 4/08/2026	150,000	142,283
3.13%, 6/12/2027	118,000	114,272
6.45%, 9/15/2037	325,000	363,813
4.00%, 9/18/2042	50,000	42,687
4.38%, 11/16/2045	75,000	66,751
Avery Dennison Corp., 4.88%, 12/06/2028	130,000	130,077
Baptist Healthcare System Obligated Group, Series 20B, 3.54%, 8/15/2050	117,000	85,586
BAT Capital Corp.		
3.22%, 9/06/2026	40,000	38,889
4.70%, 4/02/2027	231,000	230,478
3.56%, 8/15/2027	14,000	13,569
2.26%, 3/25/2028	25,000	22,935
2.73%, 3/25/2031	350,000	304,951
4.39%, 8/15/2037	270,000	235,172
4.54%, 8/15/2047	80,000	63,936
4.76%, 9/06/2049	65,000	53,302
5.28%, 4/02/2050	50,000	44,867
5.65%, 3/16/2052	200,000	185,190
7.08%, 8/02/2053	40,000	44,306
BAT International Finance PLC		
1.67%, 3/25/2026	30,000	28,727
5.93%, 2/02/2029	270,000	279,460
Baxter International, Inc.		
1.92%, 2/01/2027	365,000	342,575
2.27%, 12/01/2028	30,000	26,996
2.54%, 2/01/2032	125,000	105,087
3.13%, 12/01/2051	45,000	28,969
Baylor Scott & White Holdings, Series 2021, 2.84%, 11/15/2050	50,000	33,182
Becton, Dickinson & Co.		
3.70%, 6/06/2027	135,000	131,810
4.69%, 2/13/2028	435,000	434,741
2.82%, 5/20/2030	120,000	107,825
1.96%, 2/11/2031	120,000	100,676
4.67%, 6/06/2047	85,000	74,672
3.79%, 5/20/2050	28,000	21,394
Biogen, Inc.		
2.25%, 5/01/2030	75,000	65,052
5.20%, 9/15/2045	45,000	41,564
3.15%, 5/01/2050	175,000	114,196
BIO-RAD Laboratories, Inc.		
3.30%, 3/15/2027	15,000	14,534
3.70%, 3/15/2032	100,000	90,105

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Consumer, Non-cyclical – 4.4% (continued)		
Bon Secours Mercy Health, Inc.		
3.46%, 6/01/2030	120,000	112,864
Series 20-2, 2.10%, 6/01/2031	120,000	101,181
Series 20-2, 3.21%, 6/01/2050	25,000	17,269
Boston Scientific Corp.		
2.65%, 6/01/2030	25,000	22,415
4.70%, 3/01/2049	80,000	73,506
Bristol-Myers Squibb Co.		
4.95%, 2/20/2026	300,000	301,929
3.20%, 6/15/2026	200,000	196,134
1.13%, 11/13/2027	150,000	136,000
3.90%, 2/20/2028	100,000	98,148
4.90%, 2/22/2029	100,000	101,268
5.10%, 2/22/2031	200,000	203,467
5.20%, 2/22/2034	150,000	152,653
2.35%, 11/13/2040	20,000	13,669
3.55%, 3/15/2042	510,000	406,485
4.35%, 11/15/2047	100,000	84,892
4.55%, 2/20/2048	28,000	24,600
4.25%, 10/26/2049	365,000	305,618
2.55%, 11/13/2050	125,000	75,222
3.70%, 3/15/2052	245,000	184,052
3.90%, 3/15/2062	110,000	82,016
5.65%, 2/22/2064	483,000	485,655
Brown University, in Providence in the State of Rhode Island & Providence Plantations, Series A, 2.92%, 9/01/2050	230,000	159,052
Bunge Ltd. Finance Corp., 3.75%, 9/25/2027	109,000	106,588
California Endowment (The), Series 2021, 2.50%, 4/01/2051	100,000	63,043
California Institute of Technology, 4.70%, 11/01/2111	35,000	30,070
Campbell Soup Co.		
5.20%, 3/21/2029	400,000	405,377
2.38%, 4/24/2030	29,000	25,408
5.40%, 3/21/2034	400,000	404,253
Cardinal Health, Inc.		
4.60%, 3/15/2043	25,000	21,649
4.50%, 11/15/2044	110,000	93,024
4.90%, 9/15/2045	90,000	80,128
Cencora, Inc.		
3.45%, 12/15/2027	50,000	48,264
2.80%, 5/15/2030	75,000	67,405
4.30%, 12/15/2047	50,000	41,662
Centene Corp.		
4.25%, 12/15/2027	288,000	278,615
2.45%, 7/15/2028	275,000	247,500
3.00%, 10/15/2030	25,000	21,652
2.50%, 3/01/2031	20,000	16,728
2.63%, 8/01/2031	365,000	303,626
Children's Hospital, Series 2020, 2.93%, 7/15/2050	50,000	32,820
Cigna Group (The)		
4.13%, 11/15/2025	155,000	154,058
4.50%, 2/25/2026	69,000	68,813
1.25%, 3/15/2026	27,000	25,751
3.40%, 3/01/2027	105,000	101,963
3.05%, 10/15/2027	50,000	47,826
4.38%, 10/15/2028	25,000	24,556

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Consumer, Non-cyclical – 4.4% (continued)		
Cigna Group (The) (continued)		
2.40%, 3/15/2030	131,000	115,412
2.38%, 3/15/2031	322,000	275,245
5.40%, 3/15/2033	250,000	253,016
5.25%, 2/15/2034	250,000	249,173
3.88%, 10/15/2047	150,000	113,505
3.40%, 3/15/2050	120,000	82,582
3.40%, 3/15/2051	125,000	85,434
5.60%, 2/15/2054	300,000	292,336
City of Hope (The), Series 2013, 5.62%, 11/15/2043	135,000	131,645
Clorox Co. (The)		
3.10%, 10/01/2027	135,000	129,403
1.80%, 5/15/2030	80,000	68,382
4.60%, 5/01/2032	75,000	73,857
Coca-Cola Co. (The)		
1.45%, 6/01/2027	363,000	338,961
1.65%, 6/01/2030	200,000	171,553
2.00%, 3/05/2031	40,000	34,380
1.38%, 3/15/2031	55,000	45,302
2.25%, 1/05/2032	85,000	73,203
4.65%, 8/14/2034	500,000	492,679
2.50%, 6/01/2040	220,000	157,918
2.60%, 6/01/2050	343,000	217,260
3.00%, 3/05/2051	30,000	20,650
2.50%, 3/15/2051	135,000	83,129
Coca-Cola Femsa SAB de CV, 2.75%, 1/22/2030	50,000	45,171
Colgate-Palmolive Co.		
3.10%, 8/15/2027	250,000	242,603
4.60%, 3/01/2028	50,000	50,679
4.60%, 3/01/2033	35,000	34,954
3.70%, 8/01/2047	125,000	100,074
CommonSpirit Health		
6.07%, 11/01/2027	10,000	10,354
3.35%, 10/01/2029	60,000	55,831
2.78%, 10/01/2030	227,000	201,673
3.91%, 10/01/2050	145,000	111,800
Community Health Network, Inc., Series 20-A, 3.10%, 5/01/2050	65,000	43,170
ConAgra Brands, Inc.		
4.60%, 11/01/2025	50,000	49,860
5.30%, 10/01/2026	10,000	10,101
5.40%, 11/01/2048	125,000	118,338
Constellation Brands, Inc.		
4.40%, 11/15/2025	120,000	119,420
4.75%, 12/01/2025	40,000	39,930
4.65%, 11/15/2028	50,000	49,580
3.15%, 8/01/2029	25,000	23,167
2.25%, 8/01/2031	150,000	126,337
4.50%, 5/09/2047	305,000	261,421
5.25%, 11/15/2048	180,000	172,028
3.75%, 5/01/2050	65,000	49,229
Cottage Health Obligated Group, Series 2020, 3.30%, 11/01/2049	25,000	18,142
CVS Health Corp.		
2.88%, 6/01/2026	72,000	69,761
3.00%, 8/15/2026	10,000	9,677
1.30%, 8/21/2027	270,000	244,531

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Consumer, Non-cyclical – 4.4% (continued)		
CVS Health Corp. (continued)		
4.30%, 3/25/2028	65,000	63,372
3.25%, 8/15/2029	307,000	281,791
5.13%, 2/21/2030	50,000	49,655
3.75%, 4/01/2030	15,000	13,914
5.25%, 1/30/2031	200,000	198,465
1.88%, 2/28/2031	70,000	56,875
2.13%, 9/15/2031	550,000	445,590
5.25%, 2/21/2033	138,000	135,377
5.30%, 6/01/2033	1,000,000	980,581
4.13%, 4/01/2040	20,000	16,098
6.00%, 6/01/2044	500,000	489,177
5.13%, 7/20/2045	353,000	309,064
5.05%, 3/25/2048	365,000	315,282
4.25%, 4/01/2050	100,000	76,139
5.88%, 6/01/2053	25,000	24,076
Danaher Corp.		
2.60%, 10/01/2050	94,000	59,220
2.80%, 12/10/2051	95,000	61,428
DENTSPLY SIRONA, Inc., 3.25%, 6/01/2030	50,000	44,715
DH Europe Finance II Sarl, 3.25%, 11/15/2039	129,000	102,495
Diageo Capital PLC		
5.38%, 10/05/2026	200,000	203,059
5.63%, 10/05/2033	200,000	208,463
Dignity Health		
4.50%, 11/01/2042	125,000	108,046
5.27%, 11/01/2064	70,000	65,160
Duke University, Series 2020, 2.83%, 10/01/2055	225,000	149,258
Elevance Health, Inc.		
4.10%, 3/01/2028	205,000	200,963
2.55%, 3/15/2031	70,000	60,641
5.50%, 10/15/2032	100,000	102,280
4.75%, 2/15/2033	550,000	534,122
4.65%, 8/15/2044	89,000	78,339
4.38%, 12/01/2047	428,000	354,671
4.55%, 3/01/2048	388,000	330,294
5.85%, 11/01/2064	100,000	101,172
Eli Lilly & Co.		
4.50%, 2/09/2027	200,000	200,510
3.10%, 5/15/2027	65,000	63,137
3.38%, 3/15/2029	165,000	157,809
4.70%, 2/09/2034	550,000	542,260
4.60%, 8/14/2034	300,000	293,345
4.88%, 2/27/2053	82,000	77,245
5.00%, 2/09/2054	100,000	96,272
2.50%, 9/15/2060	90,000	50,614
5.10%, 2/09/2064	200,000	191,800
Emory University, Series 2020, 2.14%, 9/01/2030	215,000	188,070
Equifax, Inc.		
2.60%, 12/15/2025	70,000	68,307
5.10%, 6/01/2028	434,000	436,767
2.35%, 9/15/2031	100,000	84,145
Estee Lauder Companies, Inc. (The)		
3.15%, 3/15/2027	15,000	14,531
4.38%, 5/15/2028	15,000	14,870

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Consumer, Non-cyclical – 4.4% (continued)		
Estee Lauder Companies, Inc. (The) (continued)		
4.38%, 6/15/2045	100,000	85,723
3.13%, 12/01/2049	60,000	40,670
5.15%, 5/15/2053[(a)]	74,000	72,724
Flowers Foods, Inc., 2.40%, 3/15/2031	65,000	55,421
Fomento Economico Mexicano SAB de CV, 3.50%, 1/16/2050	140,000	104,590
GE HealthCare Technologies, Inc.		
5.60%, 11/15/2025	100,000	100,838
5.65%, 11/15/2027	250,000	256,427
5.86%, 3/15/2030	245,000	255,914
6.38%, 11/22/2052	50,000	55,614
General Mills, Inc.		
3.20%, 2/10/2027	25,000	24,206
4.20%, 4/17/2028	225,000	221,135
5.50%, 10/17/2028	10,000	10,265
2.88%, 4/15/2030	10,000	9,032
4.95%, 3/29/2033	50,000	49,642
George Washington University (The), Series 2014, 4.30%, 9/15/2044	20,000	17,489
Georgetown University (The)		
Series B, 4.32%, 4/01/2049	20,000	17,444
Series 20A, 2.94%, 4/01/2050	200,000	135,004
Gilead Sciences, Inc.		
3.65%, 3/01/2026	85,000	83,919
2.95%, 3/01/2027	50,000	48,253
1.65%, 10/01/2030	25,000	20,978
5.25%, 10/15/2033	20,000	20,412
2.60%, 10/01/2040	1,050,000	746,227
4.50%, 2/01/2045	35,000	30,947
2.80%, 10/01/2050	65,000	41,792
5.55%, 10/15/2053	80,000	81,859
GlaxoSmithKline Capital, Inc.		
3.88%, 5/15/2028	50,000	48,977
5.38%, 4/15/2034	200,000	208,144
6.38%, 5/15/2038	270,000	300,226
Global Payments, Inc.		
1.20%, 3/01/2026	116,000	110,656
2.15%, 1/15/2027	30,000	28,338
4.95%, 8/15/2027	25,000	25,088
3.20%, 8/15/2029	128,000	117,810
5.30%, 8/15/2029	12,000	12,100
5.40%, 8/15/2032	40,000	40,198
4.15%, 8/15/2049	165,000	128,310
GXO Logistics, Inc.		
1.65%, 7/15/2026	242,000	229,196
2.65%, 7/15/2031	50,000	42,882
Hackensack Meridian Health, Inc.		
Series 2020, 2.68%, 9/01/2041	45,000	31,777
Series 2020, 2.88%, 9/01/2050	25,000	16,359
4.50%, 7/01/2057	240,000	208,223
Haleon US Capital LLC, 3.38%, 3/24/2029	278,000	262,692
Hartford Healthcare Corp., 3.45%, 7/01/2054	75,000	55,992
HCA, Inc.		
5.88%, 2/15/2026	96,000	96,697
5.25%, 6/15/2026	499,000	500,926

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Consumer, Non-cyclical – 4.4% (continued)		
HCA, Inc. (continued)		
4.50%, 2/15/2027	131,000	129,935
5.20%, 6/01/2028	15,000	15,135
5.63%, 9/01/2028	101,000	103,021
5.88%, 2/01/2029	200,000	205,572
3.38%, 3/15/2029	350,000	327,953
4.13%, 6/15/2029	150,000	144,479
3.63%, 3/15/2032	270,000	242,808
5.50%, 6/01/2033	420,000	421,294
4.38%, 3/15/2042	10,000	8,361
5.50%, 6/15/2047	95,000	90,042
5.25%, 6/15/2049	1,035,000	937,411
4.63%, 3/15/2052	85,000	69,759
Hershey Co. (The), 3.13%, 11/15/2049	70,000	48,494
Hormel Foods Corp., 1.80%, 6/11/2030	40,000	34,159
Humana, Inc.		
5.75%, 12/01/2028	50,000	51,273
3.70%, 3/23/2029	74,000	70,255
3.13%, 8/15/2029	115,000	105,548
2.15%, 2/03/2032	105,000	84,747
5.95%, 3/15/2034	140,000	143,618
4.63%, 12/01/2042	28,000	23,745
5.50%, 3/15/2053	56,000	51,999
5.75%, 4/15/2054	300,000	288,502
Illumina, Inc.		
5.80%, 12/12/2025	115,000	116,041
2.55%, 3/23/2031	150,000	128,136
Indiana University Health, Inc. Obligated Group, 3.97%, 11/01/2048	337,000	278,303
Inova Health System Foundation, 4.07%, 5/15/2052	25,000	20,804
Integris Baptist Medical Center, Inc., Series A, 3.88%, 8/15/2050	25,000	18,656
J.M. Smucker Co. (The)		
5.90%, 11/15/2028	85,000	88,663
2.38%, 3/15/2030	88,000	77,782
6.20%, 11/15/2033	20,000	21,331
2.75%, 9/15/2041	115,000	78,668
6.50%, 11/15/2043	15,000	16,221
6.50%, 11/15/2053	20,000	21,984
JBS USA Lux SA / JBS USA Food Co. / JBS Luxembourg Sarl		
6.75%, 3/15/2034[b]	33,000	35,422
7.25%, 11/15/2053[b]	300,000	336,264
JBS USA Lux SA / JBS USA Food Co. / JBS USA Finance, Inc.		
2.50%, 1/15/2027	25,000	23,704
5.13%, 2/01/2028	20,000	19,951
3.00%, 2/02/2029	10,000	9,161
5.50%, 1/15/2030	100,000	99,708
3.00%, 5/15/2032	20,000	16,816
5.75%, 4/01/2033	73,000	73,593
4.38%, 2/02/2052	210,000	160,584
Johns Hopkins University, Series A, 2.81%, 1/01/2060	25,000	15,585
Johnson & Johnson		
2.45%, 3/01/2026	110,000	107,257
2.95%, 3/03/2027	255,000	247,498
2.90%, 1/15/2028	190,000	182,005
1.30%, 9/01/2030	305,000	256,997
4.38%, 12/05/2033	50,000	49,597

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Consumer, Non-cyclical – 4.4% (continued)		
Johnson & Johnson (continued)		
3.63%, 3/03/2037	135,000	118,979
5.95%, 8/15/2037	75,000	82,781
3.40%, 1/15/2038	275,000	233,957
2.10%, 9/01/2040	300,000	205,674
3.70%, 3/01/2046	450,000	368,759
3.50%, 1/15/2048	85,000	67,109
Kaiser Foundation Hospitals		
3.15%, 5/01/2027	70,000	67,803
4.15%, 5/01/2047	140,000	118,806
Series 2021, 3.00%, 6/01/2051	180,000	122,481
Kellanova		
3.25%, 4/01/2026	225,000	220,466
4.30%, 5/15/2028	77,000	76,126
2.10%, 6/01/2030	25,000	21,786
5.25%, 3/01/2033	60,000	60,755
4.50%, 4/01/2046	30,000	26,149
Kenvue, Inc.		
5.35%, 3/22/2026	15,000	15,168
5.05%, 3/22/2028	120,000	122,123
5.00%, 3/22/2030	230,000	233,657
4.90%, 3/22/2033	215,000	215,034
5.10%, 3/22/2043	95,000	93,249
5.05%, 3/22/2053	105,000	101,753
Keurig Dr. Pepper, Inc.		
3.40%, 11/15/2025	61,000	60,220
2.55%, 9/15/2026	185,000	178,011
4.60%, 5/25/2028	50,000	49,744
3.95%, 4/15/2029	235,000	227,229
3.20%, 5/01/2030	28,000	25,766
5.30%, 3/15/2034	200,000	202,457
4.50%, 11/15/2045	47,000	40,755
3.80%, 5/01/2050	50,000	38,345
4.50%, 4/15/2052	170,000	146,172
Kimberly-Clark Corp.		
1.05%, 9/15/2027	45,000	40,950
3.90%, 5/04/2047	95,000	76,737
Kraft Heinz Foods Co.		
3.00%, 6/01/2026	125,000	121,685
3.88%, 5/15/2027	110,000	107,859
4.25%, 3/01/2031[a]	143,000	138,607
6.88%, 1/26/2039	65,000	73,117
5.00%, 6/04/2042	65,000	60,251
5.20%, 7/15/2045	350,000	328,285
4.38%, 6/01/2046	194,000	162,579
4.88%, 10/01/2049	85,000	75,782
5.50%, 6/01/2050	15,000	14,673
Kroger Co. (The)		
3.50%, 2/01/2026	40,000	39,428
4.70%, 8/15/2026	300,000	300,904
2.65%, 10/15/2026	25,000	24,047
3.70%, 8/01/2027	124,000	121,011
1.70%, 1/15/2031	175,000	144,985
3.95%, 1/15/2050	175,000	135,059
5.50%, 9/15/2054	500,000	485,918

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Consumer, Non-cyclical – 4.4% (continued)		
Laboratory Corp. of America Holdings		
1.55%, 6/01/2026	110,000	104,854
2.95%, 12/01/2029	50,000	45,443
4.70%, 2/01/2045	70,000	61,659
Leland Stanford Junior University (The)		
3.65%, 5/01/2048	50,000	40,535
2.41%, 6/01/2050	50,000	31,241
Mass General Brigham, Inc., Series 2020, 3.19%, 7/01/2049	390,000	277,103
Massachusetts Institute of Technology		
3.96%, 7/01/2038	25,000	23,101
3.07%, 4/01/2052	400,000	283,017
Mayo Clinic, Series 2016, 4.13%, 11/15/2052	70,000	59,209
McCormick & Co., Inc.		
0.90%, 2/15/2026	40,000	38,080
1.85%, 2/15/2031	15,000	12,536
4.95%, 4/15/2033	10,000	9,933
McKesson Corp.		
0.90%, 12/03/2025	100,000	96,133
1.30%, 8/15/2026	70,000	66,183
4.90%, 7/15/2028	40,000	40,382
5.10%, 7/15/2033	10,000	10,078
Mead Johnson Nutrition Co., 5.90%, 11/01/2039	20,000	20,921
Medtronic, Inc.		
4.38%, 3/15/2035	350,000	335,188
4.63%, 3/15/2045	90,000	82,153
Memorial Health Services, 3.45%, 11/01/2049	50,000	37,728
Memorial Sloan-Kettering Cancer Center		
4.13%, 7/01/2052	5,000	4,217
Series 2015, 4.20%, 7/01/2055	50,000	41,968
Merck & Co., Inc.		
1.70%, 6/10/2027	30,000	28,095
4.05%, 5/17/2028	40,000	39,651
1.90%, 12/10/2028	30,000	27,166
3.40%, 3/07/2029	50,000	47,792
4.30%, 5/17/2030	75,000	73,982
1.45%, 6/24/2030	149,000	125,533
2.15%, 12/10/2031	20,000	16,968
4.50%, 5/17/2033[a]	75,000	73,593
3.90%, 3/07/2039	120,000	104,546
4.15%, 5/18/2043	265,000	228,849
4.90%, 5/17/2044	15,000	14,302
3.70%, 2/10/2045	43,000	34,252
2.45%, 6/24/2050	175,000	105,884
2.75%, 12/10/2051	120,000	76,163
5.00%, 5/17/2053	136,000	129,140
2.90%, 12/10/2061	260,000	157,515
Molson Coors Beverage Co.		
3.00%, 7/15/2026	175,000	170,308
5.00%, 5/01/2042	100,000	93,741
Mondelez International, Inc.		
2.63%, 3/17/2027	245,000	234,283
2.75%, 4/13/2030	50,000	45,149
2.63%, 9/04/2050	130,000	79,429

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Consumer, Non-cyclical – 4.4% (continued)		
Montefiore Obligated Group		
Series 18-C, 5.25%, 11/01/2048	35,000	31,277
4.29%, 9/01/2050	100,000	75,484
Moody's Corporation		
3.25%, 1/15/2028	150,000	144,607
4.25%, 8/08/2032	100,000	95,668
4.88%, 12/17/2048	75,000	69,292
Mount Sinai Hospital (The)		
Series 2017, 3.98%, 7/01/2048	20,000	14,734
Series 2019, 3.74%, 7/01/2049	185,000	122,448
Mylan, Inc.		
4.55%, 4/15/2028	60,000	58,778
5.20%, 4/15/2048	140,000	116,760
New York & Presbyterian Hospital (The)		
4.02%, 8/01/2045	10,000	8,443
Series 2019, 3.95%, 8/01/2119	60,000	43,097
Northwell Healthcare, Inc.		
3.98%, 11/01/2046	25,000	19,659
4.26%, 11/01/2047	50,000	41,054
3.81%, 11/01/2049	50,000	37,918
Northwestern University		
4.64%, 12/01/2044	65,000	61,450
Series 2017, 3.66%, 12/01/2057	225,000	175,864
Novant Health, Inc., 2.64%, 11/01/2036	92,000	71,226
Novartis Capital Corp.		
2.00%, 2/14/2027	55,000	52,323
3.10%, 5/17/2027	170,000	165,080
2.20%, 8/14/2030	190,000	167,309
3.70%, 9/21/2042	10,000	8,311
4.40%, 5/06/2044	170,000	153,545
NY Society For Relief of Ruptured & Crippled Maintaining Hospital for Special Surgery, Series 2020, 2.67%, 10/01/2050	180,000	112,560
NYU Langone Hospitals		
4.78%, 7/01/2044	75,000	69,758
Series 2020, 3.38%, 7/01/2055	100,000	70,343
Ochsner LSU Health System of North Louisiana, Series 2021, 2.51%, 5/15/2031	150,000	114,987
OhioHealth Corp.		
2.83%, 11/15/2041	50,000	35,573
Series 2020, 3.04%, 11/15/2050	30,000	21,017
Orlando Health Obligated Group, 4.09%, 10/01/2048	125,000	103,089
PayPal Holdings, Inc.		
2.65%, 10/01/2026	55,000	53,152
2.85%, 10/01/2029	100,000	92,045
4.40%, 6/01/2032	59,000	57,299
5.50%, 6/01/2054[(a)]	250,000	252,665
PeaceHealth Obligated Group		
Series 2020, 1.38%, 11/15/2025	15,000	14,400
Series 2018, 4.79%, 11/15/2048	85,000	75,887
Series 2020, 3.22%, 11/15/2050	12,000	7,960
PepsiCo, Inc.		
5.25%, 11/10/2025	25,000	25,205
4.55%, 2/13/2026	167,000	167,352
2.85%, 2/24/2026	25,000	24,506
2.38%, 10/06/2026	16,000	15,430

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Consumer, Non-cyclical – 4.4% (continued)		
PepsiCo, Inc. (continued)		
5.13%, 11/10/2026	50,000	50,752
2.63%, 3/19/2027	40,000	38,418
3.00%, 10/15/2027	125,000	120,592
3.60%, 2/18/2028	70,000	68,274
7.00%, 3/01/2029	113,000	124,139
1.40%, 2/25/2031	68,000	56,030
3.50%, 3/19/2040	20,000	16,414
3.60%, 8/13/2042	25,000	20,117
3.45%, 10/06/2046	50,000	38,090
2.75%, 10/21/2051	280,000	180,608
4.20%, 7/18/2052	75,000	63,630
4.65%, 2/15/2053	100,000	91,224
5.25%, 7/17/2054	525,000	527,571
Pfizer Investment Enterprises Pte Ltd.		
4.45%, 5/19/2028	990,000	986,369
4.75%, 5/19/2033	85,000	83,793
5.11%, 5/19/2043	50,000	48,486
5.30%, 5/19/2053	850,000	831,592
5.34%, 5/19/2063	70,000	67,349
Pfizer, Inc.		
3.60%, 9/15/2028[(a)]	130,000	126,297
3.45%, 3/15/2029	25,000	23,953
2.63%, 4/01/2030	50,000	45,205
1.70%, 5/28/2030	70,000	59,975
4.00%, 12/15/2036	164,000	149,439
4.10%, 9/15/2038	500,000	447,190
2.55%, 5/28/2040	125,000	89,142
5.60%, 9/15/2040	200,000	204,617
4.30%, 6/15/2043	20,000	17,528
4.13%, 12/15/2046	20,000	16,716
Pharmacia LLC, 6.60%, 12/01/2028	50,000	53,521
Philip Morris International, Inc.		
2.75%, 2/25/2026	50,000	48,797
0.88%, 5/01/2026	104,000	98,406
5.13%, 11/17/2027	140,000	141,941
4.88%, 2/15/2028	365,000	367,008
3.13%, 3/02/2028	40,000	38,083
5.25%, 9/07/2028	10,000	10,190
3.38%, 8/15/2029	40,000	37,682
2.10%, 5/01/2030	100,000	86,765
5.38%, 2/15/2033	750,000	760,059
4.38%, 11/15/2041	140,000	121,668
3.88%, 8/21/2042	101,000	81,552
4.13%, 3/04/2043	90,000	74,983
4.88%, 11/15/2043	100,000	92,341
Piedmont Healthcare, Inc.		
Series 2032, 2.04%, 1/01/2032	50,000	41,292
2.86%, 1/01/2052	30,000	19,487
Pilgrim's Pride Corp.		
4.25%, 4/15/2031	45,000	41,797
3.50%, 3/01/2032	310,000	271,443
6.25%, 7/01/2033	15,000	15,544

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Consumer, Non-cyclical – 4.4% (continued)		
Procter & Gamble Company (The)		
2.80%, 3/25/2027	241,000	233,086
2.85%, 8/11/2027	150,000	144,417
3.00%, 3/25/2030	285,000	264,812
1.20%, 10/29/2030	413,000	342,529
1.95%, 4/23/2031	150,000	129,990
3.50%, 10/25/2047	150,000	118,645
Providence St. Joseph Health Obligated Group		
Series H, 2.75%, 10/01/2026	80,000	76,977
Series 19A, 2.53%, 10/01/2029	110,000	98,413
Series I, 3.74%, 10/01/2047	103,000	79,417
Series A, 3.93%, 10/01/2048	25,000	19,773
Quest Diagnostics, Inc.		
3.45%, 6/01/2026	65,000	63,736
4.20%, 6/30/2029	17,000	16,551
Regeneron Pharmaceuticals, Inc.		
1.75%, 9/15/2030	65,000	54,585
2.80%, 9/15/2050	85,000	52,880
RELX Capital, Inc., 4.00%, 3/18/2029	145,000	141,074
Revvity, Inc.		
3.30%, 9/15/2029	50,000	46,224
2.55%, 3/15/2031	215,000	183,263
3.63%, 3/15/2051	25,000	17,743
Reynolds American, Inc.		
5.70%, 8/15/2035	322,000	324,989
6.15%, 9/15/2043	25,000	24,980
5.85%, 8/15/2045	235,000	226,775
Rockefeller Foundation (The), Series 2020, 2.49%, 10/01/2050	50,000	31,542
Royalty Pharma PLC		
2.20%, 9/02/2030	40,000	34,176
3.30%, 9/02/2040	400,000	295,893
3.55%, 9/02/2050	70,000	48,493
S&P Global, Inc.		
2.45%, 3/01/2027	566,000	539,985
2.70%, 3/01/2029	180,000	166,166
4.25%, 5/01/2029	120,000	117,881
2.50%, 12/01/2029	195,000	175,914
1.25%, 8/15/2030	10,000	8,290
2.90%, 3/01/2032	50,000	44,038
5.25%, 9/15/2033	15,000	15,349
3.25%, 12/01/2049	383,000	273,981
3.90%, 3/01/2062	50,000	38,662
Seattle Children's Hospital, Series 2021, 2.72%, 10/01/2050[a]	25,000	16,137
Sharp HealthCare, Series 20B, 2.68%, 8/01/2050	45,000	28,488
Shire Acquisitions Investments Ireland DAC, 3.20%, 9/23/2026	5,000	4,883
Smith & Nephew PLC, 2.03%, 10/14/2030	45,000	37,916
Solventum Corp., 6.00%, 5/15/2064[b]	100,000	100,213
SSM Health Care Corp., 4.89%, 6/01/2028	240,000	240,151
Stanford Health Care, Series 2018, 3.80%, 11/15/2048	165,000	133,196
STERIS Irish FinCo UnLtd. Co.		
2.70%, 3/15/2031	150,000	130,100
3.75%, 3/15/2051	30,000	21,954

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Consumer, Non-cyclical – 4.4% (continued)		
Stryker Corp.		
3.38%, 11/01/2025	265,000	262,089
4.38%, 5/15/2044	185,000	159,802
4.63%, 3/15/2046	55,000	49,125
Sutter Health		
Series 2018, 3.70%, 8/15/2028	145,000	139,322
Series 2018, 4.09%, 8/15/2048	190,000	158,554
Series 20A, 3.36%, 8/15/2050	85,000	61,982
Sysco Corporation		
5.75%, 1/17/2029	50,000	51,764
5.95%, 4/01/2030	50,000	52,377
6.00%, 1/17/2034[a]	50,000	53,124
4.85%, 10/01/2045	205,000	183,758
3.30%, 2/15/2050	20,000	14,032
6.60%, 4/01/2050	20,000	22,428
3.15%, 12/14/2051	100,000	66,855
Takeda Pharmaceutical Co. Ltd.		
5.00%, 11/26/2028	205,000	206,909
3.03%, 7/09/2040	465,000	347,704
Thermo Fisher Scientific, Inc.		
4.95%, 8/10/2026	45,000	45,425
4.80%, 11/21/2027	100,000	101,155
1.75%, 10/15/2028	125,000	112,556
4.98%, 8/10/2030	95,000	96,350
4.95%, 11/21/2032	176,000	177,849
5.09%, 8/10/2033	20,000	20,228
5.40%, 8/10/2043	95,000	96,285
4.10%, 8/15/2047	150,000	126,234
Thomas Jefferson University, 3.85%, 11/01/2057	40,000	30,221
Toledo Hospital (The), 5.75%, 11/15/2038	150,000	151,218
Trinity Health Corp.		
Series 2021, 2.63%, 12/01/2040	45,000	32,184
4.13%, 12/01/2045	45,000	37,986
Trustees of Princeton University (The), Series 2020, 2.52%, 7/01/2050	285,000	188,815
Tyson Foods, Inc.		
4.00%, 3/01/2026	262,000	259,135
3.55%, 6/02/2027	275,000	266,877
4.35%, 3/01/2029	123,000	119,904
4.88%, 8/15/2034	10,000	9,640
5.15%, 8/15/2044	29,000	26,722
5.10%, 9/28/2048	105,000	95,396
Unilever Capital Corp.		
2.00%, 7/28/2026	100,000	96,113
2.90%, 5/05/2027	160,000	154,324
4.88%, 9/08/2028	100,000	101,266
2.13%, 9/06/2029	215,000	192,042
5.00%, 12/08/2033	100,000	101,287
Series 30Y, 2.63%, 8/12/2051	65,000	41,634
UnitedHealth Group, Inc.		
3.10%, 3/15/2026	107,000	105,042
3.45%, 1/15/2027	60,000	58,751
3.70%, 5/15/2027	50,000	49,142
2.95%, 10/15/2027	363,000	348,522
5.25%, 2/15/2028	70,000	71,532
3.85%, 6/15/2028	125,000	122,093

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Consumer, Non-cyclical – 4.4% (continued)		
UnitedHealth Group, Inc. (continued)		
3.88%, 12/15/2028	285,000	277,713
4.25%, 1/15/2029	60,000	59,152
4.00%, 5/15/2029	110,000	107,267
2.88%, 8/15/2029	25,000	23,143
2.30%, 5/15/2031	60,000	51,673
4.20%, 5/15/2032	236,000	226,562
4.63%, 7/15/2035	347,000	336,522
5.80%, 3/15/2036	102,000	107,410
6.88%, 2/15/2038	67,000	77,562
3.50%, 8/15/2039	400,000	327,784
5.95%, 2/15/2041	30,000	31,608
3.05%, 5/15/2041	10,000	7,466
3.95%, 10/15/2042	50,000	41,586
3.75%, 10/15/2047	185,000	143,051
4.25%, 6/15/2048	38,000	31,818
3.70%, 8/15/2049	50,000	38,076
3.25%, 5/15/2051	75,000	52,305
4.75%, 5/15/2052	185,000	166,975
5.88%, 2/15/2053	60,000	62,757
5.05%, 4/15/2053	315,000	295,734
5.38%, 4/15/2054	500,000	489,430
3.88%, 8/15/2059	15,000	11,144
3.13%, 5/15/2060	130,000	82,041
4.95%, 5/15/2062	35,000	31,708
6.05%, 2/15/2063	103,000	109,144
5.20%, 4/15/2063	440,000	411,512
5.75%, 7/15/2064	250,000	254,736
Universal Health Services, Inc.		
1.65%, 9/01/2026	133,000	125,264
2.65%, 1/15/2032	215,000	179,099
University of Chicago (The)		
Series 20B, 2.76%, 4/01/2045	50,000	38,630
4.00%, 10/01/2053	50,000	42,828
University of Notre Dame du Lac, Series 2015, 3.44%, 2/15/2045	30,000	24,001
University of Southern California, Series 2017, 3.84%, 10/01/2047	75,000	61,568
UPMC, 5.04%, 5/15/2033	10,000	9,940
Utah Acquisition Sub, Inc.		
3.95%, 6/15/2026	143,000	140,641
5.25%, 6/15/2046	40,000	33,883
Verisk Analytics, Inc.		
5.50%, 6/15/2045	50,000	48,399
3.63%, 5/15/2050	45,000	32,713
Viatris, Inc.		
3.85%, 6/22/2040	187,000	139,921
4.00%, 6/22/2050	230,000	158,822
Washington University (The)		
Series 2022, 3.52%, 4/15/2054	125,000	96,152
4.35%, 4/15/2122	25,000	20,345
William Marsh Rice University, 3.57%, 5/15/2045	215,000	174,551
Willis-Knighton Medical Center, Series 2021, 3.07%, 3/01/2051	50,000	32,217
Wyeth LLC		
6.50%, 2/01/2034	25,000	27,743
5.95%, 4/01/2037	225,000	239,100

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Consumer, Non-cyclical – 4.4% (continued)		
Yale University, Series 2020, 2.40%, 4/15/2050	50,000	31,350
Yale-New Haven Health Services Corp., Series 2020, 2.50%, 7/01/2050	180,000	110,209
Zimmer Biomet Holdings, Inc.		
3.05%, 1/15/2026	165,000	161,635
5.75%, 11/30/2039	35,000	35,219
4.45%, 8/15/2045	16,000	13,656
Zoetis, Inc.		
3.00%, 9/12/2027	150,000	143,711
4.70%, 2/01/2043	100,000	90,671
3.95%, 9/12/2047	60,000	47,774
4.45%, 8/20/2048	25,000	21,466
		87,694,120
Energy – 1.7%		
Apache Corp.		
4.38%, 10/15/2028	100,000	96,578
4.25%, 1/15/2030[(a)]	44,000	41,413
6.00%, 1/15/2037	10,000	9,999
5.10%, 9/01/2040	25,000	21,638
5.35%, 7/01/2049	76,000	62,789
Baker Hughes Holdings LLC, 5.13%, 9/15/2040	34,000	32,836
Baker Hughes Holdings LLC / Baker Hughes Co.-Obligor, Inc.		
3.34%, 12/15/2027	250,000	240,477
3.14%, 11/07/2029	104,000	96,349
4.08%, 12/15/2047	75,000	60,651
Boardwalk Pipelines LP		
5.95%, 6/01/2026	145,000	146,586
3.40%, 2/15/2031	15,000	13,483
BP Capital Markets America, Inc.		
3.12%, 5/04/2026	86,000	84,230
3.02%, 1/16/2027	115,000	111,262
3.59%, 4/14/2027	165,000	161,239
3.94%, 9/21/2028	120,000	116,860
4.97%, 10/17/2029	250,000	252,379
3.63%, 4/06/2030	10,000	9,457
1.75%, 8/10/2030	366,000	310,352
2.72%, 1/12/2032	250,000	216,491
4.81%, 2/13/2033	50,000	48,998
5.23%, 11/17/2034	200,000	200,899
3.06%, 6/17/2041	180,000	133,123
2.77%, 11/10/2050	75,000	46,668
2.94%, 6/04/2051	104,000	66,760
3.00%, 3/17/2052	75,000	48,690
3.38%, 2/08/2061	200,000	132,007
BP Capital Markets PLC, 3.28%, 9/19/2027	230,000	222,052
Canadian Natural Resources Ltd.		
3.85%, 6/01/2027	43,000	42,053
2.95%, 7/15/2030	186,000	166,288
7.20%, 1/15/2032	15,000	16,671
Cenovus Energy, Inc.		
5.25%, 6/15/2037	27,000	25,808
6.75%, 11/15/2039	2,000	2,181
3.75%, 2/15/2052	145,000	103,267

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Energy – 1.7% (continued)		
Cheniere Corpus Christi Holdings LLC		
5.13%, 6/30/2027	95,000	95,608
2.74%, 12/31/2039	50,000	40,167
Cheniere Energy Partners LP		
3.25%, 1/31/2032	117,000	101,844
5.95%, 6/30/2033	575,000	591,461
Chevron Corp.		
2.00%, 5/11/2027	275,000	259,618
2.24%, 5/11/2030	35,000	30,911
3.08%, 5/11/2050	175,000	121,426
Chevron USA, Inc.		
1.02%, 8/12/2027	25,000	22,837
3.25%, 10/15/2029	165,000	155,751
ConocoPhillips Co.		
5.05%, 9/15/2033	20,000	20,091
3.76%, 3/15/2042	250,000	202,401
3.80%, 3/15/2052	135,000	102,527
5.55%, 3/15/2054	105,000	104,863
4.03%, 3/15/2062	195,000	147,715
5.70%, 9/15/2063	115,000	115,578
Coterra Energy, Inc.		
3.90%, 5/15/2027	138,000	134,474
4.38%, 3/15/2029	50,000	48,375
DCP Midstream Operating LP		
5.63%, 7/15/2027	120,000	122,135
5.60%, 4/01/2044	50,000	47,804
Devon Energy Corp.		
5.85%, 12/15/2025	70,000	70,481
5.25%, 10/15/2027	40,000	40,174
4.50%, 1/15/2030	250,000	241,941
5.60%, 7/15/2041	145,000	137,219
4.75%, 5/15/2042	175,000	148,695
5.75%, 9/15/2054	200,000	186,206
Diamondback Energy, Inc.		
3.25%, 12/01/2026	123,000	119,410
3.50%, 12/01/2029	71,000	66,282
6.25%, 3/15/2033	47,000	49,524
5.40%, 4/18/2034	300,000	299,348
4.40%, 3/24/2051	100,000	80,199
4.25%, 3/15/2052	65,000	50,665
5.90%, 4/18/2064	200,000	194,347
Eastern Gas Transmission & Storage, Inc., 4.80%, 11/01/2043	40,000	35,630
Enbridge, Inc.		
1.60%, 10/04/2026	160,000	150,821
5.90%, 11/15/2026	200,000	204,405
4.25%, 12/01/2026	268,000	265,458
5.25%, 4/05/2027	300,000	303,870
5.70%, 3/08/2033	500,000	512,637
5.50%, 12/01/2046	5,000	4,836
4.00%, 11/15/2049	200,000	154,136
Energy Transfer LP		
5.95%, 12/01/2025	280,000	282,407
3.90%, 7/15/2026	85,000	83,775
6.05%, 12/01/2026	20,000	20,483

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Energy – 1.7% (continued)		
Energy Transfer LP (continued)		
4.20%, 4/15/2027	120,000	118,301
5.50%, 6/01/2027	223,000	226,357
4.95%, 6/15/2028	25,000	25,052
6.10%, 12/01/2028	10,000	10,421
6.40%, 12/01/2030	20,000	21,221
6.55%, 12/01/2033	35,000	37,567
5.55%, 5/15/2034	100,000	100,405
5.60%, 9/01/2034	100,000	100,743
4.90%, 3/15/2035	98,000	93,371
Series 20Y, 5.80%, 6/15/2038	95,000	94,912
6.50%, 2/01/2042	775,000	812,729
5.95%, 10/01/2043	25,000	24,515
5.30%, 4/01/2044	100,000	91,538
5.35%, 5/15/2045	59,000	53,889
5.40%, 10/01/2047	105,000	95,707
6.25%, 4/15/2049	165,000	167,698
5.00%, 5/15/2050	125,000	108,234
ENI USA, Inc., 7.30%, 11/15/2027	10,000	10,658
Enterprise Products Operating LLC		
3.95%, 2/15/2027	170,000	167,672
4.15%, 10/16/2028	70,000	68,588
2.80%, 1/31/2030	50,000	45,390
5.95%, 2/01/2041	124,000	129,626
4.85%, 8/15/2042	225,000	207,349
4.45%, 2/15/2043	40,000	34,853
4.85%, 3/15/2044	30,000	27,498
5.10%, 2/15/2045	95,000	89,369
4.25%, 2/15/2048	250,000	207,451
4.80%, 2/01/2049	506,000	453,142
4.20%, 1/31/2050	50,000	40,701
3.70%, 1/31/2051	120,000	89,256
3.95%, 1/31/2060	107,000	79,672
EOG Resources, Inc.		
4.15%, 1/15/2026	260,000	258,387
4.38%, 4/15/2030	25,000	24,537
4.95%, 4/15/2050	115,000	105,481
EQT Corp.		
3.90%, 10/01/2027	181,000	176,227
7.00%, 2/01/2030	286,000	305,843
Equinor ASA		
1.75%, 1/22/2026	110,000	106,452
3.00%, 4/06/2027	55,000	53,268
5.10%, 8/17/2040	40,000	39,426
4.25%, 11/23/2041	70,000	62,238
3.25%, 11/18/2049	180,000	128,336
3.70%, 4/06/2050	100,000	77,678
Equities Corp., 5.00%, 1/15/2029	262,000	259,131
Exxon Mobil Corp.		
3.04%, 3/01/2026	200,000	196,372
2.28%, 8/16/2026	215,000	207,320
2.44%, 8/16/2029	189,000	172,659
3.48%, 3/19/2030	243,000	230,196
2.61%, 10/15/2030	94,000	84,243
4.23%, 3/19/2040	129,000	115,258

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Energy – 1.7% (continued)		
Exxon Mobil Corp. (continued)		
4.11%, 3/01/2046	75,000	63,225
3.10%, 8/16/2049	217,000	150,588
4.33%, 3/19/2050	180,000	154,719
3.45%, 4/15/2051	288,000	211,196
Halliburton Co.		
2.92%, 3/01/2030	204,000	184,926
4.85%, 11/15/2035	190,000	182,550
7.45%, 9/15/2039	190,000	224,315
4.50%, 11/15/2041	25,000	21,916
4.75%, 8/01/2043	55,000	48,949
5.00%, 11/15/2045	10,000	9,119
Helmerich & Payne, Inc., 4.85%, 12/01/2029[(a)(b)]	200,000	193,601
Hess Corp.		
4.30%, 4/01/2027	150,000	148,396
7.88%, 10/01/2029	30,000	33,588
7.30%, 8/15/2031	25,000	27,979
7.13%, 3/15/2033	20,000	22,416
6.00%, 1/15/2040	180,000	188,654
HF Sinclair Corp., 5.00%, 2/01/2028	200,000	198,024
Kinder Morgan Energy Partners LP		
7.75%, 3/15/2032	150,000	170,649
6.95%, 1/15/2038	274,000	300,207
6.38%, 3/01/2041	50,000	51,798
5.00%, 8/15/2042	35,000	31,284
5.00%, 3/01/2043	100,000	88,606
5.50%, 3/01/2044	200,000	188,453
5.40%, 9/01/2044	100,000	92,931
Kinder Morgan, Inc.		
1.75%, 11/15/2026	170,000	160,428
4.80%, 2/01/2033	50,000	48,104
5.40%, 2/01/2034	250,000	249,247
5.55%, 6/01/2045	75,000	70,870
5.05%, 2/15/2046	25,000	22,137
3.25%, 8/01/2050	30,000	19,512
3.60%, 2/15/2051	220,000	152,326
5.45%, 8/01/2052	30,000	27,991
Marathon Oil Corp.		
4.40%, 7/15/2027	15,000	14,870
6.80%, 3/15/2032	50,000	54,967
6.60%, 10/01/2037	85,000	93,484
5.20%, 6/01/2045	25,000	23,582
Marathon Petroleum Corp.		
3.80%, 4/01/2028	88,000	85,191
6.50%, 3/01/2041	10,000	10,508
4.75%, 9/15/2044	50,000	42,547
4.50%, 4/01/2048	90,000	72,293
MPLX LP		
1.75%, 3/01/2026	15,000	14,403
4.13%, 3/01/2027	495,000	488,103
4.00%, 3/15/2028	150,000	145,969
2.65%, 8/15/2030	200,000	175,963
4.95%, 9/01/2032	115,000	112,102
5.00%, 3/01/2033	362,000	351,841
5.20%, 3/01/2047	50,000	45,212

