

BNY Mellon ETF Trust

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

BNY Mellon Core Bond ETF

BNY Mellon High Yield Beta ETF

IMPORTANT NOTICE – UPCOMING CHANGES TO ANNUAL AND SEMI-ANNUAL REPORTS

The Securities and Exchange Commission (the “SEC”) has adopted rule and form amendments that will result in changes to the design and delivery of annual and semi-annual fund reports (“Reports”). Beginning in July 2024, Reports will be streamlined to highlight key information. Certain information currently included in Reports, including financial statements, will no longer appear in the Reports but will be available online, delivered free of charge to shareholders upon request, and filed with the SEC.

If you previously elected to receive the fund’s Reports electronically, you will continue to do so. Otherwise, you will receive paper copies of the funds’ re-designed Reports by USPS mail in the future. If you would like to receive the funds’ Reports (and/or other communications) electronically instead of by mail, please contact your financial advisor.

SEMI-ANNUAL REPORT April 30, 2024

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

Not FDIC-Insured • Not Bank-Guaranteed • May Lose Value

DISCUSSION OF FUND PERFORMANCE (Unaudited)

For the period from November 1, 2023, through April 30, 2024, as provided by David France, CFA, Todd Frysinger, CFA, Vlasta Sheremeta, CFA, Michael Stoll and Marlene Walker Smith, Portfolio Managers employed by the fund's sub-adviser, Mellon Investments Corporation.

Market and Fund Performance Overview

For the six-month period ended April 30, 2024, the BNY Mellon US Large Cap Core Equity ETF (the “fund”) produced a net asset value total return of 21.25%.¹ In comparison, the Solactive GBS United States 500 Index TR (the “Index”), the fund’s benchmark, returned 21.30% for the same period.² In comparison, the Morningstar® US Large Cap IndexSM, the fund’s former benchmark, returned 21.27% for the same period.^{3,4}

Large-cap equities gained ground during the reporting period as inflationary pressures eased, the U.S. Federal Reserve (the “Fed”) reduced the pace of interest-rate hikes, and economic growth remained positive. The difference in returns between the fund and the Index resulted primarily from transaction costs and operating expenses that are not reflected in Index results.

Effective November 15, 2023, the benchmark for the fund has changed from Morningstar® US Large Cap IndexSM to Solactive GBS United States 500 Index TR in connection with a change to the fund’s investment objective.⁵

The Fund’s Investment Approach

The fund seeks to track the performance of the Index⁵. To pursue its goal, the fund normally invests substantially all of its assets in equity securities comprising the Index.

The Index is a free float market capitalization weighted index designed to measure the performance of 500 of the largest companies listed on U.S. stock markets. The Index’s universe of eligible securities includes common stock and shares of real estate investment trusts (REITs) listed on the New York Stock Exchange, NYSE Market LLC, NYSE Arca, NASDAQ, Investors Exchange, or BATS Exchange, traded in U.S. dollars, and that meet certain tradability requirements. At each reconstitution, eligible securities are ranked by total market capitalization in descending order. All securities ranked in the top 425 are selected for inclusion in the Index and current Index constituents with a rank from 426 to 600 are selected until the total number of companies in the Index equals 500. If the total number of companies is below 500, the highest-ranking remaining securities are selected until 500 is reached. The Index reconstitutes quarterly in February, May, August, and November.

Economic Growth Drives Equity Gains

Large-cap U.S. equities gained ground during the reporting period as the U.S. Federal Reserve (the “Fed”) left the federal funds rate unchanged and forecast the possibility of rate cuts sometime in 2024. Inflation proved sticky, remaining in a range of 3.1%–3.5% throughout the period despite the highest interest rates in decades. Nevertheless, economic growth remained relatively strong, bolstered by robust consumer spending, high employment levels and healthy corporate profits. Investors

appeared to accept the prospect of rates remaining higher for longer, bidding large-cap share prices to new records. At the same time, market strength broadened beyond the narrow group of artificial intelligence (“AI”)-related mega-cap names that drove most of the market’s gains early in the period. Although growth stocks continued to outperform their value-oriented counterparts for the reporting period as a whole, the margin between the two investment styles diminished significantly, with all industry sectors delivering positive returns.

Cyclically Sensitive Stocks Lead Gains

Communication services stocks produced the strongest returns in the Index, led by fast-growing, technology-centric social media and entertainment companies, such as Spotify Technology SA, Meta Platforms, Inc. and The Walt Disney Company. The financial sector benefited from high but steady interest rates, robust capital markets activity and a stable regulatory environment, led by gains in shares of Coinbase Global, Inc., KKR & Co., Inc. and American Express Co. Industrials outperformed as well, with top performers including General Electric Co., Eaton Corp. PLC. and Vertiv Holdings Co.

Conversely, the energy sector lagged due to weak oil and gas prices, undermining returns from companies such as Schlumberger NV, Cheniere Energy, Inc. and Baker Hughes Co. The interest-rate-sensitive real estate sector was pressured by high rates and fears of an economic slowdown, while companies such as SBA Communications Corp., Sun Communities, Inc. and Weyerhaeuser Co. also faced competitive challenges that drove shares lower. Finally, utilities proved weak in an environment of high interest rates and investor indifference toward defensive, dividend-paying shares. Notable underperformers included Xcel Energy, Inc., American Water Works Co., Inc. and Exelon Corp.

The fund’s use of derivatives during the period was limited to futures contracts employed solely to offset the impact of cash positions, which the fund holds pursuant to its operations, but the Index does not. Such holdings helped the fund more closely match the performance of the Index.

Replicating the Performance of the Index

As of April 30, 2024, the U.S. economy remains robust. While persistent inflation has delayed the prospect of interest-rate cuts until later this year, if not beyond, markets appear to have readjusted to the prevailing, higher-for-longer environment. The impact of the strong U.S. dollar on exports remains a concern. However, in the absence of unexpected economic shocks, we expect market volatility to decrease and inflation to gradually ease, potentially setting the stage for additional market gains.

However developments unfold, in seeking to match the performance of the Index, we do not actively manage investments in response to macroeconomic trends. As always, we continue to monitor factors that affect the fund’s investments.

May 15, 2024

¹ Total return includes reinvestment of dividends and any capital gains paid. A fund’s net asset value (NAV) is the sum of all its assets less any liabilities, divided by the number

DISCUSSION OF FUND PERFORMANCE (Unaudited) (continued)

of shares outstanding. Exchange-Traded Funds (“ETFs”) are bought and sold at market prices, not NAV, therefore an investor’s return at market price may differ from NAV. Past performance is no guarantee of future results. Share price, yield and investment return fluctuate such that upon redemption, fund shares may be worth more or less than their original cost.

² Source: FactSet. — The Solactive GBS United States 500 Index^{TR} is a free float market capitalization weighted index designed to measure the performance of 500 of the largest companies listed on U.S. stock markets. The Index’s universe of eligible securities includes common stock and shares of real estate investment trusts (REITs) listed on the New York Stock Exchange, NYSE Market LLC, NYSE Arca, NASDAQ, Investors Exchange, or BATS Exchange, traded in U.S. dollars, and that meet certain tradability requirements. At each reconstitution, eligible securities are ranked by total market capitalization in descending order. All securities ranked in the top 425 are selected for inclusion in the Index and current Index constituents with a rank from 426 to 600 are selected until the total number of companies in the Index equals 500. If the total number of companies is below 500, the highest-ranking remaining securities are selected until 500 is reached. The Index reconstitutes quarterly in February, May, August, and November. Investors cannot invest directly in any index.

³ Source: Morningstar, Inc. — The Morningstar[®] US Large Cap IndexSM is a float-adjusted, market capitalization-weighted index that is designed to measure the performance of U.S. large-capitalization stocks. The Index’s initial universe of eligible securities includes common stock, tracking stock and shares of real estate investment trusts (REITs) issued by U.S. companies and traded on the New York Stock Exchange, NASDAQ or NYSE Market LLC. At each reconstitution, the initial universe is screened to exclude securities based on the number of non-trading days in the preceding quarter and trading volume during the preceding six-month period. Securities with more than 10 non-trading days in the preceding quarter, or that have a bottom 25% liquidity score, as ranked by the index provider based on the preceding six-month trading volume, are excluded. The remaining securities comprise the investable universe. The Index is composed of the securities of companies whose cumulative total market capitalization represents approximately the top 70% of the remaining securities comprising the investable universe. Investors cannot invest directly in any index.

⁴ Morningstar[®] is a service mark of Morningstar, Inc. and has been licensed for use for certain purposes by BNY Mellon ETF Investment Adviser, LLC. The fund is not sponsored, endorsed, sold or promoted by Morningstar, and Morningstar makes no representation regarding the advisability of investing in the fund.

⁵ Effective November 15, 2023, the fund changed its investment objective. Please see Note 1 and the fund’s prospectus for more details.

ETFs trade like stocks, are subject to investment risk, including possible loss of principal. ETF shares are listed on an exchange, and shares are generally purchased and sold in the secondary market at market price. At times, the market price may be at a premium or discount to the ETF’s per share NAV. In addition, ETFs are subject to the risk that an active trading market for an ETF’s shares may not develop or be maintained. Buying or selling ETF shares on an exchange may require payment of brokerage commissions.

Equities are subject generally to market, market sector, market liquidity, issuer and investment style risks, among other factors, to varying degrees, all of which are more fully described in the fund’s prospectus.

The fund may, but is not required, to use derivative instruments. A small investment in derivatives could have a potentially large impact on the fund’s performance. The use of derivatives involves risks different from, or possibly greater than, the risks associated with investing directly in the underlying assets.

The BNY Mellon ETFs are not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index and/or Index trade mark or the Index Price at any time or in any other respect. The Index is calculated and published by Solactive AG. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards BNY Mellon, Solactive AG has no obligation to point out errors in the Index to third parties including but not limited to investors and/or financial intermediaries of the BNY Mellon ETFs. Neither publication of the Index by Solactive AG nor the licensing of the Index or Index trade mark for the purpose of use in connection with the BNY Mellon ETFs constitutes a recommendation by Solactive AG to invest capital in said financial instrument nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in the BNY Mellon ETFs.

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Market and Fund Performance Overview

For the six-month period ended April 30, 2024, the BNY Mellon US Mid Cap Core Equity ETF (the “fund”) produced a net asset value total return of 21.71%.¹ In comparison, the Solactive GBS United States 400 Index TR (the “Index”), the fund’s benchmark, returned 22.37% for the same period.² In comparison, the Morningstar® US Mid Cap IndexSM, the fund’s former benchmark, returned 22.37% for the same period.^{3,4}

U.S. equities gained ground during the reporting period as inflationary pressures eased, interest rates plateaued and economic growth remained positive. The difference in returns between the fund and the Index resulted primarily from transaction costs and operating expenses that are not reflected in Index results.

Effective November 15, 2023, the benchmark for the fund has changed from Morningstar® US Mid Cap IndexSM to Solactive GBS United States 400 Index TR in connection with a change to the fund’s investment objective.⁵

The Fund’s Investment Approach

The fund seeks to track the performance of the Index. To pursue its goal, the fund normally invests substantially all of its assets in equity securities comprising the Index.

The Index is a free float market capitalization weighted index designed to measure the performance of 400 mid-capitalization companies listed on U.S. stock markets. The Index’s universe of eligible securities includes common stock and shares of real estate investment trusts (REITs) listed on the New York Stock Exchange, NYSE Market LLC, NYSE Arca, NASDAQ, Investors Exchange, or BATS Exchange, traded in U.S. dollars, and that meet certain tradability requirements. Securities included in the Solactive GBS United States 500 Index TR, an index designed to measure the performance of 500 of the largest companies listed on U.S. stock markets, are not eligible for inclusion. At each reconstitution, eligible securities are ranked by total market capitalization in descending order. All securities ranked in the top 340 are selected for inclusion in the Index and current Index constituents with a rank from 341 to 480 are selected until the total number of companies in the Index equals 400. If the total number of companies is below 400, the highest-ranking remaining securities are selected until 400 is reached. The Index reconstitutes quarterly in February, May, August, and November.

Economic Growth Drives Equity Gains

U.S. equities gained ground during the reporting period as the U.S. Federal Reserve (the “Fed”) left the federal funds rate unchanged and forecast the possibility of rate cuts sometime in 2024. Inflation proved sticky, remaining in a range of 3.1%–3.5% throughout the period despite the highest interest rates in decades. Nevertheless, economic growth remained relatively strong,

bolstered by robust consumer spending, high employment levels and healthy corporate profits. Investors appeared to accept the prospect of rates remaining higher for longer, bidding share prices to new records. At the same time, market strength broadened beyond the narrow group of artificial intelligence (“AI”)-related mega-cap names that drove most of the market’s gains early in the period. Although growth stocks continued to outperform their value-oriented counterparts for the reporting period as a whole, the margin between the two investment styles diminished significantly. Mid-cap stocks generally matched or exceeded the gains of large caps after underperforming by a significant margin during the prior reporting period.

Utility and Growth-Oriented Technology Shares Outperform

The utilities sector benefited from its defensive characteristics at a time of volatility and uncertainty relating to the strength of the economy, while utilities focusing on the transition to renewable energy sources, such as Vistra Corp., NRG Energy, Inc. and The AES Corporation, performed particularly well. Information technology companies leveraged to advances in AI delivered notably strong returns, led by high performance server manufacturer *Super Micro Computer, Inc.*, AI-related analytics, software and services provider MicroStrategy, Inc., and software-based advertising platform AppLovin Corp. In consumer discretionary, names benefiting from robust personal spending included Carvana Co., Williams-Sonoma, Inc. and DICK’S Sporting Goods, Inc.

Conversely, the communication services sector lagged due to increased competition, rising operational costs and regulatory challenges. Notably weak performers included Liberty Broadband Corp., Roku, Inc. and Match Group, Inc. The energy sector came under pressure from weak oil and gas prices, undermining returns from companies such as New Fortress Energy, Inc., *Transocean Ltd.* and APA Corp. Finally, the interest-rate-sensitive real estate sector underperformed in response to high interest rates and fears of an economic slowdown, while companies such as Americold Realty Trust, Inc., Ryman Hospitality Properties, Inc. and Equity LifeStyle Properties, Inc. also faced competitive challenges that drove shares lower.

The fund’s use of derivatives during the period was limited to futures contracts employed solely to offset the impact of cash positions, which the fund holds pursuant to its operations, but the Index does not. Such holdings helped the fund more closely match the performance of the Index.

Replicating the Performance of the Index

As of April 30, 2024, the U.S. economy remains robust. While persistent inflation has delayed the prospect of interest-rate cuts until later this year, if not beyond, markets appear to have readjusted to the prevailing, higher-for-longer environment. The impact of the strong U.S. dollar on exports remains a concern. However, in the absence of unexpected economic shocks, we expect market volatility to decrease and inflation to gradually ease, potentially setting the stage for additional market gains.

DISCUSSION OF FUND PERFORMANCE (Unaudited) (continued)

However developments unfold, in seeking to match the performance of the Index, we do not actively manage investments in response to macroeconomic trends. As always, we continue to monitor factors that affect the fund's investments.

May 15, 2024

¹ Total return includes reinvestment of dividends and any capital gains paid. A fund's net asset value (NAV) is the sum of all its assets less any liabilities, divided by the number of shares outstanding. ETFs are bought and sold at market prices, not NAV, therefore an investor's return at market price may differ from NAV. Past performance is no guarantee of future results. Share price, yield and investment return fluctuate such that upon redemption, fund shares may be worth more or less than their original cost.

² Source: FactSet. — The Solactive GBS United States 400 Index TR is a free float market capitalization weighted index designed to measure the performance of 400 mid-capitalization companies listed on U.S. stock markets. The Index's universe of eligible securities includes common stock and shares of real estate investment trusts (REITs) listed on the New York Stock Exchange, NYSE Market LLC, NYSE Arca, NASDAQ, Investors Exchange, or BATS Exchange, traded in U.S. dollars, and that meet certain tradability requirements. Securities included in the Solactive GBS United States 500 Index TR, an index designed to measure the performance of 500 of the largest companies listed on U.S. stock markets, are not eligible for inclusion. At each reconstitution, eligible securities are ranked by total market capitalization in descending order. All securities ranked in the top 340 are selected for inclusion in the Index and current Index constituents with a rank from 341 to 480 are selected until the total number of companies in the Index equals 400. If the total number of companies is below 400, the highest-ranking remaining securities are selected until 400 is reached. The Index reconstitutes quarterly in February, May, August, and November. Investors cannot invest directly in any index.

³ Source: Morningstar, Inc. — The Morningstar® US Mid Cap IndexSM is a float-adjusted, market capitalization-weighted index that is designed to measure the performance of U.S. mid-capitalization stocks. The Index's initial universe of eligible securities includes common stock, tracking stock and shares of real estate investment trusts (REITs) issued by U.S. companies and traded on the New York Stock Exchange, NASDAQ or NYSE Market LLC. At each reconstitution, the initial universe is screened to exclude securities based on the number of non-trading days in the preceding quarter and trading volume during the preceding six-month period. Securities with more than 10 non-trading days in the preceding quarter, or that have a bottom 25% liquidity score, as ranked by the Index provider based on the preceding six-month trading volume, are excluded. The remaining securities comprise the investable universe. The Index is composed of the securities of companies whose cumulative total market capitalization falls approximately between the bottom 10%-30% of the remaining securities comprising the investable universe. Investors cannot invest directly in any index.

⁴ Morningstar® is a service mark of Morningstar, Inc. and has been licensed for use for certain purposes by BNY Mellon ETF Investment Adviser, LLC. The fund is not sponsored, endorsed, sold or promoted by Morningstar, and Morningstar makes no representation regarding the advisability of investing in the fund.

⁵ Effective November 15, 2023, the fund changed its investment objective. Please see Note 1 and the fund's prospectus for more details.

Please note: the position in any security highlighted with italicized typeface was sold during the reporting period.

ETFs trade like stocks, are subject to investment risk, including possible loss of principal. ETF shares are listed on an exchange, and shares are generally purchased and sold in the secondary market at market price. At times, the market price may be at a premium or discount to the ETF's per share NAV. In addition, ETFs are subject to the risk that an active trading market for an ETF's shares may not develop or be maintained. Buying or selling ETF shares on an exchange may require payment of brokerage commissions.

Equities are subject generally to market, market sector, market liquidity, issuer and investment style risks, among other factors, to varying degrees, all of which are more fully described in the fund's prospectus.

The fund may, but is not required, to use derivative instruments. A small investment in derivatives could have a potentially large impact on the fund's performance. The use of derivatives involves risks different from, or possibly greater than, the risks associated with investing directly in the underlying assets.

The prices of mid-cap company stocks tend to be more volatile than the prices of large company stocks, mainly because these companies have less established and more volatile earnings histories. They also tend to be less liquid than larger company stocks.

The BNY Mellon ETFs are not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index and/or Index trade mark or the Index Price at any time or in any other respect. The Index is calculated and published by Solactive AG.

Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards BNY Mellon, Solactive AG has no obligation to point out errors in the Index to third parties including but not limited to investors and/or financial intermediaries of the BNY Mellon ETFs. Neither publication of the Index by Solactive AG nor the licensing of the Index or Index trade mark for the purpose of use in connection with the BNY Mellon ETFs constitutes a recommendation by Solactive AG to invest capital in said financial instrument nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in the BNY Mellon ETFs.

DISCUSSION OF FUND PERFORMANCE (Unaudited)

For the period from November 1, 2023, through April 30, 2024, as provided by David France, CFA, Todd Frysinger, CFA, Vlasta Sheremeta, CFA, Michael Stoll and Marlene Walker Smith, Portfolio Managers employed by the fund's sub-adviser, Mellon Investments Corporation.

Market and Fund Performance Overview

For the six-month period ended April 30, 2024, the BNY Mellon US Small Cap Core Equity ETF (the “fund”) produced a net asset value total return of 18.53%.¹ In comparison, the Solactive GBS United States 600 Index TR (the “Index”), the fund’s benchmark, produced a return of 18.89% for the same period.² In comparison, the Morningstar® US Small Cap IndexSM, the fund’s former benchmark, produced a return of 18.89% for the same period.^{3,4}

U.S. equities gained ground during the reporting period as inflationary pressures eased, interest rates plateaued and economic growth remained positive. The difference in returns between the fund and the Index resulted primarily from transaction costs and operating expenses that are not reflected in Index results.

Effective November 15, 2023, the benchmark for the fund has changed from Morningstar® US Small Cap IndexSM to Solactive GBS United States 600 Index TR in connection with a change to the fund’s investment objective.⁵

The Fund’s Investment Approach

The fund seeks to track the performance of the Index. To pursue its goal, the fund normally invests substantially all of its assets in equity securities comprising the Index.

The Index is a free float market capitalization weighted index designed to measure the performance of 600 small-capitalization companies listed on U.S. stock markets. The Index’s universe of eligible securities includes common stock and shares of real estate investment trusts (REITs) listed on the New York Stock Exchange, NYSE Market LLC, NYSE Arca, NASDAQ, Investors Exchange, or BATS Exchange, traded in U.S. dollars, and that meet certain tradability requirements. Securities included in the Solactive GBS United States 500 Index TR, an index designed to measure the performance of 500 of the largest companies listed on U.S. stock markets, or the Solactive GBS United States 400 Index TR, an index designed to measure the performance of 400 mid-capitalization companies listed on U.S. stock markets, are not eligible for inclusion. At each reconstitution, eligible securities are ranked by total market capitalization in descending order. All securities ranked in the top 510 are selected for inclusion in the Index and current Index constituents with a rank from 511 to 720 are selected until the total number of companies in the Index equals 600. If the total number of companies is below 600, the highest-ranking remaining securities are selected until 600 is reached. The Index reconstitutes quarterly in February, May, August, and November.