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Energy – 1.7% (continued)		
MPLX LP (continued)		
5.20%, 12/01/2047	100,000	88,918
4.70%, 4/15/2048	20,000	16,762
5.50%, 2/15/2049	70,000	65,411
4.95%, 3/14/2052	100,000	85,876
5.65%, 3/01/2053	50,000	47,568
4.90%, 4/15/2058	10,000	8,283
NOV, Inc., 3.60%, 12/01/2029	95,000	88,584
Occidental Petroleum Corp.		
5.50%, 12/01/2025	10,000	10,025
5.55%, 3/15/2026	40,000	40,241
8.50%, 7/15/2027	162,000	173,605
6.38%, 9/01/2028	10,000	10,355
6.63%, 9/01/2030	110,000	115,587
6.13%, 1/01/2031	80,000	82,431
7.88%, 9/15/2031	342,000	383,306
6.20%, 3/15/2040	190,000	188,495
6.60%, 3/15/2046	90,000	91,911
ONEOK Partners LP, 6.20%, 9/15/2043	15,000	15,270
ONEOK, Inc.		
4.00%, 7/13/2027	25,000	24,491
5.65%, 11/01/2028	86,000	88,286
4.35%, 3/15/2029	25,000	24,355
3.10%, 3/15/2030	250,000	227,290
5.80%, 11/01/2030	111,000	115,210
6.35%, 1/15/2031	100,000	105,972
4.75%, 10/15/2031	100,000	97,711
6.05%, 9/01/2033	30,000	31,185
4.25%, 9/15/2046	50,000	39,234
4.20%, 10/03/2047	100,000	76,664
5.20%, 7/15/2048	75,000	67,559
3.95%, 3/01/2050	200,000	147,076
6.63%, 9/01/2053	285,000	306,816
5.70%, 11/01/2054	200,000	192,804
5.85%, 11/01/2064	200,000	192,101
Ovintiv, Inc.		
5.38%, 1/01/2026	110,000	110,140
5.65%, 5/15/2028	80,000	81,061
7.20%, 11/01/2031	50,000	54,318
6.25%, 7/15/2033	10,000	10,317
7.10%, 7/15/2053	35,000	38,149
Patterson-UTI Energy, Inc.		
3.95%, 2/01/2028	10,000	9,528
7.15%, 10/01/2033	10,000	10,572
Phillips 66 Co.		
3.55%, 10/01/2026	20,000	19,587
4.95%, 12/01/2027	140,000	141,218
3.90%, 3/15/2028	375,000	364,903
4.68%, 2/15/2045	510,000	437,752
4.90%, 10/01/2046	10,000	8,719
3.30%, 3/15/2052	75,000	49,667
5.50%, 3/15/2055	100,000	94,248
Pioneer Natural Resources Co.		
1.90%, 8/15/2030	100,000	85,234
2.15%, 1/15/2031	101,000	86,589

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Energy – 1.7% (continued)		
Plains All American Pipeline LP / PAA Finance Corp.		
4.50%, 12/15/2026	60,000	59,713
5.15%, 6/01/2042	40,000	36,274
4.90%, 2/15/2045	200,000	173,447
Sabine Pass Liquefaction LLC		
5.88%, 6/30/2026	150,000	151,674
5.00%, 3/15/2027	325,000	325,699
4.20%, 3/15/2028	100,000	97,941
5.90%, 9/15/2037	40,000	41,614
Schlumberger Investment SA		
2.65%, 6/26/2030	45,000	40,378
4.85%, 5/15/2033	10,000	9,867
Shell Finance US, Inc.		
4.38%, 5/11/2045	160,000	138,236
4.00%, 5/10/2046	746,000	606,434
3.75%, 9/12/2046	35,000	27,261
Shell International Finance BV		
3.88%, 11/13/2028	214,000	208,850
3.13%, 11/07/2049	110,000	75,602
3.00%, 11/26/2051	235,000	155,519
South Bow USA Infrastructure Holdings LLC, 6.18%, 10/01/2054[(b)]	250,000	247,166
Spectra Energy Partners LP, 4.50%, 3/15/2045	145,000	120,576
Suncor Energy, Inc.		
6.80%, 5/15/2038	39,000	42,492
4.00%, 11/15/2047	180,000	136,726
3.75%, 3/04/2051	35,000	25,448
Targa Resources Corp.		
6.15%, 3/01/2029	50,000	52,203
4.20%, 2/01/2033	15,000	13,785
6.13%, 3/15/2033	10,000	10,450
6.50%, 3/30/2034	85,000	91,203
4.95%, 4/15/2052	200,000	173,771
6.50%, 2/15/2053	150,000	161,075
Targa Resources Partners LP / Targa Resources Partners Finance Corp.		
6.50%, 7/15/2027	15,000	15,136
4.88%, 2/01/2031	250,000	242,924
TC PipeLines LP, 3.90%, 5/25/2027	47,000	45,837
Texas Eastern Transmission LP, 7.00%, 7/15/2032	25,000	27,633
Tosco Corp., 8.13%, 2/15/2030	50,000	57,882
TotalEnergies Capital International SA		
2.83%, 1/10/2030	100,000	91,521
2.99%, 6/29/2041	100,000	74,019
3.13%, 5/29/2050	100,000	68,627
Totalenergies Capital SA		
5.28%, 9/10/2054	200,000	192,101
5.43%, 9/10/2064	100,000	96,436
TotalEnergies Capital SA		
5.15%, 4/05/2034	500,000	504,821
4.72%, 9/10/2034	100,000	97,503
TransCanada PipeLines Ltd.		
4.88%, 1/15/2026	70,000	69,898
4.25%, 5/15/2028	161,000	157,833
4.10%, 4/15/2030	195,000	186,525
4.63%, 3/01/2034	274,000	259,157

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Energy – 1.7% (continued)		
TransCanada PipeLines Ltd. (continued)		
5.85%, 3/15/2036	50,000	51,107
6.10%, 6/01/2040	25,000	25,892
5.10%, 3/15/2049	230,000	217,245
Transcontinental Gas Pipe Line Co. LLC		
7.85%, 2/01/2026	40,000	41,150
4.00%, 3/15/2028	53,000	51,544
4.45%, 8/01/2042	35,000	30,440
Valero Energy Corp.		
4.35%, 6/01/2028	250,000	246,588
2.80%, 12/01/2031	207,000	178,023
6.63%, 6/15/2037	26,000	27,969
3.65%, 12/01/2051	80,000	55,752
Western Midstream Operating LP		
4.05%, 2/01/2030	50,000	46,973
6.15%, 4/01/2033	150,000	154,961
5.50%, 8/15/2048	50,000	44,349
5.25%, 2/01/2050	60,000	52,248
Williams Companies, Inc. (The)		
5.30%, 8/15/2028	96,000	97,453
2.60%, 3/15/2031	175,000	151,540
4.65%, 8/15/2032	100,000	96,504
5.65%, 3/15/2033	10,000	10,242
6.30%, 4/15/2040	379,000	398,905
4.90%, 1/15/2045	50,000	44,373
5.10%, 9/15/2045	100,000	91,501
4.85%, 3/01/2048	85,000	74,513
3.50%, 10/15/2051	80,000	55,836
5.30%, 8/15/2052	100,000	93,567
Woodside Finance Ltd.		
5.10%, 9/12/2034	100,000	96,800
5.70%, 9/12/2054	200,000	193,847
		34,307,708
Financial – 8.3%		
AerCap Ireland Capital DAC / AerCap Global Aviation Trust		
2.45%, 10/29/2026	200,000	190,895
6.10%, 1/15/2027	150,000	153,798
4.63%, 10/15/2027	210,000	208,378
6.15%, 9/30/2030	438,000	459,453
3.40%, 10/29/2033	50,000	42,907
Affiliated Managers Group, Inc., 3.30%, 6/15/2030	67,000	60,947
Aflac, Inc., 4.75%, 1/15/2049	110,000	98,561
Agree LP, 2.00%, 6/15/2028	140,000	126,274
Air Lease Corp.		
Series G, 3.75%, 6/01/2026	200,000	196,578
1.88%, 8/15/2026	200,000	190,035
2.20%, 1/15/2027	25,000	23,638
3.63%, 12/01/2027	173,000	166,936
2.10%, 9/01/2028	25,000	22,502
3.25%, 10/01/2029	25,000	23,081
3.00%, 2/01/2030	45,000	40,625
3.13%, 12/01/2030	402,000	359,627
2.88%, 1/15/2032	475,000	407,458

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Financial – 8.3% (continued)		
Aircastle Ltd., 4.25%, 6/15/2026	574,000	566,489
Alexandria Real Estate Equities, Inc.		
3.95%, 1/15/2027	50,000	49,038
4.90%, 12/15/2030	20,000	19,849
3.38%, 8/15/2031	40,000	36,280
1.88%, 2/01/2033	100,000	77,770
2.95%, 3/15/2034	78,000	65,248
3.00%, 5/18/2051	152,000	96,590
3.55%, 3/15/2052	150,000	104,934
Alleghany Corp., 3.63%, 5/15/2030	57,000	53,881
Allstate Corp. (The)		
5.05%, 6/24/2029	500,000	504,423
5.25%, 3/30/2033	215,000	216,536
4.50%, 6/15/2043	50,000	43,717
Ally Financial, Inc.		
4.75%, 6/09/2027	30,000	29,793
6.85%, 1/03/2030	30,000	31,181
8.00%, 11/01/2031	40,000	44,499
8.00%, 11/01/2031	220,000	245,042
American Express Co.		
4.20%, 11/06/2025	25,000	24,918
4.90%, 2/13/2026	395,000	396,666
3.13%, 5/20/2026	75,000	73,429
1.65%, 11/04/2026	114,000	107,568
2.55%, 3/04/2027	438,000	418,216
5.65%, 4/23/2027	150,000	151,900
3.30%, 5/03/2027	1,200,000	1,162,891
5.28%, 7/27/2029	40,000	40,628
5.53%, 4/25/2030	175,000	179,377
4.42%, 8/03/2033	70,000	67,255
5.04%, 5/01/2034	360,000	359,071
5.63%, 7/28/2034	45,000	45,737
5.28%, 7/26/2035	100,000	100,175
4.05%, 12/03/2042	135,000	115,775
American Financial Group, Inc., 4.50%, 6/15/2047	50,000	42,393
American Homes 4 Rent LP		
3.63%, 4/15/2032	29,000	26,172
5.50%, 7/15/2034	250,000	251,348
3.38%, 7/15/2051	140,000	94,481
American International Group, Inc.		
4.20%, 4/01/2028	25,000	24,509
3.40%, 6/30/2030	25,000	23,157
5.13%, 3/27/2033	99,000	99,014
4.80%, 7/10/2045	600,000	543,153
American Tower Corp.		
1.60%, 4/15/2026	131,000	125,087
3.38%, 10/15/2026	25,000	24,389
3.65%, 3/15/2027	10,000	9,751
5.50%, 3/15/2028	50,000	50,930
5.25%, 7/15/2028	65,000	65,760
5.80%, 11/15/2028	15,000	15,473
3.95%, 3/15/2029	596,000	573,151
3.80%, 8/15/2029	50,000	47,581
2.90%, 1/15/2030	75,000	67,898
2.10%, 6/15/2030	25,000	21,464

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Financial – 8.3% (continued)		
American Tower Corp. (continued)		
1.88%, 10/15/2030	25,000	20,999
2.70%, 4/15/2031	35,000	30,450
2.30%, 9/15/2031	25,000	20,952
5.55%, 7/15/2033	95,000	96,666
5.90%, 11/15/2033	39,000	40,620
3.70%, 10/15/2049	10,000	7,420
3.10%, 6/15/2050	95,000	63,253
2.95%, 1/15/2051	65,000	41,933
Ameriprise Financial, Inc., 5.70%, 12/15/2028	50,000	52,094
Aon Corporation		
4.50%, 12/15/2028	265,000	262,534
3.75%, 5/02/2029	166,000	158,837
2.80%, 5/15/2030	55,000	49,272
Aon Corporation / Aon Global Holdings PLC		
2.85%, 5/28/2027	786,000	752,509
2.05%, 8/23/2031	81,000	67,651
5.00%, 9/12/2032	135,000	134,362
5.35%, 2/28/2033	60,000	60,767
2.90%, 8/23/2051	200,000	126,300
Apollo Global Management, Inc., 6.38%, 11/15/2033	50,000	54,514
Arch Capital Group Ltd., 7.35%, 5/01/2034	100,000	114,504
Ares Capital Corp., 3.88%, 1/15/2026	160,000	157,307
Ares Management Corp.		
6.38%, 11/10/2028	50,000	52,622
5.60%, 10/11/2054	100,000	97,303
Arthur J. Gallagher & Co., 5.75%, 7/15/2054	400,000	402,141
Assurant, Inc.		
4.90%, 3/27/2028	30,000	29,848
3.70%, 2/22/2030	155,000	143,826
Assured Guaranty US Holdings, Inc., 3.60%, 9/15/2051	50,000	35,267
Athene Holding Ltd.		
4.13%, 1/12/2028	164,000	159,481
3.45%, 5/15/2052	50,000	33,015
6.25%, 4/01/2054	200,000	205,275
Australia & New Zealand Banking Group Ltd., 4.90%, 7/16/2027	500,000	506,082
AvalonBay Communities, Inc.		
2.30%, 3/01/2030	10,000	8,817
2.45%, 1/15/2031	20,000	17,479
5.00%, 2/15/2033	50,000	49,755
5.30%, 12/07/2033	300,000	304,124
AXIS Specialty Finance LLC, 3.90%, 7/15/2029	15,000	14,288
AXIS Specialty Finance PLC, 4.00%, 12/06/2027	15,000	14,560
Bain Capital Specialty Finance, Inc.		
2.95%, 3/10/2026	65,000	62,686
2.55%, 10/13/2026	55,000	51,814
Banco Santander SA		
1.85%, 3/25/2026	200,000	191,637
4.25%, 4/11/2027	200,000	197,027
5.29%, 8/18/2027	368,000	370,637
1.72%, 9/14/2027	200,000	188,210
5.55%, 3/14/2028	200,000	202,076
5.59%, 8/08/2028	400,000	408,809
5.54%, 3/14/2030	200,000	202,562
2.75%, 12/03/2030	250,800	215,149

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Financial – 8.3% (continued)		
Banco Santander SA (continued)		
5.44%, 7/15/2031	200,000	203,176
6.92%, 8/08/2033	200,000	215,231
Bank of America Corp.		
4.45%, 3/03/2026	50,000	49,741
3.50%, 4/19/2026	45,000	44,307
6.22%, 9/15/2026	713,000	732,785
4.25%, 10/22/2026	375,000	371,409
5.08%, 1/20/2027	402,000	403,066
Series N, 1.66%, 3/11/2027	470,000	450,006
3.56%, 4/23/2027	242,000	237,629
5.93%, 9/15/2027	30,000	30,635
3.25%, 10/21/2027	100,000	96,479
Series L, 4.18%, 11/25/2027	205,000	201,347
3.71%, 4/24/2028	143,000	139,244
4.38%, 4/27/2028	390,000	385,977
3.59%, 7/21/2028	150,000	145,258
4.95%, 7/22/2028	100,000	100,394
6.20%, 11/10/2028	319,000	331,486
5.20%, 4/25/2029	130,000	131,289
2.09%, 6/14/2029	325,000	294,658
4.27%, 7/23/2029	154,000	150,782
5.82%, 9/15/2029	175,000	180,691
3.97%, 2/07/2030	436,000	419,265
3.19%, 7/23/2030	150,000	138,831
2.88%, 10/22/2030	240,000	217,802
2.50%, 2/13/2031	300,000	265,151
2.59%, 4/29/2031	225,000	198,780
1.90%, 7/23/2031	200,000	168,765
1.92%, 10/24/2031	65,000	54,444
Series N, 2.65%, 3/11/2032	300,000	260,029
2.69%, 4/22/2032	468,000	405,869
2.30%, 7/21/2032	200,000	168,137
2.57%, 10/20/2032	430,000	365,351
2.97%, 2/04/2033	265,000	230,023
4.57%, 4/27/2033	255,000	245,425
5.02%, 7/22/2033	570,000	566,255
5.29%, 4/25/2034	375,000	376,794
5.87%, 9/15/2034	371,000	386,837
5.47%, 1/23/2035	200,000	202,973
5.43%, 8/15/2035	620,000	611,510
5.52%, 10/25/2035	200,000	198,628
2.48%, 9/21/2036	274,000	224,563
6.11%, 1/29/2037	111,000	117,544
4.08%, 4/23/2040	50,000	43,514
2.68%, 6/19/2041	180,000	128,492
3.31%, 4/22/2042	750,000	578,503
4.33%, 3/15/2050	268,000	229,269
4.08%, 3/20/2051	160,000	131,378
2.83%, 10/24/2051	50,000	32,587
Series N, 3.48%, 3/13/2052	194,000	143,421
2.97%, 7/21/2052	500,000	335,217
Bank of America NA, 5.53%, 8/18/2026	315,000	320,585
Bank of Montreal		
1.25%, 9/15/2026	66,000	62,037
0.95%, 1/22/2027	120,000	114,409

BNY Mellon Core Bond ETF (continued)		
Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Financial – 8.3% (continued)		
Bank of Montreal (continued)		
2.65%, 3/08/2027	104,000	99,589
Series f2f, 4.57%, 9/10/2027	200,000	199,667
5.20%, 2/01/2028	10,000	10,162
5.72%, 9/25/2028	200,000	206,814
4.64%, 9/10/2030	200,000	197,600
Bank of Nova Scotia (The)		
4.50%, 12/16/2025	20,000	19,890
1.35%, 6/24/2026[(a)]	185,000	175,650
1.30%, 9/15/2026	297,000	279,562
1.95%, 2/02/2027	255,000	240,593
2.95%, 3/11/2027	110,000	105,970
5.25%, 6/12/2028[(a)]	240,000	244,221
4.85%, 2/01/2030	122,000	121,801
4.74%, 11/10/2032	200,000	195,284
5.65%, 2/01/2034	50,000	51,749
BankUnited, Inc., 4.88%, 11/17/2025	55,000	54,700
Barclays PLC		
5.83%, 5/09/2027	200,000	202,463
6.50%, 9/13/2027	200,000	205,394
2.28%, 11/24/2027	280,000	265,247
5.67%, 3/12/2028	200,000	203,120
4.84%, 5/09/2028	564,000	556,469
5.50%, 8/09/2028	225,000	228,008
4.84%, 9/10/2028	200,000	198,945
6.49%, 9/13/2029	200,000	209,358
4.94%, 9/10/2030	200,000	197,748
2.67%, 3/10/2032	50,000	42,944
7.44%, 11/02/2033	310,000	347,977
6.22%, 5/09/2034	180,000	188,622
5.34%, 9/10/2035	200,000	196,038
5.25%, 8/17/2045	120,000	116,438
4.95%, 1/10/2047	200,000	183,553
Berkshire Hathaway Finance Corp.		
2.88%, 3/15/2032	750,000	668,460
5.75%, 1/15/2040	175,000	188,050
4.40%, 5/15/2042	25,000	23,072
4.20%, 8/15/2048	127,000	109,293
4.25%, 1/15/2049	252,000	219,767
BGC Group, Inc.		
8.00%, 5/25/2028	30,000	31,818
6.60%, 6/10/2029	250,000	254,060
BlackRock, Inc.		
3.20%, 3/15/2027	169,000	164,534
3.25%, 4/30/2029[(a)]	400,000	379,683
2.40%, 4/30/2030	50,000	44,592
Blackstone Private Credit Fund		
2.63%, 12/15/2026	35,000	32,978
7.30%, 11/27/2028[(b)]	50,000	52,445

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Financial – 8.3% (continued)		
Blackstone Secured Lending Fund, 2.75%, 9/16/2026	186,000	177,194
Blue Owl Capital Corp., 4.25%, 1/15/2026	200,000	196,941
Blue Owl Capital Corp. II, 8.45%, 11/15/2026	50,000	52,079
Blue Owl Capital Corp. III, 3.13%, 4/13/2027	85,000	79,692
Blue Owl Credit Income Corp.		
3.13%, 9/23/2026	152,000	144,687
4.70%, 2/08/2027	50,000	48,759
6.65%, 3/15/2031	360,000	362,359
Blue Owl Technology Finance Corp., 2.50%, 1/15/2027	50,000	46,321
Boston Properties LP		
3.65%, 2/01/2026	164,000	160,921
4.50%, 12/01/2028	75,000	72,739
3.40%, 6/21/2029	27,000	24,782
2.90%, 3/15/2030	418,000	368,729
3.25%, 1/30/2031	426,000	375,248
2.55%, 4/01/2032	247,000	201,228
6.50%, 1/15/2034[a]	15,000	15,874
BPCE SA, 3.38%, 12/02/2026	250,000	244,213
Brighthouse Financial, Inc.		
5.63%, 5/15/2030[a]	70,000	71,496
3.85%, 12/22/2051	95,000	63,867
Brixmor Operating Partnership LP, 2.50%, 8/16/2031	190,000	160,759
Broadstone NET Lease LLC, 2.60%, 9/15/2031	15,000	12,448
Brookfield Capital Finance LLC, 6.09%, 6/14/2033	10,000	10,486
Brookfield Finance LLC / Brookfield Finance, Inc., 3.45%, 4/15/2050	280,000	198,112
Brookfield Finance, Inc.		
4.85%, 3/29/2029	194,000	193,831
5.68%, 1/15/2035	225,000	229,498
Brown & Brown, Inc.		
4.50%, 3/15/2029	50,000	49,230
2.38%, 3/15/2031	50,000	42,445
5.65%, 6/11/2034	250,000	253,874
4.95%, 3/17/2052	30,000	26,200
Camden Property Trust		
5.85%, 11/03/2026	50,000	51,211
4.10%, 10/15/2028	40,000	39,042
3.35%, 11/01/2049	35,000	24,759
Canadian Imperial Bank of Commerce		
5.62%, 7/17/2026	12,000	12,187
3.45%, 4/07/2027	126,000	122,595
5.00%, 4/28/2028	126,000	126,899
5.99%, 10/03/2028	55,000	57,427
5.26%, 4/08/2029	300,000	305,168
4.63%, 9/11/2030	250,000	246,168
Capital One Financial Corp.		
3.75%, 7/28/2026	160,000	156,601
3.75%, 3/09/2027	200,000	195,418
3.65%, 5/11/2027	120,000	116,971
1.88%, 11/02/2027	115,000	108,419
3.80%, 1/31/2028	461,000	445,637
2.36%, 7/29/2032	100,000	80,604
5.27%, 5/10/2033	30,000	29,531
5.82%, 2/01/2034	250,000	253,431
6.38%, 6/08/2034	30,000	31,436

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Financial – 8.3% (continued)		
Carlyle Secured Lending, Inc., 6.75%, 2/18/2030	500,000	503,605
CBOE Global Markets, Inc., 1.63%, 12/15/2030	95,000	78,942
CBRE Services, Inc.		
4.88%, 3/01/2026	125,000	124,853
5.95%, 8/15/2034	15,000	15,695
Charles Schwab Corp. (The)		
0.90%, 3/11/2026	202,000	191,907
1.15%, 5/13/2026	25,000	23,733
5.88%, 8/24/2026	20,000	20,409
2.45%, 3/03/2027	173,000	164,653
3.30%, 4/01/2027	25,000	24,230
2.00%, 3/20/2028	10,000	9,175
4.00%, 2/01/2029	90,000	87,714
5.64%, 5/19/2029	20,000	20,505
2.75%, 10/01/2029	159,000	144,904
2.30%, 5/13/2031	50,000	42,955
5.85%, 5/19/2034	165,000	171,675
6.14%, 8/24/2034	25,000	26,508
Chubb INA Holdings LLC		
3.35%, 5/03/2026	15,000	14,739
1.38%, 9/15/2030	125,000	104,175
4.35%, 11/03/2045	500,000	435,783
CI Financial Corp., 3.20%, 12/17/2030	215,000	182,115
Cincinnati Financial Corp., 6.92%, 5/15/2028	100,000	106,948
Citigroup, Inc.		
4.60%, 3/09/2026	350,000	348,828
3.40%, 5/01/2026	200,000	196,240
3.20%, 10/21/2026	175,000	170,068
4.30%, 11/20/2026	200,000	197,937
1.12%, 1/28/2027	200,000	190,954
1.46%, 6/09/2027	115,000	109,089
4.45%, 9/29/2027	435,000	429,132
3.89%, 1/10/2028	140,000	137,142
3.07%, 2/24/2028	550,000	529,006
4.13%, 7/25/2028	122,000	118,995
3.52%, 10/27/2028	155,000	149,294
5.17%, 2/13/2030	411,000	413,287
3.98%, 3/20/2030	544,000	521,722
2.98%, 11/05/2030	418,000	379,397
2.67%, 1/29/2031	200,000	177,518
4.41%, 3/31/2031	270,000	261,088
2.57%, 6/03/2031	910,000	798,577
2.52%, 11/03/2032	135,000	113,784
3.06%, 1/25/2033	370,000	321,718
5.88%, 2/22/2033	40,000	41,425
3.79%, 3/17/2033	225,000	204,531
4.91%, 5/24/2033	180,000	176,324
6.27%, 11/17/2033	45,000	47,917
5.45%, 6/11/2035	300,000	302,597
8.13%, 7/15/2039	125,000	157,502
5.88%, 1/30/2042	155,000	162,731
2.90%, 11/03/2042	150,000	107,754
5.30%, 5/06/2044	190,000	184,014
4.65%, 7/30/2045	215,000	192,221
4.75%, 5/18/2046	300,000	267,705

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Financial – 8.3% (continued)		
Citizens Financial Group, Inc.		
3.25%, 4/30/2030	150,000	135,996
6.65%, 4/25/2035	300,000	320,337
5.64%, 5/21/2037	150,000	146,011
CME Group, Inc.		
3.75%, 6/15/2028	15,000	14,700
5.30%, 9/15/2043	450,000	460,859
CNA Financial Corp.		
3.45%, 8/15/2027	10,000	9,672
2.05%, 8/15/2030	50,000	42,592
5.13%, 2/15/2034	200,000	197,879
Commonwealth Bank of Australia, 5.32%, 3/13/2026	250,000	252,728
Cooperatieve Rabobank U.A.		
3.75%, 7/21/2026	250,000	244,565
4.49%, 10/17/2029	250,000	247,058
5.75%, 12/01/2043	488,000	499,456
COPT Defense Properties LP, 2.00%, 1/15/2029	52,000	45,617
Corebridge Financial, Inc.		
3.65%, 4/05/2027	220,000	214,342
3.90%, 4/05/2032	70,000	63,988
6.05%, 9/15/2033	102,000	105,792
4.35%, 4/05/2042	10,000	8,472
4.40%, 4/05/2052	95,000	77,943
Crown Castle, Inc.		
4.45%, 2/15/2026	25,000	24,876
3.70%, 6/15/2026	175,000	171,846
1.05%, 7/15/2026	48,000	45,063
4.80%, 9/01/2028	10,000	9,945
4.30%, 2/15/2029	140,000	136,100
3.10%, 11/15/2029	156,000	142,548
2.25%, 1/15/2031	285,000	240,918
2.50%, 7/15/2031	400,000	338,556
5.10%, 5/01/2033	127,000	125,228
4.00%, 11/15/2049	150,000	116,389
4.15%, 7/01/2050	15,000	11,871
3.25%, 1/15/2051	130,000	88,080
CubeSmart LP, 3.13%, 9/01/2026	100,000	96,986
Deutsche Bank AG		
2.31%, 11/16/2027	200,000	189,130
2.55%, 1/07/2028	200,000	189,060
5.00%, 9/11/2030	150,000	147,694
3.55%, 9/18/2031	294,000	266,432
3.73%, 1/14/2032	200,000	175,995
3.74%, 1/07/2033	200,000	171,887
5.40%, 9/11/2035	150,000	145,705
Digital Realty Trust LP		
3.70%, 8/15/2027	515,000	500,759
4.45%, 7/15/2028	95,000	93,744
3.60%, 7/01/2029	59,000	55,981
Discover Financial Services		
4.10%, 2/09/2027	181,000	177,919
6.70%, 11/29/2032	35,000	37,656

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Financial – 8.3% (continued)		
DOC DR, LLC, 3.95%, 1/15/2028	25,000	24,301
Eaton Vance Corp., 3.50%, 4/06/2027[(a)]	197,000	191,961
Enstar Group Ltd., 3.10%, 9/01/2031	50,000	42,298
EPR Properties, 4.50%, 6/01/2027	50,000	49,015
Equinix, Inc.		
1.45%, 5/15/2026	135,000	128,670
2.90%, 11/18/2026	54,000	52,170
2.50%, 5/15/2031	122,000	105,054
3.90%, 4/15/2032	50,000	46,654
3.00%, 7/15/2050	249,000	163,348
2.95%, 9/15/2051	55,000	34,856
3.40%, 2/15/2052	70,000	48,709
Equitable Holdings, Inc.		
4.35%, 4/20/2028	135,000	132,372
5.00%, 4/20/2048	133,000	122,041
ERP Operating LP		
4.15%, 12/01/2028	200,000	196,347
4.50%, 7/01/2044	70,000	61,579
4.00%, 8/01/2047	25,000	19,759
Essex Portfolio LP		
2.65%, 3/15/2032	600,000	508,862
2.65%, 9/01/2050	50,000	29,506
Everest Reinsurance Holdings, Inc., 3.13%, 10/15/2052	95,000	60,167
Extra Space Storage LP		
3.50%, 7/01/2026	72,000	70,552
4.00%, 6/15/2029	125,000	120,249
5.50%, 7/01/2030	10,000	10,213
2.35%, 3/15/2032	470,000	387,148
Fairfax Financial Holdings Ltd.		
4.85%, 4/17/2028	157,000	156,344
4.63%, 4/29/2030	25,000	24,453
6.00%, 12/07/2033	200,000	205,285
Federal Realty OP LP		
3.20%, 6/15/2029	76,000	70,103
4.50%, 12/01/2044	40,000	33,720
Fidelity National Financial, Inc.		
4.50%, 8/15/2028	74,000	72,822
3.40%, 6/15/2030	135,000	122,470
2.45%, 3/15/2031	140,000	119,559
Fifth Third Bancorp		
4.06%, 4/25/2028	150,000	146,672
6.36%, 10/27/2028	150,000	155,613
4.77%, 7/28/2030	55,000	54,118
4.90%, 9/06/2030	200,000	197,764
4.34%, 4/25/2033	60,000	56,077
Fifth Third Bank NA, 2.25%, 2/01/2027	350,000	332,145
First American Financial Corp., 4.00%, 5/15/2030	25,000	23,250
Franklin Resources, Inc., 1.60%, 10/30/2030	75,000	62,102
FS KKR Capital Corp., 3.25%, 7/15/2027	210,000	197,560
Globe Life, Inc., 2.15%, 8/15/2030	49,000	41,423
GLP Capital LP / GLP Financing II, Inc.		
5.38%, 4/15/2026	270,000	270,106
5.75%, 6/01/2028	40,000	40,596
5.30%, 1/15/2029	50,000	49,883

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Financial – 8.3% (continued)		
GLP Capital LP / GLP Financing II, Inc. (continued)		
4.00%, 1/15/2030	140,000	130,390
3.25%, 1/15/2032	130,000	112,238
6.75%, 12/01/2033	50,000	53,272
5.63%, 9/15/2034	50,000	49,371
Goldman Sachs Bank USA, 5.28%, 3/18/2027	300,000	301,864
Goldman Sachs Group, Inc. (The)		
3.75%, 2/25/2026	500,000	493,748
3.50%, 11/16/2026	300,000	292,750
1.09%, 12/09/2026	85,000	81,477
5.95%, 1/15/2027	350,000	358,979
3.85%, 1/26/2027	460,000	451,066
1.43%, 3/09/2027	260,000	248,245
1.95%, 10/21/2027	250,000	236,386
2.64%, 2/24/2028	230,000	218,974
3.69%, 6/05/2028	37,000	35,973
4.48%, 8/23/2028	200,000	198,239
3.81%, 4/23/2029	20,000	19,280
4.22%, 5/01/2029	180,000	175,867
6.48%, 10/24/2029	60,000	63,300
2.60%, 2/07/2030	60,000	53,609
3.80%, 3/15/2030	200,000	189,311
5.73%, 4/25/2030	500,000	514,041
4.69%, 10/23/2030	300,000	296,371
2.62%, 4/22/2032	430,000	369,837
Series D, 2.38%, 7/21/2032	220,000	185,493
2.65%, 10/21/2032	220,000	187,596
6.13%, 2/15/2033	20,000	21,703
3.10%, 2/24/2033	235,000	205,349
6.56%, 10/24/2034	30,000	32,776
5.33%, 7/23/2035	200,000	199,964
6.45%, 5/01/2036	25,000	26,990
6.75%, 10/01/2037	343,000	376,571
4.41%, 4/23/2039	25,000	22,449
6.25%, 2/01/2041	681,000	737,090
3.21%, 4/22/2042	100,000	75,556
2.91%, 7/21/2042	544,000	393,255
3.44%, 2/24/2043	175,000	135,041
4.80%, 7/08/2044	125,000	115,330
5.15%, 5/22/2045	470,000	448,237
4.75%, 10/21/2045	54,000	49,514
Hanover Insurance Group, Inc. (The)		
4.50%, 4/15/2026	20,000	19,896
2.50%, 9/01/2030	25,000	21,590
Hartford Financial Services Group, Inc. (The), 3.60%, 8/19/2049	435,000	323,779
Healthpeak OP LLC, 5.25%, 12/15/2032	100,000	100,668
Highwoods Realty LP		
3.88%, 3/01/2027	55,000	53,241
4.13%, 3/15/2028	60,000	57,438
3.05%, 2/15/2030	50,000	43,936
7.65%, 2/01/2034	629,000	705,190
Host Hotels & Resorts LP, 5.70%, 7/01/2034[(a)]	200,000	199,758
HSBC Holdings PLC		
5.89%, 8/14/2027	275,000	279,802
5.60%, 5/17/2028	200,000	202,979

BNY Mellon Core Bond ETF (continued)		
Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Financial – 8.3% (continued)		
HSBC Holdings PLC (continued)		
7.39%, 11/03/2028	200,000	213,054
6.16%, 3/09/2029	700,000	724,396
3.97%, 5/22/2030	200,000	190,506
2.85%, 6/04/2031	700,000	620,243
5.73%, 5/17/2032	500,000	511,992
5.40%, 8/11/2033	200,000	201,012
8.11%, 11/03/2033	250,000	288,118
6.25%, 3/09/2034	250,000	264,916
6.50%, 5/02/2036	400,000	431,529
6.50%, 9/15/2037	400,000	427,313
6.50%, 9/15/2037	160,000	168,835
6.10%, 1/14/2042	320,000	351,446
Huntington Bancshares, Inc.		
6.21%, 8/21/2029	140,000	145,280
5.02%, 5/17/2033	45,000	43,533
2.49%, 8/15/2036	102,000	82,159
Huntington National Bank (The), 4.55%, 5/17/2028	520,000	516,314
ING Groep NV		
6.08%, 9/11/2027	295,000	301,505
4.55%, 10/02/2028	220,000	217,330
4.25%, 3/28/2033	100,000	94,112
6.11%, 9/11/2034	370,000	389,439
Intercontinental Exchange, Inc.		
3.75%, 12/01/2025	90,000	89,185
3.10%, 9/15/2027	45,000	43,251
4.35%, 6/15/2029	307,000	302,658
5.25%, 6/15/2031	275,000	280,566
4.60%, 3/15/2033	25,000	24,335
2.65%, 9/15/2040	100,000	71,475
4.25%, 9/21/2048	10,000	8,447
3.00%, 6/15/2050	399,000	266,371
4.95%, 6/15/2052	25,000	23,533
3.00%, 9/15/2060	250,000	155,846
5.20%, 6/15/2062	140,000	135,026
Invesco Finance PLC, 3.75%, 1/15/2026	35,000	34,544
Invitation Homes Operating Partnership LP		
2.30%, 11/15/2028	171,000	154,801
5.45%, 8/15/2030	10,000	10,162
Jackson Financial, Inc., 4.00%, 11/23/2051	25,000	17,853
Jefferies Financial Group, Inc.		
6.45%, 6/08/2027	128,000	132,886
5.88%, 7/21/2028	120,000	123,283
4.15%, 1/23/2030	30,000	28,687
6.25%, 1/15/2036	50,000	51,963
Jones Lang Lasalle, Inc., 6.88%, 12/01/2028	50,000	53,282
JPMorgan Chase & Co.		
7.63%, 10/15/2026	605,000	638,776
1.05%, 11/19/2026	300,000	288,169
4.13%, 12/15/2026	75,000	74,250
3.96%, 1/29/2027	145,000	143,504
1.04%, 2/04/2027	200,000	190,675
1.58%, 4/22/2027	465,000	443,734
8.00%, 4/29/2027	400,000	431,534
4.25%, 10/01/2027	75,000	74,364

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Financial – 8.3% (continued)		
JPMorgan Chase & Co. (continued)		
6.07%, 10/22/2027	45,000	46,100
3.78%, 2/01/2028	753,000	736,603
2.95%, 2/24/2028	245,000	235,141
5.57%, 4/22/2028	400,000	407,104
4.32%, 4/26/2028	40,000	39,573
4.85%, 7/25/2028	213,000	213,336
3.51%, 1/23/2029	75,000	72,062
4.01%, 4/23/2029	250,000	243,080
4.20%, 7/23/2029	50,000	48,837
5.30%, 7/24/2029	270,000	273,885
6.09%, 10/23/2029	50,000	52,142
4.45%, 12/05/2029	91,000	89,455
5.01%, 1/23/2030	250,000	251,052
3.70%, 5/06/2030	30,000	28,525
4.57%, 6/14/2030	215,000	211,681
5.00%, 7/22/2030	500,000	501,435
2.74%, 10/15/2030	35,000	31,652
4.60%, 10/22/2030	300,000	296,135
4.49%, 3/24/2031	230,000	225,313
2.52%, 4/22/2031	150,000	132,452
2.96%, 5/13/2031	195,000	174,928
1.76%, 11/19/2031	100,000	83,294
1.95%, 2/04/2032	105,000	87,785
2.58%, 4/22/2032	795,000	688,854
2.55%, 11/08/2032	565,000	481,937
2.96%, 1/25/2033	195,000	170,349
4.91%, 7/25/2033	500,000	495,363
5.72%, 9/14/2033	150,000	154,527
5.35%, 6/01/2034	140,000	141,606
6.25%, 10/23/2034	765,000	820,931
5.29%, 7/22/2035	500,000	502,802
4.95%, 10/22/2035	150,000	147,250
6.40%, 5/15/2038	157,000	176,073
5.50%, 10/15/2040	153,000	156,079
3.11%, 4/22/2041	95,000	72,863
2.53%, 11/19/2041	50,000	34,893
5.40%, 1/06/2042	115,000	116,807
5.63%, 8/16/2043	116,000	119,531
4.85%, 2/01/2044	50,000	47,413
4.26%, 2/22/2048	250,000	213,938
4.03%, 7/24/2048	390,000	321,303
3.90%, 1/23/2049	200,000	161,857
3.11%, 4/22/2051	100,000	69,416
3.33%, 4/22/2052	215,000	155,567
Kemper Corp.		
2.40%, 9/30/2030	25,000	21,138
3.80%, 2/23/2032	45,000	40,211
Keybank NA, 3.40%, 5/20/2026	250,000	242,990
KeyCorp		
2.25%, 4/06/2027	40,000	37,553
4.10%, 4/30/2028	50,000	48,567
4.79%, 6/01/2033	30,000	28,595

BNY Mellon Core Bond ETF (continued)		
Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Financial – 8.3% (continued)		
KfW		
0.63%, 1/22/2026	445,000	425,378
5.00%, 3/16/2026	775,000	781,953
3.63%, 4/01/2026	1,200,000	1,188,761
1.00%, 10/01/2026	991,000	932,895
3.75%, 2/15/2028	100,000	98,692
3.88%, 6/15/2028	1,000,000	990,072
4.75%, 10/29/2030	565,000	580,009
4.13%, 7/15/2033	370,000	364,074
0.00%, 4/18/2036[c]	175,000	104,638
Kilroy Realty LP		
2.50%, 11/15/2032	100,000	78,225
6.25%, 1/15/2036[a]	300,000	302,521
Kimco Realty OP LLC		
2.80%, 10/01/2026	25,000	24,118
6.40%, 3/01/2034	10,000	10,853
3.70%, 10/01/2049	95,000	71,141
Kite Realty Group LP, 4.00%, 10/01/2026	40,000	39,227
Landwirtschaftliche Rentenbank		
Series G, 1.75%, 7/27/2026	155,000	148,403
Series 44, 3.88%, 6/14/2028	525,000	519,300
Lazard Group LLC		
3.63%, 3/01/2027	100,000	97,080
4.50%, 9/19/2028	10,000	9,796
Legg Mason, Inc., 4.75%, 3/15/2026	25,000	24,988
Lincoln National Corp.		
3.40%, 3/01/2032	50,000	44,276
5.85%, 3/15/2034	200,000	205,435
4.35%, 3/01/2048	45,000	35,961
Lloyds Banking Group PLC		
4.65%, 3/24/2026	200,000	198,544
5.99%, 8/07/2027	315,000	320,865
5.87%, 3/06/2029	405,000	415,338
5.68%, 1/05/2035	200,000	202,363
5.30%, 12/01/2045	100,000	94,220
LPL Holdings, Inc., 6.75%, 11/17/2028	50,000	52,712
M&T Bank Corp.		
4.55%, 8/16/2028	350,000	345,701
6.08%, 3/13/2032	400,000	413,651
Main Street Capital Corp., 3.00%, 7/14/2026	78,000	74,502
Manulife Financial Corp.		
4.15%, 3/04/2026	77,000	76,376
4.06%, 2/24/2032	445,000	433,887
5.38%, 3/04/2046	85,000	83,761
Markel Group, Inc.		
5.00%, 4/05/2046	50,000	44,583
4.30%, 11/01/2047	75,000	59,927
4.15%, 9/17/2050	30,000	23,244
Marsh & McLennan Companies, Inc.		
3.75%, 3/14/2026	370,000	365,900
2.25%, 11/15/2030	50,000	43,412
2.38%, 12/15/2031	210,000	179,225
5.75%, 11/01/2032	60,000	63,348
5.40%, 9/15/2033	10,000	10,315

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Financial – 8.3% (continued)		
Marsh & McLennan Companies, Inc. (continued)		
5.15%, 3/15/2034	200,000	202,304
4.75%, 3/15/2039	25,000	23,671
4.90%, 3/15/2049	45,000	41,612
2.90%, 12/15/2051	50,000	32,078
5.70%, 9/15/2053	176,000	181,231
Mastercard, Inc.		
2.95%, 11/21/2026	148,000	143,965
3.30%, 3/26/2027	15,000	14,632
3.50%, 2/26/2028	135,000	131,168
4.88%, 3/09/2028	95,000	96,375
2.95%, 6/01/2029	200,000	187,462
3.35%, 3/26/2030	48,000	45,091
4.88%, 5/09/2034	150,000	149,938
3.65%, 6/01/2049	275,000	214,427
3.85%, 3/26/2050	10,000	8,056
MetLife, Inc.		
5.38%, 7/15/2033	20,000	20,536
6.38%, 6/15/2034	100,000	109,383
5.30%, 12/15/2034	250,000	253,053
5.70%, 6/15/2035	200,000	209,426
4.13%, 8/13/2042	95,000	80,952
4.05%, 3/01/2045	70,000	58,034
5.25%, 1/15/2054	85,000	83,007
MGIC Investment Corp., 5.25%, 8/15/2028	300,000	295,598
Mid-America Apartments L.P.		
4.00%, 11/15/2025	35,000	34,753
1.10%, 9/15/2026	340,000	318,635
3.60%, 6/01/2027	50,000	48,829
Mitsubishi UFJ Financial Group, Inc.		
1.64%, 10/13/2027	200,000	188,548
2.34%, 1/19/2028	200,000	189,869
3.96%, 3/02/2028	25,000	24,487
4.08%, 4/19/2028	354,000	348,296
5.35%, 9/13/2028	285,000	289,945
5.13%, 7/20/2033	365,000	366,002
5.41%, 4/19/2034[a]	300,000	307,830
3.75%, 7/18/2039	355,000	304,684
Mizuho Financial Group, Inc.		
1.23%, 5/22/2027	552,000	522,706
1.55%, 7/09/2027	200,000	189,466
5.41%, 9/13/2028	180,000	182,879
4.25%, 9/11/2029	75,000	73,199
2.59%, 5/25/2031	50,000	44,032
2.56%, 9/13/2031	335,000	282,141
5.58%, 5/26/2035	250,000	256,202
Morgan Stanley		
5.00%, 11/24/2025	250,000	250,659
3.13%, 7/27/2026	250,000	243,787
6.25%, 8/09/2026	100,000	102,727
Series G, 4.35%, 9/08/2026	195,000	193,679
0.99%, 12/10/2026	495,000	474,227
3.63%, 1/20/2027	225,000	220,808
3.95%, 4/23/2027	125,000	122,731
1.59%, 5/04/2027	300,000	286,042

BNY Mellon Core Bond ETF (continued)		
Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Financial – 8.3% (continued)		
Morgan Stanley (continued)		
1.51%, 7/20/2027	330,000	312,262
5.65%, 4/13/2028	100,000	101,969
3.59%, 7/22/2028	315,000	305,326
6.30%, 10/18/2028	55,000	57,242
Series G, 3.77%, 1/24/2029	368,000	356,114
5.16%, 4/20/2029	245,000	247,127
5.45%, 7/20/2029	45,000	45,884
6.41%, 11/01/2029	300,000	315,942
4.43%, 1/23/2030	125,000	122,529
Series G, 2.70%, 1/22/2031	249,000	222,593
3.62%, 4/01/2031	125,000	116,913
1.79%, 2/13/2032	800,000	659,762
7.25%, 4/01/2032	550,000	630,480
1.93%, 4/28/2032	310,000	256,302
2.24%, 7/21/2032	54,000	45,218
2.51%, 10/20/2032	327,000	277,300
2.94%, 1/21/2033	215,000	186,706
4.89%, 7/20/2033	240,000	235,768
6.34%, 10/18/2033	285,000	306,450
5.25%, 4/21/2034	207,000	207,214
6.63%, 11/01/2034	45,000	49,243
5.30%, 4/20/2037	255,000	249,758
3.97%, 7/22/2038	400,000	347,950
4.46%, 4/22/2039	210,000	193,188
3.22%, 4/22/2042	40,000	30,787
6.38%, 7/24/2042	294,000	330,094
4.30%, 1/27/2045	225,000	196,371
4.38%, 1/22/2047	29,000	25,354
2.80%, 1/25/2052	245,000	159,423
NASDAQ, Inc.		
3.85%, 6/30/2026	33,000	32,542
1.65%, 1/15/2031	55,000	45,747
5.55%, 2/15/2034	182,000	185,774
2.50%, 12/21/2040	25,000	17,012
3.25%, 4/28/2050	140,000	96,047
3.95%, 3/07/2052	50,000	38,132
6.10%, 6/28/2063	50,000	52,189
National Health Investors, Inc., 3.00%, 2/01/2031	95,000	81,516
NatWest Group PLC		
7.47%, 11/10/2026	325,000	332,719
1.64%, 6/14/2027	382,000	362,802
4.96%, 8/15/2030	400,000	396,508
NNN REIT, Inc.		
5.60%, 10/15/2033	10,000	10,196
3.50%, 4/15/2051	25,000	17,453
3.00%, 4/15/2052	70,000	44,136
Nomura Holdings, Inc.		
2.33%, 1/22/2027	200,000	188,898
6.07%, 7/12/2028	235,000	242,925
2.61%, 7/14/2031	200,000	169,803
3.00%, 1/22/2032	395,000	339,080
Northern Trust Corp.		
4.00%, 5/10/2027	95,000	94,099
3.15%, 5/03/2029	63,000	59,390

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Financial – 8.3% (continued)		
Northern Trust Corp. (continued)		
1.95%, 5/01/2030	25,000	21,697
3.38%, 5/08/2032	60,000	57,594
6.13%, 11/02/2032	45,000	48,259
Oaktree Strategic Credit Fund, 8.40%, 11/14/2028[b]	50,000	53,578
Oesterreichische Kontrollbank AG		
4.13%, 1/20/2026	220,000	219,098
5.00%, 10/23/2026	600,000	608,009
Old Republic International Corp.		
3.88%, 8/26/2026	70,000	68,823
3.85%, 6/11/2051	30,000	21,623
OMEGA Healthcare Investors, Inc.		
4.50%, 4/01/2027	95,000	93,813
4.75%, 1/15/2028	25,000	24,650
3.63%, 10/01/2029	115,000	106,484
ORIX Corp., 4.00%, 4/13/2032	150,000	139,213
PartnerRe Finance B LLC, 3.70%, 7/02/2029	133,000	126,251
PNC Bank NA, 2.70%, 10/22/2029	75,000	67,110
PNC Financial Services Group, Inc. (The)		
2.60%, 7/23/2026	180,000	174,028
4.76%, 1/26/2027	200,000	199,825
3.15%, 5/19/2027	113,000	108,958
6.62%, 10/20/2027	30,000	31,066
5.35%, 12/02/2028	115,000	116,835
3.45%, 4/23/2029	108,000	102,516
5.58%, 6/12/2029	45,000	45,978
2.55%, 1/22/2030	315,000	281,683
5.49%, 5/14/2030	500,000	510,237
4.81%, 10/21/2032	250,000	245,443
4.63%, 6/06/2033	50,000	47,801
5.07%, 1/24/2034	215,000	212,157
5.94%, 8/18/2034	95,000	99,322
6.88%, 10/20/2034	50,000	55,562
Primerica, Inc., 2.80%, 11/19/2031	50,000	42,511
Principal Financial Group, Inc., 3.10%, 11/15/2026	189,000	183,195
Private Export Funding Corp., Series PP, 1.40%, 7/15/2028	50,000	44,918
Progressive Corp. (The)		
4.00%, 3/01/2029	31,000	30,336
4.13%, 4/15/2047	230,000	191,463
4.20%, 3/15/2048	305,000	257,021
ProLogis LP		
4.88%, 6/15/2028	315,000	317,730
2.88%, 11/15/2029	144,000	132,341
1.75%, 2/01/2031	10,000	8,375
5.13%, 1/15/2034	275,000	275,187
5.25%, 3/15/2054	300,000	289,218
Prospect Capital Corp.		
3.36%, 11/15/2026[a]	240,000	225,694
3.44%, 10/15/2028	165,000	142,746
Prudential Financial, Inc.		
3.88%, 3/27/2028	51,000	49,711
3.91%, 12/07/2047	300,000	236,422
4.42%, 3/27/2048	20,000	17,071
3.94%, 12/07/2049	173,000	135,695
3.70%, 3/13/2051	105,000	79,356

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Financial – 8.3% (continued)		
Public Storage Operating Co.		
0.88%, 2/15/2026	94,000	89,685
1.50%, 11/09/2026	30,000	28,305
1.95%, 11/09/2028	500,000	451,415
3.39%, 5/01/2029	105,000	99,695
2.25%, 11/09/2031	14,000	11,857
5.10%, 8/01/2033	46,000	46,198
Radian Group, Inc., 4.88%, 3/15/2027	50,000	49,632
Raymond James Financial, Inc.		
4.65%, 4/01/2030	342,000	341,514
4.95%, 7/15/2046	33,000	30,495
Rayonier LP, 2.75%, 5/17/2031	65,000	55,780
Realty Income Corp.		
4.63%, 11/01/2025	25,000	24,976
5.05%, 1/13/2026	267,000	266,334
3.00%, 1/15/2027	50,000	48,272
3.95%, 8/15/2027	60,000	59,102
3.40%, 1/15/2028	50,000	48,169
3.25%, 6/15/2029	151,000	141,256
4.00%, 7/15/2029	119,000	115,091
3.40%, 1/15/2030	110,000	102,471
3.20%, 2/15/2031	10,000	9,042
2.70%, 2/15/2032	25,000	21,430
4.90%, 7/15/2033	60,000	58,815
4.65%, 3/15/2047	171,000	152,362
Regency Centers LP		
2.95%, 9/15/2029	25,000	22,930
4.40%, 2/01/2047	25,000	20,979
4.65%, 3/15/2049	65,000	56,451
Regions Financial Corp.		
1.80%, 8/12/2028	47,000	41,845
5.50%, 9/06/2035	200,000	198,192
Reinsurance Group of America, Inc., 3.90%, 5/15/2029	150,000	143,932
RenaissanceRe Finance, Inc., 3.45%, 7/01/2027	215,000	208,494
RenaissanceRe Holdings Ltd., 5.75%, 6/05/2033	41,000	41,565
Rexford Industrial Realty LP, 2.15%, 9/01/2031	40,000	33,017
Royal Bank of Canada		
Series G, 0.88%, 1/20/2026	200,000	191,343
1.20%, 4/27/2026	110,000	104,731
Series G, 5.20%, 7/20/2026	25,000	25,293
3.63%, 5/04/2027	80,000	78,238
Series G, 4.24%, 8/03/2027	100,000	99,260
6.00%, 11/01/2027	200,000	207,791
Series G, 5.20%, 8/01/2028	235,000	238,879
Series G, 4.97%, 8/02/2030	500,000	501,284
Series G, 2.30%, 11/03/2031	245,000	208,625
3.88%, 5/04/2032	36,000	33,721
Series G, 5.00%, 2/01/2033	50,000	50,043
Sabra Health Care LP		
5.13%, 8/15/2026	35,000	34,994
3.90%, 10/15/2029	50,000	46,476
Safehold GL Holdings LLC, 2.80%, 6/15/2031	44,000	37,731
Santander Holdings USA, Inc.		
3.24%, 10/05/2026	275,000	265,682
4.40%, 7/13/2027	650,000	640,514

BNY Mellon Core Bond ETF (continued)		
Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Financial – 8.3% (continued)		
Santander Holdings USA, Inc. (continued)		
2.49%, 1/06/2028	80,000	75,418
6.50%, 3/09/2029	135,000	139,195
6.57%, 6/12/2029	10,000	10,374
7.66%, 11/09/2031	50,000	54,823
Santander UK Group Holdings PLC		
1.67%, 6/14/2027[a]	250,000	236,711
2.47%, 1/11/2028	200,000	188,542
2.90%, 3/15/2032	125,000	108,751
Simon Property Group LP		
3.30%, 1/15/2026	161,000	158,452
3.25%, 11/30/2026	34,000	33,084
1.38%, 1/15/2027	200,000	186,780
3.38%, 6/15/2027	48,000	46,694
3.38%, 12/01/2027	90,000	87,072
2.45%, 9/13/2029	125,000	112,479
2.65%, 7/15/2030	15,000	13,385
2.20%, 2/01/2031	316,000	270,755
5.50%, 3/08/2033	30,000	30,712
6.25%, 1/15/2034	50,000	53,853
4.75%, 9/26/2034	100,000	95,893
4.75%, 3/15/2042	70,000	64,132
3.25%, 9/13/2049	102,000	70,840
6.65%, 1/15/2054	50,000	57,229
Sixth Street Specialty Lending, Inc., 2.50%, 8/01/2026	110,000	104,548
State Street Corporation		
5.27%, 8/03/2026	25,000	25,310
1.68%, 11/18/2027	126,000	118,590
5.68%, 11/21/2029	50,000	51,562
2.20%, 3/03/2031	445,000	382,044
2.62%, 2/07/2033	20,000	17,144
4.16%, 8/04/2033	50,000	47,287
5.16%, 5/18/2034	50,000	50,414
3.03%, 11/01/2034	375,000	335,570
6.12%, 11/21/2034	250,000	263,333
Stewart Information Services Corp., 3.60%, 11/15/2031	135,000	116,439
STORE Capital Corp.		
4.63%, 3/15/2029	115,000	110,448
2.75%, 11/18/2030	20,000	17,072
2.70%, 12/01/2031	28,000	23,060
Sumitomo Mitsui Financial Group, Inc.		
0.95%, 1/12/2026	251,000	239,948
2.63%, 7/14/2026	50,000	48,338
1.40%, 9/17/2026	200,000	188,506
3.01%, 10/19/2026	200,000	193,946
3.45%, 1/11/2027	65,000	63,392
3.36%, 7/12/2027	225,000	218,113
3.35%, 10/18/2027	125,000	120,431
5.52%, 1/13/2028	280,000	285,959
5.80%, 7/13/2028	325,000	335,613
3.94%, 7/19/2028[a]	25,000	24,305
5.72%, 9/14/2028	285,000	293,825
5.81%, 9/14/2033[a]	410,000	430,714
2.30%, 1/12/2041	130,000	89,200
5.84%, 7/09/2044	400,000	415,095

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Financial – 8.3% (continued)		
Sun Communities Operating LP		
4.20%, 4/15/2032	35,000	32,200
5.70%, 1/15/2033	96,000	96,482
Synchrony Bank, 5.63%, 8/23/2027	296,000	298,253
Synchrony Financial		
3.70%, 8/04/2026	60,000	58,526
3.95%, 12/01/2027	65,000	62,432
2.88%, 10/28/2031	255,000	212,610
Tanger Properties LP, 2.75%, 9/01/2031	90,000	75,709
Toronto-Dominion Bank (The)		
5.10%, 1/09/2026	70,000	70,275
1.20%, 6/03/2026	460,000	435,476
1.25%, 9/10/2026	195,000	183,410
1.95%, 1/12/2027	70,000	66,090
2.80%, 3/10/2027	100,000	95,919
4.11%, 6/08/2027	270,000	266,280
4.69%, 9/15/2027	148,000	147,759
5.16%, 1/10/2028	80,000	80,828
5.52%, 7/17/2028	89,000	91,049
2.00%, 9/10/2031[a]	95,000	79,370
Series G, 2.45%, 1/12/2032	50,000	42,351
3.20%, 3/10/2032	115,000	101,814
4.46%, 6/08/2032	60,000	57,545
5.15%, 9/10/2034	200,000	196,556
Travelers Companies, Inc. (The)		
5.35%, 11/01/2040	25,000	25,030
4.00%, 5/30/2047	110,000	90,173
Travelers Property Casualty Corp., 6.38%, 3/15/2033	315,000	352,292
Truist Bank, 3.30%, 5/15/2026	217,000	211,860
Truist Financial Corp.		
1.27%, 3/02/2027	110,000	104,880
6.05%, 6/08/2027	80,000	81,491
1.13%, 8/03/2027	450,000	408,341
4.12%, 6/06/2028	50,000	49,142
4.87%, 1/26/2029	450,000	448,440
4.92%, 7/28/2033	100,000	95,288
6.12%, 10/28/2033	390,000	407,737
5.87%, 6/08/2034	70,000	71,991
U.S. Bancorp		
Series V, 2.38%, 7/22/2026	236,000	227,786
6.79%, 10/26/2027	20,000	20,768
3.90%, 4/26/2028	140,000	135,924
4.55%, 7/22/2028	332,000	329,911
4.65%, 2/01/2029	187,000	185,878
5.78%, 6/12/2029	270,000	277,695
Series D, 3.00%, 7/30/2029	641,000	587,704
1.38%, 7/22/2030	55,000	45,557
2.68%, 1/27/2033	95,000	80,730
4.97%, 7/22/2033	100,000	96,965
5.85%, 10/21/2033	310,000	321,044
4.84%, 2/01/2034	314,000	303,838
5.84%, 6/12/2034	130,000	134,356

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Financial – 8.3% (continued)		
UBS AG, 4.50%, 6/26/2048	250,000	223,389
UBS Group AG		
4.55%, 4/17/2026	350,000	348,635
4.88%, 5/15/2045	165,000	152,262
UDR, Inc.		
2.95%, 9/01/2026	40,000	38,609
Series G, 3.50%, 1/15/2028	50,000	47,855
3.00%, 8/15/2031	50,000	44,357
2.10%, 8/01/2032	25,000	20,057
Unum Group, 4.50%, 12/15/2049	15,000	12,226
Ventas Realty LP		
3.25%, 10/15/2026	94,000	91,156
3.85%, 4/01/2027	40,000	39,114
4.40%, 1/15/2029	228,000	222,782
3.00%, 1/15/2030	15,000	13,587
4.38%, 2/01/2045	15,000	12,524
4.88%, 4/15/2049	10,000	8,912
VICI Properties LP		
4.95%, 2/15/2030	90,000	88,299
5.63%, 5/15/2052	208,000	195,070
Visa, Inc.		
3.15%, 12/14/2025	25,000	24,656
1.90%, 4/15/2027	125,000	117,945
2.05%, 4/15/2030	17,000	14,959
1.10%, 2/15/2031	200,000	163,306
4.15%, 12/14/2035	275,000	259,502
2.70%, 4/15/2040	105,000	78,675
4.30%, 12/14/2045	100,000	88,402
3.65%, 9/15/2047	173,000	137,578
Voya Financial, Inc.		
5.70%, 7/15/2043	50,000	48,883
4.80%, 6/15/2046	50,000	42,880
W.R. Berkley Corp., 4.75%, 8/01/2044	70,000	62,962
Wachovia Corp., 5.50%, 8/01/2035	210,000	212,607
Wells Fargo & Co.		
4.10%, 6/03/2026	105,000	103,848
3.00%, 10/23/2026	10,000	9,685
3.20%, 6/17/2027	45,000	43,880
3.58%, 5/22/2028	1,326,000	1,285,177
2.39%, 6/02/2028	170,000	159,949
4.81%, 7/25/2028	260,000	259,626
4.15%, 1/24/2029	350,000	341,315
5.57%, 7/25/2029	175,000	178,660
6.30%, 10/23/2029	60,000	62,882
Series B, 7.95%, 11/15/2029	15,000	16,864
2.88%, 10/30/2030	575,000	521,337
2.57%, 2/11/2031	125,000	110,706
4.48%, 4/04/2031	360,000	351,591
3.35%, 3/02/2033	865,000	768,977
4.90%, 7/25/2033	420,000	411,206
5.39%, 4/24/2034	65,000	65,449
5.56%, 7/25/2034	116,000	118,019
5.38%, 11/02/2043	860,000	826,229
5.61%, 1/15/2044	340,000	334,112
Series G, 4.90%, 11/17/2045	330,000	294,746

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Financial – 8.3% (continued)		
Wells Fargo & Co. (continued)		
5.01%, 4/04/2051	461,000	429,426
Wells Fargo Bank NA, 5.45%, 8/07/2026	350,000	355,235
Welltower OP LLC		
4.25%, 4/01/2026	25,000	24,834
4.25%, 4/15/2028	45,000	44,277
3.10%, 1/15/2030	52,000	47,760
2.75%, 1/15/2031	237,000	209,521
Western Union Co. (The)		
1.35%, 3/15/2026	105,000	99,853
2.75%, 3/15/2031	70,000	59,812
Westpac Banking Corp.		
5.51%, 11/17/2025	50,000	50,533
2.85%, 5/13/2026	95,000	92,768
1.15%, 6/03/2026	281,000	266,917
4.04%, 8/26/2027	400,000	395,721
5.46%, 11/18/2027	735,000	754,661
3.40%, 1/25/2028	59,000	56,938
5.54%, 11/17/2028	50,000	51,839
1.95%, 11/20/2028	390,000	353,053
2.15%, 6/03/2031	25,000	21,486
5.41%, 8/10/2033	25,000	25,060
6.82%, 11/17/2033	100,000	110,324
4.11%, 7/24/2034	50,000	47,317
2.67%, 11/15/2035	45,000	38,481
3.02%, 11/18/2036	50,000	42,705
2.96%, 11/16/2040	41,000	29,792
3.13%, 11/18/2041	290,000	213,179
Weyerhaeuser Co.		
4.75%, 5/15/2026	85,000	84,963
4.00%, 11/15/2029	375,000	359,761
4.00%, 4/15/2030	15,000	14,361
4.00%, 3/09/2052	35,000	27,285
Willis North America, Inc.		
4.65%, 6/15/2027	189,000	188,326
5.35%, 5/15/2033	15,000	15,053
5.05%, 9/15/2048	142,000	128,032
WP Carey, Inc.		
4.25%, 10/01/2026	35,000	34,595
3.85%, 7/15/2029	25,000	23,903
2.25%, 4/01/2033	50,000	39,648
XL Group Ltd., 5.25%, 12/15/2043	25,000	23,598
		165,290,658
Industrial – 1.9%		
3M Co.		
2.88%, 10/15/2027	177,000	168,721
2.38%, 8/26/2029	189,000	169,841
3.05%, 4/15/2030[a]	35,000	32,223
3.63%, 10/15/2047	210,000	158,421
3.25%, 8/26/2049	50,000	35,392

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Industrial – 1.9% (continued)		
Allegion US Holding Co., Inc., 3.55%, 10/01/2027	90,000	86,839
Amcor Finance USA, Inc., 3.63%, 4/28/2026	225,000	220,914
Amphenol Corporation, 2.80%, 2/15/2030	20,000	18,104
Arrow Electronics, Inc., 2.95%, 2/15/2032	115,000	98,561
Berry Global, Inc.		
1.65%, 1/15/2027	25,000	23,294
5.80%, 6/15/2031[b]	250,000	252,644
Boeing Company (The)		
2.20%, 2/04/2026	25,000	24,081
3.10%, 5/01/2026	20,000	19,367
2.70%, 2/01/2027	658,000	620,919
2.80%, 3/01/2027	15,000	14,155
3.25%, 2/01/2028	727,000	682,702
3.45%, 11/01/2028	380,000	352,026
3.20%, 3/01/2029	520,000	475,280
2.95%, 2/01/2030	10,000	8,857
5.15%, 5/01/2030	180,000	177,823
6.13%, 2/15/2033	105,000	107,407
3.60%, 5/01/2034	740,000	621,434
3.25%, 2/01/2035	60,000	47,777
6.63%, 2/15/2038	32,000	33,136
3.63%, 3/01/2048	125,000	84,315
3.85%, 11/01/2048	125,000	87,673
3.75%, 2/01/2050	100,000	69,452
5.81%, 5/01/2050	215,000	202,797
3.83%, 3/01/2059	145,000	94,304
3.95%, 8/01/2059	260,000	174,200
5.93%, 5/01/2060	200,000	186,866
Burlington Northern Santa Fe LLC		
7.00%, 12/15/2025	20,000	20,510
6.15%, 5/01/2037	315,000	344,442
5.75%, 5/01/2040	70,000	73,435
4.45%, 3/15/2043	113,000	101,038
4.90%, 4/01/2044	140,000	131,752
4.55%, 9/01/2044	222,000	199,510
4.70%, 9/01/2045	40,000	36,391
3.90%, 8/01/2046	165,000	133,309
4.15%, 12/15/2048	90,000	75,158
4.45%, 1/15/2053	155,000	135,517
5.20%, 4/15/2054	55,000	53,978
Canadian National Railway Co.		
2.75%, 3/01/2026	130,000	126,967
6.25%, 8/01/2034	25,000	27,504
6.20%, 6/01/2036	115,000	125,936
4.45%, 1/20/2049	100,000	88,248
2.45%, 5/01/2050	100,000	60,955
Canadian Pacific Railway Co.		
4.00%, 6/01/2028	13,000	12,715
2.88%, 11/15/2029	193,000	176,379
4.80%, 8/01/2045	50,000	45,485
4.95%, 8/15/2045	226,000	209,540
6.13%, 9/15/2115	290,000	301,916
Carrier Global Corp.		
2.72%, 2/15/2030	246,000	221,102
2.70%, 2/15/2031	50,000	43,850

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Industrial – 1.9% (continued)		
Carrier Global Corp. (continued)		
3.38%, 4/05/2040	135,000	106,191
3.58%, 4/05/2050	60,000	44,626
Caterpillar Financial Services Corporation		
4.80%, 1/06/2026	25,000	25,103
0.90%, 3/02/2026	443,000	423,269
Series D, 4.35%, 5/15/2026	40,000	40,007
1.70%, 1/08/2027	19,000	17,931
3.60%, 8/12/2027	50,000	49,068
Caterpillar, Inc.		
5.20%, 5/27/2041	275,000	274,405
3.80%, 8/15/2042	215,000	179,273
4.75%, 5/15/2064	24,000	21,660
CNH Industrial Capital LLC		
4.55%, 4/10/2028	10,000	9,921
5.50%, 1/12/2029	10,000	10,224
CSX Corp.		
3.35%, 11/01/2025	69,000	68,204
3.25%, 6/01/2027	40,000	38,802
2.40%, 2/15/2030	400,000	356,605
4.10%, 11/15/2032	100,000	95,141
5.20%, 11/15/2033	10,000	10,199
6.00%, 10/01/2036	40,000	42,872
6.22%, 4/30/2040	20,000	21,842
4.10%, 3/15/2044	110,000	92,782
4.75%, 11/15/2048	13,000	11,824
3.35%, 9/15/2049	175,000	126,153
3.80%, 4/15/2050	95,000	74,474
4.50%, 11/15/2052	100,000	87,479
4.25%, 11/01/2066	70,000	55,382
Deere & Co.		
5.38%, 10/16/2029	50,000	51,930
3.10%, 4/15/2030	287,000	265,433
Dover Corp., 5.38%, 10/15/2035	25,000	25,651
Eaton Corp.		
4.35%, 5/18/2028	20,000	19,902
4.15%, 3/15/2033	355,000	339,407
4.15%, 11/02/2042	77,000	66,588
Emerson Electric Co.		
0.88%, 10/15/2026	80,000	74,948
1.80%, 10/15/2027	10,000	9,263
1.95%, 10/15/2030	75,000	64,562
2.20%, 12/21/2031	30,000	25,463
2.80%, 12/21/2051	200,000	129,191
FedEx Corp.		
3.25%, 4/01/2026	50,000	49,020
3.10%, 8/05/2029	120,000	111,483
4.25%, 5/15/2030	10,000	9,727
2.40%, 5/15/2031[a]	97,000	83,531
4.90%, 1/15/2034	130,000	128,867
3.25%, 5/15/2041	120,000	89,267
3.88%, 8/01/2042	275,000	218,019
5.10%, 1/15/2044	59,000	54,880
4.75%, 11/15/2045	15,000	13,120
4.55%, 4/01/2046	30,000	25,446

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Industrial – 1.9% (continued)		
FedEx Corp. (continued)		
4.40%, 1/15/2047	10,000	8,268
4.05%, 2/15/2048	95,000	75,063
5.25%, 5/15/2050	55,000	51,755
Flex Ltd., 3.75%, 2/01/2026	25,000	24,597
Flowserve Corp., 3.50%, 10/01/2030	75,000	68,487
Fortive Corp., 4.30%, 6/15/2046	25,000	20,809
Fortune Brands Innovations, Inc., 4.50%, 3/25/2052	25,000	20,693
GATX Corp.		
3.85%, 3/30/2027	564,000	549,982
4.70%, 4/01/2029	40,000	39,689
3.50%, 6/01/2032	75,000	66,636
5.45%, 9/15/2033	90,000	90,616
6.90%, 5/01/2034	120,000	132,734
3.10%, 6/01/2051	50,000	32,308
GE Capital International Funding Co. Unlimited Co., 4.42%, 11/15/2035	650,000	612,376
General Dynamics Corp.		
2.13%, 8/15/2026	205,000	197,182
3.50%, 4/01/2027	40,000	39,120
3.75%, 5/15/2028	221,000	215,244
4.25%, 4/01/2040	10,000	8,948
4.25%, 4/01/2050	141,000	120,947
HEICO Corporation		
5.25%, 8/01/2028	10,000	10,147
5.35%, 8/01/2033	110,000	110,850
Hexcel Corporation, 4.20%, 2/15/2027	75,000	73,145
Honeywell International, Inc.		
2.50%, 11/01/2026	219,000	211,298
1.10%, 3/01/2027	200,000	185,657
4.95%, 2/15/2028	200,000	203,730
4.25%, 1/15/2029	215,000	213,586
1.95%, 6/01/2030	125,000	108,762
1.75%, 9/01/2031	75,000	62,208
5.70%, 3/15/2036	65,000	69,259
5.70%, 3/15/2037	137,000	144,929
3.81%, 11/21/2047	160,000	128,252
Howmet Aerospace, Inc., 3.00%, 1/15/2029	39,000	36,264
Hubbell, Inc., 3.15%, 8/15/2027	155,000	148,635
Huntington Ingalls Industries, Inc.		
3.48%, 12/01/2027	60,000	57,706
2.04%, 8/16/2028	30,000	27,053
IDEX Corporation, 2.63%, 6/15/2031	25,000	21,608
Illinois Tool Works, Inc.		
2.65%, 11/15/2026	35,000	33,851
3.90%, 9/01/2042	215,000	180,477
Ingersoll Rand, Inc.		
5.40%, 8/14/2028	25,000	25,562
5.18%, 6/15/2029	500,000	506,927
5.31%, 6/15/2031	100,000	101,911
5.70%, 8/14/2033	20,000	20,747
J.B. Hunt Transport Services, Inc., 3.88%, 3/01/2026	37,000	36,560
Jabil, Inc.		
4.25%, 5/15/2027	50,000	49,213
3.95%, 1/12/2028	10,000	9,690

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Industrial – 1.9% (continued)		
Jacobs Engineering Group, Inc.		
6.35%, 8/18/2028	10,000	10,424
5.90%, 3/01/2033	50,000	51,224
John Deere Capital Corp.		
4.75%, 6/08/2026	10,000	10,051
1.05%, 6/17/2026	35,000	33,169
5.15%, 9/08/2026	10,000	10,147
2.25%, 9/14/2026	85,000	81,786
1.70%, 1/11/2027	60,000	56,600
2.35%, 3/08/2027	50,000	47,660
4.15%, 9/15/2027	135,000	134,190
4.90%, 3/03/2028	35,000	35,385
4.95%, 7/14/2028	49,000	49,654
4.85%, 6/11/2029	250,000	252,378
2.80%, 7/18/2029	50,000	46,296
2.45%, 1/09/2030	25,000	22,510
4.70%, 6/10/2030	215,000	215,321
1.45%, 1/15/2031	125,000	104,117
4.90%, 3/07/2031	300,000	301,691
Series I, 5.15%, 9/08/2033	20,000	20,380
Series 1, 5.05%, 6/12/2034	250,000	252,504
Johnson Controls International PLC, 4.50%, 2/15/2047	200,000	171,067
Keysight Technologies, Inc., 3.00%, 10/30/2029	88,000	80,378
Kirby Corp., 4.20%, 3/01/2028	65,000	63,182
L3Harris Technologies, Inc.		
4.40%, 6/15/2028	100,000	98,711
4.40%, 6/15/2028	100,000	98,773
2.90%, 12/15/2029	70,000	63,716
4.85%, 4/27/2035	100,000	96,796
5.60%, 7/31/2053	200,000	201,935
Lafarge SA, 7.13%, 7/15/2036	40,000	45,550
Lennox International, Inc., 5.50%, 9/15/2028	20,000	20,487
Lockheed Martin Corp.		
3.55%, 1/15/2026	54,000	53,347
5.10%, 11/15/2027	120,000	122,107
5.25%, 1/15/2033	100,000	102,956
4.75%, 2/15/2034	524,000	517,279
4.50%, 5/15/2036	125,000	119,333
4.07%, 12/15/2042	75,000	64,305
3.80%, 3/01/2045	90,000	73,070
4.09%, 9/15/2052	100,000	82,411
4.15%, 6/15/2053	250,000	207,228
5.70%, 11/15/2054	90,000	95,155
Martin Marietta Materials, Inc.		
3.50%, 12/15/2027	25,000	24,170
4.25%, 12/15/2047	65,000	53,357
3.20%, 7/15/2051	50,000	34,106
Masco Corp., 2.00%, 10/01/2030	345,000	292,358
Mohawk Industries, Inc.		
5.85%, 9/18/2028	505,000	520,901
3.63%, 5/15/2030	10,000	9,341
Nordson Corp., 5.80%, 9/15/2033	10,000	10,465
Norfolk Southern Corp.		
2.55%, 11/01/2029	189,000	170,930
5.05%, 8/01/2030	155,000	157,176

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Industrial – 1.9% (continued)		
Norfolk Southern Corp. (continued)		
4.45%, 3/01/2033	110,000	106,376
4.84%, 10/01/2041	50,000	46,753
4.45%, 6/15/2045	25,000	21,790
4.15%, 2/28/2048	50,000	41,357
3.05%, 5/15/2050	438,000	292,947
2.90%, 8/25/2051	50,000	32,049
4.05%, 8/15/2052	145,000	115,500
4.55%, 6/01/2053	110,000	95,054
5.35%, 8/01/2054	50,000	49,144
Northrop Grumman Corp.		
3.20%, 2/01/2027	15,000	14,563
3.25%, 1/15/2028	235,000	224,849
4.40%, 5/01/2030	200,000	196,525
4.75%, 6/01/2043	35,000	32,127
4.03%, 10/15/2047	100,000	81,048
5.25%, 5/01/2050	79,000	76,869
4.95%, 3/15/2053	350,000	325,644
nVent Finance Sarl, 2.75%, 11/15/2031	100,000	84,728
Oshkosh Corp., 3.10%, 3/01/2030	105,000	95,441
Otis Worldwide Corp.		
2.29%, 4/05/2027	40,000	37,925
5.25%, 8/16/2028	147,000	149,572
3.11%, 2/15/2040	250,000	193,923
3.36%, 2/15/2050	50,000	36,051
Owens Corning		
3.40%, 8/15/2026	199,000	194,603
3.88%, 6/01/2030	70,000	66,154
Packaging Corporation of America		
3.40%, 12/15/2027	70,000	67,384
3.00%, 12/15/2029	103,000	94,508
4.05%, 12/15/2049	45,000	35,673
Parker-Hannifin Corporation		
3.25%, 6/14/2029	25,000	23,480
4.50%, 9/15/2029	260,000	258,163
4.10%, 3/01/2047	70,000	57,260
4.00%, 6/14/2049	210,000	171,332
Regal Rexnord Corporation		
6.05%, 4/15/2028	325,000	332,359
6.30%, 2/15/2030	100,000	103,431
6.40%, 4/15/2033	17,000	17,730
Republic Services, Inc.		
3.38%, 11/15/2027	23,000	22,227
4.88%, 4/01/2029	100,000	100,531
5.00%, 11/15/2029	250,000	252,403
2.30%, 3/01/2030	50,000	44,248
5.00%, 4/01/2034	100,000	99,508
5.20%, 11/15/2034	300,000	303,527
3.05%, 3/01/2050	25,000	17,080
Rockwell Automation, Inc., 2.80%, 8/15/2061	162,000	94,367
RTX Corporation		
3.13%, 5/04/2027	58,000	55,910
4.13%, 11/16/2028	452,000	442,178
5.75%, 1/15/2029	50,000	51,886
6.00%, 3/15/2031	50,000	52,944

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Industrial – 1.9% (continued)		
RTX Corporation (continued)		
1.90%, 9/01/2031	75,000	62,002
2.38%, 3/15/2032	77,000	64,654
6.10%, 3/15/2034	250,000	267,747
4.45%, 11/16/2038	300,000	272,987
4.50%, 6/01/2042	27,000	24,010
4.80%, 12/15/2043	31,000	28,265
4.15%, 5/15/2045	130,000	107,833
4.35%, 4/15/2047	305,000	257,672
4.05%, 5/04/2047	200,000	161,269
4.63%, 11/16/2048	105,000	92,520
2.82%, 9/01/2051	130,000	82,134
3.03%, 3/15/2052	100,000	65,902
5.38%, 2/27/2053	50,000	49,033
6.40%, 3/15/2054	50,000	56,305
Ryder System, Inc.		
5.65%, 3/01/2028	45,000	46,151
5.25%, 6/01/2028	225,000	227,782
Snap-On, Inc.		
3.25%, 3/01/2027	25,000	24,315
4.10%, 3/01/2048	35,000	29,278
Sonoco Products Company		
2.25%, 2/01/2027	15,000	14,164
2.85%, 2/01/2032	101,000	86,361
Stanley Black & Decker, Inc.		
3.40%, 3/01/2026	46,000	45,158
4.25%, 11/15/2028[a]	162,000	158,915
2.30%, 3/15/2030	75,000	65,539
Ste Transcore Holdings, Inc., 4.13%, 5/23/2026	200,000	198,206
Teledyne Technologies, Inc.		
1.60%, 4/01/2026	45,000	43,017
2.75%, 4/01/2031	215,000	189,952
Textron, Inc.		
4.00%, 3/15/2026	25,000	24,714
3.65%, 3/15/2027	650,000	632,951
3.38%, 3/01/2028	84,000	80,025
6.10%, 11/15/2033	50,000	52,461
Trane Technologies Global Holding Co. Ltd.		
3.75%, 8/21/2028	10,000	9,707
5.75%, 6/15/2043	26,000	26,969
4.30%, 2/21/2048	80,000	68,147
Tyco Electronics Group SA, 3.13%, 8/15/2027	135,000	130,120
Union Pacific Corp.		
3.00%, 4/15/2027	67,000	64,715
3.95%, 9/10/2028	95,000	92,997
3.70%, 3/01/2029	38,000	36,732
2.40%, 2/05/2030	164,000	146,663
2.80%, 2/14/2032	190,000	167,451
3.60%, 9/15/2037	50,000	42,839
3.55%, 8/15/2039	128,000	106,272
3.20%, 5/20/2041	115,000	88,674
4.05%, 3/01/2046	125,000	103,747
3.35%, 8/15/2046	35,000	25,796
4.00%, 4/15/2047	270,000	219,950
4.50%, 9/10/2048	196,000	173,197

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Industrial – 1.9% (continued)		
Union Pacific Corp. (continued)		
3.25%, 2/05/2050	75,000	53,464
3.50%, 2/14/2053	140,000	103,040
4.95%, 5/15/2053	10,000	9,497
3.95%, 8/15/2059	80,000	61,535
2.97%, 9/16/2062	366,000	222,127
4.10%, 9/15/2067	15,000	11,562
3.75%, 2/05/2070	100,000	70,967
3.80%, 4/06/2071	50,000	35,932
3.85%, 2/14/2072	15,000	10,940
United Parcel Service, Inc.		
3.05%, 11/15/2027	145,000	139,172
2.50%, 9/01/2029	200,000	182,210
4.88%, 3/03/2033	367,000	367,954
4.25%, 3/15/2049	202,000	169,884
5.30%, 4/01/2050	135,000	133,733
5.05%, 3/03/2053	117,000	111,378
Veralto Corporation		
5.50%, 9/18/2026	25,000	25,335
5.35%, 9/18/2028	15,000	15,273
5.45%, 9/18/2033	125,000	126,839
Vontier Corporation		
2.40%, 4/01/2028	35,000	31,729
2.95%, 4/01/2031	365,000	313,404
Vulcan Materials Company		
3.90%, 4/01/2027	55,000	54,145
4.70%, 3/01/2048	50,000	44,234
Waste Connections, Inc.		
4.20%, 1/15/2033	400,000	376,483
5.00%, 3/01/2034	200,000	198,331
3.05%, 4/01/2050	70,000	47,118
Waste Management, Inc.		
0.75%, 11/15/2025	83,000	79,763
3.15%, 11/15/2027	30,000	28,847
1.15%, 3/15/2028	311,000	278,092
4.88%, 2/15/2029	100,000	101,089
2.00%, 6/01/2029	74,000	66,206
4.15%, 4/15/2032	215,000	206,395
4.10%, 3/01/2045	25,000	21,107
4.15%, 7/15/2049	315,000	265,086
2.50%, 11/15/2050	20,000	12,192
Westinghouse Air Brake Technologies Corporation		
3.45%, 11/15/2026	150,000	146,258
4.70%, 9/15/2028	436,000	433,940
WRKCo, Inc.		
4.65%, 3/15/2026	245,000	243,908
4.00%, 3/15/2028	50,000	48,608
Xylem, Inc.		
3.25%, 11/01/2026	62,000	60,366
4.38%, 11/01/2046	25,000	20,971
		38,027,388

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Technology – 1.8%		
Adobe, Inc., 2.15%, 2/01/2027	240,000	228,774
Amdocs Ltd., 2.54%, 6/15/2030	140,000	122,268
Analog Devices, Inc.		
3.45%, 6/15/2027	192,000	187,089
2.95%, 10/01/2051	105,000	69,757
Apple, Inc.		
4.42%, 5/08/2026	215,000	215,047
2.45%, 8/04/2026	200,000	193,661
3.35%, 2/09/2027	281,000	275,249
3.20%, 5/11/2027	25,000	24,339
3.00%, 6/20/2027	160,000	154,953
2.90%, 9/12/2027	62,000	59,677
3.00%, 11/13/2027	25,000	24,075
4.00%, 5/10/2028	750,000	743,537
1.40%, 8/05/2028	105,000	94,326
3.25%, 8/08/2029	166,000	157,985
2.20%, 9/11/2029	150,000	135,723
4.15%, 5/10/2030	116,000	115,365
1.65%, 5/11/2030	500,000	430,896
1.25%, 8/20/2030	138,000	115,979
1.65%, 2/08/2031	310,000	263,207
1.70%, 8/05/2031	350,000	294,465
3.35%, 8/08/2032[(a)]	155,000	143,465
4.30%, 5/10/2033	15,000	14,925
2.38%, 2/08/2041	60,000	42,490
3.85%, 5/04/2043	411,000	350,328
4.65%, 2/23/2046	257,000	241,584
3.85%, 8/04/2046	216,000	178,975
2.65%, 5/11/2050	535,000	346,837
2.65%, 2/08/2051	251,000	161,264
2.70%, 8/05/2051	300,000	194,024
3.95%, 8/08/2052	75,000	62,076
4.85%, 5/10/2053[(a)]	85,000	83,081
2.85%, 8/05/2061	100,000	63,075
Applied Materials, Inc.		
1.75%, 6/01/2030	180,000	154,255
5.10%, 10/01/2035	330,000	335,851
4.35%, 4/01/2047	75,000	65,400
AutoDesk, Inc., 2.85%, 1/15/2030	91,000	82,811
Booz Allen Hamilton, Inc., 5.95%, 8/04/2033	15,000	15,757
Broadcom Corp. / Broadcom Cayman Finance Ltd., 3.50%, 1/15/2028	387,000	372,522
Broadcom, Inc.		
3.15%, 11/15/2025	225,000	221,375
1.95%, 2/15/2028[(b)]	30,000	27,453
4.11%, 9/15/2028	233,000	227,765
4.00%, 4/15/2029[(b)]	50,000	48,195
2.45%, 2/15/2031[(b)]	330,000	284,883
5.15%, 11/15/2031	500,000	503,380
4.15%, 4/15/2032[(b)]	115,000	108,559
4.30%, 11/15/2032	77,000	73,135
2.60%, 2/15/2033[(b)]	70,000	58,066
3.42%, 4/15/2033[(b)]	95,000	83,803
3.47%, 4/15/2034[(b)]	1,099,000	959,196
3.19%, 11/15/2036[(b)]	125,000	101,321
4.93%, 5/15/2037[(b)]	50,000	47,944

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Technology – 1.8% (continued)		
Broadcom, Inc. (continued)		
3.50%, 2/15/2041[b]	205,000	160,903
Broadridge Financial Solutions, Inc., 3.40%, 6/27/2026	155,000	151,562
CDW LLC / CDW Finance Corp.		
2.67%, 12/01/2026	55,000	52,507
3.28%, 12/01/2028	198,000	184,421
CGI, Inc., 1.45%, 9/14/2026	115,000	108,139
Concentrix Corp.		
6.65%, 8/02/2026	15,000	15,285
6.60%, 8/02/2028[a]	310,000	314,290
Dell International LLC / EMC Corp.		
4.90%, 10/01/2026	121,000	121,332
5.30%, 10/01/2029	168,000	170,731
6.20%, 7/15/2030	110,000	116,514
3.38%, 12/15/2041	48,000	35,994
8.35%, 7/15/2046	100,000	130,123
3.45%, 12/15/2051	40,000	27,881
DXC Technology Co., 1.80%, 9/15/2026	45,000	42,306
Electronic Arts, Inc., 1.85%, 2/15/2031	25,000	20,966
Fidelity National Information Services, Inc.		
1.15%, 3/01/2026	15,000	14,302
1.65%, 3/01/2028	480,000	434,748
5.10%, 7/15/2032	96,000	96,717
3.10%, 3/01/2041	50,000	37,076
Fiserv, Inc.		
3.20%, 7/01/2026	127,000	123,986
5.45%, 3/02/2028	25,000	25,504
5.38%, 8/21/2028	65,000	66,258
4.20%, 10/01/2028	150,000	146,781
3.50%, 7/01/2029	188,000	177,625
2.65%, 6/01/2030	200,000	177,775
5.60%, 3/02/2033	482,000	495,161
5.63%, 8/21/2033	25,000	25,698
4.40%, 7/01/2049	130,000	109,896
Fortinet, Inc., 1.00%, 3/15/2026	65,000	61,774
Hewlett Packard Enterprise Co.		
5.25%, 7/01/2028	10,000	10,123
4.55%, 10/15/2029	500,000	490,532
5.00%, 10/15/2034	200,000	193,969
6.20%, 10/15/2035	50,000	53,204
6.35%, 10/15/2045	55,000	58,505
HP, Inc.		
1.45%, 6/17/2026	150,000	142,202
3.00%, 6/17/2027	397,000	380,615
4.75%, 1/15/2028	20,000	20,044
6.00%, 9/15/2041	21,000	21,704
Intel Corporation		
4.88%, 2/10/2026	115,000	114,971
2.60%, 5/19/2026	75,000	72,450
3.15%, 5/11/2027	55,000	52,699
4.88%, 2/10/2028	260,000	258,916
2.45%, 11/15/2029	155,000	136,293
5.13%, 2/10/2030	50,000	49,902
3.90%, 3/25/2030	150,000	140,732
4.00%, 12/15/2032	764,000	695,574

BNY Mellon Core Bond ETF (continued)		
Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Technology – 1.8% (continued)		
Intel Corporation (continued)		
5.20%, 2/10/2033[(a)]	550,000	540,239
4.60%, 3/25/2040	95,000	81,360
2.80%, 8/12/2041	50,000	33,004
5.63%, 2/10/2043	50,000	47,557
4.10%, 5/19/2046	75,000	56,281
3.73%, 12/08/2047	555,000	385,784
4.75%, 3/25/2050	150,000	122,329
4.90%, 8/05/2052	70,000	58,040
5.70%, 2/10/2053	70,000	65,302
3.10%, 2/15/2060	170,000	97,026
4.95%, 3/25/2060	50,000	41,017
3.20%, 8/12/2061	50,000	28,971
5.05%, 8/05/2062	130,000	108,053
5.90%, 2/10/2063	125,000	118,264
International Business Machines Corp.		
3.45%, 2/19/2026	400,000	394,530
3.30%, 1/27/2027	315,000	306,858
1.70%, 5/15/2027	50,000	46,604
4.15%, 7/27/2027	182,000	180,079
4.50%, 2/06/2028	215,000	214,669
4.15%, 5/15/2039	100,000	87,484
4.00%, 6/20/2042	110,000	91,788
4.70%, 2/19/2046	160,000	143,639
2.95%, 5/15/2050	310,000	202,309
4.90%, 7/27/2052	200,000	183,345
5.10%, 2/06/2053	65,000	61,930
7.13%, 12/01/2096[(a)]	125,000	158,211
Intuit, Inc.		
5.25%, 9/15/2026	15,000	15,211
5.13%, 9/15/2028	175,000	178,809
1.65%, 7/15/2030	92,000	77,995
5.20%, 9/15/2033	25,000	25,485
5.50%, 9/15/2053	85,000	86,507
KLA Corporation		
4.10%, 3/15/2029	50,000	49,120
3.30%, 3/01/2050	80,000	57,026
5.25%, 7/15/2062	220,000	213,131
Kyndryl Holdings, Inc.		
2.70%, 10/15/2028	50,000	45,493
6.35%, 2/20/2034	300,000	310,679
LAM Research Corp.		
2.88%, 6/15/2050	25,000	16,564
3.13%, 6/15/2060	115,000	74,242
Marvell Technology, Inc.		
5.75%, 2/15/2029	10,000	10,302
5.95%, 9/15/2033	10,000	10,464
Micron Technology, Inc.		
4.19%, 2/15/2027	272,000	268,420
5.38%, 4/15/2028	10,000	10,137
6.75%, 11/01/2029	140,000	150,256
4.66%, 2/15/2030	48,000	47,086
5.88%, 2/09/2033	50,000	51,705
5.88%, 9/15/2033	15,000	15,535
3.37%, 11/01/2041	150,000	111,154

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Technology – 1.8% (continued)		
Microsoft Corporation		
3.13%, 11/03/2025	21,000	20,731
2.40%, 8/08/2026	725,000	701,778
3.40%, 9/15/2026	30,000	29,521
3.30%, 2/06/2027	469,000	459,623
1.35%, 9/15/2030	375,000	318,559
3.50%, 2/12/2035	100,000	91,848
4.20%, 11/03/2035	50,000	48,426
4.50%, 10/01/2040	25,000	24,486
4.45%, 11/03/2045	55,000	52,073
3.70%, 8/08/2046	115,000	95,760
4.25%, 2/06/2047	190,000	177,464
4.50%, 6/15/2047	25,000	23,236
2.53%, 6/01/2050	939,000	601,591
2.92%, 3/17/2052	245,000	169,065
4.00%, 2/12/2055	160,000	137,686
3.95%, 8/08/2056	75,000	62,291
3.04%, 3/17/2062	181,000	120,963
NVIDIA Corporation		
1.55%, 6/15/2028	822,000	745,651
2.85%, 4/01/2030	124,000	114,287
2.00%, 6/15/2031	920,000	789,499
3.50%, 4/01/2040	125,000	105,517
3.50%, 4/01/2050	40,000	31,147
NXP BV / NXP Funding LLC, 5.55%, 12/01/2028	40,000	40,861
NXP BV / NXP Funding LLC / NXP USA, Inc.		
3.88%, 6/18/2026	45,000	44,433
4.30%, 6/18/2029	20,000	19,457
2.65%, 2/15/2032	26,000	21,973
3.25%, 5/11/2041	25,000	18,742
3.25%, 11/30/2051	80,000	53,546
Oracle Corporation		
1.65%, 3/25/2026	50,000	47,909
2.80%, 4/01/2027	322,000	308,612
3.25%, 11/15/2027	210,000	201,735
2.30%, 3/25/2028	125,000	115,676
2.95%, 4/01/2030	22,000	19,965
2.88%, 3/25/2031	10,000	8,860
6.25%, 11/09/2032	47,000	50,436
4.90%, 2/06/2033	1,286,000	1,268,926
4.30%, 7/08/2034	300,000	280,003
3.85%, 7/15/2036	75,000	64,962
3.80%, 11/15/2037	170,000	144,083
6.13%, 7/08/2039	208,000	219,939
3.60%, 4/01/2040	500,000	397,381
4.50%, 7/08/2044	25,000	21,408
4.13%, 5/15/2045	296,000	238,286
4.00%, 11/15/2047	330,000	256,594
3.60%, 4/01/2050	185,000	133,323
3.95%, 3/25/2051	400,000	304,884
5.55%, 2/06/2053	220,000	214,895
3.85%, 4/01/2060	525,000	372,264
4.10%, 3/25/2061	200,000	148,360

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Technology – 1.8% (continued)		
QUALCOMM, Inc.		
2.15%, 5/20/2030	100,000	87,875
4.65%, 5/20/2035	50,000	48,943
4.80%, 5/20/2045	277,000	255,223
4.30%, 5/20/2047	205,000	174,440
6.00%, 5/20/2053	60,000	64,524
Roper Technologies, Inc.		
3.85%, 12/15/2025	50,000	49,502
3.80%, 12/15/2026	15,000	14,778
4.20%, 9/15/2028	100,000	98,307
1.75%, 2/15/2031	125,000	103,303
Salesforce, Inc.		
3.70%, 4/11/2028	615,000	601,060
1.50%, 7/15/2028	70,000	63,129
2.70%, 7/15/2041	100,000	72,268
2.90%, 7/15/2051	75,000	49,637
ServiceNow, Inc., 1.40%, 9/01/2030	207,000	172,890
Take-Two Interactive Software, Inc.		
5.00%, 3/28/2026	65,000	65,234
4.95%, 3/28/2028	129,000	129,459
Teledyne FLIR LLC, 2.50%, 8/01/2030	25,000	21,971
Texas Instruments, Inc.		
2.90%, 11/03/2027	14,000	13,416
4.60%, 2/15/2028	143,000	143,824
2.25%, 9/04/2029	38,000	34,248
1.90%, 9/15/2031	50,000	42,254
4.15%, 5/15/2048	350,000	296,000
5.00%, 3/14/2053	65,000	62,182
5.05%, 5/18/2063	135,000	127,140
TSMC Arizona Corp.		
1.75%, 10/25/2026	480,000	453,330
2.50%, 10/25/2031	260,000	225,211
3.25%, 10/25/2051	75,000	56,196
VMware LLC		
1.40%, 8/15/2026	50,000	47,135
1.80%, 8/15/2028	45,000	40,296
4.70%, 5/15/2030	47,000	46,158
2.20%, 8/15/2031	210,000	175,028
Western Digital Corp., 3.10%, 2/01/2032	300,000	250,667
Xilinx, Inc., 2.38%, 6/01/2030	40,000	35,422
		35,838,616
Utilities – 2.3%		
AEP Texas, Inc.		
Series I, 2.10%, 7/01/2030	90,000	77,471
5.70%, 5/15/2034	355,000	361,731
3.80%, 10/01/2047	54,000	39,934
5.25%, 5/15/2052	95,000	88,716
AEP Transmission Co. LLC		
4.25%, 9/15/2048	90,000	74,283
3.80%, 6/15/2049	30,000	23,034
5.40%, 3/15/2053	71,000	70,284
AES Corporation (The)		
5.45%, 6/01/2028	320,000	322,908
2.45%, 1/15/2031	50,000	42,090