Economic Growth Drives Equity Gains

U.S. equities gained ground during the reporting period as the U.S. Federal Reserve (the “Fed”) left the federal funds rate unchanged and forecast the possibility of rate cuts sometime in 2024. Inflation proved sticky, remaining in a range of 3.1%–3.5% throughout the period despite the highest interest rates in decades. Nevertheless, economic growth remained relatively strong, bolstered by robust consumer spending, high employment levels and healthy corporate profits. Investors appeared to accept the prospect of rates remaining higher for longer, bidding share prices to new records. At the same time, market strength broadened beyond the narrow group of artificial intelligence (“AI”)-related mega-cap names that drove most of the market’s gains early in the period. Although growth stocks continued to outperform their value-oriented counterparts for the reporting period as a whole, the margin between the two investment styles diminished significantly. Small-cap stocks moderately lagged the gains of large-cap stocks after underperforming by a more significant margin during the prior reporting period.

Cyclically Sensitive Sectors Outperform

Sectors leveraged to U.S. economic growth, including industrials, consumer discretionary and financials performed relatively well during the reporting period. Leading industrial stocks included aviation and offshore energy equipment company FTAI Aviation, building products provider The AZEK Company and HVAC specialist AAON. In consumer discretionary, top performers included housing products manufacturer Installed Building Products, restaurant chain CAVA Group and vehicle heating equipment maker Modine Manufacturing. In the financial space, notably strong stocks included digital commerce company *Affirm Holdings*, retail annuities provider Jackson Financial and private education loan originator SLM.

Conversely, the energy sector came under pressure from weak oil and gas prices, undermining returns from companies such as Kosmos Energy, Excelebrate Energy and Comstock Resources. Utilities stocks faced challenges related to high interest rates and investors’ preference for growth-oriented shares. Notable underperformers included SJW Group, PNM Resources and American States Water. Finally, the communication services sector lagged the Index due to increased competition, rising operational costs and regulatory challenges. Particularly weak performers included *AMC Entertainment Holdings*, Integral Ad Science Holding and Cable One.

The fund’s use of derivatives during the period was limited to futures contracts employed solely to offset the impact of cash positions, which the fund holds pursuant to its operations, but the Index does not. Such holdings helped the fund more closely match the performance of the Index.

Replicating the Performance of the Index

As of April 30, 2024, the U.S. economy remains robust. While persistent inflation has delayed the prospect of interest-rate cuts until later this year, if not beyond, markets appear to have

readjusted to the prevailing, higher-for-longer environment. The impact of the strong U.S. dollar on exports remains a concern. However, in the absence of unexpected economic shocks, we expect market volatility to decrease and inflation to gradually ease, potentially setting the stage for additional market gains.

However developments unfold, in seeking to match the performance of the Index, we do not actively manage investments in response to macroeconomic trends. As always, we continue to monitor factors that affect the fund's investments.

May 15, 2024

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² Source: FactSet. — The Solactive GBS United States 600 Index TR is a free float market capitalization weighted index designed to measure the performance of 600 small-capitalization companies listed on U.S. stock markets. The Index's universe of eligible securities includes common stock and shares of real estate investment trusts (REITs) listed on the New York Stock Exchange, NYSE Market LLC, NYSE Arca, NASDAQ, Investors Exchange, or BATS Exchange, traded in U.S. dollars, and that meet certain tradability requirements. Securities included in the Solactive GBS United States 500 Index TR, an index designed to measure the performance of 500 of the largest companies listed on U.S. stock markets, or the Solactive GBS United States 400 Index TR, an index designed to measure the performance of 400 mid-capitalization companies listed on U.S. stock markets, are not eligible for inclusion. At each reconstitution, eligible securities are ranked by total market capitalization in descending order. All securities ranked in the top 510 are selected for inclusion in the Index and current Index constituents with a rank from 511 to 720 are selected until the total number of companies in the Index equals 600. If the total number of companies is below 600, the highest-ranking remaining securities are selected until 600 is reached. The Index reconstitutes quarterly in February, May, August, and November. Investors cannot invest directly in any index.

³ Source: Morningstar, Inc. — The Morningstar[®] US Small Cap IndexSM is a float-adjusted, market capitalization-weighted index that is designed to measure the performance of U.S. small-capitalization stocks. The Index's initial universe of eligible securities includes common stock, tracking stock and shares of real estate investment trusts (REITs) issued by U.S. companies and traded on the New York Stock Exchange, NASDAQ or NYSE Market LLC. At each reconstitution, the initial universe is screened to exclude securities based on the number of non-trading days in the preceding quarter and trading volume during the preceding six-month period. Securities with more than 10 non-trading days in the preceding quarter, or that have a bottom 25% liquidity score, as ranked by the Index provider based on the preceding six-month trading volume, are excluded. The remaining securities comprise the investable universe. The Index is composed of the securities of companies whose cumulative total market capitalization represents approximately the bottom 3%-10% of the remaining securities comprising the investable universe. Investors cannot invest directly in any index.

⁴ Morningstar[®] is a service mark of Morningstar, Inc. and has been licensed for use for certain purposes by BNY Mellon ETF Investment Adviser, LLC. The fund is not sponsored, endorsed, sold or promoted by Morningstar, and Morningstar makes no representation regarding the advisability of investing in the fund.

⁵ Effective November 15, 2023, the fund changed its investment objective. Please see Note 1 and the fund's prospectus for more details.

Please note: the position in any security highlighted with italicized typeface was sold during the reporting period.

ETFs trade like stocks, are subject to investment risk, including possible loss of principal. ETF shares are listed on an exchange, and shares are generally purchased and sold in the secondary market at market price. At times, the market price may be at a premium or discount to the ETF's per share NAV. In addition, ETFs are subject to the risk that an active trading

market for an ETF's shares may not develop or be maintained. Buying or selling ETF shares on an exchange may require payment of brokerage commissions.

Equities are subject generally to market, market sector, market liquidity, issuer and investment style risks, among other factors, to varying degrees, all of which are more fully described in the fund's prospectus.

The prices of small company stocks tend to be more volatile than the prices of large company stocks, mainly because these companies have less established and more volatile earnings histories. They also tend to be less liquid than larger company stocks.

The fund may, but is not required, to use derivative instruments. A small investment in derivatives could have a potentially large impact on the fund's performance. The use of derivatives involves risks different from, or possibly greater than, the risks associated with investing directly in the underlying assets.

The BNY Mellon ETFs are not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index and/or Index trade mark or the Index Price at any time or in any other respect. The Index is calculated and published by Solactive AG. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards BNY Mellon, Solactive AG has no obligation to point out errors in the Index to third parties including but not limited to investors and/or financial intermediaries of the BNY Mellon ETFs. Neither publication of the Index by Solactive AG nor the licensing of the Index or Index trade mark for the purpose of use in connection with the BNY Mellon ETFs constitutes a recommendation by Solactive AG to invest capital in said financial instrument nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in the BNY Mellon ETFs.

DISCUSSION OF FUND PERFORMANCE (Unaudited)

For the period from November 1, 2023, through April 30, 2024, as provided by David France, CFA, Todd Frysinger, CFA, Vlasta Sheremeta, CFA, Michael Stoll and Marlene Walker Smith, Portfolio Managers employed by the fund's sub-adviser, Mellon Investments Corporation.

Market and Fund Performance Overview

For the six-month period ended April 30, 2024, the BNY Mellon International Equity ETF (the “fund”) produced a net asset value total return of 18.47%.¹ This compares with a 13.12% total return for the fund’s benchmark, the Solactive GBS Developed Markets ex United States Large & Mid Cap USD Index NTR (the “Index”), during the same period.² In comparison, the Morningstar® Developed Markets ex-US Large Cap IndexSM, the fund’s former benchmark, returned 18.85% for the same period.^{3,4}

International markets gained ground during the reporting period as economic growth remained generally positive, inflation eased and central banks slowed or paused monetary tightening policies. The difference in returns between the fund and the Index resulted primarily from transaction costs and operating expenses that are not reflected in Index results.

Effective November 15, 2023, the benchmark for the fund has changed from Morningstar® Developed Markets ex-US Large Cap IndexSM to Solactive GBS Developed Markets ex United States Large Cap & Mid Cap USD Index NTR in connection with a change to the fund’s investment objective.⁵

The Fund’s Investment Approach

The fund seeks to track the performance of the Index. To pursue its goal, the fund normally invests substantially all of its assets in equity securities comprising the Index, depositary receipts based on securities comprising the Index, exchange-traded funds (ETFs) providing exposure to such securities, and derivatives with economic characteristics similar to such securities or the Index. The fund’s derivatives investments may include futures, currency forwards, total return swaps and structured notes.

The Index is a free float market capitalization weighted index designed to measure the performance of developed market (excluding the United States) large- and mid-capitalization companies. The Index’s universe of eligible securities includes equity securities issued by developed market companies (excluding the United States), listed on a developed market exchange, and that meet certain tradability requirements. Securities included in the Index may be denominated in foreign currencies. To determine if a company is a developed market company, the Index considers the company’s country of primary listing, incorporation, domicile, and risk. At each reconstitution, eligible securities are ranked by total market capitalization in descending order and securities representing approximately the top 85% free float market capitalization of each developed market country are included in the Index. As of December 31, 2023, the Index considers the following countries to be developed market countries (excluding the United States): Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany,

Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Poland, Portugal, Singapore, Spain, Sweden, Switzerland, and United Kingdom. The Index reconstitutes semi-annually in May and November.

Equities Gain Ground as Inflation Eases, and Economic Growth Remains Positive

International developed-markets equities climbed during the reporting period as interest-rate hikes implemented by central banks gained traction in the fight against inflation. In the eurozone, inflation declined to 2.4% in November 2023, down from a peak of over 10% a year earlier. After climbing back to 2.9% in December, it eased again over the ensuing months, once more reaching 2.4% as of the end of the reporting period. Most other developed economies experienced similar trends, prompting central banks to pause or slow the pace of interest-rate hikes designed to combat inflation. At the same time, most developed economies continued to produce positive growth despite high interest rates. Stocks generally responded positively to this economic backdrop, with the strongest returns seen in cyclical, growth-oriented sectors, including information technology, industrials and financials. Conversely, interest-rate-sensitive and traditionally defensive sectors lagged, with consumer staples and utilities trailing the Index average by a significant margin. The energy sector fared worst, hurt by falling oil and gas prices, as well as geopolitical challenges.

Cyclical Shares Lead Markets Higher

Better-than-expected global economic growth supported the performance of information technology, industrials and financials companies. On a country basis, returns from The Netherlands outperformed the Index by the widest margin, bolstered by gains in companies such as payments platform provider Adyen NV, semiconductor company ASM International NV and semiconductor equipment maker ASML Holding NV. Ireland was the next-strongest performing market, led by packaging and container manufacturer Smurfit Kappa Group PLC, construction and building products maker Kingspan Group PLC, and sports betting and gaming company Flutter Entertainment PLC. In Israel, top performers included Teva Pharmaceuticals Industries Ltd., real estate services provider Azrieli Group Ltd. and cloud-based web development platform Wix.com Ltd.

Conversely, the weakest-performing markets included Hong Kong, Portugal and Norway. Many Hong Kong companies were undermined by disappointing growth in China. Notable underperformers included real estate companies New World Development and Hang Lung Group Properties Ltd., as well as casino and resort operator Galaxy Entertainment Group Ltd. In Portugal, significantly underperforming holdings included renewable utility EDP Renováveis SA, electric utility EDP - Energias de Portugal SA and specialty distributor and retailer Jerónimo Martins SGPS SA. Finally, in Norway, the weakest names included energy companies Equinor ASA and Aker BP ASA, as well as agricultural chemical producer Yara International ASA.

The fund's use of derivatives during the period was limited to futures contracts employed solely to offset the impact of cash positions, which the fund holds pursuant to its operations, but the Index does not. Such holdings helped the fund more closely match the performance of the Index.

Replicating the Performance of the Index

As of April 30, 2024, most international economies have made significant progress in curbing inflation and may be better positioned than the United States to begin cutting rates in the near term. Although growth in most of the rest of the world has lagged the U.S. economy, Europe, the UK and many other countries appear well positioned to remain on a positive trajectory, potentially setting the stage for additional market gains.

However developments unfold, in seeking to match the performance of the Index, we do not actively manage investments in response to macroeconomic trends. As always, we continue to monitor factors that affect the fund's investments.

May 15, 2024

¹ Total return includes reinvestment of dividends and any capital gains paid. A fund's net asset value (NAV) is the sum of all its assets less any liabilities, divided by the number of shares outstanding. ETFs are bought and sold at market prices, not NAV, therefore an investor's return at market price may differ from NAV. Past performance is no guarantee of future results. Share price, yield and investment return fluctuate such that upon redemption, fund shares may be worth more or less than their original cost.

² Source: FactSet. — The Solactive GBS Developed Markets ex United States Large & Mid Cap USD Index-NTR is a free float market capitalization weighted index designed to measure the performance of developed market (excluding the United States) large- and mid-capitalization companies. The Index's universe of eligible securities includes equity securities issued by developed market companies (excluding the United States), listed on a developed market exchange, and that meet certain tradability requirements. Securities included in the Index may be denominated in foreign currencies. To determine if a company is a developed market company, the Index considers the company's country of primary listing, incorporation, domicile, and risk. At each reconstitution, eligible securities are ranked by total market capitalization in descending order and securities representing approximately the top 85% free float market capitalization of each developed market country are included in the Index. As of December 31, 2023, the Index considers the following countries to be developed market countries (excluding the United States): Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Poland, Portugal, Singapore, Spain, Sweden, Switzerland, and United Kingdom. The Index reconstitutes semi-annually in May and November. Investors cannot invest directly in any index.

³ Source: Morningstar Inc. — The Morningstar[®] Developed Markets ex-US Large Cap IndexSM is a float-adjusted, market capitalization-weighted index designed to measure the performance of developed-markets (excluding the United States,) large-capitalization stocks. A country is considered developed if it meets the following criteria: (i) its annual per capita gross national income falls in the World Bank's high-income category for the most recent three years; (ii) it has not had any broad-based discriminatory controls against non-domiciled investors for the most recent three years; and (iii) its stock markets exhibit the following characteristics: transparency, market regulation, operational efficiency, and the absence of broad-based investment restrictions. The Index's initial universe of eligible securities includes equity securities (including common stock, preferred stock and shares of real estate investment trusts (REITs)), issued by developed-markets companies (excluding the United States) and traded on a major foreign exchange. At each reconstitution, the initial universe is screened to exclude securities based on the number of non-trading days, trading volume and turnover during the preceding six-month period, and market capitalization. Securities not previously part of the last reconstitution are excluded from a current reconstitution if the security has 20 or more non-trading days during the last six months or their trading volume and turnover ranks in the bottom 25% of the initial universe as determined by the index provider based on the preceding six months of trade data. Securities previously part of the last reconstitution are provided a one-time buffer and not excluded unless the security has 30 or more non-trading days (20 or more non-trading days after the one-time buffer) during the last six months or their trading volume and turnover ranks in the bottom 20% (bottom 25% after the one-time buffer) of the initial universe as determined by the index provider

based on the preceding six months of trade data. Of the remaining securities, the Index includes large-capitalization securities from each eligible country, targeting the top 70% of stocks by market capitalization from each eligible country. Investors cannot invest directly in any index.

⁴ Morningstar[®] is a service mark of Morningstar, Inc. and has been licensed for use for certain purposes by BNY Mellon ETF Investment Adviser, LLC. The fund is not sponsored, endorsed, sold or promoted by Morningstar, and Morningstar makes no representation regarding the advisability of investing in the fund.

⁵ Effective November 15, 2023, the fund changed its investment objective. Please see Note 1 and the fund's prospectus for more details.

Please note: the position in any security highlighted with italicized typeface was sold during the reporting period.

ETFs trade like stocks, are subject to investment risk, including possible loss of principal. ETF shares are listed on an exchange, and shares are generally purchased and sold in the secondary market at market price. At times, the market price may be at a premium or discount to the ETF's per share NAV. In addition, ETFs are subject to the risk that an active trading market for an ETF's shares may not develop or be maintained. Buying or selling ETF shares on an exchange may require payment of brokerage commissions.

Equities are subject generally to market, market sector, market liquidity, issuer and investment style risks, among other factors, to varying degrees, all of which are more fully described in the fund's prospectus.

Currencies are subject to the risk that those currencies will decline in value relative to a local currency, or, in the case of hedged positions, that the local currency will decline relative to the currency being hedged. Each of these risks could increase the fund's volatility.

Investing in foreign-denominated and/or domiciled securities involves special risks, including changes in currency exchange rates, political, economic and social instability, limited company information, differing auditing and legal standards and less market liquidity. These risks generally are greater with emerging-markets countries.

The fund may, but is not required, to use derivative instruments. A small investment in derivatives could have a potentially large impact on the fund's performance. The use of derivatives involves risks different from, or possibly greater than, the risks associated with investing directly in the underlying assets.

The BNY Mellon ETFs are not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index and/or Index trade mark or the Index Price at any time or in any other respect. The Index is calculated and published by Solactive AG. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards BNY Mellon, Solactive AG has no obligation to point out errors in the Index to third parties including but not limited to investors and/or financial intermediaries of the BNY Mellon ETFs. Neither publication of the Index by Solactive AG nor the licensing of the Index or Index trade mark for the purpose of use in connection with the BNY Mellon ETFs constitutes a recommendation by Solactive AG to invest capital in said financial instrument nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in the BNY Mellon ETFs.

DISCUSSION OF FUND PERFORMANCE (Unaudited)

For the period from November 1, 2023, through April 30, 2024, as provided by David France, CFA, Todd Frysinger, CFA, Vlasta Sheremeta, CFA, Michael Stoll and Marlene Walker Smith, Portfolio Managers employed by the fund's sub-adviser, Mellon Investments Corporation.

Market and Fund Performance Overview

For the six-month period ended April 30, 2024, the BNY Mellon Emerging Markets Equity ETF (the “fund”) produced a net asset value total return of 14.82%.¹ This compares with a 15.70% total return for the fund’s benchmark, the Solactive GBS Emerging Markets Large & Mid Cap USD Index NTR (the “Index”), during the same period.² In comparison, the Morningstar® Emerging Markets Large Cap IndexSM, the fund’s former benchmark, returned 15.38% for the same period.^{3,4}

Emerging-markets equities gained ground during the reporting period as monetary policies promoted local economic growth, and the U.S. dollar weakened relative to most emerging-markets currencies. The difference in returns between the fund and the Index resulted primarily from transaction costs and operating expenses that are not reflected in Index results.

Effective November 15, 2023, the benchmark for the fund has changed from Morningstar® Emerging Markets Large Cap IndexSM to Solactive GBS Emerging Markets Large & Mid Cap USD Index NTR in connection with a change to the fund’s investment objective.⁵

The Fund’s Investment Approach

The fund seeks to track the performance of the Index. To pursue its goal, the fund normally invests substantially all of its assets in equity securities comprising the Index, depositary receipts based on securities comprising the Index, exchange-traded funds (ETFs) providing exposure to such securities, and derivatives with economic characteristics similar to such securities or the Index. The fund’s derivatives investments may include futures, currency forwards, total return swaps and structured notes.

The Index is a free float market capitalization weighted Index designed to measure the performance of emerging market large- and mid-capitalization companies. The Index’s universe of eligible securities includes equity securities issued by emerging market companies, listed on a developed or emerging market exchange, and that meet certain tradability and foreign investment limitation requirements. Securities included in the Index may be denominated in foreign currencies. To determine if a company is an emerging market company, the Index considers the company’s country of primary listing, incorporation, domicile, and risk. At each reconstitution, eligible securities are ranked by total market capitalization in descending order and securities representing approximately the top 85% free float market capitalization of each emerging market country are included in the Index. As of December 31, 2023, the Index considers the following countries to be emerging market countries: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Kuwait, Malaysia, Mexico, Philippines, Qatar, Saudi Arabia,

South Africa, South Korea, Taiwan, Thailand, Turkey, and United Arab Emirates. The Index reconstitutes semi-annually in May and November.

Macroeconomic and Currency Trends Drive Emerging Markets

During the reporting period, effective monetary policies in many emerging-markets economies made progress in balancing inflation control with stimulating economic activity, thereby increasing investor confidence. At the same time, several major emerging-markets countries, including India, Brazil, Mexico and Turkey, implemented meaningful structural reforms that helped drive economic growth while attracting foreign investment. Emerging markets also benefited from flattening U.S. interest rates, as the U.S. Federal Reserve reached the end of its rate hiking cycle, which led to the stabilization and eventual weakening of the U.S. dollar relative to emerging-markets currency. Several emerging-markets economies also gained from a wave of investment in artificial intelligence (“AI”), which drove soaring demand for AI-related products and services, many of which were provided by fast-growing emerging-markets companies.

Technology, Consumer Staples and Utilities Outperform

From a sector perspective, technology-related shares in communication services and information technology delivered the Index’s strongest performance, partly driven by growing momentum in AI developments. Consumer staples provided the next-strongest returns, bolstered by the sector’s defensive characteristics at a time of economic uncertainty and market volatility, and by the strong pricing power enjoyed by many of the sector’s companies. Utilities outperformed as well, benefiting from stable cash flows, attractive dividends and growth opportunities related to infrastructure modernization and improvement. From a country perspective, India outperformed by the greatest margin, led by gains in aircraft engineering firm Hindustan Aeronautics Ltd., engineering and manufacturing company Bharat Heavy Electricals Ltd., and renewable energy provider Adani Green Energy Ltd. Taiwan was the next-strongest performing market, with notable returns from shares in thermal equipment manufacturer Asia Vital Components, shipping and container company Evergreen Marine Corp., and industrial conglomerate Tatung Co. Ltd. In Columbia, top performers included electric utility Interconexión Eléctrica SA ESP and regional bank Bancolombia SA.

Conversely, the health care, real estate and materials sectors lagged the Index most significantly. On a country basis, the weakest-performing markets included Egypt, which allowed its currency to devalue in March 2024, the Czech Republic and Thailand. The Index included only two positions in the Czech Republic, both of which underperformed: ČEZ Group AS and Komerční Banka AS. Finally, in Thailand, the weakest names included energy companies Banpu Public Co. Ltd. and Energy Absolute PCL, and circuit board manufacturer Kce Electronics.