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Utilities – 2.3% (continued)		
Alabama Power Co.		
3.94%, 9/01/2032	110,000	103,371
5.85%, 11/15/2033	500,000	528,604
3.75%, 3/01/2045	50,000	39,576
3.45%, 10/01/2049	250,000	182,500
3.13%, 7/15/2051	15,000	10,194
Ameren Corp.		
3.65%, 2/15/2026	35,000	34,476
5.70%, 12/01/2026	50,000	50,894
1.75%, 3/15/2028	50,000	45,232
Ameren Illinois Co.		
1.55%, 11/15/2030	105,000	87,406
3.85%, 9/01/2032	20,000	18,573
2.90%, 6/15/2051	110,000	71,921
American Electric Power Co., Inc.		
5.75%, 11/01/2027	200,000	205,827
5.20%, 1/15/2029	70,000	70,922
2.30%, 3/01/2030	150,000	131,263
5.63%, 3/01/2033	265,000	270,708
6.95%, 12/15/2054	250,000	261,134
American Water Capital Corp.		
2.95%, 9/01/2027	100,000	95,683
3.75%, 9/01/2028	104,000	100,481
3.45%, 6/01/2029	41,000	38,739
2.80%, 5/01/2030	100,000	90,216
4.45%, 6/01/2032	100,000	97,283
6.59%, 10/15/2037	115,000	129,372
4.00%, 12/01/2046	33,000	26,763
3.75%, 9/01/2047	65,000	49,961
3.45%, 5/01/2050	250,000	181,805
Appalachian Power Co., 5.65%, 4/01/2034	250,000	255,572
Arizona Public Service Co.		
2.60%, 8/15/2029	750,000	681,027
2.20%, 12/15/2031	185,000	153,012
4.25%, 3/01/2049	50,000	39,905
3.50%, 12/01/2049	65,000	45,551
Atmos Energy Corp.		
5.90%, 11/15/2033	10,000	10,645
4.13%, 3/15/2049	115,000	94,209
3.38%, 9/15/2049	52,000	37,760
2.85%, 2/15/2052	110,000	70,065
6.20%, 11/15/2053	10,000	11,061
Avangrid, Inc., 3.80%, 6/01/2029	15,000	14,317
Avista Corp., 4.00%, 4/01/2052	60,000	46,992
Baltimore Gas & Electric Co.		
Series ., 5.30%, 6/01/2034	80,000	81,240
3.50%, 8/15/2046	120,000	89,472
5.40%, 6/01/2053	10,000	9,870
Berkshire Hathaway Energy Co.		
3.25%, 4/15/2028	257,000	245,834
1.65%, 5/15/2031	125,000	103,211
4.50%, 2/01/2045	200,000	176,844
4.45%, 1/15/2049	150,000	127,347
2.85%, 5/15/2051	185,000	118,400

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Utilities – 2.3% (continued)		
Black Hills Corp.		
3.15%, 1/15/2027	15,000	14,438
3.05%, 10/15/2029	507,000	464,616
6.15%, 5/15/2034	110,000	115,269
CenterPoint Energy Houston Electric LLC		
3.95%, 3/01/2048	250,000	198,166
Series AD, 2.90%, 7/01/2050	115,000	74,527
Series AJ, 4.85%, 10/01/2052	50,000	45,585
CenterPoint Energy Resources Corp.		
5.25%, 3/01/2028	245,000	248,946
1.75%, 10/01/2030	97,000	81,539
CenterPoint Energy, Inc.		
5.25%, 8/10/2026	10,000	10,076
3.70%, 9/01/2049	20,000	14,689
Cleveland Electric Illuminating Co. (The), 5.95%, 12/15/2036	30,000	30,808
Commonwealth Edison Co.		
2.55%, 6/15/2026	135,000	130,748
3.70%, 8/15/2028	25,000	24,149
3.70%, 3/01/2045	100,000	78,606
Series 123, 3.75%, 8/15/2047	100,000	77,390
4.00%, 3/01/2048	320,000	258,341
4.00%, 3/01/2049	20,000	16,032
5.30%, 2/01/2053	100,000	97,676
Connecticut Light & Power Co. (The)		
Series A, 3.20%, 3/15/2027	175,000	169,810
Series A, 2.05%, 7/01/2031	110,000	92,573
4.30%, 4/15/2044	200,000	172,509
5.25%, 1/15/2053	42,000	41,398
Consolidated Edison Co. of New York, Inc.		
Series 20A, 3.35%, 4/01/2030	50,000	46,801
2.40%, 6/15/2031	325,000	282,234
Series 07-A, 6.30%, 8/15/2037	65,000	70,829
4.50%, 12/01/2045	200,000	174,573
Series E, 4.65%, 12/01/2048	126,000	111,811
6.15%, 11/15/2052	100,000	108,985
4.63%, 12/01/2054	30,000	26,340
Series C, 4.30%, 12/01/2056	25,000	20,511
Series C, 4.00%, 11/15/2057	50,000	38,670
4.50%, 5/15/2058	75,000	62,941
3.70%, 11/15/2059	90,000	65,424
Series C, 3.00%, 12/01/2060	20,000	12,172
3.60%, 6/15/2061	200,000	142,550
Constellation Energy Generation LLC		
6.13%, 1/15/2034	45,000	47,945
6.25%, 10/01/2039	233,000	248,276
5.75%, 10/01/2041	30,000	30,165
5.60%, 6/15/2042	55,000	54,419
6.50%, 10/01/2053	55,000	60,383
Consumers Energy Co.		
4.63%, 5/15/2033	50,000	49,137
3.75%, 2/15/2050	80,000	62,032
3.50%, 8/01/2051	100,000	76,201
4.20%, 9/01/2052	195,000	163,698

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Utilities – 2.3% (continued)		
Delmarva Power & Light Co., 4.15%, 5/15/2045	50,000	41,091
Dominion Energy South Carolina, Inc.		
5.45%, 2/01/2041	25,000	24,928
4.60%, 6/15/2043	50,000	44,609
6.25%, 10/15/2053	10,000	11,180
5.10%, 6/01/2065	50,000	46,323
Dominion Energy, Inc.		
Series A, 1.45%, 4/15/2026	85,000	81,039
Series C, 3.38%, 4/01/2030	70,000	64,805
5.38%, 11/15/2032	25,000	25,439
Series E, 6.30%, 3/15/2033	25,000	26,712
Series F, 5.25%, 8/01/2033	50,000	49,959
7.00%, 6/15/2038	112,000	126,550
Series B, 3.30%, 4/15/2041	25,000	18,628
Series C, 4.90%, 8/01/2041	25,000	22,858
Series B, 7.00%, 6/01/2054	350,000	372,953
Series A, 6.88%, 2/01/2055	250,000	260,906
DTE Energy Co.		
2.85%, 10/01/2026	41,000	39,624
4.88%, 6/01/2028	175,000	175,248
Duke Energy Carolinas LLC		
2.95%, 12/01/2026	25,000	24,257
2.85%, 3/15/2032	115,000	100,711
4.95%, 1/15/2033	100,000	99,607
5.30%, 2/15/2040	50,000	49,942
4.25%, 12/15/2041	30,000	26,227
3.75%, 6/01/2045	275,000	215,856
3.88%, 3/15/2046	75,000	59,560
3.70%, 12/01/2047	50,000	38,177
5.35%, 1/15/2053	100,000	98,376
5.40%, 1/15/2054	29,000	28,851
Duke Energy Corp.		
5.00%, 12/08/2025	20,000	20,044
2.65%, 9/01/2026	308,000	297,248
5.00%, 12/08/2027	200,000	201,475
4.30%, 3/15/2028	15,000	14,787
2.45%, 6/01/2030	95,000	83,439
2.55%, 6/15/2031	50,000	42,982
5.75%, 9/15/2033	10,000	10,377
4.80%, 12/15/2045	250,000	220,914
3.75%, 9/01/2046	40,000	29,993
3.50%, 6/15/2051	62,000	43,330
5.00%, 8/15/2052	495,000	445,143
6.10%, 9/15/2053	85,000	88,742
Duke Energy Florida LLC		
3.80%, 7/15/2028	20,000	19,483
1.75%, 6/15/2030	100,000	85,315
2.40%, 12/15/2031	136,000	115,705
5.88%, 11/15/2033	1,050,000	1,112,938
6.20%, 11/15/2053	50,000	54,690
Duke Energy Indiana LLC		
3.75%, 5/15/2046	173,000	133,162
Series YYY, 3.25%, 10/01/2049	40,000	27,884

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Utilities – 2.3% (continued)		
Duke Energy Ohio, Inc., 3.70%, 6/15/2046	50,000	38,034
Duke Energy Progress LLC		
5.25%, 3/15/2033	150,000	152,619
5.10%, 3/15/2034	200,000	201,466
4.38%, 3/30/2044	100,000	86,532
3.60%, 9/15/2047	50,000	37,342
5.35%, 3/15/2053	200,000	196,292
Edison International		
4.13%, 3/15/2028	105,000	102,474
5.25%, 11/15/2028	10,000	10,074
El Paso Electric Co., 6.00%, 5/15/2035	28,000	28,421
Emera US Finance LP		
3.55%, 6/15/2026	10,000	9,770
2.64%, 6/15/2031	230,000	195,295
4.75%, 6/15/2046	50,000	42,247
ENEL Americas SA, 4.00%, 10/25/2026	50,000	49,030
ENEL Chile SA, 4.88%, 6/12/2028	100,000	98,953
Entergy Arkansas LLC, 3.50%, 4/01/2026	50,000	49,310
Entergy Corporation		
2.95%, 9/01/2026	72,000	69,742
2.80%, 6/15/2030	230,000	205,865
Entergy Louisiana LLC		
1.60%, 12/15/2030	10,000	8,265
3.05%, 6/01/2031	445,000	399,784
2.35%, 6/15/2032	101,000	85,043
4.00%, 3/15/2033	160,000	148,550
4.95%, 1/15/2045	100,000	91,158
4.20%, 9/01/2048	60,000	49,456
5.70%, 3/15/2054	200,000	204,700
Entergy Mississippi LLC, 2.85%, 6/01/2028	155,000	145,560
Entergy Texas, Inc., 5.80%, 9/01/2053	80,000	82,202
Essential Utilities, Inc.		
2.70%, 4/15/2030	100,000	89,289
3.35%, 4/15/2050	15,000	10,370
Evergy Kansas Central, Inc., 4.25%, 12/01/2045	165,000	136,953
Evergy Metro, Inc., Series 2020, 2.25%, 6/01/2030	40,000	34,814
Evergy, Inc., 2.90%, 9/15/2029	100,000	91,188
Eversource Energy		
4.75%, 5/15/2026	115,000	114,957
Series U, 1.40%, 8/15/2026	31,000	29,203
5.45%, 3/01/2028	215,000	219,301
5.95%, 2/01/2029	50,000	51,895
Series O, 4.25%, 4/01/2029	100,000	97,443
Series R, 1.65%, 8/15/2030	100,000	83,282
5.13%, 5/15/2033	15,000	14,786
3.45%, 1/15/2050	120,000	85,470
Exelon Corp.		
3.40%, 4/15/2026	100,000	98,118
5.15%, 3/15/2028	248,000	250,666
4.70%, 4/15/2050	210,000	183,874
Florida Power & Light Company		
4.45%, 5/15/2026	140,000	140,130
Series A, 3.30%, 5/30/2027	310,000	300,649
5.05%, 4/01/2028	115,000	116,575
4.40%, 5/15/2028	245,000	243,629

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Utilities – 2.3% (continued)		
Florida Power & Light Company (continued)		
4.63%, 5/15/2030	10,000	9,969
4.80%, 5/15/2033	125,000	123,559
5.96%, 4/01/2039	25,000	26,625
3.80%, 12/15/2042	50,000	40,681
4.05%, 10/01/2044	50,000	41,990
3.95%, 3/01/2048	95,000	77,147
3.99%, 3/01/2049	300,000	243,377
3.15%, 10/01/2049	25,000	17,472
2.88%, 12/04/2051	380,000	249,066
Georgia Power Co.		
3.25%, 4/01/2026	50,000	49,062
4.65%, 5/16/2028	110,000	110,106
4.30%, 3/15/2042	100,000	87,232
4.30%, 3/15/2043	25,000	21,381
Series A, 3.25%, 3/15/2051	316,000	220,651
5.13%, 5/15/2052	145,000	139,000
Idaho Power Co.		
5.20%, 8/15/2034	65,000	65,131
Series K, 4.20%, 3/01/2048	25,000	20,416
5.80%, 4/01/2054	50,000	51,451
Indiana Michigan Power Co.		
4.25%, 8/15/2048	500,000	407,449
3.25%, 5/01/2051	50,000	34,177
Interstate Power & Light Co.		
2.30%, 6/01/2030	15,000	13,048
4.95%, 9/30/2034	100,000	98,302
6.25%, 7/15/2039	145,000	154,287
5.45%, 9/30/2054	100,000	99,487
IPALCO Enterprises, Inc., 5.75%, 4/01/2034	100,000	101,507
Kentucky Utilities Co., 5.45%, 4/15/2033	25,000	25,657
Louisville Gas & Electric Co., 4.25%, 4/01/2049	165,000	135,199
MidAmerican Energy Co.		
3.65%, 4/15/2029	210,000	201,639
5.80%, 10/15/2036	50,000	52,729
3.65%, 8/01/2048	50,000	38,475
4.25%, 7/15/2049	270,000	228,384
3.15%, 4/15/2050	50,000	34,928
2.70%, 8/01/2052	150,000	94,524
5.85%, 9/15/2054	20,000	21,190
Mississippi Power Co., Series 12-A, 4.25%, 3/15/2042	20,000	16,979
National Fuel Gas Co.		
3.95%, 9/15/2027	20,000	19,451
2.95%, 3/01/2031	85,000	73,568
National Grid PLC		
5.60%, 6/12/2028	10,000	10,240
5.81%, 6/12/2033	15,000	15,551
National Grid USA, 5.80%, 4/01/2035	25,000	25,330
National Rural Utilities Cooperative Finance Corp.		
3.25%, 11/01/2025	330,000	325,525
4.45%, 3/13/2026	50,000	49,895
1.00%, 6/15/2026	45,000	42,540
4.80%, 3/15/2028	257,000	258,536
5.05%, 9/15/2028	160,000	162,232
2.75%, 4/15/2032	150,000	130,183

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Utilities – 2.3% (continued)		
National Rural Utilities Cooperative Finance Corp. (continued)		
5.00%, 8/15/2034	280,000	277,157
Nevada Power Co.		
Series CC, 3.70%, 5/01/2029	255,000	244,287
Series DD, 2.40%, 5/01/2030	65,000	57,401
Series EE, 3.13%, 8/01/2050	25,000	16,536
6.00%, 3/15/2054	10,000	10,605
NextEra Energy Capital Holdings, Inc.		
1.88%, 1/15/2027	175,000	164,610
3.50%, 4/01/2029	85,000	80,500
2.75%, 11/01/2029	75,000	68,297
5.00%, 2/28/2030	80,000	80,608
2.25%, 6/01/2030	347,000	302,532
2.44%, 1/15/2032	240,000	202,157
5.00%, 7/15/2032	170,000	169,641
5.05%, 2/28/2033	160,000	159,042
3.00%, 1/15/2052	67,000	43,396
5.25%, 2/28/2053	90,000	85,537
3.80%, 3/15/2082	260,000	247,222
NiSource, Inc.		
3.49%, 5/15/2027	155,000	150,830
5.25%, 3/30/2028	10,000	10,141
5.95%, 6/15/2041	235,000	241,624
5.25%, 2/15/2043	35,000	33,756
4.80%, 2/15/2044	100,000	90,110
5.65%, 2/01/2045	50,000	50,126
4.38%, 5/15/2047	185,000	155,637
5.00%, 6/15/2052	176,000	161,349
Northern States Power Co.		
3.40%, 8/15/2042	25,000	19,555
4.00%, 8/15/2045	40,000	32,722
2.90%, 3/01/2050	35,000	23,370
5.10%, 5/15/2053	252,000	242,959
NSTAR Electric Co., 4.55%, 6/01/2052	40,000	35,011
Oglethorpe Power Corp.		
5.38%, 11/01/2040	50,000	48,035
5.05%, 10/01/2048	200,000	181,440
Oklahoma Gas & Electric Co.		
3.80%, 8/15/2028	130,000	125,749
3.25%, 4/01/2030	150,000	138,174
5.40%, 1/15/2033	26,000	26,590
5.60%, 4/01/2053	60,000	60,492
Oncor Electric Delivery Co. LLC		
4.30%, 5/15/2028	10,000	9,915
3.70%, 11/15/2028	100,000	96,830
5.65%, 11/15/2033	50,000	52,353
3.80%, 9/30/2047	50,000	38,982
3.10%, 9/15/2049	205,000	140,655
4.95%, 9/15/2052	140,000	130,132
One Gas, Inc., 4.50%, 11/01/2048	45,000	38,685
Pacific Gas & Electric Co.		
2.10%, 8/01/2027	310,000	288,056
3.00%, 6/15/2028	45,000	42,135
3.75%, 7/01/2028	205,400	197,133
4.65%, 8/01/2028	100,000	98,852

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Utilities – 2.3% (continued)		
Pacific Gas & Electric Co. (continued)		
6.10%, 1/15/2029	15,000	15,573
4.55%, 7/01/2030	19,500	18,933
2.50%, 2/01/2031	430,000	368,804
3.25%, 6/01/2031	70,000	62,438
5.90%, 6/15/2032	110,000	113,826
6.40%, 6/15/2033	20,000	21,308
4.50%, 7/01/2040	100,000	86,700
3.30%, 8/01/2040	30,000	22,458
4.20%, 6/01/2041	75,000	61,018
4.60%, 6/15/2043	100,000	84,854
4.00%, 12/01/2046	50,000	37,837
3.95%, 12/01/2047	50,000	37,489
4.95%, 7/01/2050	430,000	377,389
3.50%, 8/01/2050	225,000	156,644
5.25%, 3/01/2052	66,000	60,015
6.75%, 1/15/2053	110,000	120,377
PacifiCorp		
6.00%, 1/15/2039	200,000	206,512
4.10%, 2/01/2042	35,000	28,478
4.13%, 1/15/2049	100,000	78,782
2.90%, 6/15/2052	205,000	125,836
5.35%, 12/01/2053	100,000	93,906
5.50%, 5/15/2054	20,000	19,155
PECO Energy Co.		
4.90%, 6/15/2033	209,000	208,220
5.95%, 10/01/2036	100,000	106,246
3.90%, 3/01/2048	500,000	400,114
2.85%, 9/15/2051	50,000	32,323
PG&E Energy Recovery Funding LLC, Series A-3, 2.82%, 7/15/2046	25,000	18,098
PG&E Wildfire Recovery Funding LLC		
Series A-1, 3.59%, 6/01/2030	53,488	51,969
Series A-2, 4.26%, 6/01/2036	140,000	132,651
Series A-2, 4.72%, 6/01/2037	250,000	243,859
Series A-4, 5.21%, 12/01/2047	160,000	157,407
Piedmont Natural Gas Co., Inc.		
2.50%, 3/15/2031	25,000	21,499
3.35%, 6/01/2050	130,000	89,682
PPL Capital Funding, Inc., 3.10%, 5/15/2026	65,000	63,307
PPL Electric Utilities Corp., 5.25%, 5/15/2053	170,000	167,079
Public Service Co. of Colorado		
Series 17, 6.25%, 9/01/2037	10,000	10,775
3.60%, 9/15/2042	25,000	19,581
4.05%, 9/15/2049	42,000	33,122
Series 34, 3.20%, 3/01/2050	77,000	52,953
5.25%, 4/01/2053	600,000	574,221
Public Service Co. of New Hampshire, 5.15%, 1/15/2053	100,000	96,169
Public Service Co. of Oklahoma, 5.25%, 1/15/2033	100,000	99,923
Public Service Electric & Gas Co.		
1.90%, 8/15/2031	385,000	319,843
4.90%, 12/15/2032	100,000	100,540
5.20%, 8/01/2033	10,000	10,199
3.65%, 9/01/2042	25,000	19,894
3.80%, 3/01/2046	225,000	178,764
3.85%, 5/01/2049	40,000	31,724

BNY Mellon Core Bond ETF (continued)		
Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Utilities – 2.3% (continued)		
Public Service Electric & Gas Co. (continued)		
3.20%, 8/01/2049	110,000	77,801
5.45%, 8/01/2053	119,000	120,601
Public Service Enterprise Group, Inc.		
5.88%, 10/15/2028	15,000	15,562
1.60%, 8/15/2030	60,000	49,960
6.13%, 10/15/2033	310,000	328,257
Puget Energy, Inc.		
2.38%, 6/15/2028	50,000	45,417
4.10%, 6/15/2030	75,000	70,235
4.22%, 3/15/2032	130,000	119,148
Puget Sound Energy, Inc.		
5.33%, 6/15/2034	550,000	558,082
3.25%, 9/15/2049	69,000	47,669
San Diego Gas & Electric Co.		
2.50%, 5/15/2026	55,000	53,399
4.95%, 8/15/2028	55,000	55,556
Series XXX, 3.00%, 3/15/2032	100,000	88,674
Series RRR, 3.75%, 6/01/2047	368,000	283,004
Series TTT, 4.10%, 6/15/2049	10,000	8,073
Series UUU, 3.32%, 4/15/2050	105,000	73,448
Sempra Energy		
5.40%, 8/01/2026	236,000	238,419
3.25%, 6/15/2027	128,000	122,972
5.50%, 8/01/2033	10,000	10,198
3.80%, 2/01/2038	160,000	134,171
6.00%, 10/15/2039	425,000	434,500
Sierra Pacific Power Co., 5.90%, 3/15/2054	90,000	93,495
Southern California Edison Co.		
5.85%, 11/01/2027	95,000	98,182
2.85%, 8/01/2029	120,000	110,345
Series G, 2.50%, 6/01/2031	275,000	239,047
5.95%, 11/01/2032	215,000	227,542
4.50%, 9/01/2040	75,000	67,097
Series 13-A, 3.90%, 3/15/2043	50,000	40,092
4.65%, 10/01/2043	260,000	233,388
4.00%, 4/01/2047	500,000	398,794
Series B, 4.88%, 3/01/2049	60,000	54,774
3.65%, 2/01/2050	105,000	78,315
5.88%, 12/01/2053	10,000	10,351
Southern California Gas Co.		
2.95%, 4/15/2027	158,000	152,025
5.20%, 6/01/2033	10,000	10,138
3.75%, 9/15/2042	45,000	36,104
Series VV, 4.30%, 1/15/2049	65,000	54,462
Series WW, 3.95%, 2/15/2050	20,000	15,663
Southern Co. (The)		
3.25%, 7/01/2026	333,000	325,638
4.85%, 6/15/2028	55,000	55,430
5.50%, 3/15/2029	173,000	177,863
Series A, 3.70%, 4/30/2030	10,000	9,431
5.20%, 6/15/2033	15,000	15,058
5.70%, 3/15/2034	15,000	15,597
4.40%, 7/01/2046	205,000	173,994

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Utilities – 2.3% (continued)		
Southern Co. Gas Capital Corp.		
5.75%, 9/15/2033	10,000	10,392
4.40%, 5/30/2047	45,000	37,273
Series 21A, 3.15%, 9/30/2051	139,000	91,477
Southern Power Co.		
5.15%, 9/15/2041	100,000	95,574
5.25%, 7/15/2043	40,000	38,212
Southwest Gas Corp.		
2.20%, 6/15/2030	130,000	111,914
4.15%, 6/01/2049	17,000	13,308
Southwestern Electric Power Co.		
Series N, 1.65%, 3/15/2026	125,000	119,915
Series K, 2.75%, 10/01/2026	91,000	87,646
Spire Missouri, Inc.		
4.80%, 2/15/2033	50,000	49,388
Series 2034, 5.15%, 8/15/2034	65,000	65,436
Tampa Electric Co.		
2.40%, 3/15/2031	60,000	51,466
4.35%, 5/15/2044	22,000	18,687
3.63%, 6/15/2050	115,000	84,258
Toledo Edison Co. (The), 6.15%, 5/15/2037	25,000	26,839
Tucson Electric Power Co.		
1.50%, 8/01/2030	50,000	41,550
4.00%, 6/15/2050	60,000	47,162
5.50%, 4/15/2053	50,000	49,134
Union Electric Co.		
2.95%, 3/15/2030	50,000	45,646
3.90%, 9/15/2042	50,000	41,137
4.00%, 4/01/2048	46,000	37,079
3.25%, 10/01/2049	122,000	85,515
5.45%, 3/15/2053	50,000	49,800
5.13%, 3/15/2055	200,000	191,280
Virginia Electric & Power Co.		
Series A, 3.15%, 1/15/2026	200,000	196,634
Series B, 2.95%, 11/15/2026	30,000	29,113
Series B, 3.75%, 5/15/2027	80,000	78,424
Series A, 3.80%, 4/01/2028	100,000	97,420
5.30%, 8/15/2033	10,000	10,129
4.45%, 2/15/2044	115,000	100,923
Series B, 3.80%, 9/15/2047	520,000	400,715
4.60%, 12/01/2048	20,000	17,431
2.45%, 12/15/2050	235,000	138,141
5.70%, 8/15/2053	60,000	61,440
Washington Gas Light Co.		
Series K, 3.80%, 9/15/2046	15,000	11,637
3.65%, 9/15/2049	139,000	103,126
WEC Energy Group, Inc.		
4.75%, 1/09/2026	25,000	25,021
5.60%, 9/12/2026	10,000	10,154
5.15%, 10/01/2027	200,000	202,876
4.75%, 1/15/2028	200,000	200,671
2.20%, 12/15/2028	65,000	58,833

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Corporate Bonds and Notes – 24.7% (continued)		
Utilities – 2.3% (continued)		
Wisconsin Electric Power Co., 5.63%, 5/15/2033	65,000	68,265
Wisconsin Power & Light Co.		
1.95%, 9/16/2031	50,000	41,110
4.95%, 4/01/2033	50,000	49,688
Xcel Energy, Inc.		
1.75%, 3/15/2027	70,000	65,365
4.00%, 6/15/2028	75,000	72,811
2.60%, 12/01/2029	10,000	8,947
5.45%, 8/15/2033	15,000	15,118
3.50%, 12/01/2049	125,000	88,067
		45,597,386
Total Corporate Bonds and Notes (cost $501,936,489)		**492,157,057**
Foreign Governmental – 1.6%		
Canada Government International Bond		
0.75%, 5/19/2026	155,000	146,886
3.75%, 4/26/2028	450,000	444,221
Chile Government International Bond		
2.75%, 1/31/2027	200,000	191,216
3.24%, 2/06/2028	200,000	191,126
4.85%, 1/22/2029	200,000	200,471
2.45%, 1/31/2031	20,000	17,418
2.55%, 1/27/2032	280,000	239,960
3.50%, 1/31/2034	500,000	442,883
3.10%, 5/07/2041	482,000	357,913
3.10%, 1/22/2061	351,000	218,714
Export Development Canada		
3.88%, 2/14/2028	50,000	49,486
4.13%, 2/13/2029	300,000	298,792
4.75%, 6/05/2034	200,000	205,656
Export-Import Bank of Korea		
2.63%, 5/26/2026	230,000	223,038
4.13%, 10/17/2027	200,000	198,880
4.50%, 1/11/2029	500,000	498,568
4.63%, 1/11/2034	500,000	490,550
2.50%, 6/29/2041	170,000	121,432
Hydro-Quebec, Series HH, 8.50%, 12/01/2029	25,000	28,843
Indonesia Government International Bond		
3.50%, 1/11/2028	390,000	376,508
3.40%, 9/18/2029	40,000	37,784
2.85%, 2/14/2030	410,000	373,139
4.85%, 1/11/2033	200,000	198,054
4.70%, 2/10/2034	500,000	488,909
3.35%, 3/12/2071	626,000	414,273
Israel Government AID Bond, Series 30Y, 5.50%, 9/18/2033	40,000	42,648
Israel Government International Bond		
Series 10Y, 2.88%, 3/16/2026	315,000	304,465
Series 30Y, 3.88%, 7/03/2050	693,000	485,736
Series 30Y, 5.75%, 3/12/2054	400,000	365,231
Korea International Bond, 4.13%, 6/10/2044	400,000	360,586
Mexico Government International Bond		
4.50%, 4/22/2029	50,000	48,297
3.25%, 4/16/2030	75,000	66,755
2.66%, 5/24/2031	50,000	41,526

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Foreign Governmental – 1.6% (continued)		
Mexico Government International Bond (continued)		
4.75%, 4/27/2032	60,000	55,798
Series A, 7.50%, 4/08/2033	150,000	166,804
4.88%, 5/19/2033	270,000	248,435
3.50%, 2/12/2034	1,322,000	1,074,728
Series A, 6.75%, 9/27/2034	89,000	92,652
6.05%, 1/11/2040	40,000	38,466
4.28%, 8/14/2041	1,253,000	965,247
4.75%, 3/08/2044	374,000	297,114
4.50%, 1/31/2050	150,000	111,148
5.00%, 4/27/2051	300,000	236,603
6.34%, 5/04/2053	200,000	185,813
6.40%, 5/07/2054	200,000	187,745
Panama Government International Bond		
8.88%, 9/30/2027	430,000	468,979
9.38%, 4/01/2029	100,000	113,044
3.16%, 1/23/2030	350,000	301,568
6.70%, 1/26/2036	480,000	471,648
4.50%, 4/16/2050	237,000	157,908
4.50%, 4/01/2056	293,000	188,433
3.87%, 7/23/2060	505,000	284,920
Peruvian Government International Bond		
4.13%, 8/25/2027	100,000	98,070
2.78%, 1/23/2031	330,000	286,243
1.86%, 12/01/2032	306,000	237,191
8.75%, 11/21/2033	71,000	86,721
3.00%, 1/15/2034	427,000	351,314
6.55%, 3/14/2037	862,000	925,633
3.30%, 3/11/2041	60,000	44,956
3.60%, 1/15/2072	85,000	54,441
3.23%, 7/28/2121	100,000	55,871
Philippine Government International Bond		
9.50%, 2/02/2030	267,000	325,324
7.75%, 1/14/2031	200,000	231,445
1.95%, 1/06/2032	900,000	742,393
5.25%, 5/14/2034	400,000	407,050
3.95%, 1/20/2040	231,000	199,757
2.65%, 12/10/2045	700,000	460,177
Province of Alberta Canada		
3.30%, 3/15/2028	555,000	537,432
4.50%, 6/26/2029	400,000	402,060
1.30%, 7/22/2030	325,000	273,629
Province of British Columbia Canada		
2.25%, 6/02/2026	150,000	145,177
4.90%, 4/24/2029	500,000	510,726
1.30%, 1/29/2031	220,000	182,382
4.20%, 7/06/2033	215,000	208,596
Province of Manitoba Canada, 2.13%, 6/22/2026	1,208,000	1,164,375
Province of Ontario Canada		
0.63%, 1/21/2026	298,000	284,518
1.05%, 4/14/2026	245,000	233,487
2.50%, 4/27/2026	490,000	476,590
2.30%, 6/15/2026	200,000	193,458
1.05%, 5/21/2027	65,000	59,921
2.00%, 10/02/2029	180,000	161,282
1.13%, 10/07/2030	594,000	492,109

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Foreign Governmental – 1.6% (continued)		
Province of Ontario Canada (continued)		
1.60%, 2/25/2031	275,000	231,452
1.80%, 10/14/2031	361,000	302,827
2.13%, 1/21/2032	95,000	81,074
Province of Quebec Canada		
2.50%, 4/20/2026	430,000	418,279
2.75%, 4/12/2027	145,000	139,793
Series PD, 7.50%, 9/15/2029	55,000	62,305
1.35%, 5/28/2030	400,000	339,443
1.90%, 4/21/2031	1,800,000	1,538,501
Province of Saskatchewan Canada, 3.25%, 6/08/2027	30,000	29,154
Republic of Italy Government International Bond		
Series 10Y, 4.00%, 10/17/2049	300,000	222,325
Series 30Y, 3.88%, 5/06/2051	425,000	298,873
Republic of Poland Government International Bond		
3.25%, 4/06/2026	497,000	487,995
5.50%, 11/16/2027	110,000	112,924
5.13%, 9/18/2034	250,000	247,069
5.50%, 4/04/2053	355,000	344,045
5.50%, 3/18/2054	600,000	578,461
Svensk Exportkredit AB		
4.13%, 6/14/2028	350,000	348,244
0.00%, 5/11/2037[c]	30,000	15,616
Uruguay Government International Bond		
4.38%, 10/27/2027	1,174,000	1,169,849
4.38%, 1/23/2031	260,000	255,538
4.13%, 11/20/2045	20,000	17,477
5.10%, 6/18/2050	284,000	270,270
4.98%, 4/20/2055	275,000	253,881
Total Foreign Governmental (cost $32,509,003)		**31,414,740**
Municipal Securities – 0.3%		
Bay Area Toll Authority, RB		
7.04%, 4/01/2050	10,000	11,775
6.91%, 10/01/2050	380,000	440,148
California State University, RB		
2.98%, 11/01/2051	15,000	10,544
2.72%, 11/01/2052	50,000	33,402
Chicago Transit Authority Sales & Transfer Tax Receipts, RB, 6.90%, 12/01/2040	97,030	107,272
City of Los Angeles Department of Airports Customer Facility Charge, RB, 4.24%, 5/15/2048	620,000	533,549
City of San Francisco, CA Public Utilities Commission Water, RB, 6.95%, 11/01/2050	110,000	125,759
Commonwealth of Massachusetts, RB		
4.11%, 7/15/2031	39,601	38,447
5.46%, 12/01/2039	320,000	326,475
Dallas Fort Worth International Airport, RB		
2.84%, 11/01/2046	175,000	127,591
4.09%, 11/01/2051	100,000	84,593
4.51%, 11/01/2051	40,000	35,922
Health & Educational Facilities Authority of The State of Missouri, RB, 3.23%, 5/15/2050	500,000	367,648
Idaho Energy Resources Authority, RB, 2.86%, 9/01/2046	45,000	32,028
Indiana Finance Authority, RB, 3.05%, 1/01/2051	65,000	48,249
Louisiana Local Government Environmental Facilities & Community Development Authority, RB, Series 2022-ELL, Class A4, 4.48%, 8/01/2039	100,000	95,110
Michigan State University, RB, 4.17%, 8/15/2122	100,000	77,433
Municipal Electric Authority of Georgia, RB, 6.64%, 4/01/2057	98,000	107,750

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Municipal Securities – 0.3% (continued)		
New Jersey Turnpike Authority, RB		
7.41%, 1/01/2040	200,000	235,685
7.10%, 1/01/2041	345,000	395,074
New York City Municipal Water Finance Authority, RB		
5.72%, 6/15/2042	225,000	230,006
5.44%, 6/15/2043	790,000	777,795
North Texas Tollway Authority, RB, 6.72%, 1/01/2049	15,000	17,105
Ohio State University (The), RB		
4.91%, 6/01/2040	50,000	47,412
4.80%, 6/01/2111	10,000	8,993
Oklahoma Development Finance Authority, RB, Series 2022-ONG, Class A1, 3.88%, 5/01/2037	83,747	80,879
Port Authority of New York & New Jersey, RB		
4.96%, 8/01/2046	100,000	96,606
3.14%, 2/15/2051	250,000	183,635
4.46%, 10/01/2062	150,000	132,719
Regents of The University of California Medical Center Pooled, RB		
6.58%, 5/15/2049	315,000	346,443
3.01%, 5/15/2050	465,000	316,133
Rutgers, The State University of New Jersey, RB, 3.27%, 5/01/2043	60,000	48,215
Sales Tax Securitization Corp., GO, 3.82%, 1/01/2048	170,000	136,276
San Diego County Regional Transportation Commission, RB, 5.91%, 4/01/2048	45,000	46,793
State Board of Administration Finance Corp., RB, 1.71%, 7/01/2027	100,000	92,337
State of California, GO		
5.13%, 9/01/2029	100,000	103,071
7.50%, 4/01/2034	75,000	87,003
7.30%, 10/01/2039	85,000	98,797
7.63%, 3/01/2040	385,000	465,847
7.60%, 11/01/2040	15,000	18,392
State of Illinois Sales Tax Securitization Corp., RB, 3.59%, 1/01/2043	30,000	25,032
State of Illinois, GO, 5.10%, 6/01/2033	18,824	18,715
Texas Natural Gas Securitization Finance Corp., RB, Series 2023-1, Class A2, 5.17%, 4/01/2041	50,000	50,722
Texas Private Activity Bond Surface Transportation Corp., RB, 3.92%, 12/31/2049	10,000	8,231
University of Michigan, RB		
2.44%, 4/01/2040	54,000	39,426
4.45%, 4/01/2122	50,000	41,690
University of Virginia, RB, 2.58%, 11/01/2051	100,000	63,775
Total Municipal Securities (cost $7,291,061)		**6,816,502**
Supranational Bank – 1.4%		
African Development Bank		
Series G, 0.88%, 3/23/2026	290,000	276,258
Series GDIF, 0.88%, 7/22/2026	30,000	28,311
Series G, 4.38%, 11/03/2027	1,385,000	1,391,379
4.38%, 3/14/2028	30,000	30,160
Asian Development Bank		
4.25%, 1/09/2026	150,000	149,769
Series G, 1.00%, 4/14/2026	788,000	751,700
Series G, 4.88%, 5/21/2026	500,000	504,560
Series G, 1.50%, 1/20/2027	725,000	683,782
Series G, 3.13%, 8/20/2027	465,000	452,022
2.75%, 1/19/2028	60,000	57,424
Series G, 4.50%, 8/25/2028	935,000	945,224
1.75%, 9/19/2029	150,000	133,854
0.75%, 10/08/2030	150,000	122,710
Series G, 3.88%, 6/14/2033	750,000	724,547

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Supranational Bank – 1.4% (continued)		
Asian Development Bank (continued)		
Series G, 4.13%, 1/12/2034	300,000	294,898
Asian Infrastructure Investment Bank (The)		
0.50%, 1/27/2026	50,000	47,654
4.00%, 1/18/2028	85,000	84,504
4.13%, 1/18/2029	400,000	398,719
Corp. Andina de Fomento, 2.25%, 2/08/2027	265,000	251,859
Council of Europe Development Bank		
3.75%, 5/25/2026	200,000	198,317
3.63%, 1/26/2028	75,000	73,640
European Bank For Reconstruction & Development		
Series G, 0.50%, 11/25/2025	110,000	105,531
Series G, 0.50%, 1/28/2026	40,000	38,114
Series G, 4.38%, 3/09/2028	828,000	832,456
4.25%, 3/13/2034	50,000	49,445
European Investment Bank		
0.38%, 12/15/2025	5,000	4,779
Series G, 1.38%, 3/15/2027	175,000	164,038
4.38%, 3/19/2027	950,000	954,486
2.38%, 5/24/2027	150,000	143,516
0.63%, 10/21/2027	32,000	28,860
3.25%, 11/15/2027	645,000	628,335
3.88%, 3/15/2028	100,000	99,062
4.00%, 2/15/2029	275,000	272,865
4.75%, 6/15/2029	1,315,000	1,345,059
3.75%, 11/15/2029	500,000	489,668
0.88%, 5/17/2030	700,000	584,829
3.63%, 7/15/2030	900,000	872,188
1.25%, 2/14/2031	100,000	83,497
3.75%, 2/14/2033	100,000	96,137
4.13%, 2/13/2034	300,000	294,779
Inter-American Development Bank		
Series G, 4.50%, 5/15/2026	1,500,000	1,504,420
2.00%, 6/02/2026	405,000	390,812
1.50%, 1/13/2027	100,000	94,356
2.38%, 7/07/2027	45,000	42,918
0.63%, 9/16/2027	65,000	58,776
1.13%, 7/20/2028	535,000	479,047
4.13%, 2/15/2029	400,000	398,657
3.50%, 9/14/2029	138,000	133,666
1.13%, 1/13/2031	705,000	584,281
Series G, 3.63%, 9/17/2031	600,000	575,098
3.88%, 10/28/2041	150,000	134,822
Inter-American Investment Corp., 3.63%, 2/17/2027	50,000	49,280
International Bank For Reconstruction & Development		
3.13%, 11/20/2025	50,000	49,311
3.13%, 6/15/2027	1,115,000	1,086,029
2.50%, 11/22/2027	320,000	304,665
Series G, 4.50%, 6/26/2028	150,000	149,805
3.50%, 7/12/2028	25,000	24,418
1.13%, 9/13/2028	195,000	173,863
3.88%, 10/16/2029	800,000	788,207
4.00%, 7/25/2030	255,000	251,717
0.75%, 8/26/2030	75,000	61,555
1.25%, 2/10/2031	50,000	41,711
1.63%, 11/03/2031	2,555,000	2,143,814

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
Supranational Bank – 1.4% (continued)		
International Bank For Reconstruction & Development (continued)		
2.50%, 3/29/2032	400,000	354,550
4.75%, 11/14/2033	70,000	72,050
Series G, 4.75%, 2/15/2035	110,000	112,714
International Finance Corp.		
Series G, 0.75%, 10/08/2026	814,000	761,900
Series G, 4.38%, 1/15/2027	210,000	210,563
Series G, 4.50%, 7/13/2028	50,000	50,572
0.75%, 8/27/2030	80,000	65,697
Japan Bank For International Cooperation		
2.25%, 11/04/2026	384,000	368,064
4.63%, 7/22/2027	200,000	201,217
4.63%, 7/19/2028	200,000	201,754
3.50%, 10/31/2028	600,000	581,037
1.25%, 1/21/2031	260,000	214,631
4.38%, 1/24/2031	500,000	496,440
Japan International Cooperation Agency, 2.13%, 10/20/2026	400,000	382,575
Korea Development Bank (The)		
4.13%, 10/16/2027	200,000	198,761
5.38%, 10/23/2028	285,000	292,980
2.00%, 10/25/2031	100,000	83,366
Total Supranational Bank (cost $29,145,601)		**28,859,034**
U.S. Government Agencies – 26.5%		
Federal Farm Credit Banks Funding Corp.		
4.38%, 6/23/2026	500,000	501,263
0.75%, 12/16/2026	116,000	107,549
1.12%, 9/01/2028	50,000	44,274
1.10%, 8/10/2029	136,000	116,576
1.23%, 7/29/2030	26,000	21,692
1.15%, 8/12/2030	150,000	124,969
1.24%, 9/03/2030	550,000	457,802
1.38%, 1/14/2031	150,000	123,820
2.02%, 4/01/2031	500,000	427,553
1.79%, 6/22/2035	200,000	149,128
Federal Home Loan Banks		
0.96%, 3/05/2026	570,000	543,995
1.00%, 3/23/2026	4,875	4,650
1.00%, 7/27/2026	875,000	825,243
1.88%, 9/11/2026	110,000	105,359
4.63%, 11/17/2026	500,000	504,072
1.25%, 12/21/2026[a]	890,000	836,532
3.00%, 3/12/2027	300,000	292,006
3.25%, 11/16/2028	935,000	903,339
Federal Home Loan Mortgage Corporation		
0.70%, 12/23/2025[d]	200,000	191,446
0.80%, 10/28/2026[d]	700,000	653,728
2.50%, 9/01/2027[d]	6,197	6,038
4.00%, 7/01/2029[d]	2,353	2,335
6.75%, 9/15/2029[d]	50,000	55,582
3.00%, 2/01/2031[d]	17,428	16,790
2.50%, 12/01/2031[d]	11,268	10,677
2.50%, 3/01/2032[d]	65,978	62,404
6.25%, 7/15/2032[d]	1,758,000	1,980,435
3.00%, 9/01/2032[d]	32,631	31,084
3.00%, 10/01/2032[d]	12,649	12,124

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
U.S. Government Agencies – 26.5% (continued)		
Federal Home Loan Mortgage Corporation (continued)		
3.00%, 1/01/2033[(d)]	3,975	3,790
3.00%, 2/01/2033[(d)]	12,034	11,517
3.50%, 2/01/2033[(d)]	17,744	17,171
3.00%, 4/01/2033[(d)]	43,898	42,376
3.00%, 4/01/2033[(d)]	16,446	16,011
3.00%, 7/01/2033[(d)]	66,399	63,058
4.00%, 4/01/2034[(d)]	17,746	17,215
3.00%, 8/01/2034[(d)]	13,580	12,821
3.50%, 3/01/2035[(d)]	6,289	6,007
2.50%, 4/01/2035[(d)]	11,675	10,707
3.00%, 4/01/2035[(d)]	88,631	83,686
3.00%, 4/01/2035[(d)]	23,483	22,135
2.50%, 5/01/2035[(d)]	29,791	27,402
3.00%, 6/01/2035[(d)]	53,459	51,409
3.00%, 6/01/2035[(d)]	32,927	31,037
2.50%, 7/01/2035[(d)]	184,287	169,922
2.00%, 8/01/2035[(d)]	172,964	155,943
2.50%, 9/01/2035[(d)]	96,943	89,052
2.00%, 10/01/2035[(d)]	283,638	255,596
2.00%, 10/01/2035[(d)]	144,848	130,620
2.50%, 10/01/2035[(d)]	19,833	18,218
2.50%, 10/01/2035[(d)]	237,915	219,209
3.00%, 10/01/2035[(d)]	289,665	272,285
1.50%, 11/01/2035[(d)]	645,733	565,108
2.00%, 11/01/2035[(d)]	166,714	149,502
1.50%, 12/01/2035[(d)]	63,335	55,405
2.00%, 12/01/2035[(d)]	425,939	382,073
2.50%, 1/01/2036[(d)]	29,368	26,941
1.50%, 2/01/2036[(d)]	138,333	120,917
2.00%, 2/01/2036[(d)]	296,416	264,754
1.50%, 3/01/2036[(d)]	60,971	53,270
1.50%, 4/01/2036[(d)]	91,864	80,449
2.00%, 5/01/2036[(d)]	481,109	432,162
2.50%, 6/01/2036[(d)]	258,577	236,466
2.00%, 8/01/2036[(d)]	167,987	150,161
1.50%, 9/01/2036[(d)]	35,208	30,596
1.00%, 10/01/2036[(d)]	55,640	47,369
1.50%, 10/01/2036[(d)]	64,660	56,176
1.50%, 10/01/2036[(d)]	905,167	786,406
2.00%, 10/01/2036[(d)]	87,041	77,778
1.50%, 11/01/2036[(d)]	73,348	63,707
2.00%, 11/01/2036[(d)]	94,826	84,720
2.00%, 12/01/2036[(d)]	17,827	15,924
1.50%, 1/01/2037[(d)]	199,505	173,190
2.00%, 1/01/2037[(d)]	43,445	39,025
2.00%, 1/01/2037[(d)]	94,125	84,065
1.50%, 2/01/2037[(d)]	143,601	124,826
1.50%, 2/01/2037[(d)]	152,145	132,042
1.50%, 2/01/2037[(d)]	432,088	374,997
2.00%, 2/01/2037[(d)]	750,990	670,604
1.50%, 3/01/2037[(d)]	96,636	83,793
2.00%, 3/01/2037[(d)]	180,689	162,202
2.50%, 3/01/2037[(d)]	148,681	136,120
1.50%, 4/01/2037[(d)]	46,125	39,995
1.50%, 4/01/2037[(d)]	692,238	600,240
1.50%, 4/01/2037[(d)]	44,476	38,651