The fund's use of derivatives during the period was limited to futures contracts employed solely to offset the impact of cash positions, which the fund holds pursuant to its operations, but the Index does not. Such holdings helped the fund more closely match the performance of the Index.

Replicating the Performance of the Index

As of April 30, 2024, many emerging-markets economies have made significant progress in implementing structural reforms to improve governance, streamline regulation and increase transparency, enhancing growth opportunities and creating a more attractive environment for offshore investment. Many countries have also made strides in managing local interest rates to keep inflation in check. Accordingly while emerging markets remain sensitive to U.S. and European interest-rate policy and currency trends, and vulnerable to slowing growth in China and geopolitical tensions in Asia and the Middle East, we generally take a favorable view of the prospects for asset class.

However developments unfold, in seeking to match the performance of the Index, we do not actively manage investments in response to macroeconomic trends. As always, we continue to monitor factors that affect the fund's investments.

May 15, 2024

¹ Total return includes reinvestment of dividends and any capital gains paid. A fund's net asset value (NAV) is the sum of all its assets less any liabilities, divided by the number of shares outstanding. ETFs are bought and sold at market prices, not NAV, therefore an investor's return at market price may differ from NAV. Past performance is no guarantee of future results. Share price, yield and investment return fluctuate such that upon redemption, fund shares may be worth more or less than their original cost.

² Source: FactSet -- The Solactive GBS Emerging Markets Large & Mid Cap USD Index NTR is a free float market capitalization weighted index designed to measure the performance of emerging market large- and mid-capitalization companies. The Index's universe of eligible securities includes equity securities issued by emerging market companies, listed on a developed or emerging market exchange, and that meet certain tradability and foreign investment limitation requirements. Securities included in the Index may be denominated in foreign currencies. To determine if a company is an emerging market company, the Index considers the company's country of primary listing, incorporation, domicile, and risk. At each reconstitution, eligible securities are ranked by total market capitalization in descending order and securities representing approximately the top 85% free float market capitalization of each emerging market country are included in the Index. As of December 31, 2023, the Index considers the following countries to be emerging market countries: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Kuwait, Malaysia, Mexico, Philippines, Qatar, Saudi Arabia, South Africa, South Korea, Taiwan, Thailand, Turkey, and United Arab Emirates. The Index reconstitutes semi-annually in May and November. Investors cannot invest directly in any index.

³ Source: Morningstar Inc. — The Morningstar® Emerging Markets Large Cap IndexSM is a float-adjusted, market capitalization-weighted index designed to measure the performance of emerging-markets, large-capitalization stocks. A country is considered emerging if: (i) its annual per capita gross national income does not fall in the World Bank's high income category for the most recent three years; (ii) it has had broad-based discriminatory controls against non-domiciled investors during the most recent three years; and (iii) its stock markets do not exhibit any of the following characteristics: transparency, market regulation, operational efficiency, and the absence of broad-based investment restrictions. The index's initial universe of eligible securities includes equity securities (including common stock, preferred stock and shares of real estate investment trusts (REITs)), issued by emerging-markets companies and traded on a major foreign exchange. At each reconstitution, the initial universe is screened to exclude securities based on the number of non-trading days, trading volume and turnover during the preceding six-month period, and market capitalization. Securities not previously part of the last reconstitution are excluded from a current reconstitution if the security has 20 or more non-trading days during the last six months or their trading volume and turnover ranks in the bottom 25% of the initial universe as determined by the index provider based on the preceding six months of trade data. Securities previously part of the

last reconstitution are provided a one-time buffer and not excluded unless the security has 30 or more non-trading days (20 or more non-trading days after the one-time buffer) during the last six months or their trading volume and turnover ranks in the bottom 20% (bottom 25% after the one-time buffer) of the initial universe as determined by the index provider based on the preceding six months of trade data. Of the remaining securities, the Index includes large-capitalization securities from each eligible country, targeting the top 70% of stocks by market capitalization from each eligible country. Investors cannot invest directly in any index.

⁴ Morningstar® is a service mark of Morningstar, Inc. and has been licensed for use for certain purposes by BNY Mellon ETF Investment Adviser, LLC. The fund is not sponsored, endorsed, sold or promoted by Morningstar, and Morningstar makes no representation regarding the advisability of investing in the fund.

⁵ Effective November 15, 2023, the fund changed its investment objective. Please see Note 1 and the fund's prospectus for more details.

ETFs trade like stocks, are subject to investment risk, including possible loss of principal. ETF shares are listed on an exchange, and shares are generally purchased and sold in the secondary market at market price. At times, the market price may be at a premium or discount to the ETF's per share NAV. In addition, ETFs are subject to the risk that an active trading market for an ETF's shares may not develop or be maintained. Buying or selling ETF shares on an exchange may require payment of brokerage commissions.

Equities are subject generally to market, market sector, market liquidity, issuer and investment style risks, among other factors, to varying degrees, all of which are more fully described in the fund's prospectus.

Emerging markets tend to be more volatile than the markets of more mature economies and generally have less diverse and less mature economic structures and less stable political systems than those of developed countries. The securities of companies located in emerging markets are often subject to rapid and large changes in price. An investment in this fund should be considered only as a supplement to a complete investment program for those investors willing to accept the greater risks associated with investing in emerging-markets countries.

Investing internationally involves special risks, including changes in currency exchange rates, political, economic, and social instability, a lack of comprehensive company information, differing auditing and legal standards and less market liquidity. These risks generally are greater with emerging-markets countries than with more economically and politically established foreign countries.

The fund may, but is not required to, use derivative instruments. A small investment in derivatives could have a potentially large impact on the fund's performance. The use of derivatives involves risks different from, or possibly greater than, the risks associated with investing directly in the underlying assets.

The BNY Mellon ETFs are not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index and/or Index trade mark or the Index Price at any time or in any other respect. The Index is calculated and published by Solactive AG. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards BNY Mellon, Solactive AG has no obligation to point out errors in the Index to third parties including but not limited to investors and/or financial intermediaries of the BNY Mellon ETFs. Neither publication of the Index by Solactive AG nor the licensing of the Index or Index trade mark for the purpose of use in connection with the BNY Mellon ETFs constitutes a recommendation by Solactive AG to invest capital in said financial instrument nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in the BNY Mellon ETFs.

DISCUSSION OF FUND PERFORMANCE (Unaudited)

For the period from November 1, 2023, through April 30, 2024, as provided by Gregory A. Lee, CFA and Nancy G. Rogers, CFA, Portfolio Managers employed by the fund's sub-adviser, Mellon Investments Corporation.

Market and Fund Performance Overview

For the six-month period ended April 30, 2024, the BNY Mellon Core Bond ETF (the “fund”) produced a net asset value total return of 4.94%.¹ In comparison, the Bloomberg US Aggregate Total Return Index (the “Index”) achieved a total return of 4.97% for the same period.^{2,3}

Absolute returns were positive in the fixed-income market, and non-Treasury sectors posted excess returns versus Treasuries. The difference in returns between the fund and the Index was primarily due to sampling risk, the choice of securities selected to replicate the Index’s performance.

The Fund’s Investment Approach

The fund seeks to track the performance of the Index. To pursue its goal, the fund normally invests substantially all, but at least 80%, of its assets in bonds comprising the Index and To-be-announced (TBA) transactions representing bonds included in the Index. The Index is designed to measure the investment-grade, U.S. dollar-denominated, fixed-rate, taxable bond market. The Index includes Treasuries, government-related and corporate securities, mortgage-backed pass-through securities (agency fixed-rate), commercial mortgage-backed securities (agency and non-agency) and other asset-backed securities having at least one year until final maturity. Treasury, government-related and corporate securities must have \$300 million or more par amount outstanding. For mortgage-backed pass-through securities, pool aggregates must have \$1 billion or more par amount outstanding. Asset-backed securities must have a minimum deal size of \$500 million and a minimum tranche size of \$25 million. Commercial mortgage-backed securities must have a minimum deal size of \$500 million with at least \$300 million outstanding and a minimum tranche size of \$25 million.

To be included in the Index, securities must be rated investment grade (Baa3/BBB-/BBB- or higher) using the middle rating of Moody’s, S&P and Fitch. When a rating from only two agencies is available, the lower is used; when only one agency rates a bond, that rating is used. In cases where explicit bond level ratings may not be available, the Index provider may use other sources to classify securities by credit quality. The Index may include U.S. dollar-denominated bonds issued by foreign issuers. Securities in the Index are updated on the last business day of each month. The fund seeks to maintain a dollar-weighted average maturity consistent with that of the Index.

Markets Perform Well Despite Disappointing Inflation Data

The bond market performed well during the period, supported initially by declining inflation and by investor anticipation that the U.S. Federal Reserve (the “Fed”) would cut the federal funds rate several times in 2024. But inflation remained “sticky” during

the period, as the pace of the decline in the core rate slowed and even showed signs of rising. This prompted the Fed to leave rates unchanged, and investors began to scale back their rate-cut expectations, resulting in some market volatility during the first few months of 2024.

The Fed’s preferred measure of inflation, the core personal consumption expenditure (“core PCE”) index, which excludes food and energy prices, rose to 3.2% year over year in November 2023 but edged down over the period. But higher-than-expected consumer price index (“CPI”) and Producer Price Index (“PPI”) data in February fed expectations that inflation was not yet beaten and that rate cuts might be delayed. In March, the overall PCE edged up, stoking further concerns that the Fed’s effort to rein in inflation could take longer than expected, hindering the bond market somewhat.

The economy remained strong during the period, helped by robust consumer spending. After expanding by 4.9% in the third quarter of 2023, economic growth continued at an above-trend rate of 3.4% in the fourth quarter. Growth in the first quarter of 2024 moderated somewhat, coming in at 1.6%.

The bond market benefited as yields declined sharply across the yield curve late in 2023 but then rose steadily in the first few months of 2024 when anticipated rate cuts appeared likely to be postponed. Still, rates across the curve finished somewhat lower for the period. Despite the relative economic strength, the yield curve remained inverted, with the two-year Treasury yield exceeding that on the 10-year Treasury, as it has since July 2022.

In addition to economic factors, political elements are also affecting rate expectations. Rate cuts may not occur before the November presidential election as the Fed would like to avoid the appearance of political favoritism. Nevertheless, if the economy should weaken enough before then, the Fed may not hesitate to act.

Investors are also monitoring geopolitical developments, especially in the Middle East. Should the conflict between Israel and Hamas widen, oil shipments could be disrupted, potentially leading to higher energy prices, which could exacerbate the inflation rate.

Market Posts Broad-based Gains

All sectors in the Index produced a positive nominal performance and positive excess return over risk-neutral Treasuries. The corporate sector posted the strongest performance return (7.34%), with an excess return of over 350 basis points. Within corporates, the strongest sector was utilities, which posted a total return of more than 8%. The securitized sector, benefiting from a decline in interest rates, also performed well, returning 5.31%.

Treasuries posted the lowest performance for the period but still contributed a return of more than 3%. No sectors detracted from performance.

Replicating the Composition of the Index

As an index fund, we attempt to match closely the returns of the Index by approximating its composition and credit quality. Although we do not actively manage the fund's investments in response to the macroeconomic environment, we continue to monitor factors which affect the fund's investments.

May 15, 2024

¹ Total return includes reinvestment of dividends and any capital gains paid. A fund's net asset value (NAV) is the sum of all its assets less any liabilities, divided by the number of shares outstanding. ETFs are bought and sold at market prices, not NAV, therefore an investor's return at market price may differ from NAV. Past performance is no guarantee of future results. Share price, yield and investment return fluctuate such that upon redemption, fund shares may be worth more or less than their original cost

² Source: Lipper Inc. — The Bloomberg US Aggregate Total Return Index is a broad-based, flagship benchmark that measures the investment-grade, U.S. dollar-denominated, fixed-rate, taxable bond market. The Index includes Treasuries, government-related and corporate securities, MBS (agency fixed-rate), ABS and CMBS (agency and nonagency). Investors cannot invest directly in any Index.

³ 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 BNY Mellon ETF Trust, and does not approve, endorse, review or recommend 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.

ETFs trade like stocks, are subject to investment risk, including possible loss of principal. ETF shares are listed on an exchange, and shares are generally purchased and sold in the secondary market at market price. At times, the market price may be at a premium or discount to the ETF's per share NAV. In addition, ETFs are subject to the risk that an active trading market for an ETF's shares may not develop or be maintained. Buying or selling ETF shares on an exchange may require payment of brokerage commissions.

Bonds are subject generally to interest-rate, credit, liquidity and market risks, to varying degrees, all of which are more fully described in the fund's prospectus. Generally, all other factors being equal, bond prices are inversely related to interest-rate changes, and rate increases can cause price declines.

Indexing does not attempt to manage market volatility, use defensive strategies, or reduce the effects of any long-term periods of poor Index performance. The correlation between fund and Index performance may be affected by the fund's expenses and use of sampling techniques, changes in securities markets, changes in the composition of the Index, and the timing of purchases and redemptions of fund shares.

Mortgage-backed securities risk. Mortgage-backed securities represent a participation in, or are secured by, mortgage loans. Certain of the mortgage-backed securities in which the fund may invest are not backed by the full faith and credit of the U.S. government and there can be no assurance that the U.S. government would provide financial support to its agencies or instrumentalities where it was not obligated to do so. Mortgage-backed securities tend to increase in value less than other debt securities when interest rates decline but are subject to similar or greater risk of decline in market value during periods of rising interest rates. Because of prepayment and extension risk, mortgage-backed securities react differently to changes in interest rates than other bonds. Small movements in interest rates may quickly and significantly affect the value of certain mortgage-backed securities. Transactions in mortgage-backed pass-through securities often occur through TBA transactions, as described in the "Principal Investment Strategy" section above. Default by or bankruptcy of a counterparty to a TBA transaction could expose the fund to possible losses because of an adverse market action, expenses, or delays in connection with the purchase or sale of the pools of mortgage-backed pass-through securities specified in the TBA transaction.

DISCUSSION OF FUND PERFORMANCE (Unaudited)

For the period from November 1, 2023, through April 30, 2024, as provided by Paul Benson, CFA, CALA, Manuel Hayes and Stephanie Shu, CFA, portfolio managers employed by the fund's sub-adviser, Insight North America LLC.

Market and Fund Performance Overview

For the six-month period ended April 30, 2024, the BNY Mellon High Yield Beta ETF (the “fund”) produced a net asset value total return of 8.86%.¹ In comparison, the Bloomberg US Corporate High Yield Total Return Index (the “Index”) achieved a total return of 8.99% for the same period.^{2,3}

U.S. high yield securities produced positive returns over the reporting period in an environment of easing inflation and an inverted yield curve. The performance primarily arose from positive contributions from the consumer and financial sectors.

The Fund's Investment Approach

The fund seeks to track performance of the Index. The fund uses a rules-based, systematic investment strategy that seeks to track an index designed to measure the performance of the high yield bond market. To pursue its goal, the fund normally invests substantially all, but at least 80%, of its assets in bonds comprising the Index and derivatives with economic characteristics similar to such bonds or the Index. The fund's derivatives investments may include credit default swap indexes, total return swaps, structured notes and futures. The fund may also invest in derivatives with economic characteristics similar to such bonds or the Index.

The Index is designed to measure the U.S. dollar-denominated, high yield (junk), fixed-rate, taxable corporate bond market. Bonds included in the Index must have \$150 million or more par amount outstanding and at least one year until final maturity. Bonds are classified as high yield if the middle rating of Moody's, Fitch and S&P is Ba1/BB+/BB+ or below. When a rating from only two agencies is available, the lower is used; when only one agency rates a bond, that rating is used. In cases where explicit bond level ratings may not be available, the Index provider may use other sources to classify securities by credit quality. The Index may include U.S. dollar-denominated bonds issued by foreign issuers. Securities in the Index are updated on the last business day of each month. The fund seeks to maintain a dollar-weighted average maturity consistent with that of the Index.

Effective on or about July 1, 2024 (the “Effective Date”), the fund will no longer be an “index fund” that seeks to track the performance of the Index and instead will be managed using an “active” investment strategy, process and approach. Accordingly, as of the Effective Date, the fund's name will be changed to “BNY Mellon High Yield ETF”. Also as of the Effective Date, the fund's investment objective will be to seek total return consisting of capital appreciation and income, and the fund will seek to provide diversified investment exposure to the U.S. high yield bond market. While the fund will no longer be an index fund and will not attempt to replicate any index, the fund will normally invest substantially all of its assets in bonds that, at the time of purchase, are included in the Index, ETFs providing

exposure to securities included in the Index and derivatives with economic characteristics similar to such bonds, ETFs or the Index.⁴

Markets Perform Well Despite Disappointing Inflation Data

The U.S. high yield bond market gained as the market priced future rate cuts, strong earnings, and inflows into the asset class. High yield bonds produced an 8.99% total return during the reporting period.

Investors expected the U.S. Federal Reserve (the “Fed”) to cut the federal funds rate several times in 2024. Inflation remained “sticky” during the period, as the pace of the decline in the core rate slowed and even showed signs of rising. This prompted the Fed to leave rates unchanged, and investors began to scale back their rate-cut expectations, resulting in some market volatility during the first few months of 2024.

The Fed's preferred measure of inflation, the core personal consumption expenditure (“core PCE”) index, which excludes food and energy prices, rose to 3.2% year over year in November 2023 but edged down over the period. Higher-than-expected consumer price index (“CPI”) and Producer Price Index (“PPI”) data in February fed expectations that inflation was not yet beaten and that rate cuts might be delayed. In March, the overall PCE edged up, stoking further concerns that the Fed's effort to rein in inflation could take longer than expected, hindering the bond market somewhat.

The economy remained strong during the period, helped by robust consumer spending. After expanding by 4.9% in the third quarter, economic growth continued at an above-trend rate of 3.4% in the fourth quarter. Growth in the first quarter of 2024 moderated somewhat, coming in at 1.6%.

The bond market benefited as yields declined sharply across the yield curve late in 2023 but then rose steadily in the first few months of 2024 when anticipated rate cuts appeared likely to be postponed. Still, rates across the curve finished somewhat lower for the period. Despite the relative economic strength, the yield curve remained inverted, with the two-year Treasury yield exceeding that on the 10-year Treasury, as it has since July 2022.

In addition to economic factors, political elements are also affecting rate expectations. Rate cuts may not occur before the November presidential election as the Fed would like to avoid the appearance of political favoritism. Nevertheless, if the economy should weaken enough before then, the Fed may not hesitate to act.

Investors are also monitoring geopolitical developments, especially in the Middle East. Should the conflict between Israel and Hamas widen, oil shipments could be disrupted, potentially leading to higher energy prices, which could exacerbate the inflation rate.

Returns Bolstered by Consumer and Financial Sectors

The fund marginally benefited from positioning in high yield corporate bonds. The leading sectors in the portfolio were consumer cyclical, consumer non-cyclical and financials (excluding REITs). The fund had marginal underperformance in exposures of lower-quality, wider-spread names relative to the benchmark. The lagging sectors in the portfolio were communications, utilities and energy.

Replicating the Composition of the Index

As an exchange-traded fund that tracks the Index, we attempt to match closely the returns of the Index by approximating its composition and credit quality. Although we do not actively manage the fund's investments in response to the macroeconomic environment, we continue to monitor factors that affect the fund's investments.

May 15, 2024

¹ Total return includes reinvestment of dividends and any capital gains paid. A fund's net asset value (NAV) is the sum of all its assets less any liabilities, divided by the number of shares outstanding. ETFs are bought and sold at market prices, not NAV, therefore an investor's return at market price may differ from NAV. Past performance is no guarantee of future results. Share price, yield and investment return fluctuate such that upon redemption, fund shares may be worth more or less than their original cost.

² Source: Lipper Inc. — The Bloomberg US Corporate High Yield Total Return Index is designed to measure the U.S. dollar-denominated, high yield (junk), fixed-rate, taxable corporate bond market. Bonds included in the Index must have \$150 million or more par amount outstanding and at least one year until final maturity. Bonds are classified as high yield if the middle rating of Moody's, Fitch and S&P is Ba1 / BB+ / BB+ or below. When a rating from only two agencies is available, the lower is used; when only one agency rates a bond, that rating is used. In cases where explicit bond level ratings may not be available, the Index provider may use other sources to classify securities by credit quality. The Index may include U.S. dollar-denominated bonds issued by foreign issuers. Investors cannot invest directly in any index.

³ 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 BNY Mellon ETF Trust, and does not approve, endorse, review or recommend 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.

⁴ Please see Note 6 - Subsequent Event, below, and the fund's prospectus for more details. ETFs trade like stocks, are subject to investment risk, including possible loss of principal. ETF shares are listed on an exchange, and shares are generally purchased and sold in the secondary market at market price. At times, the market price may be at a premium or discount to the ETF's per share NAV. In addition, ETFs are subject to the risk that an active trading market for an ETF's shares may not develop or be maintained. Buying or selling ETF shares on an exchange may require payment of brokerage commissions. Bonds are subject generally to interest-rate, credit, liquidity and market risks, to varying degrees, all of which are more fully described in the fund's prospectus. Generally, all other factors being equal, bond prices are inversely related to interest-rate changes, and rate increases can cause price declines.

Indexing does not attempt to manage market volatility, use defensive strategies, or reduce the effects of any long-term periods of poor Index performance. The correlation between fund and Index performance may be affected by the fund's expenses and use of sampling techniques, changes in securities markets, changes in the composition of the Index and the timing of purchases and redemptions of fund shares.

UNDERSTANDING YOUR FUND'S EXPENSES (Unaudited)

As a shareholder of the funds, you pay ongoing expenses, such as management fees and other expenses. Using the information below, you can estimate how these expenses affect your investment and compare them with the expenses of other funds. For more information, see your funds' prospectus or talk to your financial adviser.

Actual Expenses

The table below shows the expenses you would have paid on a \$1,000 investment in each fund from November 1, 2023 to April 30, 2024. The information under each column in the table below entitled "Actual" provides information about how much a \$1,000 investment would be worth at the close of the period, assuming net asset value total returns and actual expenses. You may use the information in these columns, together with the amount you invested, to estimate the expenses that you paid over the period. Simply divide your account value by \$1,000 (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply the result by the number for your fund under the heading entitled "Expenses paid for the period" to estimate the expenses you paid on your account during this period.

Hypothetical Example For Comparison Purposes

The Securities and Exchange Commission ("SEC") has established guidelines to help investors assess fund expenses. The information under each column in the table entitled "Hypothetical" provides information about hypothetical account values and hypothetical expenses based on each fund's actual expense ratio and an assumed rate of return of 5% per year before expenses, which is not the fund's actual return. The hypothetical account values and expenses may not be used to estimate the actual ending account balance or expenses you paid for the period. You may use this information to compare the ongoing expenses (but not transaction expenses or total cost) of investing in the funds with those of other funds. To do so, compare this 5% hypothetical example with the 5% hypothetical examples that appear in the shareholder reports of the other funds.

Please note that the expenses shown in the table are meant to highlight your ongoing costs only and do not reflect any transactional costs, such as brokerage commissions paid on purchases and sales of fund shares. Therefore, the ending account values and expenses paid for the period in the table are useful in comparing ongoing fund expenses (but not transaction expenses or total cost) of investing in the funds with those of other funds. In addition, if these transactional costs were included, your costs would have been higher.

For the six months ended April 30, 2024

	Beginning account value (\$)		Ending account value(\$)		Expense paid for the period (\$)		Annualized expense ratios for the period (%)
	Actual	Hypothetical	Actual	Hypothetical	Actual ^(a)	Hypothetical ^(a)	
BNY Mellon US Large Cap Core Equity ETF	1,000.00	1,000.00	1,212.50	1,024.86	0.00	0.00	0.00
BNY Mellon US Mid Cap Core Equity ETF	1,000.00	1,000.00	1,217.10	1,024.66	0.22	0.20	0.04
BNY Mellon US Small Cap Core Equity ETF	1,000.00	1,000.00	1,185.30	1,024.66	0.22	0.20	0.04
BNY Mellon International Equity ETF	1,000.00	1,000.00	1,184.70	1,024.66	0.22	0.20	0.04
BNY Mellon Emerging Markets Equity ETF	1,000.00	1,000.00	1,148.20	1,024.32	0.59	0.55	0.11
BNY Mellon Core Bond ETF	1,000.00	1,000.00	1,049.40	1,024.86	0.00	0.00	0.00
BNY Mellon High Yield Beta ETF	1,000.00	1,000.00	1,088.60	1,023.77	1.14	1.11	0.22

^(a) Expenses are calculated using the annualized expense ratio, which represents the ongoing expenses as a percentage of net assets for the six-month period ended April 30, 2024. Expenses are calculated by multiplying the fund's annualized expense ratio by the average account value for the period, then multiplying the result by 182/366 (to reflect the one-half period).

STATEMENT OF INVESTMENTS

April 30, 2024 (Unaudited)

BNY Mellon US Large Cap Core Equity ETF

Description	Shares	Value (\$)
Common Stocks – 99.7%		
Communication Services – 9.2%		
Alphabet, Inc., Class A ^(a)	311,217	50,659,903
Alphabet, Inc., Class C ^(a)	261,125	42,991,620
AT&T, Inc.	369,536	6,241,463
Charter Communications, Inc., Class A ^{(a)(b)}	5,059	1,294,801
Comcast Corp., Class A	209,832	7,996,698
Electronic Arts, Inc.	14,427	1,829,632
Endeavor Group Holdings, Inc., Class A	4,255	112,375
Fox Corp., Class A	12,735	394,912
Fox Corp., Class B	9,030	258,980
Live Nation Entertainment, Inc. ^(a)	7,801	693,587
Meta Platforms, Inc., Class A	115,669	49,757,334
Netflix, Inc. ^(a)	22,712	12,506,136
Omnicom Group, Inc.	10,501	974,913
Pinterest, Inc., Class A ^(a)	30,374	1,016,010
ROBLOX Corp., Class A ^(a)	24,493	870,971
Sirius XM Holdings, Inc. ^(b)	35,269	103,691
Snap, Inc., Class A ^(a)	53,147	799,862
Spotify Technology SA ^(a)	6,987	1,959,434
Take-Two Interactive Software, Inc. ^(a)	8,569	1,223,739
T-Mobile US, Inc.	24,831	4,076,505
Trade Desk, Inc. (The), Class A ^(a)	22,896	1,896,934
Verizon Communications, Inc.	218,240	8,618,298
Walt Disney Co. (The)	95,019	10,556,611
Warner Bros Discovery, Inc. ^(a)	113,415	834,734
Warner Music Group Corp., Class A	6,588	217,404
		207,886,547

Consumer Discretionary – 10.3%

Airbnb, Inc., Class A ^(a)	21,548	3,416,866
Amazon.com, Inc. ^(a)	472,559	82,697,825
Aptiv PLC ^(a)	15,367	1,091,057
AutoZone, Inc. ^(a)	923	2,728,757
Best Buy Co., Inc.	10,796	795,017
Booking Holdings, Inc.	1,858	6,413,872
Carnival Corp. ^(a)	52,714	781,221
Chipotle Mexican Grill, Inc., Class A ^(a)	1,441	4,552,984
Coupang, Inc., Class A ^(a)	57,896	1,302,660
D.R. Horton, Inc.	16,207	2,309,335
Darden Restaurants, Inc.	6,258	960,040
Deckers Outdoor Corp. ^(a)	1,179	964,976
DoorDash, Inc., Class A ^(a)	15,674	2,026,021
DraftKings, Inc., Class A ^(a)	22,462	933,521
eBay, Inc.	28,592	1,473,632
Expedia Group, Inc. ^(a)	7,299	982,664
Ford Motor Co.	197,639	2,401,314
Garmin Ltd.	7,851	1,134,234
General Motors Co.	69,194	3,081,209
Genuine Parts Co.	7,403	1,163,826
Hilton Worldwide Holdings, Inc.	13,526	2,668,409
Home Depot, Inc. (The)	52,568	17,569,277
Las Vegas Sands Corp.	16,849	747,422
Lennar Corp., Class A	13,801	2,092,508
Lennar Corp., Class B	514	72,160
Lowe's Cos., Inc.	30,598	6,976,038
Lululemon Athletica, Inc. ^(a)	5,885	2,122,131
Marriott International, Inc., Class A	14,017	3,309,834
McDonald's Corp.	38,466	10,502,757
MercadoLibre, Inc. ^(a)	2,341	3,414,817
MGM Resorts International ^(a)	16,220	639,717
Mobileye Global, Inc., Class A ^{(a)(b)}	4,494	123,810
NIKE, Inc., Class B	63,401	5,849,376
NVR, Inc. ^(a)	146	1,086,072

BNY Mellon US Large Cap Core Equity ETF (continued)

Description	Shares	Value (\$)
Common Stocks – 99.7% (continued)		
Consumer Discretionary – 10.3% (continued)		
O'Reilly Automotive, Inc. ^(a)	3,193	3,235,339
Pool Corp.	2,005	726,873
PulteGroup, Inc.	10,459	1,165,342
Rivian Automotive, Inc., Class A ^{(a)(b)}	36,453	324,432
Ross Stores, Inc.	17,870	2,315,058
Royal Caribbean Cruises Ltd. ^(a)	11,483	1,603,371
Starbucks Corp.	58,536	5,179,851
Tesla, Inc. ^(a)	144,396	26,464,899
TJX Cos., Inc. (The)	61,145	5,753,133
Tractor Supply Co.	5,767	1,574,852
Ultra Beauty, Inc. ^(a)	2,569	1,040,034
Yum China Holdings, Inc.	21,218	774,669
Yum! Brands, Inc.	14,709	2,077,646
		230,620,858

Consumer Staples – 6.0%

Albertsons Cos., Inc., Class A	19,630	400,452
Altria Group, Inc.	92,035	4,032,053
Archer-Daniels-Midland Co.	26,723	1,567,571
Brown-Forman Corp., Class A	1,380	67,717
Brown-Forman Corp., Class B	17,682	846,084
Bunge Global SA	7,499	763,098
Campbell Soup Co.	11,131	508,798
Church & Dwight Co., Inc.	12,518	1,350,567
Clorox Co. (The)	6,655	984,075
Coca-Cola Co. (The)	202,942	12,535,727
Colgate-Palmolive Co.	43,215	3,972,323
ConAgra Brands, Inc.	28,324	871,813
Constellation Brands, Inc., Class A	8,527	2,161,253
Costco Wholesale Corp.	23,259	16,813,931
Dollar General Corp.	10,639	1,480,842
Dollar Tree, Inc. ^(a)	11,059	1,307,727
Estee Lauder Cos., Inc. (The), Class A	10,430	1,530,185
General Mills, Inc.	27,597	1,944,485
Hershey Co. (The)	8,016	1,554,463
Hormel Foods Corp.	16,357	581,655
JM Smucker Co. (The)	5,626	646,146
Kellanova	14,933	864,023
Kenvue, Inc.	91,033	1,713,241
Keurig Dr Pepper, Inc.	45,684	1,539,551
Kimberly-Clark Corp.	16,846	2,299,984
Kraft Heinz Co. (The)	38,510	1,486,871
Kroger Co. (The)	36,635	2,028,846
McCormick & Co., Inc.	13,612	1,035,329
Mondelez International, Inc., Class A	71,896	5,172,198
Monster Beverage Corp. ^(a)	27,181	1,452,825
PepsiCo, Inc.	72,561	12,764,206
Philip Morris International, Inc.	80,398	7,632,986
Procter & Gamble Co. (The)	123,901	20,220,643
SYSCO Corp.	26,988	2,005,748
Target Corp.	23,335	3,756,468
Tyson Foods, Inc., Class A	15,967	968,399
Walgreens Boots Alliance, Inc.	39,145	694,041
Walmart, Inc.	224,313	13,312,977
		134,869,301

Energy – 4.1%

Baker Hughes Co., Class A	52,804	1,722,466
Cheniere Energy, Inc.	12,346	1,948,446
Chevron Corp.	90,313	14,564,777
ConocoPhillips	63,622	7,992,196
Coterra Energy, Inc.	38,514	1,053,743
Devon Energy Corp.	35,430	1,813,307

BNY Mellon US Large Cap Core Equity ETF (continued)

Description	Shares	Value (\$)
Common Stocks – 99.7% (continued)		
Energy – 4.1% (continued)		
Diamondback Energy, Inc.	8,590	1,727,707
EOG Resources, Inc.	30,320	4,006,182
EQT Corp.	21,132	847,182
Exxon Mobil Corp.	209,118	24,732,386
Halliburton Co.	48,150	1,804,180
Hess Corp.	14,327	2,256,359
Kinder Morgan, Inc.	105,033	1,920,003
Marathon Oil Corp.	30,809	827,222
Marathon Petroleum Corp.	20,247	3,679,285
Occidental Petroleum Corp.	36,670	2,425,354
ONEOK, Inc.	31,149	2,464,509
Phillips 66	23,556	3,373,455
Pioneer Natural Resources Co.	12,441	3,350,610
Schlumberger NV	74,952	3,558,721
Targa Resources Corp.	11,338	1,293,212
Valero Energy Corp.	17,899	2,861,513
Williams Cos., Inc. (The)	64,560	2,476,522

92,699,337**Financials – 13.0%**

Aflac, Inc.	28,154	2,355,082
Allstate Corp. (The)	13,900	2,363,834
American Express Co.	30,760	7,198,763
American International Group, Inc.	37,666	2,836,626
Ameriprise Financial, Inc.	5,398	2,222,842
Aon PLC, Class A	10,585	2,985,076
Apollo Global Management, Inc.	21,546	2,335,155
Arch Capital Group Ltd. ^(a)	18,240	1,706,170
Ares Management Corp., Class A	7,633	1,015,876
Arthur J Gallagher & Co.	11,486	2,695,649
Bank of America Corp.	360,654	13,347,805
Bank of New York Mellon Corp. (The)	40,434	2,284,117
Berkshire Hathaway, Inc., Class B ^(a)	68,223	27,066,111
BlackRock, Inc., Class A	7,590	5,727,718
Blackstone, Inc.	36,890	4,301,743
Block, Inc., Class A ^(a)	29,084	2,123,132
Blue Owl Capital, Inc., Class A	21,640	408,780
Brown & Brown, Inc.	11,625	947,902
Capital One Financial Corp.	20,081	2,880,218
Cboe Global Markets, Inc.	5,152	933,285
Charles Schwab Corp. (The)	71,537	5,290,161
Chubb Ltd.	22,060	5,484,998
Cincinnati Financial Corp.	8,075	934,197
Citigroup, Inc.	97,023	5,950,421
Citizens Financial Group, Inc.	29,094	992,396
CME Group, Inc., Class A	18,944	3,971,420
Coinbase Global, Inc., Class A ^(a)	8,174	1,666,924
Corpay, Inc. ^(a)	3,669	1,108,552
Discover Financial Services	13,365	1,693,746
Everest Group Ltd.	1,560	571,600
FactSet Research Systems, Inc.	1,976	823,775
Fidelity National Information Services, Inc.	31,535	2,141,857
First Third Bancorp	38,893	1,418,039
First Citizens BancShares, Inc., Class A	560	944,586
Fiserv, Inc. ^(a)	32,000	4,885,440
Franklin Resources, Inc.	16,921	386,476
Global Payments, Inc.	13,723	1,684,773
Goldman Sachs Group, Inc. (The)	17,332	7,395,738
Hartford Financial Services Group, Inc. (The)	16,009	1,551,112
Huntington Bancshares, Inc.	84,850	1,142,929
Interactive Brokers Group, Inc., Class A	5,414	623,260
Intercontinental Exchange, Inc.	29,146	3,752,839

BNY Mellon US Large Cap Core Equity ETF (continued)

Description	Shares	Value (\$)
Common Stocks – 99.7% (continued)		
Financials – 13.0% (continued)		
JPMorgan Chase & Co.	152,444	29,229,613
KKR & Co., Inc.	34,316	3,193,790
Loews Corp.	8,015	602,327
LPL Financial Holdings, Inc.	3,956	1,064,678
M&T Bank Corp.	9,052	1,307,018
Markel Group, Inc. ^(a)	709	1,034,006
Marsh & McLennan Cos., Inc.	26,367	5,258,371
Mastercard, Inc., Class A	44,231	19,957,027
MetLife, Inc.	31,560	2,243,285
Moody's Corp.	8,388	3,106,328
Morgan Stanley	66,424	6,033,956
MSCI, Inc., Class A	4,194	1,953,523
NASDAQ, Inc.	18,527	1,108,841
Northern Trust Corp.	11,847	976,074
PayPal Holdings, Inc. ^(a)	55,833	3,792,177
PNC Financial Services Group, Inc. (The)	20,100	3,080,526
Principal Financial Group, Inc.	13,689	1,083,347
Progressive Corp. (The)	30,699	6,393,067
Prudential Financial, Inc.	20,094	2,219,985
Raymond James Financial, Inc.	10,311	1,257,942
Regions Financial Corp.	54,505	1,050,311
Rocket Cos., Inc., Class A ^{(a)(b)}	5,430	66,680
S&P Global, Inc.	16,937	7,042,913
State Street Corp.	17,401	1,261,398
Synchrony Financial	24,593	1,081,600
T Rowe Price Group, Inc.	12,479	1,367,324
Tradeweb Markets, Inc., Class A	5,725	582,290
Travelers Cos., Inc. (The)	11,543	2,448,963
Truist Financial Corp.	66,543	2,498,690
US Bancorp	74,946	3,045,056
Visa, Inc., Class A ^(b)	83,534	22,438,068
W.R. Berkley Corp.	10,291	792,098
Wells Fargo & Co.	189,470	11,239,360
Willis Towers Watson PLC	5,553	1,394,580

293,356,335**Health Care – 12.2%**

Abbott Laboratories	89,895	9,526,173
AbbVie, Inc.	92,672	15,072,174
Agilent Technologies, Inc.	15,667	2,147,006
Align Technology, Inc. ^(a)	3,775	1,065,984
Alnylam Pharmaceuticals, Inc. ^(a)	6,570	945,751
Amgen, Inc.	28,073	7,690,318
Avantor, Inc. ^(a)	35,417	858,154
Baxter International, Inc.	27,981	1,129,593
Becton, Dickinson & Co.	15,067	3,534,718
Biogen, Inc. ^(a)	7,251	1,557,660
BioMarin Pharmaceutical, Inc. ^(a)	9,600	775,296
Boston Scientific Corp. ^(a)	77,544	5,573,087
Bristol-Myers Squibb Co.	103,580	4,551,305
Cardinal Health, Inc.	12,863	1,325,404
Cencora, Inc.	8,654	2,068,739
Centene Corp. ^(a)	28,723	2,098,502
Cigna Group (The)	15,330	5,473,423
Cooper Cos., Inc. (The)	10,395	925,779
CVS Health Corp.	66,512	4,503,528
Danaher Corp.	34,304	8,460,052
DexCom, Inc. ^(a)	19,752	2,516,207
Edwards Lifesciences Corp. ^(a)	30,159	2,553,563
Elevance Health, Inc.	12,221	6,459,776
Eli Lilly & Co.	44,485	34,747,233
GE Healthcare Technologies, Inc.	19,309	1,472,118

STATEMENT OF INVESTMENTS (continued)

BNY Mellon US Large Cap Core Equity ETF (continued)

Description	Shares	Value (\$)
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Common Stocks – 99.7% (continued)**Health Care – 12.2% (continued)**

Gilead Sciences, Inc.	64,799	4,224,895
HCA Healthcare, Inc.	10,602	3,284,712
Hologic, Inc. ^(a)	13,844	1,048,960
Humana, Inc.	6,311	1,906,490
IDEXX Laboratories, Inc. ^(a)	4,369	2,152,868
Illumina, Inc. ^(a)	8,557	1,052,939
Incyte Corp. ^(a)	10,504	546,733
Insulet Corp. ^(a)	3,779	649,761
Intuitive Surgical, Inc. ^(a)	18,428	6,829,785
IQVIA Holdings, Inc. ^(a)	9,527	2,208,073
Johnson & Johnson	126,226	18,251,017
Laboratory Corp. of America Holdings	4,704	947,244
McKesson Corp.	7,166	3,849,647
Medtronic PLC	68,528	5,498,687
Merck & Co., Inc.	133,268	17,220,891
Mettler-Toledo International, Inc. ^(a)	1,183	1,454,735
Moderna, Inc. ^(a)	16,067	1,772,351
Molina Healthcare, Inc. ^(a)	3,004	1,027,668
Pfizer, Inc.	290,630	7,445,941
Quest Diagnostics, Inc.	5,899	815,124
Regeneron Pharmaceuticals, Inc. ^(a)	5,453	4,856,769
ResMed, Inc.	7,876	1,685,385
Revvity, Inc.	6,837	700,587
Royalty Pharma PLC, Class A	22,382	619,981
Solventum Corp. ^(a)	6,961	452,535
STERIS PLC	5,094	1,042,029
Stryker Corp.	16,651	5,603,062
Thermo Fisher Scientific, Inc.	20,033	11,393,168
UnitedHealth Group, Inc.	48,981	23,692,110
Veeva Systems, Inc., Class A ^(a)	7,566	1,502,305
Vertex Pharmaceuticals, Inc. ^(a)	13,591	5,338,681
Viatis, Inc.	66,059	764,303
Waters Corp. ^(a)	3,282	1,014,269
West Pharmaceutical Services, Inc.	3,802	1,359,139
Zimmer Biomet Holdings, Inc.	11,458	1,378,168
Zoetis, Inc., Class A	24,333	3,874,787

274,497,342**Industrials – 8.8%**

3M Co.	27,892	2,691,857
AMETEK, Inc.	12,493	2,182,027
Automatic Data Processing, Inc.	21,704	5,249,981
Axon Enterprise, Inc. ^(a)	3,533	1,108,161
Boeing Co. (The) ^(a)	29,280	4,914,355
Booz Allen Hamilton Holding Corp., Class A	6,587	972,702
Broadridge Financial Solutions, Inc.	5,985	1,157,559
Builders FirstSource, Inc. ^(a)	6,242	1,141,162
Carlisle Cos., Inc.	2,525	980,331
Carrier Global Corp.	44,296	2,723,761
Caterpillar, Inc.	27,072	9,057,479
Cintas Corp.	4,693	3,089,590
Copart, Inc. ^(a)	45,240	2,456,984
CSX Corp.	105,922	3,518,729
Cummins, Inc.	7,526	2,126,020
Deere & Co.	13,436	5,258,985
Delta Air Lines, Inc.	33,078	1,656,215
Dover Corp.	7,815	1,401,229
Eaton Corp. PLC	21,203	6,748,067
Emerson Electric Co.	29,738	3,205,162
Equifax, Inc.	6,376	1,403,931
Expeditors International of Washington, Inc.	7,532	838,387
Fastenal Co.	29,813	2,025,495

BNY Mellon US Large Cap Core Equity ETF (continued)

Description	Shares	Value (\$)
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Common Stocks – 99.7% (continued)**Industrials – 8.8% (continued)**