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
U.S. Government Agencies – 26.5% (continued)		
Federal Home Loan Mortgage Corporation (continued)		
2.00%, 4/01/2037[d]	65,459	58,340
2.50%, 4/01/2037[d]	194,584	179,105
1.50%, 5/01/2037[d]	90,974	78,883
3.00%, 5/01/2037[d]	12,659	11,753
3.00%, 5/01/2037[d]	16,878	15,653
3.00%, 5/01/2037[d]	19,611	18,401
3.00%, 9/01/2037[d]	47,873	44,699
3.50%, 9/01/2037[d]	67,811	64,637
4.00%, 9/01/2037[d]	53,684	51,912
3.00%, 10/01/2037[d]	98,291	91,774
3.50%, 10/01/2037[d]	32,788	31,253
4.00%, 4/01/2038[d]	107,776	104,203
3.00%, 5/01/2038[d]	866,801	817,032
4.50%, 5/01/2038[d]	19,328	19,005
3.00%, 6/01/2038[d]	19,530	18,188
4.50%, 6/01/2038[d]	58,778	57,796
3.00%, 7/01/2038[d]	104,299	97,384
3.00%, 7/01/2038[d]	55,260	51,596
5.50%, 8/01/2038[d]	54,523	55,042
5.00%, 10/01/2038[d]	40,414	40,339
5.00%, 11/01/2038[d]	208,809	208,421
0.00%, 11/15/2038[c][d]	300,000	150,076
3.00%, 3/01/2040[d]	76,185	69,001
2.50%, 4/01/2040[d]	6,080	5,282
2.50%, 5/01/2040[d]	141,749	123,129
2.00%, 8/01/2040[d]	259,925	219,850
2.50%, 9/01/2040[d]	47,712	41,445
2.50%, 10/01/2040[d]	13,511	11,736
4.00%, 11/01/2040[d]	44,152	42,147
1.50%, 1/01/2041[d]	105,042	85,035
1.50%, 5/01/2041[d]	170,741	138,545
4.50%, 5/01/2041[d]	85,762	83,976
2.00%, 6/01/2041[d]	184,877	155,820
2.50%, 6/01/2041[d]	123,151	107,035
2.00%, 8/01/2041[d]	125,639	105,892
2.00%, 12/01/2041[d]	217,654	183,445
2.50%, 12/01/2041[d]	388,947	338,047
1.50%, 2/01/2042[d]	40,984	33,256
2.00%, 3/01/2042[d]	265,543	223,000
2.00%, 4/01/2042[d]	41,772	35,080
2.50%, 4/01/2042[d]	1,015,944	881,094
2.50%, 5/01/2042[d]	83,801	72,610
3.50%, 5/01/2042[d]	484,464	443,989
3.00%, 6/01/2042[d]	20,952	18,673
3.00%, 7/01/2042[d]	170,293	151,768
4.00%, 8/01/2042[d]	39,573	37,320
3.00%, 9/01/2042[d]	547,104	495,512
4.00%, 9/01/2042[d]	20,298	19,142
3.00%, 12/01/2042[d]	14,518	12,994
3.00%, 1/01/2043[d]	38,253	34,253
3.50%, 2/01/2043[d]	43,706	40,257
4.50%, 2/01/2043[d]	76,998	74,340
3.00%, 4/01/2043[d]	54,971	49,111
5.00%, 6/01/2043[d]	20,802	20,447
3.50%, 10/01/2043[d]	144,933	133,227
6.00%, 5/01/2044[d]	87,649	88,557

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
U.S. Government Agencies – 26.5% (continued)		
Federal Home Loan Mortgage Corporation (continued)		
3.50%, 12/01/2044[(d)]	37,811	34,614
4.00%, 12/01/2044[(d)]	17,532	16,571
3.00%, 1/01/2045[(d)]	277,096	244,621
4.00%, 2/01/2045[(d)]	39,056	37,158
3.00%, 5/01/2045[(d)]	8,224	7,256
3.50%, 7/01/2045[(d)]	59,974	54,786
3.50%, 7/01/2045[(d)]	44,921	40,982
4.00%, 9/01/2045[(d)]	96,954	91,527
3.50%, 10/01/2045[(d)]	48,620	44,530
4.50%, 10/01/2045[(d)]	54,615	53,289
4.00%, 11/01/2045[(d)]	170,038	160,520
3.50%, 12/01/2045[(d)]	6,277	5,726
3.50%, 3/01/2046[(d)]	268,814	245,245
3.50%, 6/01/2046[(d)]	357,503	326,020
3.50%, 8/01/2046[(d)]	383,360	350,594
3.50%, 8/01/2046[(d)]	52,648	48,207
3.00%, 9/01/2046[(d)]	253,244	223,846
3.00%, 11/01/2046[(d)]	45,159	39,760
3.00%, 12/01/2046[(d)]	136,146	119,869
3.00%, 1/01/2047[(d)]	42,783	38,036
3.50%, 2/01/2047[(d)]	2,496,276	2,273,629
3.00%, 8/01/2047[(d)]	38,146	33,586
4.00%, 8/01/2047[(d)]	34,781	32,684
3.00%, 9/01/2047[(d)]	186,154	161,592
3.50%, 9/01/2047[(d)]	15,287	13,890
4.50%, 10/01/2047[(d)]	54,919	53,101
3.50%, 4/01/2048[(d)]	370,544	336,680
3.50%, 6/01/2048[(d)]	55,277	50,266
3.50%, 7/01/2048[(d)]	14,662	13,316
4.50%, 8/01/2048[(d)]	66,367	64,119
4.00%, 1/01/2049[(d)]	123,771	116,357
4.50%, 3/01/2049[(d)]	20,868	20,156
3.50%, 5/01/2049[(d)]	97,642	88,322
4.00%, 7/01/2049[(d)]	160,165	150,381
4.00%, 8/01/2049[(d)]	282,554	263,387
3.00%, 9/01/2049[(d)]	30,638	26,798
3.00%, 10/01/2049[(d)]	35,321	30,893
3.00%, 10/01/2049[(d)]	687,842	600,078
3.50%, 10/01/2049[(d)]	857,855	775,969
5.00%, 10/01/2049[(d)]	45,379	44,802
2.50%, 1/01/2050[(d)]	30,828	25,848
3.00%, 2/01/2050[(d)]	45,512	39,931
4.50%, 2/01/2050[(d)]	16,477	15,885
3.00%, 3/01/2050[(d)]	29,711	25,987
3.00%, 4/01/2050[(d)]	100,141	87,332
3.00%, 4/01/2050[(d)]	137,390	119,816
2.50%, 6/01/2050[(d)]	62,363	52,139
2.50%, 6/01/2050[(d)]	160,536	135,171
2.50%, 6/01/2050[(d)]	53,038	44,658
2.50%, 6/01/2050[(d)]	267,335	224,445
2.00%, 7/01/2050[(d)]	110,810	89,561
2.50%, 7/01/2050[(d)]	145,806	122,369
2.50%, 7/01/2050[(d)]	343,383	289,642
2.50%, 8/01/2050[(d)]	12,057	10,077
2.50%, 8/01/2050[(d)]	602,675	508,891
3.00%, 8/01/2050[(d)]	209,809	184,580

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
U.S. Government Agencies – 26.5% (continued)		
Federal Home Loan Mortgage Corporation (continued)		
2.00%, 9/01/2050[d]	62,961	50,367
2.00%, 9/01/2050[d]	117,795	94,232
2.00%, 9/01/2050[d]	275,980	222,223
2.00%, 9/01/2050[d]	208,743	168,436
2.00%, 9/01/2050[d]	551,420	440,968
2.50%, 9/01/2050[d]	246,889	204,879
4.00%, 9/01/2050[d]	182,324	173,047
2.00%, 10/01/2050[d]	139,905	111,882
2.00%, 10/01/2050[d]	182,603	146,995
2.00%, 10/01/2050[d]	104,152	83,290
2.50%, 10/01/2050[d]	111,909	94,191
2.50%, 10/01/2050[d]	156,512	132,108
2.50%, 10/01/2050[d]	126,238	106,786
3.00%, 10/01/2050[d]	29,573	25,735
2.50%, 11/01/2050[d]	457,588	386,796
2.00%, 12/01/2050[d]	166,460	133,027
2.50%, 12/01/2050[d]	235,615	199,091
2.50%, 12/01/2050[d]	266,817	224,646
2.50%, 12/01/2050[d]	411,676	341,452
3.00%, 12/01/2050[d]	570,869	501,340
1.50%, 1/01/2051[d]	58,711	44,419
1.50%, 1/01/2051[d]	698,586	528,369
2.00%, 1/01/2051[d]	3,300,094	2,636,382
2.50%, 1/01/2051[d]	1,054,227	880,974
3.00%, 1/01/2051[d]	253,990	221,344
1.50%, 2/01/2051[d]	169,046	128,089
2.00%, 2/01/2051[d]	963,377	769,362
2.00%, 2/01/2051[d]	3,736,749	2,986,232
2.00%, 2/01/2051[d]	2,200,936	1,757,688
2.00%, 2/01/2051[d]	70,547	56,714
2.50%, 2/01/2051[d]	733,567	611,717
2.50%, 3/01/2051[d]	233,655	195,461
1.50%, 4/01/2051[d]	573,446	433,553
2.00%, 4/01/2051[d]	210,863	168,960
2.00%, 4/01/2051[d]	389,000	310,798
2.00%, 4/01/2051[d]	423,285	342,615
2.00%, 4/01/2051[d]	245,247	196,021
2.50%, 4/01/2051[d]	438,322	365,202
1.50%, 5/01/2051[d]	2,029,077	1,534,079
1.50%, 5/01/2051[d]	950,210	718,330
2.00%, 5/01/2051[d]	293,781	234,631
2.00%, 5/01/2051[d]	94,782	76,517
2.00%, 5/01/2051[d]	728,623	585,331
2.00%, 5/01/2051[d]	462,441	368,632
2.50%, 5/01/2051[d]	369,513	306,354
2.50%, 5/01/2051[d]	52,158	43,441
2.50%, 5/01/2051[d]	187,174	156,621
2.50%, 5/01/2051[d]	206,369	173,991
1.50%, 6/01/2051[d]	225,621	170,545
2.00%, 6/01/2051[d]	236,244	189,960
2.50%, 7/01/2051[d]	2,342,838	1,954,968
2.50%, 7/01/2051[d]	111,962	93,584
2.50%, 7/01/2051[d]	459,305	385,699
3.00%, 7/01/2051[d]	293,128	255,987
3.00%, 7/01/2051[d]	588,427	510,650
3.00%, 7/01/2051[d]	269,528	236,118

BNY Mellon Core Bond ETF (continued)		
Description	Principal Amount ($)	Value ($)
U.S. Government Agencies – 26.5% (continued)		
Federal Home Loan Mortgage Corporation (continued)		
1.50%, 8/01/2051[d]	50,601	38,241
1.50%, 8/01/2051[d]	124,145	93,860
2.00%, 8/01/2051[d]	290,439	231,251
2.00%, 8/01/2051[d]	659,555	527,443
2.50%, 8/01/2051[d]	101,170	85,172
2.50%, 8/01/2051[d]	402,209	336,182
3.00%, 8/01/2051[d]	817,492	712,147
1.50%, 9/01/2051[d]	20,964	15,842
2.00%, 9/01/2051[d]	287,198	228,581
2.00%, 9/01/2051[d]	20,740	16,507
2.00%, 9/01/2051[d]	21,270	16,929
2.00%, 9/01/2051[d]	330,053	262,587
2.00%, 9/01/2051[d]	81,055	64,847
2.50%, 9/01/2051[d]	58,492	48,644
2.50%, 9/01/2051[d]	199,280	166,226
2.50%, 9/01/2051[d]	159,899	133,600
3.50%, 9/01/2051[d]	98,291	88,429
1.50%, 10/01/2051[d]	405,166	306,136
2.00%, 10/01/2051[d]	409,873	327,786
2.00%, 10/01/2051[d]	189,462	151,518
2.00%, 10/01/2051[d]	503,992	401,284
2.00%, 10/01/2051[d]	83,008	66,040
2.00%, 10/01/2051[d]	2,785,468	2,217,925
2.50%, 10/01/2051[d]	319,940	265,973
2.50%, 10/01/2051[d]	239,282	200,506
1.50%, 11/01/2051[d]	191,879	145,069
2.00%, 11/01/2051[d]	324,553	260,364
2.50%, 11/01/2051[d]	199,600	167,975
2.50%, 11/01/2051[d]	78,142	65,868
3.50%, 11/01/2051[d]	101,788	91,994
2.00%, 12/01/2051[d]	123,999	99,296
2.50%, 12/01/2051[d]	213,452	179,566
2.50%, 12/01/2051[d]	184,647	154,626
2.50%, 12/01/2051[d]	361,415	299,748
2.00%, 1/01/2052[d]	337,179	271,682
2.00%, 1/01/2052[d]	463,337	372,216
2.00%, 1/01/2052[d]	288,978	229,919
2.50%, 1/01/2052[d]	554,503	461,292
2.50%, 1/01/2052[d]	165,632	138,637
3.00%, 1/01/2052[d]	360,433	313,883
2.00%, 2/01/2052[d]	4,616,431	3,671,358
2.00%, 2/01/2052[d]	1,366,967	1,085,850
2.00%, 2/01/2052[d]	787,289	631,176
2.50%, 2/01/2052[d]	186,127	155,572
2.50%, 2/01/2052[d]	1,222,343	1,021,544
2.50%, 2/01/2052[d]	243,197	203,696
2.50%, 2/01/2052[d]	598,319	502,029
2.50%, 2/01/2052[d]	230,525	191,354
3.00%, 2/01/2052[d]	247,146	212,815
3.00%, 2/01/2052[d]	102,166	88,895
2.00%, 3/01/2052[d]	343,629	273,708
2.00%, 3/01/2052[d]	1,435,225	1,143,633
2.00%, 3/01/2052[d]	1,167,409	927,060
2.00%, 3/01/2052[d]	22,529	17,891
3.00%, 3/01/2052[d]	413,880	356,768
3.50%, 3/01/2052[d]	328,442	296,689

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
U.S. Government Agencies – 26.5% (continued)		
Federal Home Loan Mortgage Corporation (continued)		
2.00%, 4/01/2052[d]	153,643	122,010
2.00%, 4/01/2052[d]	215,722	173,124
2.50%, 4/01/2052[d]	667,605	553,407
2.50%, 4/01/2052[d]	5,041,837	4,212,171
2.50%, 4/01/2052[d]	948,098	788,469
3.00%, 4/01/2052[d]	374,490	322,770
3.00%, 4/01/2052[d]	267,660	234,668
3.50%, 4/01/2052[d]	81,782	73,697
2.00%, 5/01/2052[d]	238,474	189,376
2.50%, 5/01/2052[d]	304,905	252,749
2.50%, 5/01/2052[d]	526,943	436,807
3.00%, 5/01/2052[d]	1,369,470	1,180,335
3.00%, 5/01/2052[d]	64,952	56,406
3.00%, 5/01/2052[d]	119,342	104,371
3.00%, 5/01/2052[d]	294,503	256,016
3.50%, 5/01/2052[d]	249,149	224,073
3.50%, 5/01/2052[d]	21,616	19,352
3.50%, 5/01/2052[d]	453,157	405,701
3.50%, 5/01/2052[d]	262,887	235,289
2.50%, 6/01/2052[d]	22,113	18,331
3.00%, 6/01/2052[d]	160,276	139,312
3.00%, 6/01/2052[d]	95,345	82,087
3.00%, 6/01/2052[d]	48,269	41,924
3.00%, 6/01/2052[d]	373,691	322,038
3.50%, 6/01/2052[d]	374,585	336,913
3.50%, 6/01/2052[d]	257,949	230,771
4.00%, 6/01/2052[d]	262,283	243,635
4.50%, 6/01/2052[d]	176,787	169,543
2.50%, 7/01/2052[d]	291,448	241,356
3.00%, 7/01/2052[d]	276,172	237,966
3.00%, 7/01/2052[d]	1,211,188	1,043,772
4.00%, 7/01/2052[d]	88,224	81,645
4.50%, 7/01/2052[d]	482,581	459,155
2.00%, 8/01/2052[d]	500,680	398,181
3.50%, 8/01/2052[d]	269,220	243,331
4.00%, 8/01/2052[d]	66,035	61,099
4.50%, 8/01/2052[d]	344,019	327,050
4.50%, 8/01/2052[d]	171,549	163,222
5.00%, 8/01/2052[d]	178,649	174,050
5.00%, 8/01/2052[d]	136,198	133,084
2.50%, 9/01/2052[d]	232,174	192,723
3.00%, 9/01/2052[d]	106,900	92,112
4.00%, 9/01/2052[d]	23,044	21,321
4.00%, 9/01/2052[d]	802,255	742,171
4.50%, 9/01/2052[d]	522,211	497,255
4.50%, 9/01/2052[d]	142,681	135,736
4.50%, 9/01/2052[d]	406,086	386,319
5.00%, 9/01/2052[d]	21,619	21,128
4.00%, 10/01/2052[d]	178,138	165,925
4.00%, 10/01/2052[d]	430,750	400,956
4.00%, 10/01/2052[d]	91,291	84,644
4.00%, 10/01/2052[d]	338,796	313,459
4.00%, 10/01/2052[d]	213,980	197,921
4.50%, 10/01/2052[d]	656,183	628,519
5.50%, 10/01/2052[d]	41,740	41,456
3.50%, 11/01/2052[d]	1,915,374	1,714,046

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
U.S. Government Agencies – 26.5% (continued)		
Federal Home Loan Mortgage Corporation (continued)		
5.00%, 11/01/2052[(d)]	109,028	106,120
5.00%, 11/01/2052[(d)]	62,314	61,223
6.00%, 11/01/2052[(d)]	1,090,265	1,097,539
4.50%, 12/01/2052[(d)]	135,202	128,621
4.50%, 12/01/2052[(d)]	127,612	121,341
4.50%, 12/01/2052[(d)]	172,965	166,180
4.50%, 12/01/2052[(d)]	53,698	51,067
5.00%, 12/01/2052[(d)]	21,799	21,333
5.00%, 12/01/2052[(d)]	141,978	138,236
5.50%, 12/01/2052[(d)]	21,543	21,385
4.00%, 1/01/2053[(d)]	270,216	249,852
4.50%, 1/01/2053[(d)]	207,449	197,319
4.50%, 1/01/2053[(d)]	22,901	21,776
5.00%, 1/01/2053[(d)]	43,838	42,779
5.00%, 1/01/2053[(d)]	186,224	181,199
6.00%, 1/01/2053[(d)]	258,170	259,893
5.00%, 2/01/2053[(d)]	384,407	373,796
5.00%, 2/01/2053[(d)]	459,432	450,564
5.50%, 2/01/2053[(d)]	433,335	429,915
3.50%, 3/01/2053[(d)]	46,073	41,234
4.00%, 3/01/2053[(d)]	67,069	62,471
4.50%, 3/01/2053[(d)]	22,924	21,770
6.00%, 3/01/2053[(d)]	20,352	20,486
4.00%, 4/01/2053[(d)]	23,290	21,528
5.00%, 4/01/2053[(d)]	839,199	815,334
5.50%, 4/01/2053[(d)]	402,477	404,424
4.50%, 5/01/2053[(d)]	261,547	248,615
5.00%, 5/01/2053[(d)]	707,011	686,905
5.50%, 5/01/2053[(d)]	450,403	446,847
6.00%, 5/01/2053[(d)]	264,046	268,374
6.00%, 5/01/2053[(d)]	428,628	431,437
4.50%, 6/01/2053[(d)]	193,454	184,999
5.50%, 6/01/2053[(d)]	45,513	45,452
5.50%, 6/01/2053[(d)]	423,910	420,190
6.00%, 6/01/2053[(d)]	130,172	131,025
4.50%, 7/01/2053[(d)]	140,041	132,992
5.00%, 7/01/2053[(d)]	138,382	134,952
5.50%, 7/01/2053	475,327	471,126
3.50%, 8/01/2053[(d)]	63,392	56,743
4.50%, 8/01/2053[(d)]	23,652	22,461
5.00%, 8/01/2053[(d)]	138,937	134,986
5.50%, 8/01/2053	545,760	540,903
6.00%, 8/01/2053[(d)]	185,350	186,565
5.00%, 9/01/2053[(d)]	120,990	117,623
5.00%, 9/01/2053[(d)]	1,222,065	1,187,312
5.50%, 9/01/2053[(d)]	270,170	271,608
5.50%, 9/01/2053[(d)]	423,206	421,357
5.50%, 9/01/2053	364,395	361,130
5.50%, 9/01/2053[(d)]	118,397	117,958
6.00%, 9/01/2053[(d)]	379,365	381,851
2.50%, 10/01/2053[(d)]	760,358	631,395
4.50%, 10/01/2053[(d)]	334,885	318,028
5.50%, 10/01/2053[(d)]	739,062	732,393
5.50%, 10/01/2053[(d)]	370,263	370,731
6.50%, 10/01/2053[(d)]	697,370	711,763
4.50%, 11/01/2053[(d)]	96,124	91,286

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
U.S. Government Agencies – 26.5% (continued)		
Federal Home Loan Mortgage Corporation (continued)		
5.00%, 11/01/2053[d]	816,519	793,299
5.50%, 11/01/2053[d]	932,194	923,782
5.50%, 11/01/2053[d]	459,657	457,554
6.00%, 11/01/2053[d]	349,746	355,997
6.00%, 11/01/2053[d]	384,788	387,309
6.50%, 11/01/2053[d]	228,486	236,001
4.50%, 12/01/2053[d]	142,591	135,413
5.00%, 12/01/2053[d]	47,944	46,581
6.50%, 12/01/2053[d]	62,821	64,118
7.00%, 12/01/2053[d]	946,155	980,867
5.50%, 1/01/2054[d]	1,357,188	1,344,773
6.00%, 1/01/2054[d]	1,487,218	1,496,963
6.50%, 1/01/2054[d]	20,733	21,161
5.50%, 2/01/2054[d]	48,179	47,951
6.00%, 2/01/2054[d]	47,043	47,758
6.50%, 2/01/2054[d]	105,974	108,161
4.50%, 4/01/2054[d]	364,102	345,765
6.00%, 4/01/2054[d]	23,751	24,140
6.00%, 4/01/2054[d]	143,751	147,012
6.00%, 4/01/2054[d]	353,529	355,825
5.50%, 5/01/2054[d]	38,252	37,921
5.50%, 5/01/2054[d]	1,481,574	1,467,476
6.00%, 5/01/2054[d]	2,173,833	2,187,951
6.50%, 5/01/2054[d]	385,243	393,545
5.50%, 6/01/2054[d]	248,622	247,357
6.50%, 7/01/2054[d]	23,634	24,143
6.50%, 9/01/2054[d]	605,248	618,291
5.00%, 10/01/2054[d]	34,893	33,898
6.50%, 10/01/2054[d]	1,478,464	1,510,324
Federal Home Loan Mortgage Corporation Mutifamily Structured Pass-Through Ctfs.		
Series 2019-K734, Class A2, 3.21%, 2/25/2026[d]	322,667	317,786
Series 2016-K055, Class A2, 2.67%, 3/25/2026[d]	174,599	170,329
Series 2019-K736, Class A2, 2.28%, 7/25/2026[d]	49,969	48,306
Series 2016-K057, Class A2, 2.57%, 7/25/2026[d]	125,000	121,290
Series 2016-K058, Class AM, 2.72%, 8/25/2026[d]	90,000	87,082
Series 2017-K064, Class A2, 3.22%, 3/25/2027[d]	20,000	19,443
Series 2017-K069, Class A2, 3.19%, 9/25/2027[d]	149,219	143,991
Series 2018-K072, Class A1, 3.25%, 11/25/2027[d]	60,490	59,214
Series 2018-K072, Class A2, 3.44%, 12/25/2027[d]	160,000	155,007
Series 2018-K077, Class A1, 3.70%, 3/25/2028[d]	18,206	17,930
Series 2021-K743, Class A2, 1.77%, 5/25/2028[d]	75,000	68,291
Series 2018-K077, Class A2, 3.85%, 5/25/2028[d]	50,000	48,878
Series 2018-K081, Class AM, 3.90%, 8/25/2028[d]	50,000	48,751
Series 2023-K508, Class A2, 4.74%, 8/25/2028[d]	100,000	100,408
Series 2023-K509, Class A2, 4.85%, 9/25/2028[d]	210,000	211,617
Series 2022-K747, Class AM, 1.75%, 12/25/2028[d]	1,000,000	894,682
Series 2019-K087, Class A2, 3.77%, 12/25/2028[d]	130,000	126,293
Series 2019-K089, Class AM, 3.63%, 1/25/2029[d]	1,060,000	1,020,161
Series 2024-K518, Class A2, 5.40%, 1/25/2029[d]	200,000	205,586
Series 2024-K520, Class A2, 5.18%, 3/25/2029[d]	100,000	102,076
Series 2020-K110, Class A1, 1.02%, 9/25/2029[d]	194,976	175,033
Series 2019-K099, Class A2, 2.60%, 9/25/2029[d]	40,000	36,631
Series 2020-K106, Class A1, 1.78%, 10/25/2029[d]	34,293	31,826
Series 2019-K101, Class A2, 2.52%, 10/25/2029[d]	10,000	9,108
Series 2020-K105, Class A2, 1.87%, 1/25/2030[d]	90,000	78,855
Series 2016-K152, Class A1, 2.83%, 5/25/2030[d]	32,831	31,073

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
U.S. Government Agencies – 26.5% (continued)		
Federal Home Loan Mortgage Corporation Mutifamily Structured Pass-Through Ctfs. (continued)		
Series 2020-K116, Class A2, 1.38%, 7/25/2030(d)	570,000	479,062
Series 2020-K117, Class A2, 1.41%, 8/25/2030(d)	130,000	109,146
Series 2020-K118, Class A2, 1.49%, 9/25/2030(d)	280,000	235,777
Series 2020-K121, Class A2, 1.55%, 10/25/2030(d)	140,000	117,780
Series 2021-K123, Class A2, 1.62%, 12/25/2030(d)	200,000	168,618
Series 2021-K124, Class A2, 1.66%, 12/25/2030(d)	1,300,000	1,096,467
Series 2021-K126, Class A2, 2.07%, 1/25/2031(d)	50,000	43,236
Series 2019-1510, Class A2, 3.72%, 1/25/2031(d)	145,000	137,313
Series 2021-K135, Class A2, 2.15%, 10/25/2031(d)	200,000	170,644
Series 2021-K134, Class A2, 2.24%, 10/25/2031(d)	125,000	107,247
Series 2017-K153, Class A3, 3.12%, 10/25/2031(d)	50,000	45,456
Series 2021-K136, Class A2, 2.13%, 11/25/2031(d)	120,000	101,992
Series 2022-K137, Class A2, 2.35%, 11/25/2031(d)	400,000	344,739
Series 2022-K142, Class A2, 2.40%, 3/25/2032(d)	30,000	25,808
Series 2018-K154, Class A3, 3.46%, 11/25/2032(d)	665,000	611,308
Series 2023-155, Class AM, 4.25%, 4/25/2033(d)	250,000	240,863
Series 2018-K157, Class A2, 3.99%, 5/25/2033(d)	260,000	251,182
Series 2023-157, Class A2, 4.20%, 5/25/2033(d)	100,000	96,499
Series 2023-159, Class A2, 4.50%, 7/25/2033(d)	250,000	246,295
Series 2023-161, Class A2, 4.90%, 10/25/2033(d)	800,000	809,685
Series 2024-162, Class A2, 5.15%, 12/25/2033(d)	100,000	103,026
Series 2024-163, Class A2, 5.00%, 3/25/2034(d)	300,000	305,817
Series 2019-1513, Class A3, 2.80%, 8/25/2034(d)	20,000	16,951
Series 2020-1515, Class A2, 1.94%, 2/25/2035(d)	900,000	694,532
Federal National Mortgage Association		
0.56%, 11/17/2025(d)	450,000	431,595
0.64%, 12/30/2025(d)	200,000	191,167
3.00%, 11/01/2026(d)	7,027	6,910
3.00%, 12/01/2026(d)	3,938	3,871
3.00%, 12/01/2026(d)	15,199	14,937
3.00%, 12/01/2026(d)	4,495	4,416
3.00%, 6/01/2027(d)	4,650	4,563
0.75%, 10/08/2027(d)	1,800,000	1,633,620
3.00%, 2/01/2028(d)	7,645	7,495
2.50%, 6/01/2028(d)	18,852	18,295
3.00%, 9/01/2028(d)	38,041	37,093
7.13%, 1/15/2030(d)	250,000	284,097
3.00%, 7/01/2030(d)	25,398	24,725
2.00%, 8/01/2030(d)	28,945	27,392
3.50%, 8/01/2030(d)	4,524	4,478
0.88%, 8/05/2030(d)	1,095,000	907,423
2.00%, 10/01/2030(d)	6,360	6,029
2.50%, 3/01/2031(d)	26,975	26,084
3.50%, 4/01/2031(d)	24,025	23,446
3.00%, 8/01/2031(d)	12,433	11,931
2.50%, 10/01/2031(d)	61,601	59,223
2.00%, 11/01/2031(d)	20,568	19,227
2.50%, 11/01/2031(d)	232,986	221,297
3.50%, 11/01/2031(d)	7,939	7,798
2.50%, 1/01/2032(d)	48,863	46,331
2.50%, 1/01/2032(d)	8,553	8,179
3.00%, 1/01/2032(d)	125,929	120,907
3.50%, 1/01/2032(d)	10,359	10,051
3.00%, 2/01/2032(d)	12,169	11,690
3.50%, 4/01/2032(d)	10,546	10,249
2.50%, 5/01/2032(d)	64,468	61,505

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
U.S. Government Agencies – 26.5% (continued)		
Federal National Mortgage Association (continued)		
3.00%, 8/01/2032[d]	52,137	49,724
3.50%, 8/01/2032[d]	44,585	43,440
3.00%, 9/01/2032[d]	18,953	18,064
2.50%, 1/01/2033[d]	13,873	13,328
3.00%, 2/01/2033[d]	87,136	83,184
3.00%, 2/01/2033[d]	27,690	26,388
3.50%, 5/01/2033[d]	18,008	17,391
3.50%, 10/01/2033[d]	22,372	21,553
4.00%, 4/01/2034[d]	6,181	6,062
2.50%, 8/01/2034[d]	35,185	32,271
2.50%, 9/01/2034[d]	559,370	513,051
3.50%, 9/01/2034[d]	16,780	16,106
4.00%, 10/01/2034[d]	38,999	38,069
2.50%, 1/01/2035[d]	114,144	104,692
3.00%, 1/01/2035[d]	97,542	92,091
2.50%, 2/01/2035[d]	111,112	102,364
3.00%, 2/01/2035[d]	5,675	5,358
2.50%, 3/01/2035[d]	133,472	123,036
3.50%, 3/01/2035[d]	6,447	6,221
4.00%, 3/01/2035[d]	23,434	22,948
2.00%, 6/01/2035[d]	1,017,322	913,466
2.00%, 7/01/2035[d]	65,479	58,779
2.00%, 7/01/2035[d]	858,127	770,325
2.50%, 7/01/2035[d]	82,702	76,230
2.50%, 7/01/2035[d]	18,927	17,398
3.00%, 7/01/2035[d]	432,607	408,430
3.50%, 7/01/2035[d]	414,789	399,507
2.00%, 9/01/2035[d]	77,803	69,806
2.50%, 9/01/2035[d]	71,957	66,099
2.50%, 9/01/2035[d]	36,292	33,418
3.00%, 9/01/2035[d]	17,563	16,555
1.50%, 10/01/2035[d]	206,291	180,606
2.00%, 10/01/2035[d]	12,364	11,136
2.00%, 10/01/2035[d]	224,127	201,780
2.00%, 10/01/2035[d]	27,616	24,824
2.00%, 10/01/2035[d]	150,865	135,892
5.50%, 10/01/2035[d]	10,158	10,392
1.50%, 11/01/2035[d]	317,976	278,164
1.50%, 11/01/2035[d]	13,580	11,885
2.00%, 11/01/2035[d]	123,946	111,471
2.50%, 11/01/2035[d]	32,274	29,627
1.50%, 12/01/2035[d]	86,300	75,495
2.00%, 12/01/2035[d]	79,579	71,066
2.00%, 12/01/2035[d]	25,206	22,669
2.50%, 1/01/2036[d]	60,685	55,657
3.00%, 1/01/2036[d]	31,313	29,515
2.50%, 2/01/2036[d]	155,324	143,259
2.00%, 3/01/2036[d]	114,383	102,547
2.50%, 3/01/2036[d]	156,488	143,797
1.50%, 4/01/2036[d]	1,415,567	1,229,653
1.50%, 4/01/2036[d]	16,750	14,626
2.00%, 4/01/2036[d]	414,675	372,739
2.50%, 4/01/2036[d]	10,096	9,770
3.00%, 4/01/2036[d]	55,400	51,740
1.50%, 5/01/2036[d]	32,078	28,077
1.50%, 5/01/2036[d]	166,924	145,217

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
U.S. Government Agencies – 26.5% (continued)		
Federal National Mortgage Association (continued)		
2.00%, 5/01/2036[(d)]	57,123	51,293
2.00%, 5/01/2036[(d)]	277,873	250,369
1.50%, 6/01/2036[(d)]	111,665	97,606
2.00%, 6/01/2036[(d)]	197,162	176,301
2.00%, 6/01/2036[(d)]	272,008	243,235
1.50%, 7/01/2036[(d)]	81,859	71,507
2.00%, 7/01/2036[(d)]	70,949	63,420
2.50%, 7/01/2036[(d)]	1,488,032	1,365,073
2.00%, 8/01/2036[(d)]	30,460	27,228
2.50%, 8/01/2036[(d)]	99,501	91,054
1.50%, 9/01/2036[(d)]	24,294	21,113
1.50%, 9/01/2036[(d)]	1,699,033	1,478,476
1.50%, 9/01/2036[(d)]	233,362	202,798
2.00%, 9/01/2036[(d)]	162,570	145,754
2.00%, 9/01/2036[(d)]	348,043	313,853
2.00%, 9/01/2036[(d)]	238,384	213,051
2.50%, 9/01/2036[(d)]	70,514	64,535
1.50%, 10/01/2036[(d)]	36,124	31,509
1.50%, 10/01/2036[(d)]	429,348	376,722
1.50%, 10/01/2036[(d)]	36,662	31,852
2.00%, 10/01/2036[(d)]	875,832	782,893
2.00%, 10/01/2036[(d)]	76,087	67,889
1.50%, 11/01/2036[(d)]	128,958	111,978
1.50%, 11/01/2036[(d)]	55,731	48,406
2.00%, 11/01/2036[(d)]	39,863	35,626
2.00%, 11/01/2036[(d)]	538,188	481,734
2.00%, 11/01/2036[(d)]	745,120	665,706
2.50%, 11/01/2036[(d)]	519,780	476,990
1.50%, 12/01/2036[(d)]	157,010	136,337
2.00%, 12/01/2036[(d)]	108,415	96,843
2.00%, 12/01/2036[(d)]	72,590	64,902
3.50%, 12/01/2036[(d)]	43,705	42,088
2.00%, 1/01/2037[(d)]	1,166,674	1,041,972
2.50%, 1/01/2037[(d)]	129,967	118,672
3.50%, 1/01/2037[(d)]	13,268	12,590
1.50%, 2/01/2037[(d)]	445,624	389,413
2.00%, 2/01/2037[(d)]	312,576	279,118
2.50%, 2/01/2037[(d)]	13,197	11,998
1.50%, 3/01/2037[(d)]	19,291	16,727
2.00%, 3/01/2037[(d)]	1,148,416	1,029,584
2.00%, 3/01/2037[(d)]	517,782	462,315
2.00%, 3/01/2037[(d)]	255,824	229,651
2.00%, 3/01/2037[(d)]	107,101	96,205
2.50%, 3/01/2037[(d)]	328,938	300,593
1.50%, 4/01/2037[(d)]	38,958	33,780
2.00%, 4/01/2037[(d)]	19,185	17,099
2.00%, 4/01/2037[(d)]	598,746	533,622
2.50%, 4/01/2037[(d)]	58,658	53,272
2.50%, 4/01/2037[(d)]	20,578	18,884
1.50%, 5/01/2037[(d)]	439,631	381,205
2.50%, 5/01/2037[(d)]	39,111	35,788
3.00%, 5/01/2037[(d)]	73,139	68,290
3.50%, 5/01/2037[(d)]	78,391	75,319
2.00%, 6/01/2037[(d)]	1,872,393	1,677,782
2.50%, 6/01/2037[(d)]	1,379,347	1,259,306
3.50%, 6/01/2037[(d)]	17,484	16,666

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
U.S. Government Agencies – 26.5% (continued)		
Federal National Mortgage Association (continued)		
2.50%, 7/01/2037[(d)]	77,450	70,710
5.63%, 7/15/2037[(d)]	365,000	400,680
1.50%, 8/01/2037[(d)]	345,103	299,585
1.50%, 8/01/2037[(d)]	198,617	172,512
2.00%, 8/01/2037[(d)]	42,795	38,186
3.50%, 9/01/2037[(d)]	37,022	35,289
3.00%, 10/01/2037[(d)]	977,819	912,988
3.50%, 11/01/2037[(d)]	47,354	45,151
4.00%, 11/01/2037[(d)]	57,527	55,628
4.50%, 11/01/2037[(d)]	219,582	216,084
3.00%, 12/01/2037[(d)]	35,004	32,299
2.50%, 3/01/2038[(d)]	15,267	13,874
4.00%, 3/01/2038[(d)]	124,694	122,143
3.00%, 4/01/2038[(d)]	42,596	39,772
3.00%, 5/01/2038[(d)]	26,687	24,756
3.50%, 6/01/2038[(d)]	146,831	139,959
4.00%, 6/01/2038[(d)]	20,508	19,828
6.00%, 6/01/2038[(d)]	108,287	110,313
3.00%, 9/01/2038[(d)]	75,738	70,717
3.50%, 11/01/2038[(d)]	257,660	245,600
5.50%, 11/01/2038[(d)]	128,838	131,001
6.00%, 11/01/2038[(d)]	18,699	19,048
3.50%, 6/01/2039[(d)]	52,422	48,416
4.50%, 6/01/2039[(d)]	16,735	16,432
5.00%, 9/01/2039[(d)]	242,774	242,322
4.00%, 11/01/2039[(d)]	9,857	9,487
1.50%, 11/15/2039[(d)(e)]	800,000	693,779
3.00%, 11/15/2039[(d)(e)]	25,000	23,344
3.50%, 11/15/2039[(d)(e)]	50,000	47,654
4.00%, 11/15/2039[(d)(e)]	175,000	169,165
4.50%, 11/15/2039[(d)(e)]	200,000	196,562
5.00%, 11/15/2039[(d)(e)]	150,000	149,721
5.50%, 11/15/2039[(e)]	275,000	277,536
6.00%, 11/15/2039[(e)]	200,000	203,766
3.00%, 12/15/2039[(d)(e)]	25,000	23,359
4.50%, 12/15/2039[(d)(e)]	25,000	24,568
5.00%, 12/15/2039[(d)(e)]	50,000	49,871
5.50%, 12/15/2039[(d)(e)]	25,000	25,223
4.50%, 2/01/2040[(d)]	19,147	18,800
6.00%, 4/01/2040[(d)]	25,416	26,607
2.50%, 5/01/2040[(d)]	7,560	6,567
2.00%, 8/01/2040[(d)]	56,928	48,151
2.50%, 8/01/2040[(d)]	33,984	29,520
2.50%, 8/01/2040[(d)]	85,709	74,451
2.00%, 9/01/2040[(d)]	50,266	42,623
4.00%, 10/01/2040[(d)]	124,601	118,938
2.00%, 11/01/2040[(d)]	147,551	124,802
2.00%, 1/01/2041[(d)]	33,434	28,279
3.00%, 1/01/2041[(d)]	669,915	621,247
4.50%, 2/01/2041[(d)]	21,532	21,058
4.50%, 4/01/2041[(d)]	119,806	117,332
1.50%, 5/01/2041[(d)]	61,117	49,592
2.00%, 5/01/2041[(d)]	2,538,204	2,139,274
2.50%, 5/01/2041[(d)]	36,436	31,668
1.50%, 6/01/2041[(d)]	19,222	15,598
1.50%, 7/01/2041[(d)]	58,086	47,133

Description	Principal Amount ($)	Value ($)
U.S. Government Agencies – 26.5% (continued)		
Federal National Mortgage Association (continued)		
2.00%, 7/01/2041[d]	377,368	318,057
5.50%, 7/01/2041[d]	11,802	12,060
2.00%, 8/01/2041[d]	112,652	94,946
1.50%, 9/01/2041[d]	39,902	32,378
2.50%, 10/01/2041[d]	73,943	64,267
1.50%, 11/01/2041[d]	60,952	49,458
1.50%, 11/01/2041[d]	1,466,210	1,189,732
2.50%, 11/01/2041[d]	41,445	36,021
2.50%, 11/01/2041[d]	75,324	65,466
2.00%, 12/01/2041[d]	601,906	507,304
3.50%, 12/01/2041[d]	17,944	16,578
1.50%, 1/01/2042[d]	224,497	182,164
2.00%, 1/01/2042[d]	1,725,057	1,453,929
2.00%, 2/01/2042[d]	21,182	17,853
2.00%, 4/01/2042[d]	62,425	52,281
2.50%, 4/01/2042[d]	103,260	89,271
3.00%, 4/01/2042[d]	79,819	71,137
3.00%, 4/01/2042[d]	12,251	10,951
3.50%, 4/01/2042[d]	47,205	43,485
5.00%, 4/01/2042[d]	35,445	35,484
2.50%, 5/01/2042[d]	228,726	198,181
3.00%, 5/01/2042[d]	40,448	37,660
3.00%, 5/01/2042[d]	220,296	195,882
4.50%, 5/01/2042[d]	48,096	47,037
3.00%, 6/01/2042[d]	21,181	18,877
3.50%, 6/01/2042[d]	14,899	13,725
3.00%, 7/01/2042[d]	41,700	37,164
3.50%, 7/01/2042[d]	41,593	38,143
4.00%, 7/01/2042[d]	21,615	20,702
2.00%, 8/01/2042[d]	113,635	95,775
2.00%, 8/01/2042[d]	25,000	20,914
3.50%, 8/01/2042[d]	200,430	184,908
2.50%, 9/01/2042[d]	21,531	18,655
2.50%, 10/01/2042[d]	50,083	43,335
4.00%, 10/01/2042[d]	20,681	19,530
5.00%, 11/01/2042[d]	78,541	77,277
3.50%, 12/01/2042[d]	30,022	27,516
3.00%, 4/01/2043[d]	140,668	125,672
3.00%, 4/01/2043[d]	24,076	21,509
3.50%, 6/01/2043[d]	87,089	80,344
4.00%, 6/01/2043[d]	227,899	215,215
4.00%, 10/01/2043[d]	175,683	167,232
5.50%, 1/01/2044[d]	68,720	68,598
5.50%, 5/01/2044[d]	98,135	100,509
5.50%, 8/01/2044[d]	215,610	215,132
4.00%, 9/01/2044[d]	22,853	21,599
3.00%, 10/01/2044[d]	109,148	97,512
4.00%, 11/01/2044[d]	22,666	21,512
4.00%, 1/01/2045[d]	74,698	70,985
4.00%, 2/01/2045[d]	51,134	48,676
3.00%, 4/01/2045[d]	43,138	38,540
3.50%, 4/01/2045[d]	12,893	11,809
3.50%, 5/01/2045[d]	16,515	15,081
3.50%, 6/01/2045[d]	233,063	214,239
3.50%, 8/01/2045[d]	78,984	72,059
4.00%, 8/01/2045[d]	636,076	603,710

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
U.S. Government Agencies – 26.5% (continued)		
Federal National Mortgage Association (continued)		
3.50%, 11/01/2045[d]	22,480	20,509
3.50%, 11/01/2045[d]	456,907	422,734
3.50%, 12/01/2045[d]	162,037	147,830
3.50%, 12/01/2045[d]	1,056,291	963,675
3.50%, 1/01/2046[d]	109,793	100,167
4.00%, 1/01/2046[d]	47,712	45,042
4.00%, 1/01/2046[d]	208,296	196,637
3.50%, 2/01/2046[d]	38,396	35,114
3.50%, 2/01/2046[d]	83,903	76,730
4.50%, 6/01/2046[d]	25,419	24,824
3.00%, 9/01/2046[d]	61,025	54,166
3.50%, 9/01/2046[d]	74,391	67,869
4.50%, 9/01/2046[d]	85,299	83,421
3.00%, 10/01/2046[d]	66,271	58,348
3.00%, 10/01/2046[d]	154,085	136,015
3.00%, 11/01/2046[d]	118,797	104,595
3.00%, 11/01/2046[d]	347,755	306,180
3.00%, 11/01/2046[d]	796,982	701,701
3.00%, 11/01/2046[d]	45,931	40,599
4.00%, 11/01/2046[d]	13,683	12,860
3.50%, 1/01/2047[d]	390,794	360,027
3.00%, 2/01/2047[d]	179,102	160,034
3.50%, 2/01/2047[d]	50,660	46,141
4.00%, 2/01/2047[d]	10,877	10,269
3.00%, 3/01/2047[d]	454,473	400,140
4.00%, 3/01/2047[d]	540,220	511,858
3.50%, 4/01/2047[d]	15,714	14,393
4.00%, 5/01/2047[d]	35,736	33,686
4.50%, 5/01/2047[d]	46,127	44,782
4.00%, 6/01/2047[d]	269,514	253,303
3.50%, 7/01/2047[d]	136,715	125,925
3.00%, 8/01/2047[d]	70,276	62,207
3.50%, 8/01/2047[d]	64,673	58,762
3.50%, 9/01/2047[d]	207,141	187,865
3.50%, 10/01/2047[d]	100,115	91,697
3.50%, 10/01/2047[d]	182,857	166,999
3.50%, 10/01/2047[d]	279,709	254,146
4.00%, 10/01/2047[d]	55,418	52,011
3.50%, 11/01/2047[d]	214,598	194,986
3.50%, 12/01/2047[d]	162,298	147,465
3.50%, 12/01/2047[d]	45,487	41,482
3.00%, 1/01/2048[d]	91,258	80,329
3.50%, 1/01/2048[d]	72,764	66,114
4.00%, 1/01/2048[d]	84,168	78,993
3.50%, 2/01/2048[d]	437,505	397,522
3.50%, 2/01/2048[d]	36,630	33,353
4.00%, 2/01/2048[d]	59,836	56,157
3.50%, 3/01/2048[d]	165,085	149,934
3.00%, 4/01/2048[d]	156,006	139,375
3.50%, 4/01/2048[d]	122,994	112,163
4.50%, 4/01/2048[d]	9,073	8,766
3.50%, 5/01/2048[d]	319,414	290,098
4.00%, 6/01/2048[d]	758,281	720,592
4.50%, 8/01/2048[d]	22,582	21,817
4.50%, 8/01/2048[d]	126,774	122,795
3.00%, 9/01/2048[d]	364,691	322,818

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
U.S. Government Agencies – 26.5% (continued)		
Federal National Mortgage Association (continued)		
3.50%, 10/01/2048[(d)]	134,504	122,212
4.50%, 10/01/2048[(d)]	21,028	20,285
3.00%, 11/01/2048[(d)]	126,559	111,428
4.00%, 11/01/2048[(d)]	54,634	51,275
4.00%, 11/01/2048[(d)]	24,529	22,994
3.00%, 2/01/2049[(d)]	4,472,857	3,938,118
4.00%, 2/01/2049[(d)]	15,817	14,827
4.00%, 3/01/2049[(d)]	109,318	102,478
3.50%, 4/01/2049[(d)]	35,291	31,992
3.50%, 4/01/2049[(d)]	449,302	405,329
4.50%, 4/01/2049[(d)]	42,111	40,724
4.00%, 5/01/2049[(d)]	44,512	41,811
4.50%, 5/01/2049[(d)]	15,761	15,241
4.50%, 5/01/2049[(d)]	6,637	6,399
3.50%, 6/01/2049[(d)]	94,991	85,924
4.00%, 6/01/2049[(d)]	50,840	47,714
4.00%, 6/01/2049[(d)]	127,458	119,621
4.00%, 6/01/2049[(d)]	491,262	461,056
4.00%, 6/01/2049[(d)]	2,749,270	2,580,226
3.50%, 7/01/2049[(d)]	37,245	33,693
4.00%, 7/01/2049[(d)]	9,291	8,696
5.00%, 7/01/2049[(d)]	7,873	7,781
3.50%, 8/01/2049[(d)]	3,509,347	3,188,627
3.50%, 8/01/2049[(d)]	103,974	93,321
3.50%, 8/01/2049[(d)]	176,249	159,776
4.50%, 8/01/2049[(d)]	75,763	73,262
3.00%, 9/01/2049[(d)]	427,472	372,937
3.00%, 9/01/2049[(d)]	31,849	27,480
3.50%, 9/01/2049[(d)]	33,439	30,247
3.50%, 9/01/2049[(d)]	61,211	55,490
4.00%, 9/01/2049[(d)]	123,330	115,429
4.00%, 9/01/2049[(d)]	73,201	69,161
4.00%, 9/01/2049[(d)]	903,616	847,066
4.50%, 9/01/2049[(d)]	11,702	11,309
5.00%, 9/01/2049[(d)]	51,742	51,194
5.00%, 9/01/2049[(d)]	158,338	157,091
3.00%, 10/01/2049[(d)]	94,241	82,428
2.50%, 11/01/2049[(d)]	192,402	161,320
3.00%, 11/01/2049[(d)]	92,439	80,974
3.00%, 11/01/2049[(d)]	117,416	102,435
3.50%, 11/01/2049[(d)]	220,277	199,250
4.50%, 11/01/2049[(d)]	5,774	5,567
5.00%, 11/01/2049[(d)]	134,118	132,982
3.00%, 12/01/2049[(d)]	57,326	50,216
3.50%, 12/01/2049[(d)]	45,504	41,164
2.50%, 1/01/2050[(d)]	1,634,381	1,370,348
3.50%, 1/01/2050[(d)]	34,430	31,212
3.50%, 1/01/2050[(d)]	380,281	345,527
3.00%, 2/01/2050[(d)]	395,055	346,607
3.00%, 2/01/2050[(d)]	46,822	41,080
3.00%, 2/01/2050[(d)]	75,696	66,308
3.00%, 3/01/2050[(d)]	48,358	42,414
4.00%, 3/01/2050[(d)]	285,645	267,771
4.50%, 3/01/2050[(d)]	55,366	53,430
5.00%, 3/01/2050[(d)]	80,351	79,374
2.50%, 4/01/2050[(d)]	45,816	38,647

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
U.S. Government Agencies – 26.5% (continued)		
Federal National Mortgage Association (continued)		
3.00%, 4/01/2050[(d)]	906,220	793,831
3.00%, 4/01/2050[(d)]	47,765	41,655
3.50%, 4/01/2050[(d)]	210,696	191,577
4.00%, 4/01/2050[(d)]	27,887	26,100
2.50%, 5/01/2050[(d)]	447,731	378,196
2.50%, 5/01/2050[(d)]	204,126	172,305
3.50%, 5/01/2050[(d)]	148,190	134,841
3.50%, 5/01/2050[(d)]	12,552	11,354
2.50%, 6/01/2050[(d)]	155,590	131,287
4.00%, 6/01/2050[(d)]	34,428	32,188
4.00%, 6/01/2050[(d)]	18,562	17,387
5.00%, 6/01/2050[(d)]	1,519,029	1,500,709
2.50%, 7/01/2050[(d)]	75,397	63,530
3.00%, 7/01/2050[(d)]	4,159,306	3,661,203
3.00%, 7/01/2050[(d)]	106,969	93,234
3.00%, 7/01/2050[(d)]	25,121	21,883
3.00%, 7/01/2050[(d)]	48,072	42,095
3.00%, 7/01/2050[(d)]	52,419	45,966
3.50%, 7/01/2050[(d)]	20,956	18,944
3.50%, 7/01/2050[(d)]	422,586	385,534
4.00%, 7/01/2050[(d)]	143,474	133,821
2.50%, 8/01/2050[(d)]	142,715	119,774
2.50%, 8/01/2050[(d)]	277,011	229,876
2.50%, 8/01/2050[(d)]	70,223	59,084
4.00%, 8/01/2050[(d)]	423,520	397,824
4.00%, 8/01/2050[(d)]	194,506	182,806
2.00%, 9/01/2050[(d)]	287,402	229,912
2.00%, 9/01/2050[(d)]	27,431	22,082
2.00%, 9/01/2050[(d)]	665,512	534,887
2.00%, 9/01/2050[(d)]	353,892	285,012
2.00%, 9/01/2050[(d)]	27,200	22,012
2.00%, 9/01/2050[(d)]	352,477	284,512
2.00%, 9/01/2050[(d)]	35,247	28,187
2.00%, 9/01/2050[(d)]	42,560	34,035
2.50%, 9/01/2050[(d)]	630,336	534,754
2.50%, 9/01/2050[(d)]	62,168	52,283
3.00%, 9/01/2050[(d)]	260,015	226,354
3.00%, 9/01/2050[(d)]	163,724	142,834
3.00%, 9/01/2050[(d)]	35,658	31,109
3.50%, 9/01/2050[(d)]	29,152	26,569
4.50%, 9/01/2050[(d)]	169,569	163,575
2.00%, 10/01/2050[(d)]	67,875	54,654
2.00%, 10/01/2050[(d)]	217,961	175,815
2.00%, 10/01/2050[(d)]	27,144	21,851
3.00%, 10/01/2050[(d)]	74,200	64,732
4.00%, 10/01/2050[(d)]	36,233	33,875
1.50%, 11/01/2050[(d)]	1,480,570	1,120,044
2.00%, 11/01/2050[(d)]	121,780	98,328
2.00%, 11/01/2050[(d)]	1,832,117	1,475,523
2.00%, 11/01/2050[(d)]	689,028	550,825
2.50%, 11/01/2050[(d)]	183,334	154,528
3.50%, 11/01/2050[(d)]	180,973	163,700
1.50%, 12/01/2050[(d)]	104,996	79,421
1.50%, 12/01/2050[(d)]	75,433	57,233
2.00%, 12/01/2050[(d)]	667,884	533,741
2.00%, 12/01/2050[(d)]	226,973	181,509

BNY Mellon Core Bond ETF (continued)		
Description	Principal Amount ($)	Value ($)
U.S. Government Agencies – 26.5% (continued)		
Federal National Mortgage Association (continued)		
2.00%, 12/01/2050[(d)]	108,554	87,563
2.00%, 12/01/2050[(d)]	498,568	401,183
2.00%, 12/01/2050[(d)]	241,737	193,185
2.00%, 12/01/2050[(d)]	409,971	327,518
2.00%, 12/01/2050[(d)]	142,295	114,431
2.00%, 12/01/2050[(d)]	54,268	43,369
2.50%, 12/01/2050[(d)]	835,175	692,744
2.50%, 12/01/2050[(d)]	227,591	190,770
3.00%, 12/01/2050[(d)]	290,531	252,649
3.00%, 12/01/2050[(d)]	99,732	87,007
1.50%, 1/01/2051[(d)]	1,558,393	1,178,675
2.00%, 1/01/2051[(d)]	4,443,078	3,538,115
2.00%, 1/01/2051[(d)]	146,331	117,956
2.00%, 1/01/2051[(d)]	1,160,098	937,892
2.00%, 1/01/2051[(d)]	170,420	136,099
2.00%, 1/01/2051[(d)]	434,165	346,728
2.00%, 1/01/2051[(d)]	2,394,969	1,912,645
3.00%, 1/01/2051[(d)]	197,569	171,746
1.50%, 2/01/2051[(d)]	1,901,596	1,441,300
1.50%, 2/01/2051[(d)]	72,783	55,149
2.00%, 2/01/2051[(d)]	1,260,188	1,006,398
2.00%, 2/01/2051[(d)]	440,939	352,138
2.00%, 2/01/2051[(d)]	205,116	164,970
2.50%, 2/01/2051[(d)]	491,986	410,264
2.50%, 2/01/2051[(d)]	781,955	658,638
2.50%, 2/01/2051[(d)]	201,702	169,706
2.50%, 2/01/2051[(d)]	15,804	13,277
2.50%, 2/01/2051[(d)]	224,989	186,319
2.50%, 2/01/2051[(d)]	124,448	104,237
3.50%, 2/01/2051[(d)]	156,311	141,920
1.50%, 3/01/2051[(d)]	57,852	44,025
2.00%, 3/01/2051[(d)]	818,887	653,278
2.00%, 3/01/2051[(d)]	116,120	93,442
2.00%, 3/01/2051[(d)]	237,450	188,345
4.00%, 3/01/2051[(d)]	2,856,444	2,680,811
2.00%, 4/01/2051[(d)]	536,324	427,693
2.00%, 4/01/2051[(d)]	155,204	123,722
2.00%, 4/01/2051[(d)]	84,355	67,243
2.00%, 4/01/2051[(d)]	114,135	91,605
2.50%, 4/01/2051[(d)]	2,806,320	2,342,229
2.50%, 4/01/2051[(d)]	743,194	619,745
3.00%, 4/01/2051[(d)]	855,095	749,039
2.00%, 5/01/2051[(d)]	293,108	233,649
2.00%, 5/01/2051[(d)]	1,570,775	1,252,619
2.50%, 5/01/2051[(d)]	422,584	351,958
2.50%, 5/01/2051[(d)]	95,887	80,049
2.50%, 5/01/2051[(d)]	4,397,965	3,670,162
2.50%, 5/01/2051[(d)]	102,521	84,998
2.50%, 5/01/2051[(d)]	601,697	502,232
2.50%, 5/01/2051[(d)]	162,326	134,664
3.00%, 5/01/2051[(d)]	97,492	84,812
3.00%, 5/01/2051[(d)]	530,657	456,943
1.50%, 6/01/2051[(d)]	159,732	121,529
1.50%, 6/01/2051[(d)]	123,638	93,457
2.50%, 6/01/2051[(d)]	108,521	91,587
3.00%, 6/01/2051[(d)]	212,663	183,093

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
U.S. Government Agencies – 26.5% (continued)		
Federal National Mortgage Association (continued)		
3.00%, 6/01/2051[d]	131,815	114,629
2.00%, 7/01/2051[d]	301,529	240,174
2.00%, 7/01/2051[d]	109,881	87,871
2.00%, 7/01/2051[d]	167,008	133,130
2.00%, 7/01/2051[d]	237,142	190,880
2.00%, 7/01/2051[d]	270,102	215,636
2.00%, 7/01/2051[d]	434,462	346,852
2.00%, 7/01/2051[d]	1,625,202	1,299,666
2.50%, 7/01/2051[d]	521,118	431,551
2.50%, 7/01/2051[d]	240,176	200,748
2.50%, 7/01/2051[d]	74,744	62,701
2.50%, 7/01/2051[d]	510,774	428,920
2.50%, 7/01/2051[d]	309,565	259,687
3.50%, 7/01/2051[d]	820,747	745,738
1.50%, 8/01/2051[d]	85,236	64,416
2.00%, 8/01/2051[d]	221,169	176,944
2.00%, 8/01/2051[d]	572,936	456,001
2.00%, 8/01/2051[d]	20,711	16,490
2.50%, 8/01/2051[d]	264,558	220,097
2.50%, 8/01/2051[d]	347,112	292,545
2.50%, 8/01/2051[d]	390,281	326,939
2.50%, 8/01/2051[d]	442,831	372,002
2.50%, 8/01/2051[d]	131,637	109,012
2.50%, 8/01/2051[d]	114,382	96,273
2.50%, 8/01/2051[d]	428,858	358,456
2.00%, 9/01/2051[d]	2,319,442	1,852,328
2.00%, 9/01/2051[d]	495,573	395,333
2.00%, 9/01/2051[d]	517,554	411,761
2.00%, 9/01/2051[d]	334,905	265,562
2.50%, 9/01/2051[d]	367,057	305,256
2.50%, 9/01/2051[d]	266,731	221,109
2.50%, 9/01/2051[d]	78,313	65,411
1.50%, 10/01/2051[d]	1,257,189	949,910
2.00%, 10/01/2051[d]	3,565,494	2,839,464
2.00%, 10/01/2051[d]	161,007	129,313
2.00%, 10/01/2051[d]	101,782	81,715
2.00%, 10/01/2051[d]	182,214	146,289
2.00%, 10/01/2051[d]	1,050,533	844,290
2.00%, 10/01/2051[d]	167,945	133,923
2.00%, 10/01/2051[d]	83,387	66,494
2.50%, 10/01/2051[d]	1,055,790	877,701
2.50%, 10/01/2051[d]	409,031	341,631
2.50%, 10/01/2051[d]	1,475,866	1,230,715
1.50%, 11/01/2051[d]	43,375	32,770
2.00%, 11/01/2051[d]	5,631,770	4,499,114
2.00%, 11/01/2051[d]	959,857	761,118
2.00%, 11/01/2051[d]	834,167	667,696
2.50%, 11/01/2051[d]	5,447,221	4,526,704
2.50%, 11/01/2051[d]	386,667	326,002
2.50%, 11/01/2051[d]	247,648	209,006
2.50%, 11/01/2051[d]	109,668	90,819
2.50%, 11/01/2051[d]	404,355	336,760
3.00%, 11/01/2051[d]	98,896	85,824
2.00%, 12/01/2051[d]	653,998	521,127
2.00%, 12/01/2051[d]	124,644	99,992
2.00%, 12/01/2051[d]	206,254	165,634

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
U.S. Government Agencies – 26.5% (continued)		
Federal National Mortgage Association (continued)		
2.50%, 12/01/2051[d]	244,357	202,988
2.50%, 12/01/2051[d]	492,554	412,003
2.50%, 12/01/2051[d]	190,250	157,798
2.50%, 12/01/2051[d]	80,561	67,377
2.50%, 12/01/2051[d]	1,008,099	841,070
2.50%, 12/01/2051[d]	149,357	124,255
2.50%, 12/01/2051[d]	939,855	788,600
3.00%, 12/01/2051[d]	3,336,912	2,911,142
3.00%, 12/01/2051[d]	39,274	34,226
3.00%, 12/01/2051[d]	154,043	132,684
3.50%, 12/01/2051[d]	352,423	320,208
3.50%, 12/01/2051[d]	229,740	208,207
2.00%, 1/01/2052[d]	1,338,481	1,063,638
2.50%, 1/01/2052[d]	154,271	128,603
2.50%, 1/01/2052[d]	149,052	123,910
2.50%, 1/01/2052[d]	139,289	115,349
2.50%, 1/01/2052[d]	139,903	117,223
2.50%, 1/01/2052[d]	138,070	114,428
2.50%, 1/01/2052[d]	218,951	184,786
2.50%, 1/01/2052[d]	390,372	328,811
2.50%, 1/01/2052[d]	410,911	343,537
3.00%, 1/01/2052[d]	123,902	108,242
3.50%, 1/01/2052[d]	64,774	58,895
2.00%, 2/01/2052[d]	408,037	324,886
2.00%, 2/01/2052[d]	3,240,506	2,578,237
2.00%, 2/01/2052[d]	2,855,643	2,272,029
2.00%, 2/01/2052[d]	226,813	182,003
2.00%, 2/01/2052[d]	3,688,331	2,932,114
2.00%, 2/01/2052[d]	260,470	207,380
2.50%, 2/01/2052[d]	93,284	78,388
2.50%, 2/01/2052[d]	3,350,935	2,783,628
2.50%, 2/01/2052[d]	659,512	552,431
2.50%, 2/01/2052[d]	80,261	67,076
2.50%, 2/01/2052[d]	82,392	69,081
2.50%, 2/01/2052[d]	185,294	154,876
2.50%, 2/01/2052[d]	251,713	208,942
2.50%, 2/01/2052[d]	177,186	147,079
3.00%, 2/01/2052[d]	255,127	221,618
1.50%, 3/01/2052[d]	21,850	16,506
2.00%, 3/01/2052[d]	99,327	80,042
2.00%, 3/01/2052[d]	97,559	78,355
2.00%, 3/01/2052[d]	374,569	302,502
2.00%, 3/01/2052[d]	493,527	396,531
2.50%, 3/01/2052[d]	548,653	456,447
2.50%, 3/01/2052[d]	89,634	74,365
2.50%, 3/01/2052[d]	142,953	119,374
3.00%, 3/01/2052[d]	45,895	39,801
3.00%, 3/01/2052[d]	593,064	510,682
3.00%, 3/01/2052[d]	165,759	144,096
3.00%, 3/01/2052[d]	249,097	216,837
3.00%, 3/01/2052[d]	84,411	72,943
3.50%, 3/01/2052[d]	39,306	35,176
3.50%, 3/01/2052[d]	166,275	148,757
1.50%, 4/01/2052[d]	91,763	69,356
1.50%, 4/01/2052[d]	550,111	415,739
2.00%, 4/01/2052[d]	110,610	87,838

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
U.S. Government Agencies – 26.5% (continued)		
Federal National Mortgage Association (continued)		
2.00%, 4/01/2052[d]	3,910,775	3,115,018
2.00%, 4/01/2052[d]	610,370	490,163
2.00%, 4/01/2052[d]	410,306	326,309
2.00%, 4/01/2052[d]	489,553	388,762
2.50%, 4/01/2052[d]	634,744	526,154
3.00%, 4/01/2052[d]	882,126	762,276
3.50%, 4/01/2052[d]	162,692	146,330
3.50%, 4/01/2052[d]	129,761	116,866
3.50%, 4/01/2052[d]	111,200	99,555
2.00%, 5/01/2052[d]	910,353	723,704
2.50%, 5/01/2052[d]	131,691	109,164
2.50%, 5/01/2052[d]	94,242	78,044
3.00%, 5/01/2052[d]	365,768	318,946
3.50%, 5/01/2052[d]	89,318	79,965
3.50%, 5/01/2052[d]	174,670	157,146
3.50%, 5/01/2052[d]	43,497	38,935
4.00%, 5/01/2052[d]	86,888	80,417
4.00%, 5/01/2052[d]	22,855	21,211
2.00%, 6/01/2052[d]	221,266	175,833
2.00%, 6/01/2052[d]	1,087,687	865,691
2.00%, 6/01/2052[d]	960,433	761,575
3.00%, 6/01/2052[d]	937,364	810,194
3.00%, 6/01/2052[d]	2,508,075	2,161,399
3.00%, 6/01/2052[d]	456,403	395,577
3.50%, 6/01/2052[d]	496,559	448,808
3.50%, 6/01/2052[d]	184,329	165,822
3.50%, 6/01/2052[d]	172,565	155,252
3.50%, 6/01/2052[d]	21,954	19,653
3.50%, 6/01/2052[d]	64,567	58,089
4.00%, 6/01/2052[d]	240,802	223,680
2.50%, 7/01/2052[d]	661,012	547,942
2.50%, 7/01/2052[d]	485,687	402,210
3.50%, 7/01/2052[d]	33,962	30,755
4.00%, 7/01/2052[d]	201,159	186,573
4.50%, 7/01/2052[d]	21,392	20,356
4.50%, 7/01/2052[d]	128,604	123,102
4.50%, 7/01/2052[d]	3,580,622	3,454,055
2.50%, 8/01/2052[d]	21,913	18,164
3.50%, 8/01/2052[d]	279,925	251,854
3.50%, 8/01/2052[d]	344,672	310,545
3.50%, 8/01/2052[d]	465,303	416,457
3.50%, 8/01/2052[d]	219,714	196,565
4.00%, 8/01/2052[d]	86,721	80,236
4.50%, 8/01/2052[d]	155,633	148,764
5.00%, 8/01/2052[d]	20,562	20,033
5.00%, 8/01/2052[d]	66,476	65,395
5.00%, 8/01/2052[d]	40,806	39,755
2.50%, 9/01/2052[d]	1,935,573	1,609,684
2.50%, 9/01/2052[d]	88,215	73,226
2.50%, 9/01/2052[d]	892,566	739,888
2.50%, 9/01/2052[d]	790,627	657,511
4.00%, 9/01/2052[d]	87,924	81,339
4.50%, 9/01/2052[d]	86,594	82,306
4.50%, 9/01/2052[d]	255,001	242,583
4.50%, 9/01/2052[d]	231,904	220,580
5.00%, 9/01/2052[d]	3,803,507	3,705,591

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
U.S. Government Agencies – 26.5% (continued)		
Federal National Mortgage Association (continued)		
5.00%, 9/01/2052[d]	43,970	42,844
5.00%, 9/01/2052[d]	37,644	36,663
5.00%, 9/01/2052[d]	130,807	127,459
3.50%, 10/01/2052[d]	36,186	32,386
4.00%, 10/01/2052[d]	21,909	20,265
4.00%, 10/01/2052[d]	43,869	40,847
4.50%, 10/01/2052[d]	3,528,844	3,356,527
5.00%, 10/01/2052[d]	271,693	264,530
5.50%, 10/01/2052[d]	264,220	262,638
5.50%, 10/01/2052[d]	19,864	19,729
4.00%, 11/01/2052[d]	22,742	21,032
4.50%, 11/01/2052[d]	133,128	126,607
5.50%, 11/01/2052[d]	173,284	172,293
5.50%, 12/01/2052[d]	65,053	64,585
6.00%, 12/01/2052[d]	165,222	168,426
4.00%, 1/01/2053[d]	180,569	166,961
5.50%, 1/01/2053[d]	1,523,965	1,512,352
4.00%, 2/01/2053[d]	111,808	103,464
4.00%, 2/01/2053[d]	3,768,913	3,484,339
4.50%, 2/01/2053[d]	336,172	319,600
5.00%, 2/01/2053[d]	183,369	178,308
5.50%, 2/01/2053[d]	851,968	845,245
5.50%, 2/01/2053[d]	135,055	134,935
6.00%, 2/01/2053[d]	21,580	21,970
6.00%, 2/01/2053[d]	171,532	174,163
3.00%, 3/01/2053[d]	951,256	819,880
4.00%, 3/01/2053[d]	143,535	132,695
4.00%, 3/01/2053[d]	68,800	63,998
5.00%, 3/01/2053[d]	44,455	43,191
5.50%, 3/01/2053[d]	111,809	110,940
5.00%, 4/01/2053[d]	67,156	65,287
5.00%, 4/01/2053[d]	46,893	45,559
5.50%, 4/01/2053[d]	86,771	86,020
4.00%, 5/01/2053[d]	119,961	110,976
5.00%, 5/01/2053[d]	154,795	150,393
5.00%, 5/01/2053[d]	68,532	66,583
5.50%, 5/01/2053[d]	485,171	480,943
4.50%, 6/01/2053[d]	69,773	66,261
4.50%, 6/01/2053[d]	34,744	33,146
4.50%, 6/01/2053[d]	23,455	22,321
5.50%, 6/01/2053[d]	66,738	66,153
5.50%, 6/01/2053[d]	92,810	91,990
5.50%, 6/01/2053[d]	45,905	45,543
6.00%, 6/01/2053[d]	658,722	663,038
4.50%, 7/01/2053[d]	241,861	229,686
5.00%, 7/01/2053[d]	68,233	66,912
5.00%, 7/01/2053[d]	22,666	22,047
5.00%, 7/01/2053[d]	276,443	268,581
5.50%, 7/01/2053[d]	494,664	490,293
5.50%, 7/01/2053[d]	314,416	313,899
6.00%, 7/01/2053[d]	454,094	457,069
6.00%, 7/01/2053[d]	448,891	455,244
6.50%, 7/01/2053[d]	987,220	1,007,594
5.00%, 8/01/2053[d]	281,102	276,273
5.00%, 8/01/2053[d]	93,842	91,275
6.00%, 8/01/2053[d]	228,284	229,780

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
U.S. Government Agencies – 26.5% (continued)		
Federal National Mortgage Association (continued)		
4.50%, 9/01/2053[d]	95,651	90,836
5.50%, 9/01/2053	397,097	393,538
6.00%, 9/01/2053[d]	92,201	92,958
6.00%, 9/01/2053[d]	358,782	361,771
6.50%, 9/01/2053[d]	223,217	230,521
3.00%, 10/01/2053[d]	144,923	124,942
5.50%, 10/01/2053[d]	48,325	47,910
6.00%, 10/01/2053[d]	460,284	463,301
6.00%, 10/01/2053[d]	460,177	468,511
6.00%, 10/01/2053[d]	277,388	279,699
6.50%, 10/01/2053[d]	228,006	236,356
6.50%, 10/01/2053[d]	230,468	236,807
5.00%, 11/01/2053[d]	526,879	511,896
5.50%, 11/01/2053[d]	272,649	273,216
5.50%, 11/01/2053[d]	234,021	231,909
6.00%, 11/01/2053[d]	698,816	703,395
6.50%, 11/01/2053[d]	210,754	215,104
5.50%, 12/01/2053[d]	1,622,770	1,608,026
6.00%, 12/01/2053[d]	358,510	360,859
6.50%, 1/01/2054[d]	829,018	846,127
6.50%, 1/01/2054[d]	273,515	281,696
6.50%, 1/01/2054[d]	21,795	22,285
7.00%, 1/01/2054[d]	76,639	79,451
5.00%, 2/01/2054[d]	96,219	94,009
6.50%, 2/01/2054[d]	421,698	430,401
5.50%, 3/01/2054[d]	71,625	71,445
4.00%, 4/01/2054[d]	48,641	44,965
5.00%, 4/01/2054[d]	1,495,375	1,452,849
5.50%, 4/01/2054[d]	72,074	72,152
6.00%, 4/01/2054[d]	91,856	92,452
6.00%, 5/01/2054[d]	561,140	564,784
4.00%, 6/01/2054[d]	97,806	90,412
5.50%, 6/01/2054[d]	146,917	146,782
6.00%, 6/01/2054[d]	735,238	740,013
6.00%, 7/01/2054[d]	749,384	755,553
6.50%, 7/01/2054[d]	47,942	49,382
6.50%, 7/01/2054[d]	95,704	97,766
5.50%, 10/01/2054[d]	497,082	497,617
2.00%, 11/15/2054[d][e]	550,000	436,013
2.50%, 11/15/2054[e]	1,675,000	1,386,724
3.00%, 11/15/2054[e]	1,700,000	1,463,312
3.50%, 11/15/2054[d][e]	2,725,000	2,436,815
4.00%, 11/15/2054[d][e]	2,550,000	2,356,889
4.50%, 11/15/2054[d][e]	1,450,000	1,376,856
5.00%, 11/15/2054[d][e]	1,375,000	1,335,576
5.50%, 11/15/2054[d][e]	4,225,000	4,183,772
6.00%, 11/15/2054[e]	6,775,000	6,817,208
6.50%, 11/15/2054[d][e]	5,150,000	5,256,193
7.00%, 11/15/2054[d][e]	2,200,000	2,283,600
4.00%, 12/15/2054[d][e]	25,000	23,107
4.50%, 12/15/2054[d][e]	50,000	47,472
5.00%, 12/15/2054[d][e]	525,000	509,812
5.50%, 12/15/2054[d][e]	775,000	767,067
6.00%, 12/15/2054[d][e]	400,000	402,304
6.50%, 12/15/2054[d][e]	375,000	382,691
7.00%, 12/15/2054[d][e]	75,000	77,631

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
U.S. Government Agencies – 26.5% (continued)		
Federal National Mortgage Association REMICs		
Series 2017-M13, Class A2, 2.93%, 9/25/2027[(d)]	202,197	194,219
Series 2022-M11, Class A2, 2.95%, 10/25/2027[(d)]	165,931	159,380
Series 2018-M1, Class A2, 2.99%, 12/25/2027[(d)]	32,251	30,970
Series 2019-M1, Class A2, 3.54%, 9/25/2028[(d)]	20,919	20,250
Series 2019-M5, Class A2, 3.27%, 2/25/2029[(d)]	38,114	36,396
Series 2019-M7, Class A2, 3.14%, 4/25/2029[(d)]	15,606	14,760
Series 2019-M12, Class A2, 2.89%, 6/25/2029[(d)]	97,805	91,465
Series 2019-M22, Class A2, 2.52%, 8/25/2029[(d)]	35,460	32,578
Series 2020-M20, Class A2, 1.44%, 10/25/2029[(d)]	200,000	172,475
Series 2020-M1, Class A1, 2.15%, 10/25/2029[(d)]	15,199	14,568
Series 2020-M1, Class A2, 2.44%, 10/25/2029[(d)]	200,000	181,658
Series 2019-M25, Class A2, 2.33%, 11/25/2029[(d)]	730,633	661,243
Series 2020-M42, Class A2, 1.27%, 7/25/2030[(d)]	1,350,000	1,126,684
Series 2018-M12, Class A2, 3.63%, 8/25/2030[(d)]	750,000	713,061
Series 2018-M13, Class A2, 3.74%, 9/25/2030[(d)]	7,424	7,097
Series 2021-M1G, Class A2, 1.47%, 11/25/2030[(d)]	60,000	50,047
Series 2022-M3, Class A2, 1.71%, 11/25/2031[(d)]	100,000	82,101
Series 2022-M13, Class A2, 2.59%, 6/25/2032[(d)]	240,000	208,456
Series 2021-M13, Class 2A1, 1.49%, 11/25/2032[(d)]	71,085	65,531
Series 2023-M8, Class A2, 4.47%, 3/25/2033[(d)]	500,000	492,408
Government National Mortgage Association II		
3.50%, 10/20/2026	6,561	6,480
2.50%, 12/20/2037	32,935	30,215
5.00%, 9/20/2039	56,235	56,550
4.50%, 2/20/2040	24,460	23,993
4.00%, 10/20/2040	15,937	15,291
5.00%, 10/20/2040	19,186	19,279
4.00%, 11/20/2040	42,471	40,751
4.50%, 1/20/2041	11,176	10,962
4.50%, 9/20/2041	21,587	21,170
4.00%, 11/20/2041	14,818	14,206
3.00%, 6/20/2042	17,691	15,908
3.00%, 8/20/2042	42,888	38,431
2.50%, 2/20/2043	212,337	183,110
3.50%, 2/20/2043	35,321	32,686
3.50%, 3/20/2043	26,397	24,369
3.00%, 4/20/2043	55,494	49,709
3.50%, 7/20/2043	70,710	65,278
4.00%, 6/20/2044	1,376,928	1,309,463
3.50%, 9/20/2044	152,756	140,582
4.00%, 11/20/2044	176,116	167,487
4.50%, 1/20/2045	21,655	21,121
3.50%, 2/20/2045	27,215	25,046
3.50%, 6/20/2045	205,277	187,918
3.00%, 8/20/2045	243,789	217,097
3.50%, 11/20/2045	187,024	171,209
3.50%, 12/20/2045	36,668	33,567
3.50%, 3/20/2046	191,301	175,124
4.00%, 3/20/2046	86,111	81,718
3.00%, 4/20/2046	34,243	30,387
3.00%, 6/20/2046	410,516	364,291
3.50%, 6/20/2046	68,502	62,710
4.00%, 6/20/2046	104,197	98,290
3.00%, 9/20/2046	165,870	147,192
2.50%, 10/20/2046	7,701	6,633
3.00%, 10/20/2046	169,161	149,951

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
U.S. Government Agencies – 26.5% (continued)		
Government National Mortgage Association II (continued)		
3.00%, 11/20/2046	372,325	330,399
3.50%, 11/20/2046	73,247	66,974
2.50%, 12/20/2046	127,938	110,198
3.00%, 12/20/2046	92,389	81,986
3.00%, 1/20/2047	72,120	63,999
4.00%, 1/20/2047	90,122	85,012
3.00%, 2/20/2047	328,564	291,567
3.50%, 2/20/2047	281,396	257,294
4.00%, 2/20/2047	59,769	56,380
3.00%, 5/20/2047	60,804	53,907
3.50%, 5/20/2047	99,620	90,884
4.00%, 8/20/2047	156,858	147,838
4.50%, 9/20/2047	27,279	26,381
3.00%, 10/20/2047	8,944	7,930
3.00%, 1/20/2048	394,332	349,606
3.50%, 1/20/2048	342,079	312,082
3.50%, 2/20/2048	132,561	120,937
4.50%, 3/20/2048	146,488	141,666
4.00%, 4/20/2048	286,342	269,343
3.50%, 5/20/2048	123,710	112,862
4.50%, 5/20/2048	118,882	114,968
4.50%, 6/20/2048	74,379	71,879
5.00%, 6/20/2048	61,741	60,916
4.00%, 7/20/2048	10,439	9,834
4.00%, 9/20/2048	10,866	10,225
3.50%, 10/20/2048	1,279,123	1,166,500
4.00%, 11/20/2048	31,940	30,054
4.50%, 11/20/2048	79,518	76,845
5.00%, 12/20/2048	34,136	33,681
3.50%, 1/20/2049	88,851	81,137
4.50%, 1/20/2049	20,057	19,350
3.50%, 2/20/2049	193,304	176,285
4.00%, 2/20/2049	1,360,189	1,279,443
4.50%, 2/20/2049	1,285,021	1,241,826
5.00%, 2/20/2049	28,893	28,508
3.50%, 3/20/2049	18,871	17,210
4.00%, 3/20/2049	71,398	67,159
3.50%, 4/20/2049	459,180	418,750
4.00%, 5/20/2049	45,622	42,875
3.00%, 6/20/2049	3,025,375	2,682,232
3.00%, 7/20/2049	1,410,271	1,246,948
3.00%, 8/20/2049	29,210	25,803
3.50%, 9/20/2049	158,199	143,874
4.00%, 9/20/2049	139,183	130,803
3.00%, 10/20/2049	150,489	132,852
4.50%, 10/20/2049	66,476	64,242
2.50%, 11/20/2049	1,351,238	1,153,338
3.50%, 11/20/2049	301,510	274,207
2.50%, 12/20/2049	70,959	60,542
3.50%, 12/20/2049	38,663	35,162
3.00%, 1/20/2050	599,204	528,476
3.50%, 1/20/2050	27,255	24,787
3.00%, 2/20/2050	323,510	285,234
3.50%, 4/20/2050	72,153	65,620
2.00%, 5/20/2050	280,319	229,379
3.50%, 5/20/2050	58,523	53,224

BNY Mellon Core Bond ETF (continued)		
Description	Principal Amount ($)	Value ($)
U.S. Government Agencies – 26.5% (continued)		
Government National Mortgage Association II (continued)		
4.00%, 5/20/2050	11,913	11,202
5.00%, 5/20/2050	25,496	25,451
2.50%, 6/20/2050	585,166	497,967
2.50%, 7/20/2050	506,836	431,153
3.00%, 7/20/2050	49,982	44,018
3.50%, 7/20/2050	1,220,101	1,109,616
2.00%, 8/20/2050	827,322	676,470
3.00%, 8/20/2050	27,045	23,811
4.00%, 8/20/2050	72,171	67,859
4.50%, 8/20/2050	16,788	16,224
2.50%, 9/20/2050	486,771	413,783
4.50%, 9/20/2050	13,843	13,377
2.00%, 10/20/2050	220,959	180,601
2.50%, 10/20/2050	3,582,860	3,044,524
2.00%, 11/20/2050	2,732,400	2,232,911
3.00%, 11/20/2050	1,644,344	1,447,314
3.50%, 11/20/2050	19,048	17,323
2.00%, 12/20/2050	298,513	243,898
2.50%, 12/20/2050	422,212	358,512
3.50%, 12/20/2050	10,366	9,421
2.00%, 1/20/2051	3,398,518	2,776,210
2.50%, 1/20/2051	241,053	204,611
3.00%, 1/20/2051	457,167	402,162
1.50%, 2/20/2051	71,593	56,346
2.50%, 2/20/2051	209,739	178,252
3.00%, 2/20/2051	166,339	146,285
2.00%, 3/20/2051	1,046,333	854,991
2.50%, 3/20/2051	430,037	365,412
4.00%, 3/20/2051	44,760	42,086
2.00%, 4/20/2051	121,095	98,941
2.50%, 4/20/2051	279,731	237,407
3.50%, 4/20/2051	87,651	79,605
2.00%, 5/20/2051	371,395	303,421
2.50%, 5/20/2051	334,329	283,719
2.00%, 6/20/2051	1,701,268	1,389,763
2.50%, 6/20/2051	1,642,757	1,395,125
2.00%, 7/20/2051	166,278	135,819
2.50%, 7/20/2051	18,145	15,407
3.50%, 7/20/2051	81,453	73,924
2.00%, 8/20/2051	724,244	591,522
2.50%, 8/20/2051	407,504	345,951
2.00%, 9/20/2051	1,139,041	930,216
2.50%, 9/20/2051	779,815	661,903
3.00%, 9/20/2051	2,179,273	1,914,016
2.00%, 10/20/2051	646,815	528,182
2.50%, 10/20/2051	3,823,988	3,245,188
3.50%, 10/20/2051	365,688	331,131
2.00%, 11/20/2051	1,372,822	1,120,925
2.50%, 11/20/2051	390,592	331,412
3.00%, 11/20/2051	311,176	273,204
2.00%, 12/20/2051	4,453,280	3,635,811
2.50%, 12/20/2051	237,384	201,417
3.00%, 12/20/2051	166,155	145,854
2.00%, 1/20/2052	2,372,084	1,936,467
2.50%, 1/20/2052	4,639,796	3,936,080
3.00%, 1/20/2052	1,120,524	983,443

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
U.S. Government Agencies – 26.5% (continued)		
Government National Mortgage Association II (continued)		
3.50%, 1/20/2052	498,665	451,302
2.50%, 2/20/2052	1,713,418	1,453,280
3.50%, 2/20/2052	445,985	403,590
2.00%, 3/20/2052	335,473	273,645
2.50%, 3/20/2052	878,545	745,654
3.00%, 3/20/2052	1,214,569	1,065,577
2.00%, 4/20/2052	247,194	201,636
3.00%, 4/20/2052	227,783	199,841
3.50%, 4/20/2052	492,649	445,465
2.50%, 5/20/2052	632,330	536,049
3.00%, 5/20/2052	168,092	147,472
3.50%, 5/20/2052	383,543	346,779
2.00%, 6/20/2052	657,402	536,242
2.50%, 6/20/2052	28,968	24,558
3.00%, 6/20/2052	156,124	136,972
4.00%, 6/20/2052	149,134	138,936
3.00%, 7/20/2052	415,339	364,389
3.50%, 7/20/2052	558,860	505,204
4.50%, 7/20/2052	363,588	347,468
5.00%, 7/20/2052	113,569	111,142
3.00%, 8/20/2052	143,706	126,077
3.50%, 8/20/2052	2,671,647	2,415,352
4.00%, 8/20/2052	196,181	182,765
4.50%, 8/20/2052	469,748	448,921
3.50%, 9/20/2052	87,333	78,941
4.00%, 9/20/2052	241,312	224,811
4.50%, 9/20/2052	282,209	269,697
5.50%, 9/20/2052	120,345	119,939
4.00%, 10/20/2052	110,960	103,373
4.50%, 10/20/2052	206,843	197,672
5.00%, 10/20/2052	34,366	33,631
3.00%, 11/20/2052	30,319	26,605
4.00%, 11/20/2052	156,267	145,581
4.50%, 11/20/2052	22,217	21,232
4.00%, 12/20/2052	309,387	288,230
6.50%, 12/20/2052	58,183	59,215
5.00%, 1/20/2053	220,507	215,795
5.50%, 1/20/2053	147,199	146,826
3.50%, 2/20/2053	43,572	39,554
4.50%, 2/20/2053	468,684	447,905
5.00%, 2/20/2053	2,664,148	2,607,216
5.50%, 2/20/2053	844,733	842,289
4.50%, 3/20/2053	423,482	404,707
3.00%, 4/20/2053	42,560	37,524
4.00%, 4/20/2053	92,111	85,813
4.50%, 4/20/2053	230,831	220,400
5.50%, 4/20/2053	177,833	177,045
3.50%, 5/20/2053	57,123	51,897
4.00%, 5/20/2053	32,344	30,132
5.50%, 5/20/2053	66,922	66,625
6.50%, 5/20/2053	95,811	97,326
3.50%, 6/20/2053	233,638	212,243
4.00%, 6/20/2053	70,011	65,224
4.50%, 6/20/2053	70,490	67,305
5.00%, 6/20/2053	107,433	104,996
4.00%, 7/20/2053	319,203	297,375

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
U.S. Government Agencies – 26.5% (continued)		
Government National Mortgage Association II (continued)		
4.50%, 7/20/2053	189,588	181,022
5.00%, 7/20/2053	437,242	427,324
5.50%, 7/20/2053	203,467	202,565
3.50%, 8/20/2053	67,611	61,488
4.00%, 8/20/2053	1,964,355	1,830,030
4.50%, 8/20/2053	800,600	764,424
5.00%, 8/20/2053	949,021	927,495
4.00%, 9/20/2053	235,140	219,061
5.00%, 9/20/2053	521,574	509,744
4.00%, 10/20/2053	165,235	154,102
5.00%, 10/20/2053	192,694	188,323
5.50%, 10/20/2053	2,145,738	2,136,227
3.50%, 11/20/2053	70,174	63,779
4.00%, 11/20/2053	445,706	415,228
6.00%, 11/20/2053	2,183,306	2,202,478
5.00%, 12/20/2053	97,586	95,373
5.50%, 12/20/2053	46,997	46,789
6.50%, 12/20/2053	170,320	173,012
5.00%, 1/20/2054	24,242	23,693
6.00%, 1/20/2054	881,417	889,157
4.50%, 2/20/2054	269,815	257,623
5.50%, 2/20/2054	1,063,512	1,057,812
6.00%, 3/20/2054	622,550	627,481
4.50%, 4/20/2054	113,640	108,432
5.00%, 4/20/2054	98,722	96,431
4.00%, 5/20/2054	371,098	345,358
4.50%, 5/20/2054	34,686	33,097
5.50%, 5/20/2054	717,153	713,529
5.00%, 6/20/2054	198,504	193,899
6.00%, 6/20/2054	49,486	49,878
6.50%, 6/20/2054	1,086,647	1,106,517
6.50%, 7/20/2054	173,377	176,547
6.00%, 8/20/2054	273,696	275,864
3.00%, 11/15/2054[e]	1,225,000	1,074,445
3.50%, 11/15/2054[e]	1,550,000	1,400,268
4.50%, 11/15/2054[e]	2,550,000	2,433,197
5.00%, 11/15/2054[e]	2,975,000	2,904,495
5.50%, 11/15/2054[e]	4,075,000	4,050,958
6.00%, 11/15/2054[e]	3,575,000	3,600,061
6.50%, 11/15/2054[e]	2,150,000	2,185,432
7.00%, 11/15/2054[e]	1,150,000	1,175,967
4.50%, 12/15/2054[e]	150,000	143,144
5.00%, 12/15/2054[e]	425,000	414,595
5.50%, 12/15/2054[e]	700,000	695,052
6.00%, 12/15/2054[e]	375,000	377,059
6.50%, 12/15/2054[e]	175,000	177,730
7.00%, 12/15/2054[e]	25,000	25,573
Tennessee Valley Authority		
3.88%, 3/15/2028	550,000	544,870
7.13%, 5/01/2030	150,000	169,976
Series B, 4.70%, 7/15/2033	307,000	309,562
5.25%, 9/15/2039	210,000	218,792
4.25%, 9/15/2065	300,000	256,730
Total U.S. Government Agencies (cost $544,428,034)		**529,046,809**

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
U.S. Treasury Government Securities – 43.4%		
U.S. Treasury Bonds		
6.00%, 2/15/2026[(a)]	1,215,000	1,239,917
4.50%, 2/15/2036[(a)]	4,250,000	4,358,906
4.38%, 11/15/2039	1,260,000	1,252,519
1.13%, 5/15/2040	1,295,000	807,959
4.38%, 5/15/2040	20,000	19,853
1.13%, 8/15/2040	2,185,000	1,350,945
3.88%, 8/15/2040	1,789,600	1,672,157
1.38%, 11/15/2040	5,635,000	3,616,085
4.25%, 11/15/2040	1,088,100	1,062,428
1.88%, 2/15/2041	7,965,000	5,528,208
2.25%, 5/15/2041	6,769,600	4,973,540
4.38%, 5/15/2041	2,390,000	2,364,606
1.75%, 8/15/2041	4,044,000	2,712,639
3.75%, 8/15/2041	155,000	141,510
2.00%, 11/15/2041	3,062,000	2,130,961
3.13%, 11/15/2041	345,000	288,345
2.38%, 2/15/2042	5,850,000	4,309,805
3.13%, 2/15/2042	1,215,000	1,009,969
3.00%, 5/15/2042	1,845,000	1,497,621
3.25%, 5/15/2042	5,505,000	4,632,802
2.75%, 8/15/2042	457,000	355,532
3.38%, 8/15/2042	5,330,000	4,555,484
2.75%, 11/15/2042	508,000	393,541
4.00%, 11/15/2042	5,465,000	5,096,112
3.13%, 2/15/2043	135,000	110,595
3.88%, 2/15/2043	5,100,000	4,664,109
2.88%, 5/15/2043	2,611,800	2,049,039
3.88%, 5/15/2043	108,000	98,516
3.63%, 8/15/2043	59,000	51,772
4.38%, 8/15/2043	3,168,000	3,089,790
3.75%, 11/15/2043	614,600	548,050
4.75%, 11/15/2043	428,800	438,917
3.63%, 2/15/2044	1,150,000	1,004,812
4.50%, 2/15/2044	2,630,000	2,602,056
3.38%, 5/15/2044	2,345,000	1,971,266
4.63%, 5/15/2044	610,000	613,050
3.13%, 8/15/2044	1,400,000	1,127,656
4.13%, 8/15/2044[(a)]	992,000	931,395
3.00%, 11/15/2044	2,285,000	1,800,152
2.50%, 2/15/2045	3,732,300	2,686,673
3.00%, 5/15/2045	980,000	768,994
2.50%, 2/15/2046	5,725,000	4,076,379
2.50%, 5/15/2046	5,855,000	4,154,305
2.25%, 8/15/2046	5,875,000	3,956,445
3.00%, 2/15/2047	1,765,000	1,364,014
3.00%, 5/15/2047	957,000	738,535
2.75%, 8/15/2047	665,000	488,983
2.75%, 11/15/2047	1,420,000	1,042,369
3.00%, 2/15/2048	1,231,000	944,600
3.13%, 5/15/2048	200,000	156,781
3.00%, 8/15/2048	2,675,000	2,045,957
3.38%, 11/15/2048	302,000	247,074
3.00%, 2/15/2049	895,000	682,717
2.88%, 5/15/2049	4,725,000	3,517,910
2.25%, 8/15/2049	3,755,000	2,447,791
2.38%, 11/15/2049	4,265,000	2,855,551

BNY Mellon Core Bond ETF (continued)		
Description	Principal Amount ($)	Value ($)
U.S. Treasury Government Securities – 43.4% (continued)		
U.S. Treasury Bonds (continued)		
2.00%, 2/15/2050	4,183,000	2,566,009
1.25%, 5/15/2050	458,700	230,425
1.38%, 8/15/2050	6,195,000	3,203,009
1.63%, 11/15/2050	4,225,000	2,334,973
1.88%, 2/15/2051	10,483,000	6,176,780
2.38%, 5/15/2051	765,000	508,247
2.00%, 8/15/2051	4,000,000	2,421,875
1.88%, 11/15/2051	7,745,000	4,533,245
2.25%, 2/15/2052	8,654,900	5,556,716
2.88%, 5/15/2052	1,980,300	1,462,947
3.00%, 8/15/2052	2,208,700	1,675,161
4.00%, 11/15/2052	4,450,000	4,088,437
3.63%, 2/15/2053	5,600,000	4,805,500
3.63%, 5/15/2053[(a)]	6,115,000	5,252,212
4.13%, 8/15/2053	4,940,000	4,642,056
4.75%, 11/15/2053	500,000	521,328
4.25%, 2/15/2054	3,740,000	3,595,659
4.63%, 5/15/2054	5,750,000	5,883,867
4.25%, 8/15/2054	5,515,000	5,306,464
U.S. Treasury Notes		
2.25%, 11/15/2025	4,215,000	4,126,419
4.50%, 11/15/2025[(a)]	7,700,000	7,713,836
0.38%, 11/30/2025	2,425,000	2,324,685
2.88%, 11/30/2025	315,100	310,324
4.88%, 11/30/2025[(a)]	8,071,000	8,117,030
4.00%, 12/15/2025	1,465,000	1,460,136
0.38%, 12/31/2025	1,895,000	1,811,354
2.63%, 12/31/2025	450,000	441,562
4.25%, 12/31/2025	3,696,000	3,693,690
3.88%, 1/15/2026	5,390,000	5,365,577
0.38%, 1/31/2026	8,120,000	7,739,375
2.63%, 1/31/2026	325,000	318,576
4.25%, 1/31/2026	4,035,000	4,034,212
1.63%, 2/15/2026[(a)]	5,737,500	5,550,135
4.00%, 2/15/2026[(a)]	4,800,500	4,785,874
0.50%, 2/28/2026	5,042,300	4,798,654
2.50%, 2/28/2026	1,536,100	1,501,898
4.63%, 2/28/2026	3,065,000	3,078,649
4.63%, 3/15/2026	900,000	904,535
0.75%, 3/31/2026[(a)]	4,673,000	4,451,215
2.25%, 3/31/2026	580,000	564,322
4.50%, 3/31/2026	4,650,000	4,666,166
3.75%, 4/15/2026	3,620,000	3,596,244
0.75%, 4/30/2026	5,760,000	5,471,550
2.38%, 4/30/2026	140,000	136,303
4.88%, 4/30/2026	4,525,000	4,567,422
1.63%, 5/15/2026	1,548,200	1,488,993
3.63%, 5/15/2026	4,170,000	4,133,350
0.75%, 5/31/2026	4,579,200	4,338,434
2.13%, 5/31/2026	183,600	177,805
4.88%, 5/31/2026	4,810,000	4,857,536
4.13%, 6/15/2026	905,600	904,362
0.88%, 6/30/2026	6,065,100	5,743,365
1.88%, 6/30/2026	321,600	309,716
4.63%, 6/30/2026	3,950,000	3,976,385
4.50%, 7/15/2026	725,000	728,568