FedEx Corp.	11,986	3,137,695
Ferguson PLC	10,252	2,151,895
Fortive Corp.	18,778	1,413,420
GE Vernova, Inc. ^(a)	14,129	2,171,769
General Dynamics Corp.	12,050	3,459,434
General Electric Co.	56,805	9,192,185
HEICO Corp.	2,400	497,760
HEICO Corp., Class A	3,503	580,973
Honeywell International, Inc.	34,857	6,717,990
Howmet Aerospace, Inc.	20,388	1,360,899
Hubbell, Inc., Class B	2,689	996,328
IDEX Corp.	4,216	929,459
Illinois Tool Works, Inc.	15,586	3,804,698
Ingersoll Rand, Inc.	20,837	1,944,509
Jacobs Solutions, Inc.	6,254	897,637
JB Hunt Transport Services, Inc.	4,482	728,639
Johnson Controls International PLC	33,910	2,206,524
L3Harris Technologies, Inc.	10,197	2,182,668
Lennox International, Inc.	1,525	706,715
Lockheed Martin Corp.	12,952	6,021,773
Nordson Corp.	2,717	701,502
Norfolk Southern Corp.	11,478	2,643,613
Northrop Grumman Corp.	7,934	3,848,228
Old Dominion Freight Line, Inc.	10,289	1,869,614
Otis Worldwide Corp.	22,013	2,007,586
PACCAR, Inc.	26,903	2,854,677
Parker-Hannifin Corp.	6,661	3,629,646
Paychex, Inc.	16,905	2,008,483
Paycom Software, Inc.	2,683	504,350
Quanta Services, Inc.	7,706	1,992,463
Republic Services, Inc., Class A	11,128	2,133,238
Rockwell Automation, Inc.	6,062	1,642,560
Rollins, Inc.	15,947	710,598
RTX Corp.	76,262	7,742,118
Southwest Airlines Co.	34,027	882,660
SS&C Technologies Holdings, Inc.	11,629	719,719
Stanley Black & Decker, Inc.	8,250	754,050
Symbotic, Inc., Class A ^{(a)(b)}	1,316	50,758
Trane Technologies PLC	12,020	3,814,427
TransDigm Group, Inc.	2,763	3,448,307
TransUnion	10,230	746,790
Uber Technologies, Inc. ^(a)	103,371	6,850,396
Union Pacific Corp.	32,261	7,651,019
United Airlines Holdings, Inc. ^(a)	17,761	913,981
United Parcel Service, Inc., Class B	37,428	5,519,881
United Rentals, Inc.	3,563	2,380,048
Veralto Corp.	9,495	889,492
Verisk Analytics, Inc., Class A	7,485	1,631,431
Vertiv Holdings Co., Class A	16,947	1,576,071
Waste Management, Inc.	21,278	4,426,250
Westinghouse Air Brake Technologies Corp.	9,258	1,491,279
WW Grainger, Inc.	2,161	1,991,037
Xylem, Inc.	12,775	1,669,693

198,707,104**Information Technology – 29.5%**

Accenture PLC, Class A	33,755	10,157,217
Adobe, Inc. ^(a)	23,901	11,062,100
Advanced Micro Devices, Inc. ^(a)	83,958	13,297,268
Akamai Technologies, Inc. ^(a)	7,488	755,764
Amdocs Ltd.	5,953	499,992
Amphenol Corp., Class A	31,548	3,810,052

BNY Mellon US Large Cap Core Equity ETF (continued)

Description	Shares	Value (\$)
Common Stocks – 99.7% (continued)		
Information Technology – 29.5% (continued)		
Analog Devices, Inc.	26,179	5,251,769
ANSYS, Inc. ^(a)	4,407	1,431,746
Apple, Inc.	778,567	132,613,317
Applied Materials, Inc.	44,238	8,787,879
Arista Networks, Inc. ^(a)	12,543	3,218,032
Aspen Technology, Inc. ^(a)	1,426	280,737
Atlassian Corp., Class A ^(a)	8,161	1,406,140
Autodesk, Inc. ^(a)	10,740	2,286,009
Bentley Systems, Inc., Class B	9,296	488,319
Broadcom, Inc.	23,964	31,159,670
Cadence Design Systems, Inc. ^(a)	14,462	3,986,161
CDW Corp.	6,905	1,670,043
Cisco Systems, Inc.	213,238	10,017,921
Cloudflare, Inc., Class A ^(a)	14,840	1,297,016
Cognizant Technology Solutions Corp., Class A	26,325	1,729,026
Corning, Inc.	42,178	1,407,902
Crowdstrike Holdings, Inc., Class A ^(a)	11,734	3,432,664
Datadog, Inc., Class A ^(a)	15,323	1,923,036
Dell Technologies, Inc., Class C	12,705	1,583,551
Enphase Energy, Inc. ^(a)	7,124	774,806
Entegris, Inc.	7,087	942,004
EPAM Systems, Inc. ^(a)	3,031	713,073
Fair Isaac Corp. ^(a)	1,202	1,362,263
First Solar, Inc. ^(a)	5,357	944,439
Fortinet, Inc. ^(a)	34,425	2,174,972
Gartner, Inc. ^(a)	4,108	1,694,920
GLOBALFOUNDRIES, Inc. ^(a)	4,030	196,986
Hewlett Packard Enterprise Co.	66,794	1,135,498
HP, Inc.	52,497	1,474,641
HubSpot, Inc. ^(a)	2,401	1,452,293
Intel Corp.	217,736	6,634,416
International Business Machines Corp.	47,752	7,936,382
Intuit, Inc.	14,380	8,996,416
Jabil, Inc.	6,273	736,199
Keysight Technologies, Inc. ^(a)	9,521	1,408,537
KLA Corp.	7,296	5,029,060
LAM Research Corp.	7,078	6,330,634
Marvell Technology, Inc.	45,655	3,009,121
Microchip Technology, Inc.	28,523	2,623,546
Micron Technology, Inc.	57,209	6,462,329
Microsoft Corp.	385,378	150,039,217
MongoDB, Inc., Class A ^(a)	3,621	1,322,317
Monolithic Power Systems, Inc.	2,371	1,586,981
Motorola Solutions, Inc.	8,929	3,028,270
NetApp, Inc.	10,749	1,098,655
NVIDIA Corp.	124,635	107,687,133
Okta, Inc., Class A ^(a)	7,943	738,540
ON Semiconductor Corp. ^(a)	23,080	1,619,293
Oracle Corp.	82,178	9,347,748
Palantir Technologies, Inc., Class A ^(a)	97,124	2,133,814
Palo Alto Networks, Inc. ^(a)	16,052	4,669,366
PTC, Inc. ^(a)	5,632	999,342
QUALCOMM, Inc.	58,011	9,621,124
Roper Technologies, Inc.	5,685	2,907,650
Salesforce, Inc.	49,335	13,268,155
Samsara, Inc., Class A ^(a)	8,726	304,799
Seagate Technology Holdings PLC	9,953	855,062
ServiceNow, Inc. ^(a)	10,699	7,417,938
Skyworks Solutions, Inc.	8,596	916,248
Snowflake, Inc., Class A ^(a)	14,415	2,237,208
Super Micro Computer, Inc. ^(a)	2,388	2,050,814
Synopsys, Inc. ^(a)	8,064	4,278,678

BNY Mellon US Large Cap Core Equity ETF (continued)

Description	Shares	Value (\$)
Common Stocks – 99.7% (continued)		
Information Technology – 29.5% (continued)		
TE Connectivity Ltd.	16,956	2,398,935
Teledyne Technologies, Inc. ^(a)	2,434	928,522
Teradyne, Inc.	8,072	938,935
Texas Instruments, Inc.	46,857	8,266,512
Trimble, Inc. ^(a)	13,297	798,751
Tyler Technologies, Inc. ^(a)	2,090	964,640
VeriSign, Inc. ^(a)	4,565	773,676
Western Digital Corp. ^(a)	16,740	1,185,694
Workday, Inc., Class A ^(a)	10,768	2,635,253
Zebra Technologies Corp., Class A ^(a)	2,751	865,355
Zoom Video Communications, Inc., Class A ^(a)	13,798	843,058
Zscaler, Inc. ^(a)	4,553	787,396
		665,100,945
Materials – 2.4%		
Air Products & Chemicals, Inc.	10,780	2,547,745
Albemarle Corp. ^(b)	6,356	764,690
Amcor PLC	78,793	704,409
Avery Dennison Corp.	4,224	917,791
Ball Corp.	16,801	1,168,846
Celanese Corp., Class A	5,732	880,493
CF Industries Holdings, Inc.	10,407	821,841
Corteva, Inc.	35,187	1,904,672
CRH PLC	36,668	2,838,837
Dow, Inc.	38,906	2,213,751
DuPont de Nemours, Inc.	21,954	1,591,665
Ecolab, Inc.	12,891	2,915,300
Freeport-McMoRan, Inc.	72,212	3,606,267
International Flavors & Fragrances, Inc., Class W	13,692	1,159,028
Linde PLC	25,921	1,430,124
LyondellBasell Industries NV, Class A	13,732	1,372,788
Martin Marietta Materials, Inc.	3,328	1,953,769
Mosaic Co. (The)	18,499	580,684
Newmont Corp.	61,150	2,485,136
Nucor Corp.	13,112	2,209,765
PPG Industries, Inc.	12,538	1,617,402
Sherwin-Williams Co. (The)	12,517	3,750,218
Southern Copper Corp. ^(b)	4,334	505,648
Steel Dynamics, Inc.	7,974	1,037,577
Vulcan Materials Co.	6,908	1,779,708
Westlake Corp.	1,612	237,544
		52,995,698
Real Estate – 2.0%		
Alexandria Real Estate Equities, Inc. ^(c)	9,477	1,098,100
American Tower Corp. ^(c)	24,002	4,117,783
AvalonBay Communities, Inc. ^(c)	7,399	1,402,628
CBRE Group, Inc., Class A ^(a)	16,358	1,421,347
CoStar Group, Inc. ^(a)	21,253	1,945,287
Crown Castle, Inc. ^(c)	21,642	2,029,587
Digital Realty Trust, Inc. ^(c)	16,168	2,243,795
Equinix, Inc. ^(c)	4,920	3,498,661
Equity Residential ^(c)	19,921	1,282,912
Essex Property Trust, Inc. ^(c)	3,382	832,818
Extra Space Storage, Inc. ^(c)	11,074	1,487,017
Healthpeak Properties, Inc. ^(c)	34,724	646,214
Invitation Homes, Inc. ^(c)	29,693	1,015,501
Iron Mountain, Inc. ^(c)	14,302	1,108,691
Mid-America Apartment Communities, Inc. ^(c)	6,391	830,830
Prologis, Inc. ^(c)	47,466	4,843,905
Public Storage ^(c)	7,943	2,060,811
Realty Income Corp. ^(c)	38,678	2,070,820

STATEMENT OF INVESTMENTS (continued)

BNY Mellon US Large Cap Core Equity ETF (continued)		
Description	Shares	Value (\$)
Common Stocks – 99.7% (continued)		
Real Estate – 2.0% (continued)		
SBA Communications Corp., Class A ^(c)	5,742	1,068,701
Simon Property Group, Inc. ^(c)	17,284	2,428,921
Sun Communities, Inc. ^(c)	6,620	736,938
UDR, Inc. ^(c)	16,751	637,878
Ventas, Inc. ^(c)	21,224	939,799
VICI Properties, Inc., Class A ^(c)	53,378	1,523,942
W.P. Carey, Inc. ^(c)	11,972	656,544
Welltower, Inc. ^(c)	27,530	2,623,058
Weyerhaeuser Co. ^(c)	38,569	1,163,627
		45,716,115
Utilities – 2.2%		
Alliant Energy Corp.	13,108	652,778
Ameren Corp.	13,942	1,029,896
American Electric Power Co., Inc.	25,812	2,220,606
American Water Works Co., Inc.	10,516	1,286,317
Atmos Energy Corp.	7,382	870,338
Avangrid, Inc.	6,927	253,043
CenterPoint Energy, Inc.	34,125	994,402
CMS Energy Corp.	15,805	957,941
Consolidated Edison, Inc.	17,782	1,678,621
Constellation Energy Corp.	17,193	3,196,866
Dominion Energy, Inc.	41,720	2,126,886
DTE Energy Co.	11,732	1,294,274
Duke Energy Corp.	39,333	3,864,861
Edison International	20,019	1,422,550
Entergy Corp.	11,698	1,247,826
Eversource Energy	13,873	727,639
Exelon Corp.	20,034	1,214,461
Exelon Corp.	52,315	1,965,998
FirstEnergy Corp.	29,323	1,124,244
NextEra Energy, Inc.	104,552	7,001,847
PG&E Corp.	130,815	2,238,245
PPL Corp.	40,092	1,100,926
Public Service Enterprise Group, Inc.	27,204	1,879,252
Sempra	31,690	2,269,955
Southern Co. (The)	56,547	4,156,204
WEC Energy Group, Inc.	17,543	1,449,754
Xcel Energy, Inc.	29,601	1,590,462
		49,816,192
Total Common Stocks (cost		
\$1,887,104,496)		2,246,265,774
Investment Companies – 0.2%		
Registered Investment Companies – 0.2%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 5.28% ^{(d)(e)}		
(cost \$3,817,653)	3,817,653	3,817,653
Investment of Cash Collateral for Securities Loaned – 0.0%		
Registered Investment Companies – 0.0%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 5.28% ^{(d)(e)}		
(cost \$511,356)	511,356	511,356
Total Investments (cost \$1,891,433,505)	99.9%	2,250,594,783
Cash and Receivables (Net)	0.1%	1,286,585
Net Assets	100.0%	2,251,881,368

^(a) Non-income producing security.^(b) Security, or portion thereof, on loan. At April 30, 2024, the value of the fund's securities on loan was \$23,413,922 and the value of the collateral was \$24,237,671, consisting of cash collateral of \$511,356 and U.S. Government & Agency securities valued at \$23,726,315. 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 April 30, 2024.

Portfolio Summary (Unaudited) [†]	Value (%)
Information Technology	29.5
Financials	13.0
Health Care	12.2
Consumer Discretionary	10.3
Communication Services	9.2
Industrials	8.8
Consumer Staples	6.0
Energy	4.1
Materials	2.4
Utilities	2.2
Real Estate	2.0
Registered Investment Companies	0.2
	99.9

[†] Based on net assets.

Holdings and transactions in these affiliated companies during the period ended April 30, 2024 are as follows:

Description	Value (\$) 10/31/23	Purchases (\$) ¹	Sales (\$)	Value (\$) 4/30/24	Dividends/ Distributions (\$)
Investment Companies – 0.2%					
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares	2,097,480	21,524,447	(19,804,274)	3,817,653	113,117
Investment of Cash Collateral for Securities Loaned – 0.0%					
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares	—	11,438,096	(10,926,740)	511,356	41,589 ²
Total – 0.2%	2,097,480	32,962,543	(30,731,014)	4,329,009	154,706

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					
S&P 500 E-mini	18	6/21/2024	4,716,808	4,560,300	(156,508)
Gross Unrealized Depreciation					(156,508)

See Notes to Financial Statements

STATEMENT OF INVESTMENTS

April 30, 2024 (Unaudited)

BNY Mellon US Mid Cap Core Equity ETF

Description	Shares	Value (\$)
Common Stocks – 99.6%		
Communication Services – 2.3%		
Interpublic Group of Cos., Inc. (The)	57,714	1,756,814
Liberty Broadband Corp., Class A ^(a)	2,428	121,716
Liberty Broadband Corp., Class C ^(a)	17,303	860,478
Match Group, Inc. ^(a)	41,127	1,267,534
New York Times Co. (The), Class A	22,946	987,366
News Corp., Class A	56,815	1,352,197
News Corp., Class B	15,942	391,217
Nexstar Media Group, Inc., Class A	4,858	777,571
Paramount Global, Class B	72,983	831,276
Roku, Inc., Class A ^(a)	18,772	1,082,394
TKO Group Holdings, Inc., Class A	8,164	772,886
ZoomInfo Technologies, Inc., Class A ^(a)	41,701	661,378
		10,862,827
Consumer Discretionary – 14.6%		
ADT, Inc.	52,809	343,258
Aramark	36,868	1,161,711
Autoliv, Inc.	11,477	1,374,830
AutoNation, Inc. ^(a)	4,129	665,388
Bath & Body Works, Inc.	34,150	1,551,093
Birkenstock Holding PLC ^(a)	3,552	159,023
BorgWarner, Inc.	35,109	1,150,522
Boyd Gaming Corp.	10,481	560,838
Brunswick Corp.	10,300	830,592
Burlington Stores, Inc. ^(a)	9,719	1,748,837
Caesars Entertainment, Inc. ^(a)	31,003	1,110,527
Capri Holdings Ltd. ^(a)	17,402	617,423
CarMax, Inc. ^(a)	23,662	1,608,306
Carvana Co., Class A ^(a)	14,370	1,191,560
Chewy, Inc., Class A ^(a)	17,414	261,036
Choice Hotels International, Inc. ^(b)	4,618	546,125
Churchill Downs, Inc.	10,229	1,319,541
Crocs, Inc. ^(a)	8,858	1,101,669
Dick's Sporting Goods, Inc.	8,525	1,713,013
Dillard's, Inc., Class A	1,222	535,224
Domino's Pizza, Inc.	5,320	2,815,716
Duolingo, Inc., Class A ^(a)	4,817	1,087,438
Etsy, Inc. ^(a)	18,107	1,243,408
Five Below, Inc. ^(a)	8,156	1,193,549
Floor & Decor Holdings, Inc., Class A ^(a)	15,755	1,738,249
Gap, Inc. (The)	29,653	608,480
Gentex Corp.	35,023	1,201,289
H&R Block, Inc.	21,594	1,019,885
Hasbro, Inc.	19,394	1,188,852
Hyatt Hotels Corp., Class A	6,494	966,242
International Game Technology PLC	15,963	315,110
Lear Corp.	8,967	1,128,676
Levi Strauss & Co., Class A	14,305	303,552
Light & Wonder, Inc. ^(a)	13,555	1,209,919
Lithia Motors, Inc., Class A	4,073	1,036,090
LKQ Corp.	38,081	1,642,433
Lucid Group, Inc. ^{(a)(b)}	124,982	318,704
Mattel, Inc. ^(a)	52,874	968,652
Mohawk Industries, Inc. ^(a)	7,906	911,720
Murphy USA, Inc.	2,903	1,201,319
Norwegian Cruise Line Holdings Ltd. ^(a)	62,941	1,190,844
Penske Automotive Group, Inc.	2,682	410,105
Planet Fitness, Inc., Class A ^(a)	12,338	738,306
Polaris, Inc.	7,923	674,723
PVH Corp.	9,057	985,402
Ralph Lauren Corp., Class A	5,879	962,040
RH ^(a)	2,256	557,345

BNY Mellon US Mid Cap Core Equity ETF (continued)

Description	Shares	Value (\$)
Common Stocks – 99.6% (continued)		
Consumer Discretionary – 14.6% (continued)		
Service Corp. International	21,736	1,558,689
SharkNinja, Inc.	7,281	468,023
Skechers USA, Inc., Class A ^(a)	19,966	1,318,754
Tapestry, Inc.	34,115	1,361,871
Tempur Sealy International, Inc.	25,127	1,257,858
Texas Roadhouse, Inc., Class A	10,040	1,614,231
Toll Brothers, Inc.	15,574	1,855,019
TopBuild Corp. ^(a)	4,732	1,914,898
Vail Resorts, Inc.	5,808	1,099,861
VF Corp.	55,223	688,079
Wayfair, Inc., Class A ^{(a)(b)}	13,394	671,709
Whirlpool Corp.	8,021	760,872
Williams-Sonoma, Inc.	9,054	2,596,506
Wingstop, Inc.	4,375	1,683,456
Wyndham Hotels & Resorts, Inc.	12,257	901,012
Wynn Resorts Ltd.	14,640	1,341,756
		68,261,158
Consumer Staples – 4.1%		
BellRing Brands, Inc. ^(a)	19,810	1,092,918
BJ's Wholesale Club Holdings, Inc. ^(a)	20,098	1,500,919
Casey's General Stores, Inc.	5,570	1,780,060
Celsius Holdings, Inc. ^(a)	22,799	1,624,885
Coca-Cola Consolidated, Inc.	724	598,024
Coty, Inc., Class A ^(a)	53,888	616,479
Darling Ingredients, Inc. ^(a)	23,792	1,008,067
e.l.f. Beauty, Inc. ^(a)	7,899	1,283,824
Ingredion, Inc.	9,866	1,130,545
Lamb Weston Holdings, Inc.	21,514	1,792,977
Maplebear, Inc. ^(a)	20,470	698,641
Molson Coors Beverage Co., Class B	26,160	1,497,921
Performance Food Group Co. ^(a)	22,794	1,547,257
Pilgrim's Pride Corp. ^(a)	5,950	214,319
Post Holdings, Inc. ^(a)	7,392	784,661
Reynolds Consumer Products, Inc.	8,001	229,069
US Foods Holding Corp. ^(a)	34,209	1,719,002
		19,119,568
Energy – 5.5%		
Antero Midstream Corp.	49,833	689,689
Antero Resources Corp. ^(a)	41,778	1,420,870
APA Corp.	46,284	1,455,169
Championx Corp.	29,836	1,001,595
Chesapeake Energy Corp. ^(b)	17,851	1,604,448
Chord Energy Corp.	6,061	1,072,676
Civitas Resources, Inc.	12,420	893,743
Hess Midstream LP, Class A	10,438	355,936
HF Sinclair Corp.	22,938	1,244,386
Matador Resources Co.	16,245	1,012,063
Murphy Oil Corp.	22,602	1,008,953
New Fortress Energy, Inc., Class A	12,227	320,347
Noble Corp. PLC	16,121	715,450
NOV, Inc.	59,390	1,098,121
Ovintiv, Inc.	36,568	1,876,670
PBF Energy, Inc., Class A	16,242	865,211
Permian Resources Corp., Class A	62,484	1,046,607
Range Resources Corp.	35,727	1,282,957
Scorpio Tankers, Inc.	6,909	486,117
Southwestern Energy Co. ^(a)	162,270	1,215,402
TechnipFMC PLC	65,799	1,685,770
Texas Pacific Land Corp.	3,477	2,003,795
Weatherford International PLC ^(a)	10,746	1,328,421
		25,684,396

BNY Mellon US Mid Cap Core Equity ETF (continued)