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount ($)	Value ($)
U.S. Treasury Government Securities – 43.4% (continued)		
U.S. Treasury Notes (continued)		
0.63%, 7/31/2026	5,035,000	4,734,867
4.38%, 7/31/2026	3,090,000	3,099,294
1.50%, 8/15/2026	2,680,900	2,558,270
4.38%, 8/15/2026	5,105,000	5,121,751
0.75%, 8/31/2026	2,450,000	2,303,191
1.38%, 8/31/2026	1,030,000	979,546
3.75%, 8/31/2026	6,955,000	6,902,566
4.63%, 9/15/2026	2,110,000	2,126,979
0.88%, 9/30/2026[a]	2,363,400	2,221,596
1.63%, 9/30/2026[a]	1,825,800	1,741,785
3.50%, 9/30/2026	6,750,000	6,667,998
4.63%, 10/15/2026	3,600,200	3,630,999
1.13%, 10/31/2026	5,920,000	5,578,444
1.63%, 10/31/2026[a]	4,665,000	4,441,408
4.13%, 10/31/2026	4,860,000	4,856,773
2.00%, 11/15/2026	6,221,300	5,963,213
4.63%, 11/15/2026	4,839,000	4,882,097
1.25%, 11/30/2026	3,570,700	3,365,664
1.63%, 11/30/2026	375,000	356,250
4.38%, 12/15/2026	2,542,000	2,553,518
1.25%, 12/31/2026	2,385,700	2,244,608
1.75%, 12/31/2026[a]	488,800	464,895
4.00%, 1/15/2027	4,143,000	4,130,377
1.50%, 1/31/2027	6,505,000	6,139,094
2.25%, 2/15/2027	1,085,700	1,041,000
4.13%, 2/15/2027	3,485,000	3,483,366
1.88%, 2/28/2027	1,220,100	1,159,190
4.25%, 3/15/2027	1,505,000	1,509,115
0.63%, 3/31/2027	2,675,700	2,462,271
2.50%, 3/31/2027	836,800	806,074
4.50%, 4/15/2027[a]	3,200,000	3,227,000
0.50%, 4/30/2027	1,826,500	1,670,249
2.75%, 4/30/2027	6,000,000	5,805,000
2.38%, 5/15/2027[a]	5,846,100	5,599,468
0.50%, 5/31/2027	1,650,000	1,504,207
2.63%, 5/31/2027	4,700,000	4,528,156
4.63%, 6/15/2027	2,815,000	2,849,748
0.50%, 6/30/2027	2,936,700	2,669,414
3.25%, 6/30/2027	3,000,000	2,934,609
4.38%, 7/15/2027	3,470,000	3,491,688
0.38%, 7/31/2027	4,429,700	4,000,573
2.75%, 7/31/2027	5,460,000	5,265,061
2.25%, 8/15/2027	5,255,000	4,995,945
3.75%, 8/15/2027	4,295,000	4,252,721
0.50%, 8/31/2027	1,660,000	1,500,225
3.13%, 8/31/2027	3,095,000	3,012,305
3.38%, 9/15/2027	4,390,000	4,303,229
0.38%, 9/30/2027	2,170,000	1,947,745
4.13%, 9/30/2027	4,072,000	4,072,954
3.88%, 10/15/2027	4,085,000	4,057,235
0.50%, 10/31/2027	5,475,000	4,918,518
4.13%, 10/31/2027[a]	2,705,000	2,705,211
2.25%, 11/15/2027	1,125,000	1,064,707
0.63%, 11/30/2027	2,130,000	1,915,170
3.88%, 11/30/2027	4,355,700	4,323,713
0.63%, 12/31/2027	4,045,800	3,627,313

BNY Mellon Core Bond ETF (continued)		
Description	Principal Amount ($)	Value ($)
U.S. Treasury Government Securities – 43.4% (continued)		
U.S. Treasury Notes (continued)		
3.88%, 12/31/2027	786,700	780,800
0.75%, 1/31/2028	7,046,800	6,325,054
3.50%, 1/31/2028	2,807,900	2,753,936
2.75%, 2/15/2028	5,780,000	5,532,995
1.13%, 2/29/2028	5,310,600	4,815,221
4.00%, 2/29/2028	7,144,600	7,113,901
1.25%, 3/31/2028	1,374,300	1,248,466
3.63%, 3/31/2028	6,000,000	5,902,969
1.25%, 4/30/2028	2,312,700	2,096,426
3.50%, 4/30/2028	1,892,800	1,853,317
2.88%, 5/15/2028	1,768,100	1,693,923
1.25%, 5/31/2028	6,105,000	5,520,255
3.63%, 5/31/2028	1,554,800	1,527,834
1.25%, 6/30/2028	4,315,800	3,892,986
4.00%, 6/30/2028	1,804,800	1,795,917
1.00%, 7/31/2028	5,129,300	4,571,889
4.13%, 7/31/2028	8,096,800	8,087,312
2.88%, 8/15/2028	1,234,000	1,178,759
1.13%, 8/31/2028	3,239,600	2,894,380
4.38%, 8/31/2028	3,350,000	3,374,863
1.25%, 9/30/2028	4,081,400	3,656,042
4.63%, 9/30/2028	1,100,000	1,118,219
1.38%, 10/31/2028	3,211,200	2,884,310
4.88%, 10/31/2028	3,573,900	3,666,598
3.13%, 11/15/2028	5,025,000	4,832,244
1.50%, 11/30/2028	7,080,000	6,378,637
4.38%, 11/30/2028	2,370,000	2,388,516
1.38%, 12/31/2028[a]	5,280,200	4,723,304
3.75%, 12/31/2028	8,895,000	8,754,626
1.75%, 1/31/2029	3,415,500	3,096,364
4.00%, 1/31/2029	3,395,000	3,373,516
2.63%, 2/15/2029	2,285,700	2,148,737
1.88%, 2/28/2029	3,449,800	3,139,318
2.38%, 3/31/2029	900,000	835,453
4.13%, 3/31/2029	3,040,000	3,035,725
2.88%, 4/30/2029	5,302,700	5,024,308
4.63%, 4/30/2029	5,100,000	5,197,617
2.38%, 5/15/2029	3,230,000	2,994,059
2.75%, 5/31/2029	4,920,000	4,630,950
4.50%, 5/31/2029	5,885,000	5,970,516
3.25%, 6/30/2029	3,585,400	3,446,466
4.25%, 6/30/2029	4,750,000	4,767,070
2.63%, 7/31/2029	1,835,000	1,714,578
4.00%, 7/31/2029	3,845,000	3,820,068
3.13%, 8/31/2029	5,250,000	5,012,930
3.63%, 8/31/2029	6,960,000	6,804,488
3.50%, 9/30/2029[a]	2,835,000	2,754,158
3.88%, 9/30/2029	620,900	612,848
4.00%, 10/31/2029	2,079,800	2,064,039
4.13%, 10/31/2029	4,930,000	4,925,378
1.75%, 11/15/2029[a]	1,950,000	1,741,441
3.88%, 11/30/2029	148,600	146,626
3.88%, 12/31/2029	6,980,000	6,884,025
3.50%, 1/31/2030	5,210,000	5,045,559
1.50%, 2/15/2030	6,612,700	5,777,330
4.00%, 2/28/2030	4,650,000	4,612,219

BNY Mellon Core Bond ETF (continued)		
Description	Principal Amount ($)	Value ($)
U.S. Treasury Government Securities – 43.4% (continued)		
U.S. Treasury Notes (continued)		
3.63%, 3/31/2030	5,600,000	5,450,375
3.50%, 4/30/2030	2,425,000	2,344,482
0.63%, 5/15/2030	7,760,000	6,404,425
3.75%, 5/31/2030	675,000	660,498
3.75%, 6/30/2030	5,300,000	5,184,063
4.00%, 7/31/2030	842,000	833,909
0.63%, 8/15/2030	10,030,000	8,203,443
4.13%, 8/31/2030	930,300	926,811
4.63%, 9/30/2030	1,548,500	1,582,978
4.88%, 10/31/2030[a]	1,147,800	1,188,601
0.88%, 11/15/2030	6,365,000	5,254,606
4.38%, 11/30/2030	40,400	40,766
3.75%, 12/31/2030	4,771,000	4,653,216
4.00%, 1/31/2031	4,795,000	4,739,932
1.13%, 2/15/2031	1,010,000	841,535
4.25%, 2/28/2031[a]	1,915,100	1,918,840
4.13%, 3/31/2031	3,450,000	3,431,941
4.63%, 4/30/2031	7,550,000	7,722,824
1.63%, 5/15/2031	3,515,000	2,997,636
4.63%, 5/31/2031	3,100,000	3,170,234
4.25%, 6/30/2031	2,210,000	2,213,108
4.13%, 7/31/2031	4,180,000	4,155,834
1.25%, 8/15/2031	3,905,900	3,225,419
3.75%, 8/31/2031[a]	3,340,000	3,246,063
4.13%, 10/31/2031	3,100,000	3,082,563
1.38%, 11/15/2031	6,600,000	5,459,437
1.88%, 2/15/2032	6,815,000	5,809,788
2.88%, 5/15/2032	6,940,000	6,329,497
2.75%, 8/15/2032	9,520,000	8,579,900
4.13%, 11/15/2032	4,520,000	4,486,100
3.50%, 2/15/2033	10,768,400	10,201,376
3.38%, 5/15/2033	10,480,000	9,818,450
3.88%, 8/15/2033	9,500,000	9,226,875
4.50%, 11/15/2033	6,285,000	6,391,059
4.00%, 2/15/2034	6,945,000	6,796,334
4.38%, 5/15/2034	8,405,000	8,466,724
3.88%, 8/15/2034[a]	10,500,000	10,158,750
Total U.S. Treasury Government Securities (cost $880,733,056)		**865,507,104**
	Shares	
Investment Companies – 3.1%		
Registered Investment Companies – 3.1%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 4.83%[f][g] (cost $61,053,551)	61,053,551	**61,053,551**
Investment of Cash Collateral for Securities Loaned – 0.3%		
Registered Investment Companies – 0.3%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 4.83%[f][g] (cost $5,539,116)	5,539,116	**5,539,116**
Total Investments Before TBA Sale Commitments (cost $2,086,110,210)	**102.5%**	**2,043,813,958**

TBA Sale Commitments – (0.0%)		Principal Amount ($)	Value ($)
Federal National Mortgage Association[h]			
2.50%, 12/15/2039[d]		25,000	(22,845)
1.50%, 12/15/2054[d]		175,000	(132,269)
Government National Mortgage Association II, 4.00%, 12/15/2054[h]		50,000	(46,544)
Total TBA Sale Commitments (proceeds$(201,213))			**(201,658)**
Total Investments (cost net of proceeds $2,085,908,997)		**102.5%**	**2,043,612,300**
Liabilities, Less Cash and Receivables		**(2.5)%**	**(49,659,838)**
Net Assets		**100.0%**	**1,993,952,462**

GO—General Obligation
RB—Revenue Bond
REIT—Real Estate Investment Trust
REMICs—Real Estate Mortgage Investment Conduits

[a] *Security, or portion thereof, on loan. At October 31, 2024, the value of the fund's securities on loan was $81,494,822 and the value of the collateral was $85,506,974, consisting of cash collateral of $5,539,116 and U.S. Government & Agency securities valued at $79,967,858. In addition, the value of collateral may include pending sales that are also on loan.*
[b] *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 October 31, 2024, these securities were valued at $3,392,486 or 0.17% of net assets.*
[c] *Denotes a zero coupon security issued at a substantial discount from its value at maturity.*
[d] *The Federal Housing Finance Agency ("FHFA") placed the Federal Home Loan Mortgage Corporation and Federal National Mortgage Association into conservatorship with FHFA as the conservator. As such, the FHFA oversees the continuing affairs of these companies.*
[e] *Purchased on a forward commitment basis.*
[f] *Investment in affiliated issuer. The investment objective of this investment company is publicly available and can be found within the investment company's prospectus.*
[g] *The rate shown is the 1-day yield as of October 31, 2024.*
[h] *Sales on a forward commitment basis.*

Holdings and transactions in these affiliated companies during the period ended October 31, 2024 are as follows:

Description	**Value ($) 10/31/23**	**Purchases ($)[1]**	**Sales ($)**	**Value ($) 10/31/24**	**Dividends/ Distributions ($)**
Investment Companies – 3.1%					
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares	13,640,121	268,499,394	(221,085,964)	61,053,551	2,155,727
Investment of Cash Collateral for Securities Loaned – 0.3%					
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares	2,568,411	86,571,579	(83,600,874)	5,539,116	101,869[2]
Total – 3.4%	**16,208,532**	**355,070,973**	**(304,686,838)**	**66,592,667**	**2,257,596**

[1] *Includes reinvested dividends/distributions.*
[2] *Represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of fees and collateral investment expenses, and other payments to and from borrowers of securities.*

See Notes to Financial Statements

STATEMENTS OF ASSETS AND LIABILITIES
October 31, 2024

	BNY Mellon US Large Cap Core Equity ETF	BNY Mellon US Mid Cap Core Equity ETF	BNY Mellon US Small Cap Core Equity ETF
Assets ($):			
Investments in securities—See Statements of Investments† (including securities on loan)††—Note 2(c):			
Unaffiliated issuers	2,876,034,121	509,531,512	119,919,005
Affiliated issuers	1,795,643	4,751,056	2,681,812
Cash collateral held by broker—Note 4	525,000	274,000	68,000
Dividends receivable	1,489,204	148,988	35,690
Tax reclaim receivable—Note 2(b)	14,618	3,591	—
Securities lending income receivable	1,446	4,606	3,263
Receivable for shares of Beneficial Interest subscribed	—	6,891	—
Due from BNY Mellon ETF Investment Adviser, LLC—Note 3(b)	191	—	—
	2,879,860,223	**514,720,644**	**122,707,770**
Liabilities ($):			
Due to BNY Mellon ETF Investment Adviser, LLC—Note 3(b)	—	17,736	4,123
Liability for securities on loan—Note 2(c)	147,604	3,924,945	2,425,043
Payable for futures variation margin—Note 4	62,425	12,540	5,805
Payable for shares of Beneficial Interest redeemed	7,176	—	—
	217,205	**3,955,221**	**2,434,971**
Net Assets ($)	**2,879,643,018**	**510,765,423**	**120,272,799**
Composition of Net Assets ($):			
Paid-in capital	2,320,247,641	470,622,853	126,232,854
Total distributable earnings (loss)	559,395,377	40,142,570	(5,960,055)
Net Assets ($)	**2,879,643,018**	**510,765,423**	**120,272,799**
Shares outstanding no par value (unlimited shares authorized):	26,570,000	5,050,000	1,210,000
Net asset value per share	108.38	101.14	99.40
Market price per share	108.30	101.27	99.56
† **Investments at cost ($)**			
Unaffiliated issuers	2,270,990,302	434,574,951	106,149,235
Affiliated issuers	1,795,643	4,751,056	2,681,812
†† **Value of securities on loan ($)**	6,296,967	19,168,233	5,516,544

See Notes to Financial Statements

	BNY Mellon International Equity ETF	BNY Mellon Emerging Markets Equity ETF	BNY Mellon Core Bond ETF
Assets ($):			
Investments in securities—See Statements of Investments† (including securities on loan)††—Note 2(c):			
Unaffiliated issuers	721,061,834	120,360,305	1,977,221,291
Affiliated issuers	706,806	499,870	66,592,667
Cash denominated in foreign currency†††	433,072	81,213	—
Cash collateral held by broker—Note 4	169,000	9,000	—
Dividends receivable	1,642,017	102,556	245,261
Tax reclaim receivable—Note 2(b)	1,374,586	1,679	—
Securities lending income receivable	439	842	14,477
Interest receivable	—	—	14,946,503
Receivable for investment securities sold—TBA	—	—	5,603,099
Receivable for investment securities sold	—	—	17,479,934
Due from BNY Mellon ETF Investment Adviser, LLC—Note 3(b)	—	—	5,081
	725,387,754	**121,055,465**	**2,082,108,313**
Liabilities ($):			
Due to BNY Mellon ETF Investment Adviser, LLC—Note 3(b)	24,545	10,932	—
TBA sale commitments at value—Note 4††††	—	—	201,658
Liability for securities on loan—Note 2(c)	399,531	417,578	5,539,116
Payable for futures variation margin—Note 4	14,641	1,040	—
Payable for investment securities purchased	—	—	22,144,685
Payable for investment securities purchased—TBA	—	—	60,270,392
Payable for foreign capital gains tax—Note 2(b)	—	903,249	—
	438,717	**1,332,799**	**88,155,851**
Net Assets ($)	**724,949,037**	**119,722,666**	**1,993,952,462**
Composition of Net Assets ($):			
Paid-in capital	662,020,012	113,472,729	2,048,610,232
Total distributable earnings (loss)	62,929,025	6,249,937	(54,657,770)
Net Assets ($)	**724,949,037**	**119,722,666**	**1,993,952,462**
Shares outstanding no par value (unlimited shares authorized):	9,700,000	1,950,000	47,550,000
Net asset value per share	74.74	61.40	41.93
Market price per share	75.09	61.33	41.95
† **Investments at cost ($)**			
Unaffiliated issuers	634,269,884	105,843,727	2,019,517,543
Affiliated issuers	706,806	499,870	66,592,667
†† **Value of securities on loan ($)**	3,001,064	446,148	81,494,822
††† **Cash denominated in foreign currency (cost) ($)**	436,104	71,642	—
†††† **TBA sale commitments proceeds ($)**	—	—	201,213

See Notes to Financial Statements

STATEMENTS OF OPERATIONS
Year Ended October 31, 2024

	BNY Mellon US Large Cap Core Equity ETF	BNY Mellon US Mid Cap Core Equity ETF	BNY Mellon US Small Cap Core Equity ETF
Investment Income ($):			
Income:			
Cash dividends:			
Unaffiliated issuers†	32,337,454	7,056,197	1,700,262
Affiliated issuers	252,543	70,677	19,819
Interest	11,451	5,926	1,450
Income from securities lending—Note 2(c)	55,381	117,839	42,617
Total Income	**32,656,829**	**7,250,639**	**1,764,148**
Expenses:			
Management fee—Note 3(a)	—	190,783	44,947
Total Expenses	**—**	**190,783**	**44,947**
Net Investment Income	**32,656,829**	**7,059,856**	**1,719,201**
Realized and Unrealized Gain (Loss) on Investments—Note 4 ($):			
Net realized gain (loss) on investments	(42,485,255)	(23,837,098)	(8,250,944)
Net realized gain (loss) on in-kind redemptions	138,958,436	47,631,334	9,612,891
Net realized gain (loss) on futures	1,601,370	403,770	108,935
Net realized gain (loss)	**98,074,551**	**24,198,006**	**1,470,882**
Net change in unrealized appreciation (depreciation) on investments	569,622,945	112,891,623	27,345,001
Net change in unrealized appreciation (depreciation) on futures	106,832	33,822	5,766
Net change in unrealized appreciation (depreciation)	**569,729,777**	**112,925,445**	**27,350,767**
Net Realized and Unrealized Gain (Loss) on Investments	**667,804,328**	**137,123,451**	**28,821,649**
Net Increase (Decrease) in Net Assets Resulting from Operations	**700,461,157**	**144,183,307**	**30,540,850**
† **Net of foreign taxes withheld at source ($)**	**148**	**9,186**	**1,310**

See Notes to Financial Statements

	BNY Mellon International Equity ETF	BNY Mellon Emerging Markets Equity ETF	BNY Mellon Core Bond ETF
Investment Income ($):			
Income:			
Cash dividends:			
Unaffiliated issuers†	17,973,982	2,496,316	—
Affiliated issuers	48,323	14,867	2,155,727
Interest	3,646	1,146	68,557,308
Income from securities lending—Note 2(c)	7,612	5,735	101,869
Total Income	**18,033,563**	**2,518,064**	**70,814,904**
Expenses:			
Management fee—Note 3(a)	246,736	106,944	—
Total Expenses	**246,736**	**106,944**	**—**
Net Investment Income	**17,786,827**	**2,411,120**	**70,814,904**
Realized and Unrealized Gain (Loss) on Investments—Note 4 ($):			
Net realized gain (loss) on investments and foreign currency transactions	(11,066,931)	(3,356,141)	(8,351,733)
Net realized gain (loss) on in-kind redemptions	—	388,551	(2,209,803)
Net realized gain (loss) on futures	433,890	62,977	—
Net realized gain (loss) on foreign capital gains tax—Note 2(b)	—	(163,159)	—
Net realized gain (loss)	**(10,633,041)**	**(3,067,772)**	**(10,561,536)**
Net change in unrealized appreciation (depreciation) on investments and foreign currency transactions	105,190,967	20,371,643	22,511,170
Net change in unrealized appreciation (depreciation) on futures	26,560	13,091	—
Net change in unrealized appreciation (depreciation) on deferred foreign capital gains tax—Note 2(b)	—	(698,362)	—
Net change in unrealized appreciation (depreciation)	**105,217,527**	**19,686,372**	**22,511,170**
Net Realized and Unrealized Gain (Loss) on Investments	**94,584,486**	**16,618,600**	**11,949,634**
Net Increase (Decrease) in Net Assets Resulting from Operations	**112,371,313**	**19,029,720**	**82,764,538**
† Net of foreign taxes withheld at source ($)	**1,960,755**	**296,703**	**-**

See Notes to Financial Statements

	BNY Mellon US Large Cap Core Equity ETF		BNY Mellon US Mid Cap Core Equity ETF	
	Year Ended October 31,		Year Ended October 31,	
	2024	2023	2024	2023
Operations ($):				
Net investment income	32,656,829	22,217,220	7,059,856	5,251,098
Net realized gain (loss) on investments	98,074,551	47,464,910	24,198,006	(16,812,307)
Net change in unrealized appreciation (depreciation) on investments	569,729,777	74,994,670	112,925,445	(39,446,369)
Net Increase (Decrease) in Net Assets Resulting from Operations	**700,461,157**	**144,676,800**	**144,183,307**	**(51,007,578)**
Distributions ($):				
Distributions to shareholders	(31,978,450)	(20,945,065)	(6,908,269)	(5,046,679)
Capital Contributions ($):				
Capital contributions from BNY Mellon ETF Investment Adviser, LLC—Note 3(a)	4,800	2,614	—	—
Beneficial Interest Transactions ($):				
Proceeds from shares sold	1,013,593,349	1,505,088,913	206,676,062	746,766,023
Cost of shares redeemed	(496,912,201)	(372,505,231)	(253,701,345)	(356,623,557)
Increase (Decrease) in Net Assets from Beneficial Interest Transactions	**516,681,148**	**1,132,583,682**	**(47,025,283)**	**390,142,466**
Total Increase (Decrease) in Net Assets	**1,185,168,655**	**1,256,318,031**	**90,249,755**	**334,088,209**
Net Assets ($):				
Beginning of Period	1,694,474,363	438,156,332	420,515,668	86,427,459
End of Period	**2,879,643,018**	**1,694,474,363**	**510,765,423**	**420,515,668**
Changes in Shares Outstanding:				
Shares sold	10,400,000	19,960,000	2,440,000	8,920,000
Shares redeemed	(5,200,000)	(4,740,000)	(2,920,000)	(4,500,000)
Net Increase (Decrease) in Shares Outstanding	**5,200,000**	**15,220,000**	**(480,000)**	**4,420,000**

See Notes to Financial Statements

	BNY Mellon US Small Cap Core Equity ETF		BNY Mellon International Equity ETF	
	Year Ended October 31,		Year Ended October 31,	
	2024	2023	2024	2023
Operations ($):				
Net investment income	1,719,201	1,241,450	17,786,827	12,283,018
Net realized gain (loss) on investments	1,470,882	(3,840,108)	(10,633,041)	(6,068,876)
Net change in unrealized appreciation (depreciation) on investments	27,350,767	(7,294,768)	105,217,527	(6,706,956)
Net Increase (Decrease) in Net Assets Resulting from Operations	**30,540,850**	**(9,893,426)**	**112,371,313**	**(492,814)**
Distributions ($):				
Distributions to shareholders	(1,761,694)	(1,210,938)	(18,099,472)	(12,099,003)
Beneficial Interest Transactions ($):				
Proceeds from shares sold	28,062,445	128,271,521	186,049,480	330,181,592
Cost of shares redeemed	(31,936,712)	(57,552,862)	—	—
Transaction fees—Note 5	—	—	3,472	13,918
Increase (Decrease) in Net Assets from Beneficial Interest Transactions	**(3,874,267)**	**70,718,659**	**186,052,952**	**330,195,510**
Total Increase (Decrease) in Net Assets	**24,904,889**	**59,614,295**	**280,324,793**	**317,603,693**
Net Assets ($):				
Beginning of Period	95,367,910	35,753,615	444,624,244	127,020,551
End of Period	**120,272,799**	**95,367,910**	**724,949,037**	**444,624,244**
Changes in Shares Outstanding:				
Shares sold	320,000	1,520,000	2,550,000	4,900,000
Shares redeemed	(360,000)	(720,000)	—	—
Net Increase (Decrease) in Shares Outstanding	**(40,000)**	**800,000**	**2,550,000**	**4,900,000**

See Notes to Financial Statements

	BNY Mellon Emerging Markets Equity ETF		BNY Mellon Core Bond ETF	
	Year Ended October 31,		Year Ended October 31,	
	2024	2023	2024	2023
Operations ($):				
Net investment income	2,411,120	2,070,377	70,814,904	15,570,099
Net realized gain (loss) on investments	(3,067,772)	(2,430,694)	(10,561,536)	(11,040,164)
Net change in unrealized appreciation (depreciation) on investments	19,686,372	(3,294,583)	22,511,170	(9,764,935)
Net Increase (Decrease) in Net Assets Resulting from Operations	**19,029,720**	**(3,654,900)**	**82,764,538**	**(5,235,000)**
Distributions ($):				
Distributions to shareholders	(2,562,381)	(2,258,499)	(62,713,522)	(14,363,073)
Capital Contributions ($):				
Capital contributions from BNY Mellon ETF Investment Adviser, LLC—Note 3(a)	—	—	41,236	9,696
Beneficial Interest Transactions ($):				
Proceeds from shares sold	25,776,491	66,084,881	1,675,620,574	240,849,540
Cost of shares redeemed	(8,909,687)	—	(243,786,406)	(52,681,766)
Transaction fees—Note 5	85,151	85,652	1,111,233	147,929
Increase (Decrease) in Net Assets from Beneficial Interest Transactions	**16,951,955**	**66,170,533**	**1,432,945,401**	**188,315,703**
Total Increase (Decrease) in Net Assets	**33,419,294**	**60,257,134**	**1,453,037,653**	**168,727,326**
Net Assets ($):				
Beginning of Period	86,303,372	26,046,238	540,914,809	372,187,483
End of Period	**119,722,666**	**86,303,372**	**1,993,952,462**	**540,914,809**
Changes in Shares Outstanding:				
Shares sold	400,000	1,150,000	39,700,000	5,800,000
Shares redeemed	(150,000)	—	(5,850,000)	(1,250,000)
Net Increase (Decrease) in Shares Outstanding	**250,000**	**1,150,000**	**33,850,000**	**4,550,000**

See Notes to Financial Statements

BNY Mellon US Large Cap Core Equity ETF	Year Ended October 31, 2024	2023	2022	2021	For the Period from April 9, 2020[(a)] to October 31, 2020
Per Share Data ($):					
Net asset value, beginning of period	79.29	71.24	87.00	61.95	50.00
Investment Operations:					
Net investment income[(b)]	1.38	1.23	1.15	1.06	0.56
Net realized and unrealized gain (loss) on investments	29.07	7.99	(15.81)	24.90	11.81
Total from Investment Operations	30.45	9.22	(14.66)	25.96	12.37
Distributions:					
Dividends from net investment income	(1.36)	(1.17)	(1.10)	(0.91)	(0.42)
Net asset value, end of period	108.38	79.29	71.24	87.00	61.95
Market price, end of period	108.30	79.24	71.29	87.03	61.82
Net Asset Value Total Return (%)[(c)]	38.54	13.00	(16.91)	42.08	24.76
Market Price Total Return (%)[(c)]	38.53	12.85	(16.90)	42.42	24.50
Ratios/Supplemental Data (%):					
Ratio of total expenses to average net assets	–[(d)]	–[(d)]	–[(d)]	–[(d)]	–[(e)]
Ratio of net investment income to average net assets	1.40[(d)]	1.57[(d)]	1.47[(d)]	1.35[(d)]	1.63[(e)]
Portfolio Turnover Rate[(f)]	16.00	5.33	5.74	10.53	10.62
Net Assets, end of period ($ x 1,000)	2,879,643	1,694,474	438,156	391,486	93,045

(a) *Commencement of operations.*

(b) *Based on average shares outstanding.*

(c) *Net asset value total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period, and redemption at net asset value on the last day of the period. Net asset value total return includes adjustments in accordance with accounting principles generally accepted in the United States of America and as such, the net asset value for financial reporting purposes and the returns based upon those net asset values may differ from the net asset value and returns for shareholder transactions. Market price total return is calculated assuming an initial investment made at the market price at the beginning of the period, reinvestment of all dividends and distributions at market price during the period, and sale at the market price on the last day of the period. Total investment returns calculated for a period of less than one year are not annualized.*

(d) *Amounts do not include the expenses of the underlying fund.*

(e) *Annualized.*

(f) *Portfolio turnover rate is not annualized for periods less than one year, if applicable, and does not include securities received or delivered from processing creations or redemptions.*

See Notes to Financial Statements

BNY Mellon US Mid Cap Core Equity ETF	Year Ended October 31, 2024	2023	2022	2021	For the Period from April 9, 2020[a] to October 31, 2020
Per Share Data ($):					
Net asset value, beginning of period	76.04	77.86	94.03	65.66	50.00
Investment Operations:					
Net investment income[b]	1.38	1.35	1.32	1.07	0.50
Net realized and unrealized gain (loss) on investments	25.09	(1.99)	(16.18)	28.28	15.63
Total from Investment Operations	26.47	(0.64)	(14.86)	29.35	16.13
Distributions:					
Dividends from net investment income	(1.37)	(1.18)	(1.31)	(0.98)	(0.47)
Net asset value, end of period	101.14	76.04	77.86	94.03	65.66
Market price, end of period	101.27	76.08	77.86	94.11	65.55
Net Asset Value Total Return (%)[c]	34.92	(0.89)	(15.88)	44.87	32.27
Market Price Total Return (%)[c]	35.01	(0.83)	(15.94)	45.23	32.06
Ratios/Supplemental Data (%):					
Ratio of total expenses to average net assets	0.04[d]	0.04[d]	0.04[d]	0.04[d]	0.04[e]
Ratio of net investment income to average net assets	1.48[d]	1.66[d]	1.55[d]	1.24[d]	1.43[e]
Portfolio Turnover Rate[f]	93.63	11.76	25.97	32.65	21.26
Net Assets, end of period ($ x 1,000)	510,765	420,516	86,427	112,841	39,396

(a) *Commencement of operations.*
(b) *Based on average shares outstanding.*
(c) *Net asset value total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period, and redemption at net asset value on the last day of the period. Net asset value total return includes adjustments in accordance with accounting principles generally accepted in the United States of America and as such, the net asset value for financial reporting purposes and the returns based upon those net asset values may differ from the net asset value and returns for shareholder transactions. Market price total return is calculated assuming an initial investment made at the market price at the beginning of the period, reinvestment of all dividends and distributions at market price during the period, and sale at the market price on the last day of the period. Total investment returns calculated for a period of less than one year are not annualized.*
(d) *Amounts do not include the expenses of the underlying fund.*
(e) *Annualized.*
(f) *Portfolio turnover rate is not annualized for periods less than one year, if applicable, and does not include securities received or delivered from processing creations or redemptions.*

See Notes to Financial Statements

BNY Mellon US Small Cap Core Equity ETF	Year Ended October 31, 2024	2023	2022	2021	For the Period from April 9, 2020[(a)] to October 31, 2020
Per Share Data ($):					
Net asset value, beginning of period	76.29	79.45	97.73	67.17	50.00
Investment Operations:					
Net investment income[(b)]	1.42	1.30	1.22	1.25	0.49
Net realized and unrealized gain (loss) on investments	23.16	(3.30)	(18.22)	30.31	17.14
Total from Investment Operations	24.58	(2.00)	(17.00)	31.56	17.63
Distributions:					
Dividends from net investment income	(1.47)	(1.16)	(1.28)	(1.00)	(0.46)
Net asset value, end of period	99.40	76.29	79.45	97.73	67.17
Market price, end of period	99.56	76.35	79.50	97.86	67.03
Net Asset Value Total Return (%)[(c)]	32.30	(2.59)	(17.45)	47.08	35.30
Market Price Total Return (%)[(c)]	32.42	(2.57)	(17.50)	47.59	35.03
Ratios/Supplemental Data (%):					
Ratio of total expenses to average net assets	0.04[(d)]	0.04[(d)]	0.04[(d)]	0.04[(d)]	0.04[(e)]
Ratio of net investment income to average net assets	1.53[(d)]	1.58[(d)]	1.36[(d)]	1.34[(d)]	1.37[(e)]
Portfolio Turnover Rate[(f)]	66.34	20.13	37.93	50.09	32.54
Net Assets, end of period ($ x 1,000)	120,273	95,368	35,754	180,810	40,302

(a) *Commencement of operations.*

(b) *Based on average shares outstanding.*

(c) *Net asset value total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period, and redemption at net asset value on the last day of the period. Net asset value total return includes adjustments in accordance with accounting principles generally accepted in the United States of America and as such, the net asset value for financial reporting purposes and the returns based upon those net asset values may differ from the net asset value and returns for shareholder transactions. Market price total return is calculated assuming an initial investment made at the market price at the beginning of the period, reinvestment of all dividends and distributions at market price during the period, and sale at the market price on the last day of the period. Total investment returns calculated for a period of less than one year are not annualized.*

(d) *Amounts do not include the expenses of the underlying fund.*

(e) *Annualized.*

(f) *Portfolio turnover rate is not annualized for periods less than one year, if applicable, and does not include securities received or delivered from processing creations or redemptions.*

See Notes to Financial Statements

BNY Mellon International Equity ETF	Year Ended October 31, 2024	2023	2022	2021	For the Period from April 24, 2020[(a)] to October 31, 2020
Per Share Data ($):					
Net asset value, beginning of period	62.19	56.45	74.38	56.06	50.00
Investment Operations:					
Net investment income[(b)]	2.12	2.19	2.03	1.82	0.76
Net realized and unrealized gain (loss) on investments	12.56	5.43[(c)]	(17.83)	18.31	6.00
Total from Investment Operations	14.68	7.62	(15.80)	20.13	6.76
Distributions:					
Dividends from net investment income	(2.13)	(1.88)	(2.13)	(1.81)	(0.70)
Transaction fees[(b)]	0.00[(d)]	0.00[(d)]	—	—	—
Net asset value, end of period	74.74	62.19	56.45	74.38	56.06
Market price, end of period	75.09	62.88	56.52	74.86	56.66
Net Asset Value Total Return (%)[(e)]	23.65	13.32	(21.49)	36.10	13.49
Market Price Total Return (%)[(e)]	22.84	14.43	(21.92)	35.52	14.69
Ratios/Supplemental Data (%):					
Ratio of total expenses to average net assets	0.04[(f)]	0.04[(f)]	0.04[(f)]	0.04[(f)]	0.04[(g)]
Ratio of net investment income to average net assets	2.88[(f)]	3.30[(f)]	3.15[(f)]	2.57[(f)]	2.55[(g)]
Portfolio Turnover Rate[(h)]	16.58	13.57	19.30	13.49	12.82
Net Assets, end of period ($ x 1,000)	724,949	444,624	127,021	100,409	30,834

(a) *Commencement of operations.*

(b) *Based on average shares outstanding.*

(c) *In addition to net realized and unrealized gains (losses) on investments, this amount includes an increase in net asset value per share resulting from the timing of issuances and redemptions of shares in relation to fluctuating market values for the fund's investments.*

(d) *Amount represents less than $0.01 per share.*

(e) *Net asset value total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period, and redemption at net asset value on the last day of the period. Net asset value total return includes adjustments in accordance with accounting principles generally accepted in the United States of America and as such, the net asset value for financial reporting purposes and the returns based upon those net asset values may differ from the net asset value and returns for shareholder transactions. Market price total return is calculated assuming an initial investment made at the market price at the beginning of the period, reinvestment of all dividends and distributions at market price during the period, and sale at the market price on the last day of the period. Total investment returns calculated for a period of less than one year are not annualized.*

(f) *Amounts do not include the expenses of the underlying fund.*

(g) *Annualized.*

(h) *Portfolio turnover rate is not annualized for periods less than one year, if applicable, and does not include securities received or delivered from processing creations or redemptions.*

See Notes to Financial Statements

BNY Mellon Emerging Markets Equity ETF	Year Ended October 31, 2024	2023	2022	2021	For the Period from April 24, 2020[a] to October 31, 2020
Per Share Data ($):					
Net asset value, beginning of period	50.77	47.36	69.84	62.45	50.00
Investment Operations:					
Net investment income[b]	1.44	1.55	1.76	1.47	0.81
Net realized and unrealized gain (loss) on investments	10.69	3.28[c]	(22.41)	7.69	12.40
Total from Investment Operations	12.13	4.83	(20.65)	9.16	13.21
Distributions:					
Dividends from net investment income	(1.55)	(1.48)	(1.83)	(1.77)	(0.76)
Transaction fees[b]	0.05	0.06	—	—	—
Net asset value, end of period	61.40	50.77	47.36	69.84	62.45
Market price, end of period	61.33	50.67	47.53	69.90	62.92
Net Asset Value Total Return (%)[d]	24.11	10.14	(29.91)	14.61	26.52
Market Price Total Return (%)[d]	24.20	9.55	(29.76)	13.83	27.44
Ratios/Supplemental Data (%):					
Ratio of total expenses to average net assets	0.11[e]	0.11[e]	0.11[e]	0.11[e]	0.11[f]
Ratio of net expenses to average net assets	0.11[e]	0.11[e]	0.11[e]	0.11[e]	0.11[f]
Ratio of net investment income to average net assets	2.48[e]	2.84[e]	2.90[e]	2.00[e]	2.63[f]
Portfolio Turnover Rate[g]	30.80	19.90	15.00	17.42	12.84
Net Assets, end of period ($ x 1,000)	119,723	86,303	26,046	38,411	34,351

(a) *Commencement of operations.*

(b) *Based on average shares outstanding.*

(c) *In addition to net realized and unrealized gains (losses) on investments, this amount includes an increase in net asset value per share resulting from the timing of issuances and redemptions of shares in relation to fluctuating market values for the fund's investments.*

(d) *Net asset value total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period, and redemption at net asset value on the last day of the period. Net asset value total return includes adjustments in accordance with accounting principles generally accepted in the United States of America and as such, the net asset value for financial reporting purposes and the returns based upon those net asset values may differ from the net asset value and returns for shareholder transactions. Market price total return is calculated assuming an initial investment made at the market price at the beginning of the period, reinvestment of all dividends and distributions at market price during the period, and sale at the market price on the last day of the period. Total investment returns calculated for a period of less than one year are not annualized.*

(e) *Amounts do not include the expenses of the underlying fund.*

(f) *Annualized.*

(g) *Portfolio turnover rate is not annualized for periods less than one year, if applicable, and does not include securities received or delivered from processing creations or redemptions.*

See Notes to Financial Statements

BNY Mellon Core Bond ETF	Year Ended October 31, 2024	2023	2022	2021	For the Period from April 24, 2020[a] to October 31, 2020
Per Share Data ($):					
Net asset value, beginning of period	39.48	40.68	49.30	50.27	50.00
Investment Operations:					
Net investment income[b]	1.83	1.47	0.96	0.55	0.32
Net realized and unrealized gain (loss) on investments	2.26	(1.31)	(8.68)	(0.75)	0.33
Total from Investment Operations	4.09	0.16	(7.72)	(0.20)	0.65
Distributions:					
Dividends from net investment income	(1.67)	(1.37)	(0.92)	(0.77)	(0.38)
Transaction fees[b]	0.03	0.01	0.02	—	—
Net asset value, end of period	41.93	39.48	40.68	49.30	50.27
Market price, end of period	41.95	39.52	40.66	49.33	50.29
Net Asset Value Total Return (%)[c]	10.54	0.31	(15.82)	(0.41)	1.30
Market Price Total Return (%)[c]	10.48	0.44	(15.89)	(0.38)	1.33
Ratios/Supplemental Data (%):					
Ratio of total expenses to average net assets	–[d]	–[d]	–[d]	–[d]	–[e]
Ratio of net investment income to average net assets	4.39[d]	3.53[d]	2.15[d]	1.12[d]	1.20[e]
Portfolio Turnover Rate[f]	59.76	64.39	84.75	105.97	27.32
Net Assets, end of period ($ x 1,000)	1,993,952	540,915	372,187	194,745	45,248

(a) *Commencement of operations.*

(b) *Based on average shares outstanding.*

(c) *Net asset value total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period, and redemption at net asset value on the last day of the period. Net asset value total return includes adjustments in accordance with accounting principles generally accepted in the United States of America and as such, the net asset value for financial reporting purposes and the returns based upon those net asset values may differ from the net asset value and returns for shareholder transactions. Market price total return is calculated assuming an initial investment made at the market price at the beginning of the period, reinvestment of all dividends and distributions at market price during the period, and sale at the market price on the last day of the period. Total investment returns calculated for a period of less than one year are not annualized.*

(d) *Amounts do not include the expenses of the underlying fund.*

(e) *Annualized.*

(f) *Portfolio turnover rate is not annualized for periods less than one year, if applicable, and does not include securities received or delivered from processing creations or redemptions.*

See Notes to Financial Statements

NOTE 1—Organization:

BNY Mellon ETF Trust (the "Trust") is registered as a Massachusetts business trust under the Investment Company Act of 1940, as amended (the "Act"), as an open-end management investment company. The Trust operates as a series company currently consisting of thirteen series, including the following diversified funds: BNY Mellon US Large Cap Core Equity ETF, BNY Mellon US Mid Cap Core Equity ETF, BNY Mellon US Small Cap Core Equity ETF, BNY Mellon International Equity ETF, BNY Mellon Emerging Markets Equity ETF and BNY Mellon Core Bond ETF (each, a "fund" and collectively, the "funds"). The investment objective of each fund is to seek to track the performance of an underlying index, as reflected in the table below. BNY Mellon ETF Investment Adviser, LLC (the "Adviser"), a wholly-owned subsidiary of The Bank of New York Mellon Corporation ("BNY"), serves as each fund's investment adviser. The Bank of New York Mellon, a subsidiary of BNY and an affiliate of the Adviser, serves as administrator, custodian and transfer agent with the Trust. Mellon Investments Corporation ("Mellon"), an indirect wholly-owned subsidiary of BNY and an affiliate of the Adviser, serves as each fund's sub-adviser. BNY Mellon Securities Corporation (the "Distributor"), a wholly-owned subsidiary of the Adviser, is the distributor of each fund's shares.

Effective November 15, 2023, each of BNY Mellon US Large Cap Core Equity ETF, BNY Mellon US Mid Cap Core Equity ETF, BNY Mellon US Small Cap Core Equity ETF, BNY Mellon International Equity ETF and BNY Mellon Emerging Markets Equity ETF changed its benchmark and its investment objective. Beginning November 15, 2023, the objective of each fund is to seek to track the performance of the underlying index as reflected in the table below.

Fund Name	Previous Underlying Index	Underlying Index
BNY Mellon US Large Cap Core Equity ETF	Morningstar® US Large Cap Index℠†	Solactive GBS United States 500 Index TR††
BNY Mellon US Mid Cap Core Equity ETF	Morningstar® US Mid Cap Index℠†	Solactive GBS United States 400 Index TR††
BNY Mellon US Small Cap Core Equity ETF	Morningstar® US Small Cap Index℠†	Solactive GBS United States 600 Index TR††
BNY Mellon International Equity ETF	Morningstar® Developed Markets ex-US Large Cap Index℠†	Solactive GBS Developed Markets ex United States Large & Mid Cap USD Index NTR††
BNY Mellon Emerging Markets Equity ETF	Morningstar® Emerging Markets Large Cap Index℠†	Solactive GBS Emerging Markets Large & Mid Cap USD Index NTR††
BNY Mellon Core Bond ETF		Bloomberg US Aggregate Total Return Index†††

† Morningstar® is a service mark of Morningstar, Inc. and has been licensed for use for certain purposes by the Adviser. The fund is not sponsored, endorsed, sold or promoted by Morningstar, and Morningstar makes no representation regarding the advisability of investing in the fund.

†† Solactive AG ("Solactive") is the licensor of Solactive GBS United States 500 Index TR, Solactive GBS United States 400 Index TR, Solactive GBS United States 600 Index TR, Solactive GBS Developed Markets ex United States Large & Mid Cap USD Index NTR, and Solactive GBS Emerging Markets Large & Mid Cap USD Index NTR (the "Solactive Indexes"). The BNY Mellon US Large Cap Core Equity ETF, BNY Mellon US Mid Cap Core Equity ETF, BNY Mellon US Small Cap Core Equity ETF, BNY Mellon International Equity ETF, and BNY Mellon Emerging Markets Equity ETF (collectively, and solely for the purposes of this section, the "BNY Mellon Equity ETFs") are not sponsored, endorsed, promoted or sold by Solactive in any way and Solactive makes no express or implied representation, guarantee or assurance with regard to: (a) the advisability in investing in the funds; (b) the quality, accuracy and/or completeness of the Solactive Indexes; and/or (c) the results obtained or to be obtained by any person or entity from the use of the Solactive Indexes. Solactive does not guarantee the accuracy and/or the completeness of the Solactive Indexes and shall not have any liability for any errors or omissions with respect thereto. Notwithstanding Solactive's obligations to its licensees, Solactive reserves the right to change the methods of calculation or publication with respect to the Solactive Indexes and Solactive shall not be liable for any miscalculation of or any incorrect, delayed or interrupted publication with respect to the Solactive Indexes. Solactive shall not be liable for any damages, including, without limitation, any loss of profits or business, or any special, incidental, punitive, indirect or consequential damages suffered or incurred as a result of the use (or inability to use) of the Solactive Indexes.

††† Bloomberg® is a trademark and service mark of Bloomberg Finance L.P. and its affiliates (collectively, "Bloomberg"). Bloomberg or Bloomberg's licensors own all proprietary rights in the Bloomberg Indices. Bloomberg is not affiliated with the Trust, and neither approves, endorses, reviews or recommends the fund. Bloomberg does not guarantee the timeliness, accurateness or completeness of any data or information relating to the index, and neither shall be liable in any way to the Adviser, investors in the fund or other third parties in respect of the use or accuracy of the index or any data included therein.

The shares of the funds are referred to herein as "Shares" or "Fund Shares." Fund Shares are listed and traded on NYSE Arca, Inc. The market price of each Share may differ to some degree from a fund's net asset value ("NAV"). Unlike conventional mutual funds, each fund issues and redeems Shares on a continuous basis, at NAV, only in a large specified number of Shares, each called a "Creation Unit". Creation Units are issued and redeemed principally in exchange for the deposit or delivery of a basket of securities. Except when aggregated in Creation Units by Authorized Participants, the Shares are not individually redeemable securities of the funds. Individual Fund Shares may only be purchased and sold on the NYSE Arca, Inc., other national securities exchanges, electronic crossing networks and other alternative trading systems through your broker-dealer at market prices. Because Fund Shares trade at market prices rather than at NAV, Fund Shares may trade at a price greater than NAV (premium) or less than NAV (discount). When buying or selling Shares in the secondary market, you may incur costs attributable to the difference between the highest price a buyer is willing to pay to purchase Shares of the fund (bid) and the lowest price a seller is willing to accept for Shares of the fund (ask).

NOTE 2—Significant Accounting Policies:

The Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") is the exclusive reference of authoritative U.S. generally accepted accounting principles ("GAAP") recognized by the FASB to be applied by nongovernmental entities. Rules and interpretive releases of the SEC under authority of federal laws are also sources of authoritative GAAP for SEC registrants. Each fund is an investment company and applies the accounting and reporting guidance of the FASB ASC Topic 946 Financial Services-Investment Companies. Each fund's financial statements are prepared in accordance with GAAP, which may require the use of management estimates and assumptions. Actual results could differ from those estimates.