Description	Shares	Value (\$)
Common Stocks – 99.6% (continued)		
Financials – 13.3%		
Affiliated Managers Group, Inc.	5,017	783,154
Affirm Holdings, Inc., Class A ^(a)	33,983	1,083,378
AGNC Investment Corp. ^{(b)(c)}	100,457	919,182
Ally Financial, Inc.	40,623	1,557,892
American Financial Group, Inc.	10,763	1,374,973
Annaly Capital Management, Inc. ^(c)	73,432	1,376,116
Assurant, Inc.	7,916	1,380,550
Axis Capital Holdings Ltd.	11,466	703,210
BOK Financial Corp.	4,165	369,560
Carlyle Group, Inc. (The)	32,780	1,468,544
CNA Financial Corp.	3,220	141,487
Comerica, Inc.	19,721	989,403
Commerce Bancshares, Inc.	18,003	984,404
Corebridge Financial, Inc. ^(b)	35,613	945,881
Credit Acceptance Corp. ^(a)	1,272	653,452
Cullen/Frost Bankers, Inc.	8,990	938,017
Dlocal Ltd. ^(a)	12,537	178,151
East West Bancorp, Inc.	21,090	1,570,994
Equitable Holdings, Inc.	50,723	1,872,186
Erie Indemnity Co., Class A	3,769	1,442,246
Fidelity National Financial, Inc.	38,838	1,922,481
First American Financial Corp.	14,812	793,479
First Horizon Corp.	82,574	1,232,004
Globe Life, Inc.	14,033	1,068,894
Houlihan Lokey, Inc., Class A	7,614	970,709
Invesco Ltd.	49,724	704,589
Jack Henry & Associates, Inc.	10,876	1,769,416
Jefferies Financial Group, Inc.	28,201	1,214,335
KeyCorp	140,037	2,029,136
Kinsale Capital Group, Inc.	3,282	1,192,186
MarketAxess Holdings, Inc.	5,541	1,108,699
Morningstar, Inc.	3,970	1,122,120
New York Community Bancorp, Inc.	99,740	264,311
Old Republic International Corp.	39,489	1,179,142
Pinnacle Financial Partners, Inc.	11,347	870,315
Popular, Inc.	10,788	916,872
Primerica, Inc.	5,256	1,113,536
Prosperity Bancshares, Inc.	13,418	831,513
Reinsurance Group of America, Inc., Class A	9,906	1,852,323
RenaissanceRe Holdings Ltd.	7,550	1,655,337
RLI Corp.	6,271	886,406
Robinhood Markets, Inc., Class A ^(a)	73,969	1,219,749
Ryan Specialty Holdings, Inc., Class A	14,667	723,670
SEI Investments Co.	15,083	994,724
Selective Insurance Group, Inc.	8,915	906,210
Shift4 Payments, Inc., Class A ^{(a)(b)}	8,468	489,958
SoFi Technologies, Inc. ^{(a)(b)}	130,266	883,203
SouthState Corp.	11,243	851,095
Starwood Property Trust, Inc. ^{(b)(c)}	44,832	850,463
Stifel Financial Corp.	14,849	1,186,732
Toast, Inc., Class A ^(a)	54,861	1,296,365
TPG, Inc., Class A	9,703	418,199
Unum Group	29,411	1,491,138
UWM Holdings Corp.	12,428	78,296
Voya Financial, Inc.	15,588	1,062,478
Webster Financial Corp.	27,342	1,198,400
Western Alliance Bancorp	16,167	918,771
WEX, Inc. ^(a)	6,411	1,354,388
Zions Bancorp NA	21,991	896,793

62,251,215**BNY Mellon US Mid Cap Core Equity ETF (continued)**

Description	Shares	Value (\$)
Common Stocks – 99.6% (continued)		
Health Care – 10.1%		
10X Genomics, Inc., Class A ^(a)	14,850	434,808
Acadia Healthcare Co., Inc. ^(a)	13,461	995,306
Apellis Pharmaceuticals, Inc. ^(a)	15,210	672,130
Bausch + Lomb Corp. ^(a)	5,576	81,075
Bio-Rad Laboratories, Inc., Class A ^(a)	3,157	851,601
Bio-Techne Corp.	23,383	1,478,039
Bridgebio Pharma, Inc. ^(a)	15,907	407,537
Bruker Corp.	13,630	1,063,276
Catalent, Inc. ^(a)	27,309	1,525,208
Cerevel Therapeutics Holdings, Inc. ^(a)	11,191	477,968
Charles River Laboratories International, Inc. ^(a)	7,532	1,724,828
Chemed Corp.	2,196	1,247,328
Cytokinetics, Inc. ^(a)	14,549	892,145
DaVita, Inc. ^(a)	8,060	1,120,421
DENTSPLY SIRONA, Inc.	31,791	954,048
Elanco Animal Health, Inc. ^(a)	72,783	957,824
Encompass Health Corp.	14,956	1,247,031
Ensign Group, Inc. (The)	8,113	960,255
Exact Sciences Corp. ^(a)	26,846	1,593,310
Exelixis, Inc. ^(a)	42,336	993,203
Globus Medical, Inc., Class A ^(a)	17,584	875,507
HealthEquity, Inc. ^(a)	12,546	990,005
Henry Schein, Inc. ^(a)	19,751	1,368,349
Inspire Medical Systems, Inc. ^(a)	4,318	1,043,488
Intra-Cellular Therapies, Inc. ^(a)	13,484	968,286
Ionis Pharmaceuticals, Inc. ^(a)	21,353	881,025
Jazz Pharmaceuticals PLC ^(a)	9,432	1,044,594
Masimo Corp. ^(a)	6,628	890,869
Medpace Holdings, Inc. ^(a)	3,513	1,364,274
Natera, Inc. ^(a)	16,595	1,541,344
Neurocrine Biosciences, Inc. ^(a)	14,205	1,953,756
Option Care Health, Inc. ^(a)	24,999	747,220
Penumbra, Inc. ^(a)	5,528	1,086,086
QIAGEN NV	32,921	1,393,546
Repligen Corp. ^(a)	7,809	1,282,238
Roivant Sciences Ltd. ^{(a)(b)}	66,621	726,169
Sarepta Therapeutics, Inc. ^(a)	13,158	1,666,592
Shockwave Medical, Inc. ^(a)	5,385	1,778,073
Teleflex, Inc.	7,037	1,468,974
Tenet Healthcare Corp. ^(a)	15,071	1,692,323
United Therapeutics Corp. ^(a)	6,841	1,603,051
Universal Health Services, Inc., Class B	7,757	1,322,025
		47,365,135
Industrials – 20.5%		
Acuity Brands, Inc.	4,741	1,177,190
Advanced Drainage Systems, Inc.	10,258	1,610,506
AECOM	20,369	1,881,281
AGCO Corp.	9,392	1,072,472
Allegion PLC	13,271	1,613,223
American Airlines Group, Inc. ^(a)	97,368	1,315,442
AO Smith Corp.	18,606	1,541,321
API Group Corp. ^(a)	26,197	1,010,418
Applied Industrial Technologies, Inc.	5,704	1,045,258
Atkore, Inc.	5,548	972,564
Avis Budget Group, Inc.	2,671	254,947
BWX Technologies, Inc.	13,675	1,309,655
CACI International, Inc., Class A ^(a)	3,295	1,325,348
CH Robinson Worldwide, Inc.	17,370	1,233,270
Chart Industries, Inc. ^{(a)(b)}	6,195	892,452
Clarivate PLC ^(a)	52,871	357,408

STATEMENT OF INVESTMENTS (continued)

BNY Mellon US Mid Cap Core Equity ETF (continued)

Description	Shares	Value (\$)
Common Stocks – 99.6% (continued)		
Industrials – 20.5% (continued)		
Clean Harbors, Inc. ^(a)	7,644	1,448,156
Comfort Systems USA, Inc.	5,258	1,626,878
Core & Main, Inc., Class A ^(a)	14,217	802,834
Crane Co.	7,301	1,022,213
Curtiss-Wright Corp.	5,727	1,451,336
Dayforce, Inc. ^(a)	22,468	1,378,861
Donaldson Co., Inc.	18,059	1,303,860
EMCOR Group, Inc.	7,064	2,523,049
ExlService Holdings, Inc. ^(a)	24,070	698,030
Fluor Corp. ^(a)	25,482	1,027,689
Fortune Brands Innovations, Inc.	18,982	1,387,584
FTI Consulting, Inc. ^(a)	5,161	1,103,577
Generac Holdings, Inc. ^(a)	9,188	1,249,200
Genpact Ltd.	24,903	765,518
Graco, Inc.	25,076	2,011,095
GXO Logistics, Inc. ^(a)	17,828	885,338
Hexcel Corp.	12,627	810,780
Huntington Ingalls Industries, Inc.	5,874	1,626,687
ITT, Inc.	12,352	1,597,608
KBR, Inc.	20,305	1,318,607
Knight-Swift Transportation Holdings, Inc., Class A	23,694	1,095,374
Landstar System, Inc.	5,334	930,303
Leidos Holdings, Inc.	20,480	2,871,706
Lincoln Electric Holdings, Inc.	8,420	1,848,443
Masco Corp.	33,704	2,307,039
MasTec, Inc. ^(a)	9,639	854,883
Middleby Corp. (The) ^(a)	7,982	1,109,258
MSA Safety, Inc.	5,523	996,349
NEXTracker, Inc., Class A ^(a)	17,253	738,256
nVent Electric PLC	24,372	1,756,490
Oshkosh Corp.	9,880	1,109,228
Owens Corning	13,407	2,255,191
Parsons Corp. ^(a)	6,036	473,886
Paylocity Holding Corp. ^(a)	6,511	1,010,247
Pentair PLC	24,656	1,950,043
RBC Bearings, Inc. ^(a)	4,277	1,045,940
Regal Rexnord Corp.	9,942	1,604,340
Robert Half, Inc.	15,802	1,092,550
Saia, Inc. ^(a)	3,985	1,581,368
Science Applications International Corp.	7,747	997,039
Sensata Technologies Holding PLC	22,881	876,571
Simpson Manufacturing Co., Inc.	6,345	1,103,332
SiteOne Landscape Supply, Inc. ^(a)	6,654	1,043,946
Snap-On, Inc.	7,827	2,097,323
Tetra Tech, Inc.	7,930	1,544,130
Textron, Inc.	29,242	2,473,581
Timken Co. (The)	9,582	854,906
Toro Co. (The)	15,579	1,364,565
Trex Co., Inc. ^(a)	16,185	1,433,182
TriNet Group, Inc.	4,849	486,694
UFP Industries, Inc.	9,045	1,019,371
U-Haul Holding Co. ^(a)	1,409	89,091
U-Haul Holding Co., Class B	15,054	923,111
Watsco, Inc.	4,973	2,226,512
Watts Water Technologies, Inc., Class A	4,103	814,281
WESCO International, Inc.	6,690	1,021,897
Willscot Mobile Mini Holdings Corp., Class A ^(a)	27,984	1,034,289
Woodward, Inc.	8,992	1,459,941
XPO, Inc. ^(a)	17,058	1,833,053
		95,979,364

BNY Mellon US Mid Cap Core Equity ETF (continued)

Description	Shares	Value (\$)
Common Stocks – 99.6% (continued)		
Information Technology – 12.5%		
Allegro MicroSystems, Inc. ^(a)	10,846	322,018
Altair Engineering, Inc., Class A ^(a)	8,167	657,035
Amkor Technology, Inc.	17,523	566,869
Appfolio, Inc., Class A ^(a)	2,819	639,293
AppLovin Corp., Class A ^(a)	24,824	1,751,830
Arrow Electronics, Inc. ^(a)	8,146	1,040,000
BILL Holdings, Inc. ^(a)	15,060	939,142
CCC Intelligent Solutions Holdings, Inc. ^(a)	29,061	326,065
Ciena Corp. ^(a)	21,591	998,152
Cognex Corp.	26,074	1,083,114
Coherent Corp. ^(a)	19,589	1,070,147
Confluent, Inc., Class A ^(a)	32,378	910,469
DocuSign, Inc., Class A ^(a)	30,114	1,704,453
Dolby Laboratories, Inc., Class A	8,735	678,360
DoubleVerify Holdings, Inc. ^(a)	17,477	512,076
Dropbox, Inc., Class A ^(a)	38,652	895,180
Dynatrace, Inc. ^(a)	39,449	1,787,434
Elastic NV ^(a)	12,401	1,267,630
F5, Inc. ^(a)	9,036	1,493,741
Fabrinet ^(a)	5,423	938,559
Flex Ltd. ^(a)	64,768	1,855,603
Freshworks, Inc., Class A ^(a)	25,712	458,959
GEN Digital, Inc.	93,210	1,877,249
Gitlab, Inc., Class A ^(a)	12,127	636,304
Globant SA ^(a)	6,204	1,107,972
GoDaddy, Inc., Class A ^(a)	19,941	2,440,380
Guidewire Software, Inc. ^(a)	12,042	1,329,437
Informatica, Inc., Class A ^(a)	7,589	235,031
Juniper Networks, Inc.	47,567	1,656,283
Klaviyo, Inc., Class A ^(a)	5,645	126,448
Lattice Semiconductor Corp. ^(a)	20,462	1,403,693
Littelfuse, Inc.	3,613	833,302
MACOM Technology Solutions Holdings, Inc. ^(a)	8,194	835,378
Manhattan Associates, Inc. ^(a)	9,203	1,896,370
MicroStrategy, Inc., Class A ^{(a)(b)}	2,058	2,191,832
MKS Instruments, Inc.	9,308	1,107,466
Novanta, Inc. ^(a)	5,342	836,023
Nutanix, Inc., Class A ^(a)	36,460	2,213,122
Onto Innovation, Inc. ^(a)	7,292	1,352,593
Procure Technologies, Inc. ^(a)	12,290	840,882
Pure Storage, Inc., Class A ^(a)	45,089	2,272,486
Qorvo, Inc. ^(a)	14,911	1,742,201
Qualys, Inc. ^(a)	5,497	901,013
Rambus, Inc. ^(a)	16,245	890,551
SentinelOne, Inc., Class A ^(a)	35,449	749,037
Smartsheet, Inc., Class A ^(a)	19,302	730,195
SPS Commerce, Inc. ^(a)	5,423	942,897
TD Synnex Corp.	7,715	909,136
Twilio, Inc., Class A ^(a)	27,165	1,626,640
UiPath, Inc., Class A ^(a)	58,399	1,107,829
Unity Software, Inc. ^{(a)(b)}	37,353	906,557
Universal Display Corp.	6,610	1,044,248
		58,638,684
Materials – 6.6%		
Alcoa Corp.	26,758	940,276
Anglogold Ashanti PLC ^(b)	63,015	1,448,715
AptarGroup, Inc.	9,752	1,407,994
Arcadium Lithium PLC ^(a)	154,604	680,258
Axalta Coating Systems Ltd. ^(a)	33,244	1,045,191
Berry Global Group, Inc.	17,407	985,932
Cleveland-Cliffs, Inc. ^(a)	75,796	1,280,952

BNY Mellon US Mid Cap Core Equity ETF (continued)		
Description	Shares	Value (\$)
Common Stocks – 99.6% (continued)		
Materials – 6.6% (continued)		
Commercial Metals Co.	17,400	935,076
Crown Holdings, Inc.	17,929	1,471,433
Eagle Materials, Inc.	5,252	1,316,729
Eastman Chemical Co.	17,961	1,696,237
FMC Corp.	18,722	1,104,785
Graphic Packaging Holding Co.	45,550	1,177,468
International Paper Co.	51,655	1,804,826
Olin Corp.	18,173	950,084
Packaging Corp. of America	13,350	2,309,283
Reliance, Inc.	8,571	2,440,335
Royal Gold, Inc.	9,884	1,187,365
RPM International, Inc.	19,146	2,046,899
Sealed Air Corp.	21,575	679,181
Sonoco Products Co.	14,887	834,416
United States Steel Corp.	33,754	1,232,021
Westrock Co.	38,206	1,832,360
		30,807,816
Real Estate – 6.8%		
Agree Realty Corp. ^(c)	14,941	854,924
American Homes 4 Rent, Class A ^(c)	50,000	1,790,000
Americold Realty Trust, Inc. ^(c)	42,381	931,111
Apartment Income REIT Corp. ^(c)	21,972	843,285
Boston Properties, Inc. ^(c)	21,583	1,335,772
Brixmor Property Group, Inc. ^(c)	44,943	993,240
Camden Property Trust ^(c)	15,826	1,577,536
CubeSmart ^(c)	33,518	1,355,468
EastGroup Properties, Inc. ^(c)	6,889	1,070,275
Equity LifeStyle Properties, Inc. ^(c)	26,708	1,610,225
Federal Realty Investment Trust ^(c)	11,231	1,169,933
First Industrial Realty Trust, Inc. ^(c)	20,025	909,535
Gaming and Leisure Properties, Inc. ^(c)	37,907	1,619,766
Healthcare Realty Trust, Inc., Class A ^(c)	57,490	818,083
Host Hotels & Resorts, Inc. ^(c)	105,759	1,995,672
Jones Lang LaSalle, Inc. ^(a)	7,154	1,292,728
Kimco Realty Corp. ^(c)	98,468	1,834,459
Lamar Advertising Co., Class A ^(c)	13,003	1,506,398
NNN REIT, Inc. ^(c)	27,485	1,113,967
OMEGA Healthcare Investors, Inc. ^(c)	36,688	1,115,682
Regency Centers Corp. ^(c)	25,004	1,480,737
Rexford Industrial Realty, Inc. ^{(b)(c)}	31,651	1,354,979
Ryman Hospitality Properties, Inc. ^(c)	8,810	929,279
STAG Industrial, Inc. ^(c)	26,931	926,157
Zillow Group, Inc., Class A ^(a)	7,501	315,042
Zillow Group, Inc., Class C ^(a)	22,808	970,937
		31,715,190
Utilities – 3.3%		
AES Corp. (The)	99,945	1,789,016
Brookfield Renewable Corp., Class A	26,438	614,419
Essential Utilities, Inc.	41,073	1,502,450
NiSource, Inc.	62,051	1,728,741
NRG Energy, Inc.	33,306	2,420,347
OGE Energy Corp.	30,219	1,047,088
Pinnacle West Capital Corp.	17,241	1,269,800
UGI Corp.	31,504	805,242
Vistra Corp.	53,649	4,068,740
		15,245,843
Total Common Stocks (cost \$429,552,487)		465,931,196

BNY Mellon US Mid Cap Core Equity ETF (continued)		
Description	Shares	Value (\$)
Investment Companies – 0.3%		
Registered Investment Companies – 0.3%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 5.28% ^{(d)(e)}		
(cost \$1,189,237)	1,189,237	1,189,237
Investment of Cash Collateral for Securities Loaned – 1.0%		
Registered Investment Companies – 1.0%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 5.28% ^{(d)(e)}		
(cost \$4,566,967)	4,566,967	4,566,967
Total Investments (cost \$435,308,691)	100.9%	471,687,400
Liabilities, Less Cash and Receivables	(0.9)%	(4,088,837)
Net Assets	100.0%	467,598,563

REIT—Real Estate Investment Trust

^(a) Non-income producing security.

^(b) Security, or portion thereof, on loan. At April 30, 2024, the value of the fund's securities on loan was \$11,518,681 and the value of the collateral was \$12,520,100, consisting of cash collateral of \$4,566,967 and U.S. Government & Agency securities valued at \$7,953,133. 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 April 30, 2024.

STATEMENT OF INVESTMENTS (continued)

Portfolio Summary (Unaudited) [†]	Value (%)
Industrials	20.5
Consumer Discretionary	14.6
Financials	13.3
Information Technology	12.5
Health Care	10.1
Real Estate	6.8
Materials	6.6
Energy	5.5
Consumer Staples	4.1
Utilities	3.3
Communication Services	2.3
Registered Investment Companies	1.3
	100.9

[†] Based on net assets.

Holdings and transactions in these affiliated companies during the period ended April 30, 2024 are as follows:

Description	Value (\$) 10/31/23	Purchases (\$) ¹	Sales (\$)	Value (\$) 4/30/24	Dividends/ Distributions (\$)
Investment Companies – 0.3%					
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares	360,984	8,864,862	(8,036,609)	1,189,237	32,892
Investment of Cash Collateral for Securities Loaned – 1.0%					
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares	992,299	43,184,620	(39,609,952)	4,566,967	26,439 ²
Total – 1.3%	1,353,283	52,049,482	(47,646,561)	5,756,204	59,331

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					
S&P MidCap 400 E-mini	3	6/21/2024	885,890	863,160	(22,730)
S&P 500 E-mini	2	6/21/2024	526,188	506,700	(19,488)
Gross Unrealized Depreciation					(42,218)

See Notes to Financial Statements

STATEMENT OF INVESTMENTS

April 30, 2024 (Unaudited)

BNY Mellon US Small Cap Core Equity ETF

Description	Shares	Value (\$)
Common Stocks – 99.6%		
Communication Services – 2.4%		
Atlanta Braves Holdings, Inc., Class A ^(a)	417	16,822
Atlanta Braves Holdings, Inc., Class C ^(a)	2,729	102,147
Bumble, Inc., Class A ^(a)	6,480	65,448
Cable One, Inc.	290	114,217
Cargurus, Inc., Class A ^(a)	5,260	118,140
Cinemark Holdings, Inc. ^(a)	6,988	119,774
Cogent Communications Holdings, Inc.	2,769	177,714
EchoStar Corp., Class A ^(a)	2,140	34,219
Frontier Communications Parent, Inc. ^(a)	14,222	329,097
IAC, Inc. ^(a)	4,779	227,289
Integral Ad Science Holding Corp. ^(a)	3,739	35,857
Iridium Communications, Inc.	7,312	225,137
John Wiley & Sons, Inc., Class A	2,711	101,852
Lions Gate Entertainment Corp., Class A ^(a)	4,148	41,853
Lions Gate Entertainment Corp., Class B ^(a)	8,191	77,241
Madison Square Garden Sports Corp. ^(a)	1,045	194,286
Playtika Holding Corp.	2,925	21,206
TEGNA, Inc.	12,640	172,410
TripAdvisor, Inc. ^(a)	6,776	178,412
United States Cellular Corp. ^(a)	883	32,106
Yelp, Inc., Class A ^(a)	4,151	167,036
Ziff Davis, Inc. ^(a)	2,931	146,872
		2,699,135

Consumer Discretionary – 13.2%

Abercrombie & Fitch Co., Class A ^(a)	3,138	381,330
Academy Sports & Outdoors, Inc.	4,735	276,050
Acushnet Holdings Corp.	1,927	117,508
Adient Global Holdings Ltd.	5,961	178,055
Advance Auto Parts, Inc.	3,794	276,886
American Eagle Outfitters, Inc.	11,598	281,367
Arcos Dorados Holdings, Inc., Class A	7,984	86,068
Asbury Automotive Group, Inc. ^(a)	1,325	278,568
Boot Barn Holdings, Inc. ^(a)	1,918	204,209
Bowlero Corp. ^(b)	1,630	19,152
Bright Horizons Family Solutions, Inc. ^(a)	3,681	381,757
Camping World Holdings, Inc., Class A	2,654	53,797
Carter's, Inc.	2,365	161,790
Cava Group, Inc. ^(a)	3,079	221,503
Cavco Industries, Inc. ^(a)	498	181,377
Century Communities, Inc.	1,838	145,790
Cheesecake Factory, Inc. (The)	3,067	105,873
Columbia Sportswear Co.	2,188	174,230
Coursera, Inc. ^(a)	6,835	69,854
Dana, Inc.	9,168	113,958
Dorman Products, Inc. ^(a)	1,684	147,266
Dream Finders Homes, Inc., Class A ^{(a)(b)}	1,508	53,534
Dutch Bros, Inc., Class A ^(a)	3,769	106,135
Foot Locker, Inc.	5,221	108,858
Fox Factory Holding Corp. ^(a)	2,704	105,240
Frontdoor, Inc. ^(a)	5,151	158,084
GameStop Corp., Class A ^{(a)(b)}	17,252	191,325
Goodyear Tire & Rubber Co. (The) ^(a)	18,298	218,844
Graham Holdings Co., Class B	183	128,351
Grand Canyon Education, Inc. ^(a)	1,891	245,868
Group 1 Automotive, Inc.	891	261,972
Harley-Davidson, Inc.	8,182	281,379
Helen of Troy Ltd. ^(a)	1,540	142,773
Hilton Grand Vacations, Inc. ^(a)	4,982	207,450
Installed Building Products, Inc.	1,522	358,781
KB Home	4,893	316,871
Kohl's Corp.	6,965	166,742

BNY Mellon US Small Cap Core Equity ETF (continued)

Description	Shares	Value (\$)
Common Stocks – 99.6% (continued)		
Consumer Discretionary – 13.2% (continued)		
Kontoor Brands, Inc.	3,622	224,781
Krispy Kreme, Inc.	4,998	63,225
Laureate Education, Inc., Class A	8,608	124,816
LCI Industries	1,565	162,729
Leggett & Platt, Inc.	8,474	153,125
LGI Homes, Inc. ^(a)	1,327	119,337
Life Time Group Holdings, Inc. ^(a)	3,789	51,758
M/I Homes, Inc. ^(a)	1,780	206,872
Macy's, Inc.	17,491	322,359
Marriott Vacations Worldwide Corp.	2,143	205,964
Meritage Homes Corp.	2,315	383,688
Mister Car Wash, Inc. ^{(a)(b)}	5,922	39,618
Modine Manufacturing Co. ^(a)	3,253	301,325
Newell Brands, Inc.	24,899	197,698
Nordstrom, Inc.	6,280	119,383
Ollie's Bargain Outlet Holdings, Inc. ^(a)	3,966	290,073
Papa John's International, Inc.	1,906	117,581
Peloton Interactive, Inc., Class A ^(a)	19,968	62,100
Penn Entertainment, Inc. ^(a)	9,606	158,883
QuantumScape Corp., Class A ^{(a)(b)}	22,268	120,693
Red Rock Resorts, Inc., Class A	3,169	168,337
Savers Value Village, Inc. ^{(a)(b)}	1,177	19,444
Shake Shack, Inc., Class A ^(a)	2,406	254,675
Signet Jewelers Ltd.	2,751	269,681
Skyline Champion Corp. ^(a)	3,608	270,564
Sonos, Inc. ^(a)	7,396	124,992
Steven Madden Ltd.	4,630	187,098
Stride, Inc. ^(a)	2,618	174,752
Taylor Morrison Home Corp., Class A ^(a)	6,798	380,756
Thor Industries, Inc.	3,274	325,501
Topgolf Callaway Brands Corp. ^(a)	9,091	145,638
Travel + Leisure Co.	4,585	199,631
TRI Pointe Group, Inc. ^(a)	6,118	225,448
Under Armour, Inc., Class A ^(a)	12,130	81,635
Under Armour, Inc., Class C ^(a)	10,320	67,286
United Parks & Resorts, Inc. ^(a)	2,029	103,114
Upbound Group, Inc., Class A	3,195	99,077
Urban Outfitters, Inc. ^(a)	4,082	159,035
Valvoline, Inc. ^(a)	8,326	354,022
Visteon Corp. ^(a)	1,800	199,134
Wendy's Co. (The)	10,974	219,370
Winnebago Industries, Inc.	1,824	112,322
Worthington Enterprises, Inc.	2,017	115,292
YETI Holdings, Inc. ^(a)	5,526	197,389
		14,788,796

Consumer Staples – 3.3%

Boston Beer Co., Inc. (The), Class A ^(a)	609	169,552
Cal-Maine Foods, Inc.	2,598	143,747
Central Garden & Pet Co. ^{(a)(b)}	582	23,833
Central Garden & Pet Co., Class A ^(a)	3,303	117,025
Edgewell Personal Care Co.	3,216	120,986
Energizer Holdings, Inc.	4,256	122,232
Flowers Foods, Inc.	12,059	300,751
Freshpet, Inc. ^(a)	3,013	319,589
Grocery Outlet Holding Corp. ^(a)	5,804	150,730
Inter Parfums, Inc.	1,151	133,953
J&J Snack Foods Corp.	972	133,446
Lancaster Colony Corp.	1,244	237,368
MGP Ingredients, Inc.	893	70,047
National Beverage Corp. ^(a)	1,349	60,031
PriceSmart, Inc.	1,625	130,959

STATEMENT OF INVESTMENTS (continued)

BNY Mellon US Small Cap Core Equity ETF (continued)

Description	Shares	Value (\$)
Common Stocks – 99.6% (continued)		
Consumer Staples – 3.3% (continued)		
Primo Water Corp.	9,986	188,436
Simply Good Foods Co. (The) ^(a)	5,803	211,519
Spectrum Brands Holdings, Inc.	2,263	185,272
Sprouts Farmers Market, Inc. ^(a)	6,612	436,590
Tootsie Roll Industries, Inc.	918	27,274
TreeHouse Foods, Inc. ^(a)	3,227	121,174
Utz Brands, Inc.	4,256	76,736
WD-40 Co.	863	195,150
Weis Markets, Inc.	1,019	64,329

3,740,729**Energy – 5.1%**

Cactus, Inc., Class A	4,128	204,914
California Resources Corp.	4,401	232,637
CNX Resources Corp. ^(a)	10,100	237,552
Comstock Resources, Inc. ^(b)	5,968	60,038
CONSOL Energy, Inc.	1,947	161,134
Crescent Energy Co., Class A	4,320	45,965
CVR Energy, Inc.	1,920	58,330
DT Midstream, Inc.	6,252	388,874
Equitrans Midstream Corp.	27,790	375,999
Expro Group Holdings NV ^(a)	6,687	125,448
Golar LNG Ltd.	6,325	155,089
Gulfport Energy Corp. ^(a)	1,184	187,913
Helmerich & Payne, Inc.	6,167	242,548
Kinetik Holdings, Inc., Class A	1,711	65,600
Kosmos Energy Ltd. ^(a)	29,099	164,991
Liberty Energy, Inc., Class A	10,581	232,782
Magnolia Oil & Gas Corp., Class A	11,261	282,313
Northern Oil & Gas, Inc.	5,810	236,990
Oceaneering International, Inc. ^(a)	6,336	145,158
Patterson-UTI Energy, Inc.	25,021	270,727
Peabody Energy Corp.	7,072	155,160
Sitio Royalties Corp., Class A	5,134	119,314
SM Energy Co.	7,401	358,874
Tidewater, Inc. ^(a)	3,116	286,205
Transocean Ltd. ^(a)	48,834	254,913
Uranium Energy Corp. ^(a)	24,810	167,467
Valaris Ltd. ^(a)	4,015	261,216
Viper Energy, Inc., Class A	5,163	197,020

5,675,171**Financials – 16.3%**

American Equity Investment Life Holding Co.	3,952	221,747
Ameris Bancorp	4,224	200,555
Arbor Realty Trust, Inc. ^{(b)(c)}	11,484	147,340
Artisan Partners Asset Management, Inc., Class A	4,310	176,408
Associated Banc-Corp.	9,590	202,061
Atlantic Union Bankshares Corp.	4,761	151,257
Axos Financial, Inc. ^(a)	3,344	169,240
BancFirst Corp.	1,274	113,603
Bank of Hawaii Corp.	2,496	141,498
Bank OZK	6,978	311,568
BGC Group, Inc., Class A	23,829	186,581
Blackstone Mortgage Trust, Inc., Class A ^{(b)(c)}	10,595	186,896
Brighthouse Financial, Inc. ^(a)	4,134	199,465
BRP Group, Inc., Class A ^(a)	4,004	106,667
Cadence Bank	11,651	322,383
Cathay General Bancorp	4,440	152,914
CNO Financial Group, Inc.	7,093	186,759
Cohen & Steers, Inc. ^(b)	1,628	111,974
Columbia Banking System, Inc.	13,394	251,941

BNY Mellon US Small Cap Core Equity ETF (continued)

Description	Shares	Value (\$)
Common Stocks – 99.6% (continued)		
Financials – 16.3% (continued)		
Columbia Financial, Inc. ^(a)	1,721	28,569
Community Bank System, Inc.	3,434	148,417
CVB Financial Corp.	8,373	136,815
Eastern Bankshares, Inc.	10,135	127,296
Enact Holdings, Inc.	1,945	57,825
Enstar Group Ltd. ^(a)	868	252,041
Essent Group Ltd.	6,707	355,270
Euronet Worldwide, Inc. ^(a)	2,808	288,325
Evercore, Inc., Class A	2,262	410,553
EVERTEC, Inc.	4,172	156,575
F&G Annuities & Life, Inc.	1,208	45,687
Federated Hermes, Inc., Class B	5,239	172,101
First BanCorp.	10,839	186,973
First Financial Bancorp	6,073	134,274
First Financial Bankshares, Inc.	8,878	262,434
First Hawaiian, Inc.	8,230	173,571
First Interstate BancSystem, Inc., Class A	5,799	154,833
FirstCash Holdings, Inc.	2,448	276,575
Flywire Corp. ^(a)	6,029	123,594
FNB Corp.	23,041	307,367
Freedom Holding Corp. ^(a)	1,106	75,219
Fulton Financial Corp.	10,513	173,990
Genworth Financial, Inc., Class A ^(a)	28,849	171,075
Glacier Bancorp, Inc.	7,074	255,937
Goosehead Insurance, Inc., Class A ^(a)	1,377	78,365
Hamilton Lane, Inc., Class A	2,171	242,544
Hancock Whitney Corp.	5,463	247,966
Hannon Armstrong Sustainable Infrastructure Capital, Inc. ^(b)	7,011	175,345
Hanover Insurance Group, Inc. (The)	2,293	297,677
Home BancShares, Inc.	12,060	285,581
Independent Bank Corp.	2,827	142,028
International Bancshares Corp.	3,429	190,824
Jackson Financial, Inc., Class A	4,606	314,682
Janus Henderson Group PLC	8,537	266,525
Kemper Corp.	3,865	225,368
Lazard, Inc., Class A	7,043	271,155
Lincoln National Corp.	10,841	295,634
Marqeta, Inc., Class A ^(a)	26,906	149,328
MGIC Investment Corp.	17,695	358,855
Moelis & Co., Class A	4,247	208,443
Mr. Cooper Group, Inc. ^(a)	4,189	323,391
Nelnet, Inc., Class A	826	77,793
NMI Holdings, Inc., Class A ^(a)	5,067	156,368
Old National Bancorp	18,701	309,315
OneMain Holdings, Inc., Class A	7,722	402,393
Pacific Premier Bancorp, Inc.	6,082	130,763
Payoneer Global, Inc. ^(a)	16,607	82,039
PennyMac Financial Services, Inc.	2,550	218,382
Piper Sandler Cos.	1,103	215,956
Radian Group, Inc.	9,790	292,427
Remitly Global, Inc. ^(a)	8,785	156,637
Rithm Capital Corp. ^(c)	31,033	345,087
ServisFirst Bancshares, Inc.	3,206	189,026
Simmons First National Corp., Class A	8,050	137,574
SLM Corp.	13,193	279,560
StepStone Group, Inc., Class A	3,367	121,448
Synovus Financial Corp.	9,360	334,994
Texas Capital Bancshares, Inc. ^(a)	3,041	174,553
TFS Financial Corp.	3,326	39,945
Toledo Hospital (The)	3,527	270,521
UMB Financial Corp.	2,814	224,163

BNY Mellon US Small Cap Core Equity ETF (continued)

Description	Shares	Value (\$)
Common Stocks – 99.6% (continued)		
Financials – 16.3% (continued)		
United Bankshares, Inc.	8,530	276,884
United Community Banks, Inc.	7,603	191,824
Upstart Holdings, Inc. ^{(a)(b)}	4,741	104,918
Valley National Bancorp	27,464	192,523
Virtu Financial, Inc., Class A	5,553	120,500
WaFd, Inc.	4,121	111,638
Walker & Dunlop, Inc.	2,040	186,925
Western Union Co. (The)	23,477	315,531
Wintrust Financial Corp.	3,919	378,732
WSFS Financial Corp.	3,928	167,843
		18,296,146

Health Care – 11.6%

ACADIA Pharmaceuticals, Inc. ^(a)	10,193	170,325
agilon health, Inc. ^{(a)(b)}	19,097	105,033
Alkermes PLC ^(a)	10,144	248,934
Amedisys, Inc. ^(a)	2,063	189,899
Amicus Therapeutics, Inc. ^(a)	16,952	169,350
AMN Healthcare Services, Inc. ^(a)	2,428	145,631
Amphastar Pharmaceuticals, Inc. ^(a)	2,301	94,916
Arrowhead Pharmaceuticals, Inc. ^(a)	6,501	147,053
Arvinas, Inc. ^(a)	4,032	128,097
Astrana Health, Inc. ^(a)	3,013	111,933
AtriCure, Inc. ^(a)	2,947	71,082
Axonics, Inc. ^(a)	3,201	213,091
Axsome Therapeutics, Inc. ^{(a)(b)}	2,341	172,672
Azenta, Inc. ^(a)	3,233	169,603
Beam Therapeutics, Inc. ^(a)	4,787	101,580
Biohaven Ltd. ^(a)	4,519	175,337
Blueprint Medicines Corp. ^(a)	3,819	348,827
Certara, Inc. ^(a)	5,428	92,873
CONMED Corp.	1,965	133,581
Corcept Therapeutics, Inc. ^(a)	5,873	136,958
CorVel Corp. ^(a)	570	136,144
Crinetics Pharmaceuticals, Inc. ^(a)	3,800	166,516
Denali Therapeutics, Inc. ^(a)	7,266	112,187
Doximity, Inc., Class A ^(a)	7,425	180,353
Enovis Corp. ^(a)	3,224	178,062
Envista Holdings Corp. ^(a)	11,109	218,625
Evolent Health, Inc., Class A ^(a)	7,049	195,539
Fortrea Holdings, Inc. ^(a)	5,671	207,502
Glaukos Corp. ^(a)	3,004	288,384
GoodRx Holdings, Inc., Class A ^(a)	5,726	40,655
Guardant Health, Inc. ^(a)	7,474	134,532
Haemonetics Corp. ^(a)	3,228	296,815
Halozyne Therapeutics, Inc. ^(a)	8,457	322,212
Harmony Biosciences Holdings, Inc. ^(a)	2,034	62,871
ICU Medical, Inc. ^(a)	1,300	127,296
Immunovant, Inc. ^(a)	3,582	98,290
Inari Medical, Inc. ^(a)	3,098	115,679
Insmmed, Inc. ^(a)	9,175	226,806
Integer Holdings Corp. ^(a)	2,129	237,660
Integra LifeSciences Holdings Corp. ^(a)	4,379	127,735
Intellia Therapeutics, Inc. ^(a)	5,633	120,546
iRhythm Technologies, Inc. ^(a)	1,950	213,681
Krystal Biotech, Inc. ^(a)	1,541	235,958
Lantheus Holdings, Inc. ^(a)	4,325	287,785
LifeStance Health Group, Inc. ^(a)	5,389	33,304
LivaNova PLC ^(a)	3,470	193,453
Madrigal Pharmaceuticals, Inc. ^{(a)(b)}	937	191,167
Maravai LifeSciences Holdings, Inc., Class A ^(a)	7,104	58,253
Merit Medical Systems, Inc. ^(a)	3,635	269,354

BNY Mellon US Small Cap Core Equity ETF (continued)

Description	Shares	Value (\$)
Common Stocks – 99.6% (continued)		
Health Care – 11.6% (continued)		
Neogen Corp. ^(a)	13,870	171,017
Nuvalent, Inc., Class A ^(a)	1,695	116,752
Organon & Co.	16,325	303,808
Pacific Biosciences of California, Inc. ^{(a)(b)}	17,167	28,326
Patterson Cos., Inc.	5,354	136,366
Perrigo Co. PLC	8,722	284,861
Premier, Inc., Class A	7,581	158,291
Prestige Consumer Healthcare, Inc. ^(a)	3,140	225,326
Privia Health Group, Inc. ^(a)	5,999	110,382
PROCEPT BioRobotics Corp. ^{(a)(b)}	2,787	147,655
Progyny, Inc. ^(a)	5,331	170,912
PTC Therapeutics, Inc. ^(a)	4,669	150,108
QuidelOrtho Corp. ^(a)	3,091	125,340
R1 RCM, Inc. ^(a)	12,360	151,904
Radnet, Inc. ^(a)	3,833	185,901
Recursion Pharmaceuticals, Inc., Class A ^{(a)(b)}	8,568	67,002
REVOLUTION Medicines, Inc. ^(a)	9,875	368,140
Rhythm Pharmaceuticals, Inc. ^(a)	3,651	145,164
Rocket Pharmaceuticals, Inc. ^(a)	3,253	70,005
Schrodinger, Inc. ^(a)	3,914	95,423
Select Medical Holdings Corp.	6,473	183,639
Sotera Health Co. ^(a)	6,333	70,930
Springworks Therapeutics, Inc. ^(a)	4,297	200,627
Surgery Partners, Inc. ^(a)	4,827	120,434
Teladoc Health, Inc. ^{(a)(b)}	10,498	133,850
TG Therapeutics, Inc. ^(a)	8,342	113,952
TransMedics Group, Inc. ^(a)	2,039	191,931
Ultragenyx Pharmaceutical, Inc. ^(a)	5,060	215,252
Vaxcyte, Inc. ^(a)	5,444	329,634
		12,977,071

Industrials – 18.5%

AAON, Inc.	4,340	408,351
ABM Industries, Inc.	4,002	174,887
ACV Auctions, Inc., Class A ^(a)	7,787	135,883
AeroVironment, Inc. ^(a)	1,786	285,385
Air Lease Corp., Class A	6,660	334,598
Alamo Group, Inc.	608	118,183
Alaska Air Group, Inc. ^(a)	8,242	354,571
Albany International Corp., Class A	2,000	159,500
Alight, Inc., Class A ^(a)	25,891	233,537
Allison Transmission Holdings, Inc.	5,831	428,870
ArcBest Corp.	1,509	167,363
Arcosa, Inc.	3,099	235,586
Armstrong World Industries, Inc.	2,802	321,894
Array Technologies, Inc. ^(a)	9,512	117,378
ASGN, Inc. ^(a)	3,029	292,147
AZEK Co., Inc. (The), Class A ^(a)	9,198	419,797
Beacon Roofing Supply, Inc. ^(a)	3,749	369,389
Bloom Energy Corp., Class A ^{(a)(b)}	13,540	150,700
Boise Cascade Co.	2,535	335,304
Brady Corp., Class A	2,831	167,029
Brink's Co. (The)	2,847	248,999
Casella Waste Systems, Inc., Class A ^(a)	3,648	329,779
CBIZ, Inc. ^(a)	3,065	218,167
Concentrix Corp.	2,954	161,495
Copa Holdings SA, Class A	2,052	195,966
CSW Industrials, Inc.	984	233,818
Driven Brands Holdings, Inc. ^(a)	3,870	55,457
Dun & Bradstreet Holdings, Inc.	17,730	161,343
Dycom Industries, Inc. ^(a)	1,814	253,996
Encore Wire Corp.	974	272,097

STATEMENT OF INVESTMENTS (continued)