The Trust accounts separately for the assets, liabilities and operations of each fund. Expenses directly attributable to each fund are charged to that fund's operations; expenses which are applicable to all funds are allocated among them on a pro rata basis.

The Trust enters into contracts that contain a variety of indemnifications. The funds' maximum exposure under these arrangements is unknown. The funds do not anticipate recognizing any loss related to these arrangements.

(a) Portfolio valuation: The fair value of a financial instrument is the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (i.e., the exit price). GAAP establishes a fair value hierarchy that prioritizes the inputs of valuation techniques used to measure fair value. This hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

Additionally, GAAP provides guidance on determining whether the volume and activity in a market has decreased significantly and whether such a decrease in activity results in transactions that are not orderly. GAAP requires enhanced disclosures around valuation inputs and techniques used during annual and interim periods.

Various inputs are used in determining the value of each fund's investments relating to fair value measurements. These inputs are summarized in the three broad levels listed below:

Level 1—unadjusted quoted prices in active markets for identical investments.

Level 2—other significant observable inputs (including quoted prices for similar investments, interest rates, prepayment speeds, credit risk, etc.).

Level 3—significant unobservable inputs (including the funds' own assumptions in determining the fair value of investments).

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

Changes in valuation techniques may result in transfers in or out of an assigned level within the disclosure hierarchy. Valuation techniques used to value each fund's investments are as follows:

The Trust's Board of Trustees (the "Board") has designated the Adviser as each fund's valuation designee to make all fair value determinations with respect to each fund's portfolio of investments, subject to the Board's oversight and pursuant to Rule 2a-5 under the Act.

Investments in equity securities, including ETFs (but not including investments in other open-end registered investment companies), are valued at the last sales price on the securities exchange or national securities market on which such securities are primarily traded. Securities listed on the National Association of Securities Dealers Automated Quotation System for which market quotations are available are valued at the official closing price or, if there is no official closing price that day, at the last sales price. For open short positions, asked prices are used for valuation purposes. Bid price is used when no asked price is available. Registered investment companies that are not traded on an exchange are valued at their net asset value. All of the preceding securities are generally categorized within Level 1 of the fair value hierarchy.

Investments in debt securities excluding short-term investments (other than U.S. Treasury Bills) are valued each business day by one or more independent pricing services (each, a "Service") approved by the Board. Investments for which quoted bid prices are readily available and are representative of the bid side of the market in the judgment of the Service are valued at the quoted bid prices (as obtained by the Service from dealers in such securities). Securities are valued as determined by a Service, based on methods which include consideration of the following: yields or prices of securities of comparable quality, coupon, maturity and type; indications as to values from dealers; and general market conditions. Each Service and independent valuation firm is engaged under the general oversight of the Board. These securities are generally categorized within Level 2 of the fair value hierarchy.

When market quotations or official closing prices are not readily available, or are determined not to reflect fair value accurately, they are valued at fair value as determined in good faith based on procedures approved by the Board. Fair value of investments may be determined by valuation designee using such information as it deems appropriate under the circumstances. Certain factors may be considered when fair valuing investments such as: fundamental analytical data, the nature and duration of restrictions on disposition, an evaluation of the forces that influence the market in which the securities are purchased and sold, and public trading in similar securities of the issuer or comparable issuers. These securities are either categorized within Level 2 or 3 of the fair value hierarchy depending on the relevant inputs used.

For securities where observable inputs are limited, assumptions about market activity and risk are used and are generally categorized within Level 3 of the fair value hierarchy.

Investments denominated in foreign currencies are translated to U.S. dollars at the prevailing rates of exchange.

Futures, which are traded on an exchange, are valued at the last sales price on securities exchange on which such contracts are primarily traded or at the last sales price on the exchange on each business day and are generally categorized within Level 1 of the fair value hierarchy.

The table below summarizes the inputs used as of October 31, 2024 in valuing each fund's investments:

Fair Value Measurements

	Level 1 - Unadjusted Quoted Prices	Level 2 - Other Significant Observable Inputs	Level 3 - Significant Unobservable Inputs	**Total**
BNY Mellon US Large Cap Core Equity ETF				
Assets ($)				
Investments In Securities:†				
Common Stocks	2,876,034,121	—	—	**2,876,034,121**
Investment Companies	1,648,039	—	—	**1,648,039**
Investment of Cash Collateral for Securities Loaned	147,604	—	—	**147,604**
Other Financial Instruments:				
Futures††	5,085	—	—	**5,085**
BNY Mellon US Mid Cap Core Equity ETF				
Assets ($)				
Investments In Securities:†				
Common Stocks	509,531,512	—	—	**509,531,512**
Investment Companies	826,111	—	—	**826,111**
Investment of Cash Collateral for Securities Loaned	3,924,945	—	—	**3,924,945**
Other Financial Instruments:				
Futures††	14,293	—	—	**14,293**
BNY Mellon US Small Cap Core Equity ETF				
Assets ($)				
Investments In Securities:†				
Common Stocks	119,919,005	—	—	**119,919,005**
Investment Companies	256,769	—	—	**256,769**
Investment of Cash Collateral for Securities Loaned	2,425,043	—	—	**2,425,043**
Liabilities ($)				
Other Financial Instruments:				
Futures††	(6,390)	—	—	**(6,390)**
BNY Mellon International Equity ETF				
Assets ($)				
Investments In Securities:†				
Common Stocks	718,830,471	—	0	**718,830,471**
Preferred Stocks	2,231,363	—	—	**2,231,363**
Warrants	—	0	—	**0**
Investment Companies	307,275	—	—	**307,275**
Investment of Cash Collateral for Securities Loaned	399,531	—	—	**399,531**
Other Financial Instruments:				
Futures††	3,748	—	—	**3,748**
Liabilities ($)				
Other Financial Instruments:				
Futures††	(75,999)	—	—	**(75,999)**

	Level 1 - Unadjusted Quoted Prices	Level 2 - Other Significant Observable Inputs	Level 3 - Significant Unobservable Inputs	Total
BNY Mellon Emerging Markets Equity ETF				
Assets ($)				
Investments In Securities:†				
Common Stocks	118,327,059	—	0	**118,327,059**
Preferred Stocks	2,033,246	—	0	**2,033,246**
Investment Companies	82,292	—	—	**82,292**
Investment of Cash Collateral for Securities Loaned	417,578	—	—	**417,578**
Other Financial Instruments:				
Futures††	5,382	—	—	**5,382**
BNY Mellon Core Bond ETF				
Assets ($)				
Investments In Securities:†				
Asset-Backed Securities	—	8,496,852	—	**8,496,852**
Commercial Mortgage-Backed Securities	—	14,923,193	—	**14,923,193**
Corporate Bonds and Notes	—	492,157,057	—	**492,157,057**
Foreign Governmental	—	31,414,740	—	**31,414,740**
Municipal Securities	—	6,816,502	—	**6,816,502**
Supranational Bank	—	28,859,034	—	**28,859,034**
U.S. Government Agencies	—	529,046,809	—	**529,046,809**
U.S. Treasury Government Securities	—	865,507,104	—	**865,507,104**
Investment Companies	61,053,551	—	—	**61,053,551**
Investment of Cash Collateral for Securities Loaned	5,539,116	—	—	**5,539,116**
Liabilities ($)				
TBA Sale Commitments	—	(201,658)	—	**(201,658)**

† *See Statement of Investments for additional detailed categorizations, if any.*

†† *Amount shown represents unrealized appreciation (depreciation) at period end, but only variation margin on exchange-traded and centrally cleared derivatives, if any, are reported in the Statement of Assets and liabilities.*

(b) Foreign currency transactions: Each relevant fund does not isolate that portion of the results of operations resulting from changes in foreign exchange rates on investments from the fluctuations arising from changes in the market prices of securities held. Such fluctuations are included with the net realized and unrealized gain or loss on investments.

Net realized foreign exchange gains or losses arise from sales of foreign currencies, currency gains or losses realized on securities transactions between trade and settlement date, and the difference between the amounts of dividends, interest and foreign withholding taxes recorded on the funds' books and the U.S. dollar equivalent of the amounts actually received or paid. Net unrealized foreign exchange gains and losses arise from changes in the value of assets and liabilities other than investments resulting from changes in exchange rates. Foreign currency gains and losses on foreign currency transactions are also included with net realized and unrealized gain or loss on investments.

Foreign Taxes: Each relevant fund may be subject to foreign taxes (a portion of which may be reclaimable) on income, stock dividends, realized and unrealized capital gains on investments or certain foreign currency transactions. Foreign taxes are recorded in accordance with the applicable foreign tax regulations and rates that exist in the foreign jurisdictions in which the funds invest. These foreign taxes, if any, are paid by the funds and are reflected in the Statements of Operations, if applicable. Foreign taxes payable or deferred or those subject to reclaims as of October 31, 2024, if any, are disclosed in the funds' Statements of Assets and Liabilities.

(c) Securities transactions and investment income: Securities transactions are recorded on a trade date basis. Realized gains and losses from securities transactions are recorded on the identified cost basis. Dividend income is recognized on the ex-dividend date and interest income, including, where applicable, accretion of discount and amortization of premium on investments, is recognized on the accrual basis.

Pursuant to a securities lending agreement with BNY, the funds may lend securities to qualified institutions. It is the funds' policy that, at origination, all loans are secured by collateral of at least 102% of the value of U.S. securities loaned and 105% of the value of foreign securities loaned. Collateral equivalent to at least 100% of the market value of securities on loan is maintained at all times. Collateral is either in the form of cash, which can be invested in certain money market mutual funds managed by the Adviser, or U.S. Government and

Agency securities. Any non-cash collateral received cannot be sold or re-pledged by each fund, except in the event of borrower default. The securities on loan, if any, are also disclosed in each fund's Statement of Investments. The funds are entitled to receive all dividends, interest and distributions on securities loaned, in addition to income earned as a result of the lending transaction. Should a borrower fail to return the securities in a timely manner, BNY is required to replace the securities for the benefit of the funds or credit the funds with the market value of the unreturned securities and is subrogated to the funds' rights against the borrower and the collateral. Additionally, the contractual maturity of security lending transactions are on an overnight and continuous basis. The table below summarizes the amount BNY earned from each relevant fund from lending portfolio securities, pursuant to the securities lending agreement during the year ended October 31, 2024.

Securities Lending Agreement

BNY Mellon US Large Cap Core Equity ETF	$	7,542
BNY Mellon US Mid Cap Core Equity ETF		16,070
BNY Mellon US Small Cap Core Equity ETF		5,797
BNY Mellon International Equity ETF		1,037
BNY Mellon Emerging Markets Equity ETF		787
BNY Mellon Core Bond ETF		14,018

For financial reporting purposes, the funds elects not to offset assets and liabilities subject to a securities lending agreement, if any, in the Statements of Assets and Liabilities. Therefore, all qualifying transactions are presented on a gross basis in the Statements of Assets and Liabilities. As of October 31, 2024, the funds had securities lending and the impact of netting of assets and liabilities and the offsetting of collateral pledged or received, if any, based on contractual netting/set-off provisions in the securities lending agreement are detailed in the following table:

	Assets ($)	Liabilities ($)
BNY Mellon US Large Cap Core Equity ETF		
Securities Lending	6,296,967	—
Total gross amount of assets and liabilities in the Statement of Assets and Liabilities	6,296,967	—
Collateral (received)/posted not offset in the Statement of Assets and Liabilities	(6,296,967)†	—
Net Amount	—	—
BNY Mellon US Mid Cap Core Equity ETF		
Securities Lending	19,168,233	—
Total gross amount of assets and liabilities in the Statement of Assets and Liabilities	19,168,233	—
Collateral (received)/posted not offset in the Statement of Assets and Liabilities	(19,168,233)†	—
Net Amount	—	—
BNY Mellon US Small Cap Core Equity ETF		
Securities Lending	5,516,544	—
Total gross amount of assets and liabilities in the Statement of Assets and Liabilities	5,516,544	—
Collateral (received)/posted not offset in the Statement of Assets and Liabilities	(5,516,544)†	—
Net Amount	—	—
BNY Mellon International Equity ETF		
Securities Lending	3,001,064	—
Total gross amount of assets and liabilities in the Statement of Assets and Liabilities	3,001,064	—
Collateral (received)/posted not offset in the Statement of Assets and Liabilities	(3,001,064)†	—
Net Amount	—	—
BNY Mellon Emerging Markets Equity ETF		
Securities Lending	446,148	—
Total gross amount of assets and liabilities in the Statement of Assets and Liabilities	446,148	—
Collateral (received)/posted not offset in the Statement of Assets and Liabilities	(446,148)†	—
Net Amount	—	—
BNY Mellon Core Bond ETF		
Securities Lending	81,494,822	—
Total gross amount of assets and liabilities in the Statement of Assets and Liabilities	81,494,822	—
Collateral (received)/posted not offset in the Statement of Assets and Liabilities	(81,494,822)†	—
Net Amount	—	—

† *The value of the related collateral received by the fund normally exceeded the value of the securities loaded by the fund pursuant to the securities lending agreement. In addition, the value of collateral may include pending sales that are also on loan. See Statement of Investments for detailed information regarding the collateral received for open securities lending.*

(d) Affiliated issuers: Investments in other investment companies advised by the Adviser or its affiliates are defined as "affiliated" under the Act.

(e) Market Risk: The value of the securities in which each fund invests may be affected by political, regulatory, economic and social developments, and developments that impact specific economic sectors, industries or segments of the market. In addition, turbulence in financial markets and reduced liquidity in equity, credit and/or fixed income markets may negatively affect many issuers, which could adversely affect each fund. Global economies and financial markets are becoming increasingly interconnected, and conditions and events in one country, region or financial market may adversely impact issuers in a different country, region or financial market. These risks may be magnified if certain events or developments adversely interrupt the global supply chain; in these and other circumstances, such risks might affect companies world-wide.

Foreign Investment Risk: To the extent each relevant fund invests in foreign securities, each fund's performance will be influenced by political, social and economic factors affecting investments in foreign issuers. Special risks associated with investments in foreign issuers include exposure to currency fluctuations, less liquidity, less developed or less efficient trading markets, lack of comprehensive company information, political and economic instability and differing auditing and legal standards. The imposition of sanctions, confiscations, trade restrictions (including tariffs) and other government restrictions by the United States and other governments, or problems in share registration, settlement or custody, may result in losses and/or may impact the correlation between each fund and index performance. Investments denominated in foreign currencies are subject to the risk that such currencies will decline in value relative to the U.S. dollar and affect the value of these investments held by each fund. To the extent securities held by each fund trade in a market that is closed when the exchange on which each fund's shares trade is open, there may be deviations between the current price of a security and the last quoted price for the security in the closed foreign market. These deviations could result in each fund experiencing premiums or discounts greater than those of ETFs that invest in domestic securities.

Emerging Market Risk: The securities of issuers located or doing substantial business in emerging market countries tend to be more volatile and less liquid than the securities of issuers located in countries with more mature economies. There may be less information publicly available about an emerging market issuer than about a developed market issuer and/or the available information may be outdated or unreliable. In addition, emerging market issuers may not be subject to accounting, auditing, legal and financial reporting standards comparable to those in developed markets, potentially making it difficult to evaluate such issuers. Emerging markets generally have less diverse and less mature economic structures and less stable political systems than those of developed countries. Additionally, investments in these countries may have restrictions that make it difficult or impossible for each fund to exercise rights, pursue legal remedies, and obtain judgments in foreign courts. Investments in these countries may be subject to political, economic, legal, market and currency risks. The risks may include less protection of property rights and uncertain political and economic policies, greater vulnerability to market manipulation, the imposition of capital controls and/or foreign investment limitations by a country, nationalization of businesses and the imposition of sanctions by other countries, such as the United States. These risks may impact the correlation between each fund and index performance.

Fixed-Income Market Risk: BNY Mellon Core Bond ETF invests in fixed-income securities. The market value of a fixed-income security may decline due to general market conditions that are not specifically related to a particular company, such as real or perceived adverse economic conditions, changes in the outlook for corporate earnings, changes in interest or currency rates or adverse investor sentiment generally. The fixed-income securities market can be susceptible to increases in volatility and decreases in liquidity. Liquidity can decline unpredictably in response to overall economic conditions or credit tightening. Increases in volatility and decreases in liquidity may be caused by a rise in interest rates (or the expectation of a rise in interest rates).

Authorized Participants, Market Makers and Liquidity Providers Risk: Each fund has a limited number of financial institutions that may act as Authorized Participants, which are responsible for the creation and redemption activity for each fund. In addition, there may be a limited number of market makers and/or liquidity providers in the marketplace. To the extent either of the following events occur, fund shares may trade at a material discount to net asset value and possibly face delisting: (i) Authorized Participants exit the business or otherwise become unable to process creation and/or redemption orders and no other Authorized Participants step forward to perform these services, or (ii) market makers and/or liquidity providers exit the business or significantly reduce their business activities and no other entities step forward to perform their functions.

(f) Dividends and distributions to shareholders: Dividends and distributions payable to shareholders are recorded by each fund on the ex-dividend date. BNY Mellon US Large Cap Core Equity ETF, BNY Mellon US Mid Cap Core Equity ETF, BNY Mellon US Small Cap Core Equity ETF, BNY Mellon International Equity ETF and BNY Mellon Emerging Markets Equity ETF normally declare and pay dividends from net investment income quarterly. BNY Mellon Core Bond ETF normally declares and pays dividends from net investment income monthly. Income dividends for each fund may vary significantly from period to period. Dividends from net realized capital gains, if any, are normally declared and paid annually, but each fund may make distributions on a more frequent basis to comply with the distribution requirements of the Internal Revenue Code of 1986, as amended (the "Code"). To the extent that net realized capital gains can be offset by capital loss carryovers of a fund, it is the policy of each fund not to distribute such gains. Income and capital gain distributions are determined in accordance with income tax regulations, which may differ from GAAP.

(g) Federal income taxes: It is the policy of each fund to continue to qualify as a regulated investment company, if such qualification is in the best interests of its shareholders, by complying with the applicable provisions of the Code, and to make distributions of taxable income sufficient to relieve it from substantially all federal income and excise taxes. For federal income tax purposes, each fund is treated as a separate entity for the purpose of determining such qualification.

As of and during the year ended October 31, 2024, the funds did not have any liabilities for any uncertain tax positions. Each fund recognizes interest and penalties, if any, related to uncertain tax positions as income tax expense in the Statements of Operations. During the year ended October 31, 2024, the funds did not incur any interest or penalties.

Each tax year in the four-year period ended October 31, 2024 remains subject to examination by the Internal Revenue Service and state taxing authorities.

The table below summarizes each fund's components of accumulated earnings on a tax basis at October 31, 2024.

Components of Accumulated Earnings

	Undistributed Ordinary Income	Accumulated Capital (losses)	Unrealized Appreciation (Depreciation)
BNY Mellon US Large Cap Core Equity ETF	$2,243,030	$(31,283,233)	$588,435,580
BNY Mellon US Mid Cap Core Equity ETF	1,160,261	(30,838,653)	69,820,962
BNY Mellon US Small Cap Core Equity ETF	149,228	(16,882,401)	10,773,118
BNY Mellon International Equity ETF	3,352,045	(14,309,776)	73,886,756
BNY Mellon Emerging Markets Equity ETF	474,814	(6,500,848)	12,275,971
BNY Mellon Core Bond ETF	7,024,199	(17,184,190)	(44,497,779)

The funds are permitted to carry forward capital losses for an unlimited period. Furthermore, capital loss carryovers retain their character as either short-term or long-term capital losses.

The table below summarizes each relevant fund's accumulated capital loss carryover available for federal income tax purposes to be applied against future net realized capital gains, if any, realized subsequent to October 31, 2024.

Capital Loss Carryover

	Short-Term Losses	Long-Term Losses	Total
BNY Mellon US Large Cap Core Equity ETF	$19,376,129	$11,907,104	$31,283,233
BNY Mellon US Mid Cap Core Equity ETF	22,355,252	8,483,401	30,838,653
BNY Mellon US Small Cap Core Equity ETF	9,356,477	7,525,924	16,882,401
BNY Mellon International Equity ETF	8,828,001	5,481,775	14,309,776
BNY Mellon Emerging Markets Equity ETF	3,080,828	3,420,020	6,500,848
BNY Mellon Core Bond ETF	5,050,244	12,133,946	17,184,190

The table below summarizes each fund's tax character of distributions paid to shareholders during the fiscal periods ended October 31, 2024 and October 31, 2023. The tax character of current year distributions will be determined at the end of the current fiscal year.

Tax Character of Distributions Paid

	Ordinary Income† 2024	Ordinary Income† 2023
BNY Mellon US Large Cap Core Equity ETF	$31,978,450	$20,945,065
BNY Mellon US Mid Cap Core Equity ETF	6,908,269	5,046,679
BNY Mellon US Small Cap Core Equity ETF	1,761,694	1,210,938
BNY Mellon International Equity ETF	18,099,472	12,099,003
BNY Mellon Emerging Markets Equity ETF	2,562,381	2,258,499
BNY Mellon Core Bond ETF	62,713,522	14,363,073

† *Includes short-term capital gain distributions, if any.*

During the year ended October 31, 2024, as a result of permanent book to tax differences, each relevant fund increased/decreased total distributable earnings (loss) and increased/decreased paid-in capital as summarized in Table below. These permanent book to tax differences are primarily due to the tax treatment for in-kind transactions, foreign currency transactions reclassification, paydowns, taxable spinoffs and taxable overdistributions. Net assets and net asset value per share were not affected by these reclassifications.

Return of Capital Statement of Position

	Total Distributable Earnings (Loss)	Paid-in Capital
BNY Mellon US Large Cap Core Equity ETF	$(123,801,764)	$123,801,764
BNY Mellon US Mid Cap Core Equity ETF	(45,644,247)	45,644,247
BNY Mellon US Small Cap Core Equity ETF	(9,120,344)	9,120,344
BNY Mellon International Equity ETF	(94,003)	94,003
BNY Mellon Emerging Markets Equity ETF	(105,025)	105,025
BNY Mellon Core Bond ETF	2,690,706	(2,690,706)

NOTE 3—Management Fee, Sub-Advisory Fee and Other Transactions with Affiliates:

(a) Pursuant to a management agreement with the Adviser, the management fee is payable monthly and computed at an annual rate on the average daily value of each fund's net assets of which are summarized in the table below.

Management Agreement Fees

BNY Mellon US Large Cap Core Equity ETF	0.00%
BNY Mellon US Mid Cap Core Equity ETF	0.04%
BNY Mellon US Small Cap Core Equity ETF	0.04%
BNY Mellon International Equity ETF	0.04%
BNY Mellon Emerging Markets Equity ETF	0.11%
BNY Mellon Core Bond ETF	0.00%

For BNY Mellon US Mid Cap Core Equity ETF, BNY Mellon US Small Cap Core Equity ETF, BNY Mellon International Equity ETF and BNY Mellon Emerging Markets Equity ETF, each fund's management agreement provides that the Adviser pays substantially all expenses of such fund, except for the management fees, payments under the fund's 12b-1 plan (if any), interest expenses, taxes, acquired fund fees and expenses, brokerage commissions, costs of holding shareholder meetings, fees and expenses associated with the fund's securities lending program, and litigation and potential litigation and other extraordinary expenses not incurred in the ordinary course of the fund's business.

For BNY Mellon US Large Cap Core Equity ETF and BNY Mellon Core Bond ETF, each fund's management agreement provides that the Adviser pays substantially all expenses of such fund, except for the management fees, interest expenses, taxes, brokerage commissions, costs of holding shareholder meetings, fees and expenses associated with the fund's securities lending program, and litigation and potential litigation and other extraordinary expenses not incurred in the ordinary course of the fund's business. For BNY Mellon US Large Cap Core Equity ETF and BNY Mellon Core Bond ETF, each fund's management agreement provides that the Adviser pays all acquired fund fees and expenses.

The Adviser may from time to time voluntarily waive and/or reimburse fees or expenses in order to limit total annual fund operating expenses. Any such voluntary waiver or reimbursement may be eliminated by the Adviser at any time. For financial reporting purposes such payments pursuant to undertakings above will be considered a reduction in expenses presented in the Statement of Operations. If such payments made to certain funds would be excess over expenses borne directly by each fund, such payments will be considered Capital Contributions from Adviser presented in the Statement of Changes. During the period ended October 31, 2024, there was no impact on the Total Return of each relevant fund as a result of the Capital Contributions from Adviser.

The table below summarizes the amounts pursuant to undertakings during the year ended October 31, 2024.

Reduction in expenses/Capital Contributions from Adviser
Pursuant to undertakings

BNY Mellon US Large Cap Core Equity ETF	$4,800
BNY Mellon US Mid Cap Core Equity ETF	-
BNY Mellon US Small Cap Core Equity ETF	-
BNY Mellon International Equity ETF	-
BNY Mellon Emerging Markets Equity ETF	-
BNY Mellon Core Bond ETF	41,236

Pursuant to a sub-investment advisory agreement between Mellon and the Adviser, the Adviser pays Mellon a monthly fee at an annual percentage of the value of each fund's average daily net assets. The Adviser has obtained an exemptive order from the SEC (the "Order"), upon which each fund may rely, to use a manager of managers approach that permits the Adviser, subject to certain conditions and approval by the Board, to enter into and materially amend sub-investment advisory agreements with one or more sub-advisers who are either unaffiliated or affiliated with the Adviser without obtaining shareholder approval. The Order also relieves each fund from disclosing the sub-advisory fee paid by the Adviser to a sub-adviser in documents filed with the SEC and provided to shareholders. In addition, pursuant to the Order, it is not necessary to disclose the sub-advisory fee payable by the Adviser separately to a sub-adviser that is a wholly-owned subsidiary (as defined in the 1940 Act) of BNY in documents filed with the SEC and provided to shareholders; such fees are to be aggregated with fees payable to the Adviser. The Adviser has ultimate responsibility (subject to oversight by the Board) to supervise any sub-adviser and recommend the hiring, termination, and replacement of any sub-adviser to the Board.

For each fund, the Adviser pays a contractual fee rate to Mellon as applicable to each fund's sub-investment advisory agreement, at the annual rate set forth in the table below (stated as a percentage of each fund's average daily net assets). The Adviser, and not the funds, pays the Mellon fee rate as applicable to each fund's sub-investment advisory agreement.

Sub-Investment Advisory Agreement Fees

BNY Mellon US Large Cap Core Equity ETF	0.02%
BNY Mellon US Mid Cap Core Equity ETF	0.02%
BNY Mellon US Small Cap Core Equity ETF	0.02%
BNY Mellon International Equity ETF	0.02%
BNY Mellon Emerging Markets Equity ETF	0.055%
BNY Mellon Core Bond ETF	0.03%

(b) Each fund has an arrangement with The Bank of New York Mellon (the "Custodian"), a subsidiary of BNY and an affiliate of the Adviser, whereby the funds will receive interest income or be charged overdraft fees when cash balances are maintained. For financial reporting purposes, each fund includes this interest income and overdraft fees, if any, as interest income in the Statement of Operations.

The table below summarized the components of "Due to BNY Mellon ETF Investment Adviser, LLC" in the Statements of Assets and Liabilities for each fund.

Due to BNY Mellon ETF Investment Adviser, LLC

	Management fees	Less/Excess Reimbursement
BNY Mellon US Large Cap Core Equity ETF	$-	$191
BNY Mellon US Mid Cap Core Equity ETF	17,736	–
BNY Mellon US Small Cap Core Equity ETF	4,123	–
BNY Mellon International Equity ETF	24,545	–
BNY Mellon Emerging Markets Equity ETF	10,932	–
BNY Mellon Core Bond ETF	–	5,081

(c) Each Board member serves as a Board member of each fund within the Trust. The Board members are not compensated directly by the funds. The Board members are paid by the Adviser from the unitary management fees paid to the Adviser by the funds.

NOTE 4—Securities Transactions:

The table below summarizes each fund's aggregate amount of purchases and sales (including paydowns, if any) of investment securities, excluding short-term securities, futures and in-kind transactions, during the year ended October 31, 2024.

Purchases and Sales

	Purchases	Sales
BNY Mellon US Large Cap Core Equity ETF	$371,282,306	$369,324,449
BNY Mellon US Mid Cap Core Equity ETF	446,608,577	445,203,587
BNY Mellon US Small Cap Core Equity ETF	75,311,131	74,430,142
BNY Mellon International Equity ETF	103,834,504	101,696,867
BNY Mellon Emerging Markets Equity ETF	46,283,307	30,067,444
BNY Mellon Core Bond ETF	1,400,593,157	945,309,137

TBA Securities: During the period ended October 31, 2024, BNY Mellon Core Bond ETF transacted in TBA securities that involved buying or selling mortgage-backed securities on a forward commitment basis. A TBA transaction typically does not designate the actual security to be delivered and only includes an approximate principal amount; however, delivered securities must meet specified terms defined by industry guidelines, including issuer, rate and current principal amount outstanding on underling mortgage pools. TBA securities subject to a forward commitment to sell at period end are included at the end of the fund's Statement of Investments under the caption "TBA Sale Commitments." The proceeds and value of these commitments are reflected in the fund's Statement of Assets and Liabilities as Receivable for TBA sale commitments (included in receivable securities sold) and TBA sale commitments, at value, respectively.

Derivatives: A derivative is a financial instrument whose performance is derived from the performance of another asset. Rule 18f-4 under the Act regulates the use of derivatives transactions for certain funds registered under the Act. Each relevant fund is deemed a "limited" derivatives user under the rule and is required to limit its derivatives exposure so that the total notional value of applicable derivatives does not exceed 10% of the fund's net assets, and is subject to certain reporting requirements. Each type of derivative instrument that was held by the fund during the year ended October 31, 2024 is discussed below.

Futures: In the normal course of pursuing their investment objective, exposed to market risk, including equity price risk, as a result of changes in value of underlying financial instruments. BNY Mellon US Large Cap Core Equity ETF, BNY Mellon US Mid Cap Core Equity ETF, BNY Mellon US Small Cap Core Equity ETF, BNY Mellon International Equity ETF and BNY Mellon Emerging Markets Equity ETF invest in futures in order to manage their exposure to or protect against changes in the market. A futures contract represents a commitment for the future purchase or a sale of an asset at a specified date. Upon entering into such contracts, these investments require initial margin deposits with a counterparty, which consist of cash or cash equivalents. The amount of these deposits is determined by the exchange or Board of Trade on which the contract is traded and is subject to change. Accordingly, variation margin payments are received or made to reflect daily unrealized gains or losses which are recorded in the Statements of Operations. When the contracts are closed, the fund recognizes a realized gain or loss which is reflected in the Statements of Operations. There is minimal counterparty credit risk to the fund with futures since they are exchange traded, and the exchange guarantees the futures against default. Futures open at October 31, 2024, are set forth in the Statement of Investments for each fund.

The following tables show the funds' exposure to different types of market risk as it relates to the Statements of Assets and Liabilities and the Statements of Operations, respectively.

Fair value of derivative instruments as of October 31, 2024 is shown below:

	Derivative Assets ($)	Derivative Liabilities ($)
BNY Mellon US Large Cap Core Equity ETF		
Equity risk[a]	5,085	–
BNY Mellon US Mid Cap Core Equity ETF		
Equity risk[a]	14,293	–
BNY Mellon US Small Cap Core Equity ETF		
Equity risk[a]	–	(6,390)
BNY Mellon International Equity ETF		
Equity risk[a]	3,748	(75,999)
BNY Mellon Emerging Markets Equity ETF		
Equity risk[a]	5,382	–

(a) *Includes cumulative appreciation (depreciation) on futures as reported in the Statement of Investments, but only the unpaid variation margin is reported in the Statement of Assets and Liabilities.*

The effect of derivative instruments in the Statements of Operations during the year ended October 31, 2024 is shown below:

Amount of realized gain (loss) on derivatives ($)		
Underlying Risk	Futures[a]	Total
BNY Mellon US Large Cap Core Equity ETF		
Equity risk	1,601,370	1,601,370
BNY Mellon US Mid Cap Core Equity ETF		
Equity risk	403,770	403,770
BNY Mellon US Small Cap Core Equity ETF		
Equity risk	108,935	108,935
BNY Mellon International Equity ETF		
Equity risk	433,890	433,890
BNY Mellon Emerging Markets Equity ETF		
Equity risk	62,977	62,977

Net change in unrealized appreciation (depreciation) on derivatives ($)		
Underlying Risk	Futures[b]	Total
BNY Mellon US Large Cap Core Equity ETF		
Equity risk	106,832	106,832
BNY Mellon US Mid Cap Core Equity ETF		
Equity risk	33,822	33,822
BNY Mellon US Small Cap Core Equity ETF		
Equity risk	5,766	5,766
BNY Mellon International Equity ETF		
Equity risk	26,560	26,560
BNY Mellon Emerging Markets Equity ETF		
Equity risk	13,091	13,091

(a) *Net realized gain (loss) on futures.*
(b) *Net change in unrealized appreciation (depreciation) on futures.*

The following table summarizes the monthly average market value of derivatives outstanding during the year ended October 31, 2024:

	Average Market Value ($)
BNY Mellon US Small Cap Core Equity ETF	
Futures:	
Equity Futures Long	474,831
BNY Mellon US Mid Cap Core Equity ETF	
Futures:	
Equity Futures Long	1,971,901
BNY Mellon US Large Cap Core Equity ETF	
Futures:	
Equity Futures Long	6,602,423
BNY Mellon International Equity ETF	
Futures:	
Equity Futures Long	2,776,575
BNY Mellon Emerging Markets Equity ETF	
Futures:	
Equity Futures Long	473,395

The table below summarizes the cost of investments inclusive of derivative contracts for federal income tax purposes, gross appreciation, gross depreciation and accumulated net unrealized appreciation (depreciation) on investments for each fund at October 31, 2024.

Accumulated Net Unrealized Appreciation (Depreciation)

	Cost of Investments ($)	Gross Appreciation ($)	Gross (Depreciation) ($)	Net ($)
BNY Mellon US Large Cap Core Equity ETF	2,289,394,184	666,197,068	(77,761,488)	588,435,580
BNY Mellon US Mid Cap Core Equity ETF	444,461,606	92,527,054	(22,706,092)	69,820,962
BNY Mellon US Small Cap Core Equity ETF	111,827,699	18,610,206	(7,837,088)	10,773,118
BNY Mellon International Equity ETF	647,881,884	119,274,047	(45,386,780)	73,887,267
BNY Mellon Emerging Markets Equity ETF	108,584,204	20,705,364	(8,429,393)	12,275,971
BNY Mellon Core Bond ETF	2,088,110,079	5,592,156	(50,089,935)	(44,497,779)

NOTE 5—Shareholder Transactions:

Each fund issues and redeems its shares on a continuous basis, at NAV, to certain institutional investors known as “Authorized Participants” (typically market makers or other broker-dealers) only in a large specified number of shares called a Creation Unit. Except when aggregated in Creation Units, shares of each fund are not redeemable. The value of each fund is determined once each business day. The Creation Unit size for a fund may change. Authorized Participants will be notified of such change. Creation Unit transactions may be made in-kind, for cash, or for a combination of securities and cash. The principal consideration for creations and redemptions for each fund is in-kind, although this may be revised at any time without notice. The Trust issues and sells shares of each fund only: in Creation Units on a continuous basis through the Distributor, without a sales load, at their NAV per share determined after receipt of an order, on any Business Day, in proper form pursuant to the terms of the Authorized Participant Agreement. Transactions in capital shares for each fund are disclosed in detail in the Statements of Changes in Net Assets. The consideration for the purchase of Creation Units of a fund may consist of the in-kind deposit of a designated portfolio of securities and a specified amount of cash. Investors purchasing and redeeming Creation Units may pay a purchase transaction fee and a redemption transaction fee directly to the Trust and/or custodian to offset transfer and other transaction costs associated with the issuance and redemption of Creation Units, including Creation Units for cash. An additional variable fee may be charged for certain transactions. Such variable charges, if any, are included in “Transaction fees” in the Statements of Changes in Net Assets.

In-kind Redemptions: For financial reporting purposes, in-kind redemptions are treated as sales of securities resulting in realized capital gains or losses to the funds. Because such gains or losses are not taxable to the funds and are not distributed to existing fund shareholders, the gains or losses are reclassified from accumulated net realized gain (loss) to paid-in capital at the end of the funds’ tax year. These reclassifications have no effect on net assets or net asset value per share.

The table below summarizes each fund’s in-kind transactions associated with creations and redemptions, during the year ended October 31, 2024.

In-Kind Transactions

	Cost of Securities Received	Value of Securities Delivered
BNY Mellon US Large Cap Core Equity ETF	$1,013,953,326	$ 496,247,130
BNY Mellon US Mid Cap Core Equity ETF	206,672,961	254,659,617
BNY Mellon US Small Cap Core Equity ETF	28,049,311	32,575,263
BNY Mellon International Equity ETF	182,919,239	–
BNY Mellon Emerging Markets Equity ETF	3,298,853	2,812,622
BNY Mellon Core Bond ETF	1,171,702,265	178,041,185

REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM

To the Shareholders of BNY Mellon US Large Cap Core Equity ETF, BNY Mellon US Mid Cap Core Equity ETF, BNY Mellon US Small Cap Core Equity ETF, BNY Mellon International Equity ETF, BNY Mellon Emerging Markets Equity ETF and BNY Mellon Core Bond ETF and the Board of Trustees of BNY Mellon ETF Trust

Opinion on the Financial Statements

We have audited the accompanying statements of assets and liabilities of BNY Mellon US Large Cap Core Equity ETF, BNY Mellon US Mid Cap Core Equity ETF, BNY Mellon US Small Cap Core Equity ETF, BNY Mellon International Equity ETF, BNY Mellon Emerging Markets Equity ETF and BNY Mellon Core Bond ETF (collectively referred to as the "Funds"), (six of the funds constituting BNY Mellon ETF Trust (the "Trust")), including the statements of investments, as of October 31, 2024, and the related statements of operations and changes in net assets, and the financial highlights for each of the periods indicated in the table below and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of each of the Funds (six of the funds constituting BNY Mellon ETF Trust) at October 31, 2024, and the results of their operations, changes in net assets and financial highlights for each of the periods indicated in the table below, in conformity with U.S. generally accepted accounting principles.

Individual fund constituting the BNY Mellon ETF Trust	Statement of operations	Statements of changes in net assets	Financial highlights
BNY Mellon US Large Cap Core Equity ETF BNY Mellon US Mid Cap Core Equity ETF BNY Mellon US Small Cap Core Equity ETF	For the year ended October 31, 2024	For each of the two years in the period ended October 31, 2024	For each of the four years in the period ended October 31, 2024 and the period from April 9, 2020 (commencement of operations) through October 31, 2020
BNY Mellon International Equity ETF BNY Mellon Emerging Markets Equity ETF BNY Mellon Core Bond ETF	For the year ended October 31, 2024	For each of the two years in the period ended October 31, 2024	For each of the four years in the period ended October 31, 2024 and the period from April 24, 2020 (commencement of operations) through October 31, 2020

Basis for Opinion

These financial statements are the responsibility of the Trust's management. Our responsibility is to express an opinion on each of the Funds' financial statements based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) ("PCAOB") and are required to be independent with respect to the Trust in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

We conducted our audits in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud. The Trust is not required to have, nor were we engaged to perform, an audit of the Trust's internal control over financial reporting. As part of our audits, we are required to obtain an understanding of internal control over financial reporting but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control over financial reporting. Accordingly, we express no such opinion.

Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our procedures included confirmation of securities owned as of October 31, 2024, by correspondence with the custodian, brokers and others; when replies were not received from brokers and others, we performed other auditing procedures. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audits provide a reasonable basis for our opinion.

Ernst + Young LLP

We have served as the auditor of one or more investment companies in the BNY Mellon Family of Funds since at least 1957, but we are unable to determine the specific year.

New York, New York
December 23, 2024

Form 1099-DIV, Form 1042-S and other year–end tax information provide shareholders with actual calendar year amounts that should be included in their tax returns. Shareholders should consult their tax advisers.

The following distribution information is being provided as required by the Internal Revenue Code or to meet a specific state's requirement.

Each fund designates the following amounts or, if subsequently determined to be different, the maximum amount allowable for its fiscal year ended October 31, 2024:

	Qualified Dividend Income[(a)]	Dividends-Received Deduction[(a)]	Interest Related Dividends[(a)]	Long Term Capital Gains
BNY Mellon US Large Cap Core Equity ETF	93.46%	89.88%	-%	$ -
BNY Mellon US Mid Cap Core Equity ETF	62.03%	58.42%	-%	-
BNY Mellon US Small Cap Core Equity ETF	64.10%	62.71%	-%	-
BNY Mellon International Equity ETF	86.10%	-%	-%	-
BNY Mellon Emerging Markets Equity ETF	80.07%	0.01%	-%	-
BNY Mellon Core Bond ETF	-%	-%	95.07%	-

(a) *The above percentages are based on ordinary income dividends paid to shareholders during the Fund's fiscal year.*

The funds intend to elect to pass through to shareholders the credit for taxes paid to foreign countries. The foreign source income received and foreign taxes paid are as follows:

	Foreign Source Income Received	Foreign Taxes Paid
BNY Mellon US Large Cap Core Equity ETF	$ -	$ -
BNY Mellon US Mid Cap Core Equity ETF	-	-
BNY Mellon US Small Cap Core Equity ETF	-	-
BNY Mellon International Equity ETF	19.840,867	1,938,949
BNY Mellon Emerging Markets Equity ETF	2,297,738	405,117
BNY Mellon Core Bond ETF	-	-

Item 8. Changes in and Disagreements with Accountants for Open-End Management Investment Companies (Unaudited)

N/A

Item 9. Proxy Disclosures for Open-End Management Investment Companies (Unaudited)

N/A

Item 10. Remuneration Paid to Directors, Officers, and Others of Open-End Investment Companies (Unaudited)

Each Board member serves as a Board member of each fund within the Trust and BNY Mellon ETF Trust II. The Board members are not compensated directly by the funds. The Board members are paid by the Adviser from the unitary management fees paid to the Adviser by the funds within the Trust and BNY Mellon ETF Trust II, including the funds.

At a meeting held on May 7, 2024, the Board of Trustees of the Trust (the "Board"), all the members of which are not "interested persons" of the Trust as defined in the Investment Company Act of 1940, as amended, evaluated proposals (i) to continue the management agreement (the "Management Agreement") between the Trust and BNY Mellon ETF Investment Adviser, LLC (the "Adviser") with respect to the BNY Mellon US Large Cap Core Equity ETF, BNY Mellon US Mid Cap Core Equity ETF, BNY Mellon US Small Cap Core Equity ETF, BNY Mellon International Equity ETF, BNY Mellon Emerging Markets Equity ETF and BNY Mellon Core Bond ETF (each a "fund" and collectively, the "funds"); and (ii) to continue the sub-investment advisory agreement between the Adviser and Mellon Investments Corporation (the "Sub-Adviser"), an affiliate of the Adviser, on behalf of each fund. The Management Agreement and the sub-investment advisory agreement are each referred to herein as an "Agreement" and collectively, as the "Agreements". The Trustees met separately to consider the Agreements and were advised by legal counsel throughout the process.

To evaluate the Agreements, the Board requested, and the Adviser and the Sub-Adviser provided, such materials as the Board, with the advice of counsel, deemed reasonably necessary. In addition, the Board considered information it reviewed at other Board and Board committee meetings. In deciding whether to approve the Agreements, the Board considered various factors, including the (i) nature, extent and quality of services provided by the Adviser and the Sub-Adviser under each respective Agreement, (ii) investment performance of the funds, (iii) profits realized by the Adviser and its affiliates from its relationship with the funds, (iv) fees charged to comparable funds, (v) other benefits to the Adviser, the Sub-Adviser and/or their affiliates, and (vi) extent to which economies of scale would be shared as the funds grow. The Board considered the Agreements for each fund and the engagement of the Adviser and the Sub-Adviser separately.

The Board reviewed reports prepared by Broadridge Financial Solutions, Inc. ("Broadridge"), an independent provider of investment company data, which included information (i) measuring each fund's performance by how well it tracked the relevant benchmark index; (ii) comparing each fund's performance with the performance of comparable funds selected by Broadridge for periods ended December 31, 2023; and (iii) comparing each fund's actual management fees and total expenses with those of comparable funds selected by Broadridge, information for which was derived in part from fund financial statements available to Broadridge as of the date of its analysis. In addition, the Board reviewed reports that included information comparing each fund's performance with the performance of its relevant benchmark index and comparable funds for the periods ended March 31, 2024.

Nature, Extent and Quality of Services

The Board considered the nature, extent and quality of services provided by the Adviser and the Sub-Adviser. In doing so, the Trustees relied on their prior experience in overseeing the management of the funds and the materials provided prior to and at the meeting. The Board reviewed the Agreements and the Adviser's and the Sub-Adviser's responsibilities for managing investment operations of each of the applicable funds in accordance with each such fund's investment objective and policies, and applicable legal and regulatory requirements. The Board appreciated the nature of the funds as exchange-traded funds ("ETFs") and considered the background and experience of the Adviser's and the Sub-Adviser's senior management, including those individuals responsible for portfolio management and regulatory compliance of the funds. The Board also considered the portfolio management resources, structures and practices of the Adviser and the Sub-Adviser, including those associated with monitoring and ensuring each applicable fund's compliance with its investment objective and policies and with applicable laws and regulations. The Board further considered information about the Sub-Adviser's best execution procedures as well as the Adviser's and the Sub-Adviser's overall investment management business. The Board looked at the Adviser's general knowledge of the investment management business and that of its affiliates, including the Sub-Adviser. With respect to the Sub-Adviser, the Board also considered the Adviser's favorable assessment of the nature and quality of the services provided by the Sub-Adviser.

Investment Performance

The Board then reviewed the funds' performance, noting that the distinctive indexed investment objective of each of the funds made analysis of investment performance, in absolute terms, less of a priority than that which normally attaches to the performance of actively-managed funds. Instead, the Board focused on the extent to which each fund achieved its objective as a passively-managed index fund. The Board reviewed information regarding the funds' index tracking.

Profits Realized by the Adviser

The Board considered the profitability of the advisory arrangement with the funds to the Adviser and its affiliates. The Board had the opportunity to discuss with representatives of the Adviser the process and methodology used to calculate profitability.

Fees Charged to Comparable Funds

The Board evaluated each fund's unitary fee through review of comparative information with respect to fees paid by similar funds - i.e., ETFs tracking similar indices. The Board reviewed the universe of similar ETFs for each fund based upon data independently obtained from Broadridge and related comparative information for similar ETFs. In doing so, the Board used a fund-by-fund analysis of the data. In certain instances, as considered appropriate by the Board, the Board explored with management the differences between a fund's fee and fees paid by similar funds.

The Board considered the fee paid to the Sub-Adviser in relation to the fee paid to the Adviser by each fund and the respective services provided by the Sub-Adviser and the Adviser. The Board also took into consideration that the Sub-Adviser's fee is paid by the Adviser and not the funds.

Other Benefits

The Board also considered whether the Adviser, the Sub-Adviser or their affiliates benefited in other ways from their relationship with the funds, noting that neither the Adviser nor the Sub-Adviser maintains soft-dollar arrangements in connection with the funds' brokerage transactions. The Board noted The Bank of New York Mellon Corporation may derive certain benefits from an incremental growth in its businesses that may possibly result from the availability of the funds to clients.

Economies of Scale

The Board reviewed information regarding economies of scale or other efficiencies that may result as each fund's assets grow in size. The Board noted that the advisory fee rate for each fund did not provide for breakpoints as assets of the fund increases. However, the Board further noted the Adviser's assertion that future economies of scale (among several factors) had been taken into consideration for the funds by fixing relatively low advisory fees, effectively sharing the benefits of lower fees with the funds from inception. The Adviser also asserted that one of the benefits of the unitary fee was to provide an unvarying expense structure, which could be lost or diluted with the addition of breakpoints. The Board noted that it intends to continue to monitor fees as the funds grow in size and assess whether fee breakpoints may be warranted.

Conclusion

After weighing the foregoing factors, none of which was dispositive in itself and may have been weighed differently by each Trustee, the Board approved the continuation of the Agreements for each applicable fund. In approving the continuance of the Agreements, the Board found that the terms of the Agreements are fair and reasonable and that the continuance of the Agreements is in the best interests of the applicable fund and its shareholders.

Code-ETFNCSRAR1024

BNY | INVESTMENTS