BNY Mellon US Small Cap Core Equity ETF (continued)		
Description	Shares	Value (\$)
Common Stocks – 99.6% (continued)		
Industrials – 18.5% (continued)		
EnerSys	2,609	235,984
Enovix Corp. ^{(a)(b)}	8,900	55,714
Enpro, Inc.	1,333	200,123
Esab Corp.	3,639	385,297
ESCO Technologies, Inc.	1,632	165,566
Exponent, Inc.	3,246	298,340
Federal Signal Corp.	3,844	312,517
First Advantage Corp.	3,140	51,182
Flowserve Corp.	8,417	396,946
Fluence Energy, Inc., Class A ^(a)	3,894	69,469
Franklin Electric Co., Inc.	2,564	246,836
FTAI Aviation Ltd.	6,387	448,431
Gates Industrial Corp. PLC ^(a)	10,733	189,115
GATX Corp.	2,253	275,677
GMS, Inc. ^(a)	2,559	236,759
Griffon Corp.	2,908	190,532
Hayward Holdings, Inc. ^(a)	5,550	75,369
Herc Holdings, Inc.	1,805	258,169
Hertz Global Holdings, Inc. ^(a)	8,041	36,587
Hillenbrand, Inc.	4,439	211,829
Hub Group, Inc., Class A	3,930	158,065
ICF International, Inc.	1,196	172,571
Insperty, Inc.	2,269	233,548
JetBlue Airways Corp. ^(a)	21,359	121,319
Joby Aviation, Inc. ^{(a)(b)}	21,485	108,499
John Bean Technologies Corp.	2,017	179,695
Kadant, Inc.	741	202,878
Kennametal, Inc.	4,922	115,815
Kirby Corp. ^(a)	3,777	412,184
Korn Ferry	3,300	200,376
Kratos Defense & Security Solutions, Inc. ^(a)	8,042	143,308
Leonardo DRS, Inc. ^(a)	3,352	72,135
Lyft, Inc., Class A ^(a)	21,103	330,051
ManpowerGroup, Inc.	3,089	233,065
Matson, Inc.	2,205	237,655
MAXIMUS, Inc.	3,885	311,888
McGrath RentCorp	1,569	167,350
MDU Resources Group, Inc.	12,368	305,490
Mercury Systems, Inc. ^(a)	3,615	101,943
Moog, Inc., Class A	1,806	287,280
MSC Industrial Direct Co., Inc., Class A	2,856	260,581
Mueller Industries, Inc.	7,264	405,477
Mueller Water Products, Inc., Class A	9,817	155,501
Net Power, Inc. ^(a)	1,663	18,127
Paycor HCM, Inc. ^(a)	4,413	76,654
Plug Power, Inc. ^{(a)(b)}	35,379	81,726
Resideo Technologies, Inc. ^(a)	9,288	181,395
Rocket Lab USA, Inc. ^{(a)(b)}	18,761	70,541
Rush Enterprises, Inc., Class A	3,953	173,616
RXO, Inc. ^(a)	7,451	140,898
Ryder System, Inc.	2,817	343,251
Schneider National, Inc., Class B	2,431	50,273
Shoals Technologies Group, Inc., Class A ^(a)	10,658	90,060
Spirit AeroSystems Holdings, Inc., Class A ^(a)	7,384	236,288
Spirit Airlines, Inc.	6,819	24,071
SPX Technologies, Inc. ^(a)	2,820	343,504
Stericycle, Inc. ^(a)	5,946	265,965
Sterling Infrastructure, Inc. ^(a)	1,921	195,174
Sunrun, Inc. ^(a)	13,516	139,080
Tecnoglass, Inc.	1,469	81,603
Terex Corp.	4,236	237,428
Trinity Industries, Inc.	5,220	135,824

BNY Mellon US Small Cap Core Equity ETF (continued)		
Description	Shares	Value (\$)
Common Stocks – 99.6% (continued)		
Industrials – 18.5% (continued)		
UniFirst Corp.	924	147,960
Valmont Industries, Inc.	1,322	270,746
Verra Mobility Corp., Class A ^(a)	9,897	233,371
Vestis Corp.	7,946	146,365
Vicor Corp. ^(a)	1,488	48,181
Werner Enterprises, Inc.	4,028	137,758
Zurn Elkay Water Solutions Corp.	9,191	287,495
		20,755,939
Information Technology – 12.6%		
ACI Worldwide, Inc. ^(a)	6,859	233,892
Advanced Energy Industries, Inc.	2,382	228,291
Agilysys, Inc. ^(a)	1,475	122,499
Alarm.com Holdings, Inc. ^(a)	3,033	201,695
Ambarella, Inc. ^(a)	2,400	110,328
Appian Corp., Class A ^(a)	2,582	96,670
Asana, Inc., Class A ^(a)	5,141	76,447
Aurora Innovation, Inc., Class A ^(a)	49,329	136,888
Avnet, Inc.	5,839	285,352
Axcelis Technologies, Inc. ^(a)	2,089	216,253
Badger Meter, Inc.	1,877	343,341
Belden, Inc.	2,653	215,609
Blackbaud, Inc. ^(a)	2,778	216,462
BlackLine, Inc. ^(a)	3,271	189,882
Box, Inc., Class A ^(a)	8,908	231,786
Braze, Inc., Class A ^(a)	3,191	133,703
C3.ai, Inc., Class A ^{(a)(b)}	5,455	122,901
Calix, Inc. ^(a)	3,801	105,402
Cirrus Logic, Inc. ^(a)	3,513	311,146
Clear Secure, Inc., Class A	5,420	94,687
Clearwater Analytics Holdings, Inc., Class A ^(a)	7,118	112,322
CommVault Systems, Inc. ^(a)	2,791	285,994
Crane NXT Co.	3,086	187,660
Credo Technology Group Holding Ltd. ^(a)	8,067	144,157
DigitalOcean Holdings, Inc. ^(a)	3,415	112,217
Diodes, Inc. ^(a)	2,858	208,663
DXC Technology Co. ^(a)	12,438	242,417
Envestnet, Inc. ^(a)	2,218	137,671
Extreme Networks, Inc. ^(a)	8,116	90,899
Fastly, Inc., Class A ^(a)	7,820	98,923
Five9, Inc. ^(a)	4,663	268,449
FormFactor, Inc. ^(a)	4,910	218,937
HashiCorp, Inc., Class A ^(a)	7,332	237,997
Insight Enterprises, Inc. ^(a)	1,779	324,792
Instructure Holdings, Inc. ^(a)	1,238	23,683
Intapp, Inc. ^(a)	2,082	64,375
InterDigital, Inc.	1,654	163,299
IonQ, Inc. ^{(a)(b)}	10,809	92,417
IPG Photonics Corp. ^(a)	1,871	157,127
Itron, Inc. ^(a)	2,886	265,858
Jamf Holding Corp. ^(a)	3,495	68,048
JFrog Ltd. ^(a)	4,772	190,307
Kulicke & Soffa Industries, Inc.	3,546	164,109
Kyndryl Holdings, Inc. ^(a)	14,495	284,972
LiveRamp Holdings, Inc. ^(a)	4,200	134,862
Lumentum Holdings, Inc. ^(a)	4,223	184,799
Marathon Digital Holdings, Inc. ^(a)	14,386	231,039
MaxLinear, Inc., Class A ^(a)	4,723	98,191
N-able, Inc. ^(a)	3,917	48,022
nCino, Inc. ^(a)	3,999	116,611
NCR Voyix Corp. ^(a)	8,343	102,202
PagerDuty, Inc. ^(a)	5,544	110,658

BNY Mellon US Small Cap Core Equity ETF (continued)

Description	Shares	Value (\$)
Common Stocks – 99.6% (continued)		
Information Technology – 12.6% (continued)		
Pegasystems, Inc.	2,513	149,322
Perficient, Inc. ^(a)	2,178	102,932
Plexus Corp. ^(a)	1,754	177,172
Power Integrations, Inc.	3,640	242,861
PowerSchool Holdings, Inc., Class A ^(a)	3,694	63,980
Progress Software Corp.	2,766	137,802
Q2 Holdings, Inc. ^(a)	3,582	184,079
Rapid7, Inc. ^(a)	3,783	169,478
RingCentral, Inc., Class A ^(a)	5,312	157,341
Riot Platforms, Inc. ^{(a)(b)}	13,118	132,623
Rogers Corp. ^(a)	1,189	141,598
Sanmina Corp. ^(a)	3,561	216,046
Silicon Laboratories, Inc. ^(a)	2,022	245,653
SiTime Corp. ^(a)	1,127	100,438
SolarEdge Technologies, Inc. ^(a)	3,631	212,958
Sprinklr, Inc., Class A ^{(a)(b)}	7,748	90,574
Sprout Social, Inc., Class A ^(a)	2,992	150,946
Squarespace, Inc., Class A ^(a)	3,659	127,553
Synaptics, Inc. ^(a)	2,472	222,381
Tenable Holdings, Inc. ^(a)	7,289	327,786
Teradata Corp. ^(a)	6,265	232,432
Varonis Systems, Inc., Class B ^(a)	6,855	299,906
Vertex, Inc., Class A ^(a)	3,110	90,594
Viasat, Inc. ^{(a)(b)}	6,235	99,199
Viavi Solutions, Inc. ^(a)	14,031	110,845
Vishay Intertechnology, Inc.	8,179	189,262
Vontier Corp.	9,948	404,187
Wolfspeed, Inc. ^{(a)(b)}	7,912	213,861
Workiva, Inc., Class A ^(a)	3,187	251,136
Xerox Holdings Corp.	7,321	97,296

14,187,152**Materials – 6.3%**

Alpha Metallurgical Resources, Inc.	725	237,162
Arch Resources, Inc. ^(b)	1,132	179,739
Ashland, Inc.	3,298	314,398
ATI, Inc. ^(a)	8,197	489,361
Avient Corp.	5,460	231,613
Balchem Corp.	2,063	291,667
Cabot Corp.	3,575	326,147
Carpenter Technology Corp.	3,037	260,271
Chemours Co. (The)	9,546	255,356
Constellium SE ^(a)	8,053	158,564
Element Solutions, Inc.	14,312	331,037
Ginkgo Bioworks Holdings, Inc. ^{(a)(b)}	84,670	75,450
Greif, Inc., Class A	1,575	96,516
HB Fuller Co.	3,462	258,646
Hecla Mining Co.	37,028	175,142
Huntsman Corp.	10,562	252,009
Innospec, Inc.	1,593	191,160
Knife River Corp. ^(a)	3,410	266,628
Louisiana-Pacific Corp.	4,112	300,957
Materion Corp.	1,311	150,686
Minerals Technologies, Inc.	2,083	151,830
MP Materials Corp. ^(a)	8,591	137,456
NewMarket Corp.	443	233,426
O-I Glass, Inc., Class I ^(a)	9,844	147,266
Quaker Chemical Corp.	890	166,012
Scotts Miracle-GRO Co. (The) ^(b)	2,690	184,373
Sensient Technologies Corp.	2,274	166,502
Silgan Holdings, Inc.	5,102	238,059
Stepan Co.	1,371	113,779

BNY Mellon US Small Cap Core Equity ETF (continued)

Description	Shares	Value (\$)
Common Stocks – 99.6% (continued)		
Materials – 6.3% (continued)		
Summit Materials, Inc., Class A ^(a)	7,570	294,473
Tronox Holdings PLC, Class A	7,487	127,204
Warrior Met Coal, Inc.	3,301	225,623

7,028,512**Real Estate – 6.4%**

Apple Hospitality REIT, Inc. ^(c)	13,663	201,666
Broadstone NET Lease, Inc., Class A ^(c)	11,943	173,890
CareTrust REIT, Inc. ^(c)	7,627	188,539
COPT Defense Properties ^(c)	7,202	172,632
Cousins Properties, Inc. ^(c)	9,693	222,357
Cushman & Wakefield PLC ^(a)	10,605	102,338
DigitalBridge Group, Inc.	10,418	171,272
Douglas Emmett, Inc. ^(c)	10,249	140,514
EPR Properties ^(c)	4,793	194,548
Equity Commonwealth ^{(a)(c)}	6,523	122,111
Essential Properties Realty Trust, Inc. ^(c)	9,906	260,924
eXp World Holdings, Inc. ^(b)	4,817	47,977
Four Corners Property Trust, Inc. ^(c)	5,840	136,948
Highwoods Properties, Inc. ^(c)	6,753	176,929
Howard Hughes Holdings, Inc. ^(a)	3,221	209,880
Independence Realty Trust, Inc. ^(c)	14,387	226,883
Innovative Industrial Properties, Inc., Class A ^(c)	1,792	185,293
JBG SMITH Properties ^(c)	5,530	83,005
Kilroy Realty Corp. ^(c)	7,536	254,717
Kite Realty Group Trust ^(c)	14,056	306,421
LXP Industrial Trust, Class B ^(c)	18,562	154,993
Macerich Co. (The) ^(c)	13,743	189,104
Medical Properties Trust, Inc. ^{(b)(c)}	37,931	174,483
National Health Investors, Inc. ^(c)	2,688	169,505
National Storage Affiliates Trust ^(c)	4,700	164,688
Opendoor Technologies, Inc. ^(a)	36,250	72,137
Outfront Media, Inc. ^(c)	8,554	135,666
Park Hotels & Resorts, Inc. ^(c)	13,368	215,626
Phillips Edison & Co., Inc. ^(c)	7,544	246,689
PotlatchDeltic Corp. ^(c)	5,068	202,771
Rayonier, Inc. ^(c)	9,500	281,770
Retail Opportunity Investments Corp. ^(c)	7,954	97,596
Sabra Health Care REIT, Inc. ^(c)	14,703	204,666
SITE Centers Corp. ^(c)	12,189	164,430
SL Green Realty Corp. ^(c)	4,128	205,698
St. Joe Co. (The)	3,546	202,831
Tanger, Inc. ^(c)	6,546	185,579
Terreno Realty Corp. ^(c)	5,315	288,870
Vornado Realty Trust ^{(b)(c)}	10,043	261,419

7,197,365**Utilities – 3.9%**

ALLETE, Inc.	3,680	217,930
American States Water Co.	2,369	167,820
Avista Corp.	4,931	177,417
Black Hills Corp.	4,392	241,121
California Water Service Group	3,689	181,204
Clearway Energy, Inc., Class A	2,169	47,089
Clearway Energy, Inc., Class C	5,247	122,675
IDACORP, Inc., Class Rights	3,230	306,139
MGE Energy, Inc.	2,327	182,251
National Fuel Gas Co.	5,797	307,821
New Jersey Resources Corp.	6,246	272,888
NextEra Energy Partners LP ^(b)	5,923	167,976
Northwestern Energy Group, Inc.	3,840	193,690
ONE Gas, Inc.	3,514	226,723
Ormat Technologies, Inc.	3,481	222,192

STATEMENT OF INVESTMENTS (continued)

BNY Mellon US Small Cap Core Equity ETF (continued)		
Description	Shares	Value (\$)
Common Stocks – 99.6% (continued)		
Utilities – 3.9% (continued)		
Otter Tail Corp.	2,404	205,205
PNM Resources, Inc.	5,471	202,755
Portland General Electric Co.	6,517	281,730
SJW Group	1,887	102,747
Southwest Gas Holdings, Inc.	4,586	342,207
Spire, Inc.	3,285	202,980
		4,372,560
Total Common Stocks (cost \$109,225,777)		111,718,576
Investment Companies – 0.3%		
Registered Investment Companies – 0.3%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 5.28% ^{(d)(e)}		
(cost \$325,317)	325,317	325,317
Investment of Cash Collateral for Securities Loaned – 1.8%		
Registered Investment Companies – 1.8%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 5.28% ^{(d)(e)}		
(cost \$1,998,010)	1,998,010	1,998,010
Total Investments (cost \$111,549,104)	101.7%	114,041,903
Liabilities, Less Cash and Receivables	(1.7)%	(1,904,801)
Net Assets	100.0%	112,137,103

REIT—Real Estate Investment Trust

^(a) Non-income producing security.^(b) Security, or portion thereof, on loan. At April 30, 2024, the value of the fund's securities on loan was \$4,015,591 and the value of the collateral was \$4,227,889, consisting of cash collateral of \$1,998,010 and U.S. Government & Agency securities valued at \$2,229,879. 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 April 30, 2024.

Portfolio Summary (Unaudited) [†]	Value (%)
Industrials	18.5
Financials	16.3
Consumer Discretionary	13.2
Information Technology	12.6
Health Care	11.6
Real Estate	6.4
Materials	6.3
Energy	5.1
Utilities	3.9
Consumer Staples	3.3
Communication Services	2.4
Registered Investment Companies	2.1
	101.7

[†] Based on net assets.

Holdings and transactions in these affiliated companies during the period ended April 30, 2024 are as follows:

Description	Value (\$) 10/31/23	Purchases (\$)¹	Sales (\$)	Value (\$) 4/30/24	Dividends/ Distributions (\$)
Investment Companies – 0.3%					
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares	124,243	3,089,066	(2,887,992)	325,317	10,166
Investment of Cash Collateral for Securities Loaned – 1.8%					
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares	1,934,033	14,171,943	(14,107,966)	1,998,010	23,137 ²
Total – 2.1%	2,058,276	17,261,009	(16,995,958)	2,323,327	33,303

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	4	6/21/2024	414,428	397,120	(17,308)
Gross Unrealized Depreciation					(17,308)

See Notes to Financial Statements

STATEMENT OF INVESTMENTS

April 30, 2024 (Unaudited)

BNY Mellon International Equity ETF

Description	Shares	Value (\$)
Common Stocks – 98.7%		
Australia – 6.5%		
AGL Energy Ltd.	19,604	120,425
Ampol Ltd.	8,041	192,201
ANZ Group Holdings Ltd.	100,035	1,829,211
APA Group	31,277	168,977
Aristocrat Leisure Ltd.	20,291	525,985
ASX Ltd.	6,385	263,734
Atlas Arteria Ltd.	41,764	140,750
Aurizon Holdings Ltd.	66,674	165,819
BHP Group Ltd.	156,994	4,386,657
BHP Group Ltd.	12,756	355,065
BlueScope Steel Ltd.	16,228	241,207
Brambles Ltd.	47,030	446,480
Car Group Ltd.	11,142	244,762
Charter Hall Group ^(a)	17,726	138,010
Cochlear Ltd.	2,229	470,551
Coles Group Ltd.	40,325	424,722
Commonwealth Bank of Australia	55,844	4,153,488
Computershare Ltd.	17,903	316,558
CSL Ltd.	16,079	2,889,626
Dexus ^(a)	38,657	178,726
Domino's Pizza Enterprises Ltd.	2,067	52,937
Ebos Group Ltd.	5,286	109,668
Endeavour Group Ltd.	35,689	124,216
Evolution Mining Ltd.	62,694	165,284
Fortescue Ltd.	52,624	890,166
Goodman Group ^(a)	61,128	1,257,887
GPT Group (The) ^(a)	70,451	193,054
IDP Education Ltd.	9,720	102,880
IGO Ltd.	24,345	125,045
Insurance Australia Group Ltd.	83,343	348,525
Lendlease Corp. Ltd.	26,490	111,292
Lottery Corp. Ltd. (The)	78,381	248,376
Macquarie Group Ltd.	12,066	1,468,840
Medibank Pvt Ltd.	93,164	215,366
Mineral Resources Ltd.	5,616	263,259
Mirvac Group ^(a)	141,414	189,164
National Australia Bank Ltd.	103,738	2,276,847
Northern Star Resources Ltd.	37,359	362,431
Orica Ltd.	16,216	190,591
Origin Energy Ltd.	56,479	357,578
Pilbara Minerals Ltd.	92,558	244,017
Pro Medicus Ltd.	1,585	114,665
Qantas Airways Ltd. ^(b)	59,140	226,575
QBE Insurance Group Ltd.	50,098	576,778
Ramsay Health Care Ltd.	5,220	177,107
REA Group Ltd.	1,691	197,254
Reece Ltd.	9,598	173,574
Rio Tinto Ltd.	12,535	1,062,138
Santos Ltd.	106,295	531,475
Scentre Group ^(a)	162,617	335,794
Seek Ltd.	11,905	187,620
Seven Group Holdings Ltd.	5,207	128,653
Sonic Healthcare Ltd.	14,810	257,444
South32 Ltd.	127,480	297,177
Stockland ^(a)	81,780	236,312
Suncorp Group Ltd.	42,095	454,298
Telstra Group Ltd.	390,881	931,515
TPG Telecom Ltd.	14,017	41,050
Transurban Group	102,519	834,798
Treasury Wine Estates Ltd.	28,288	222,079
Vicinity Ltd. ^(a)	136,437	170,546
Washington H Soul Pattinson & Co. Ltd.	7,861	166,765

BNY Mellon International Equity ETF (continued)

Description	Shares	Value (\$)
Common Stocks – 98.7% (continued)		
Australia – 6.5% (continued)		
Wesfarmers Ltd.	37,644	1,632,625
Westpac Banking Corp.	116,263	1,959,862
Whitehaven Coal Ltd.	27,926	139,993
Wisetech Global Ltd.	5,625	338,924
Woodside Energy Group Ltd.	60,292	1,105,223
Woodside Energy Group Ltd.	2,305	41,850
Woolworths Group Ltd.	39,882	826,127
Worley Ltd.	12,606	123,522
		40,442,120
Austria – 0.3%		
ANDRITZ AG	2,418	132,893
Bawag Group AG ^(c)	2,943	176,851
CA Immobilien Anlagen AG	1,028	33,525
Erste Group Bank AG	10,759	504,686
EVN AG	1,573	48,524
OMV AG	5,064	241,929
Raiffeisen Bank International AG	5,131	95,353
Telekom Austria AG, Class A	6,455	55,562
Verbund AG	1,037	79,391
Vienna Insurance Group AG Wiener Versicherung Gruppe	591	18,484
Voestalpine AG	4,179	112,247
Wienerberger AG	3,724	133,633
		1,633,078
Belgium – 0.7%		
Ackermans & Van Haaren NV	793	136,939
Ageas SA/NV	5,335	246,091
Anheuser-Busch InBev SA/NV	28,672	1,721,736
Azelis Group NV	4,365	105,668
Colruyt Group N.V	1,661	77,115
D'ieteren Group	612	132,971
Elia Group SA	783	75,644
Groupe Bruxelles Lambert NV	2,838	211,963
KBC Group NV	8,280	618,855
Proximus SADP	5,760	42,589
Sofina SA	519	122,532
Solvay SA, Class A	2,239	72,804
Syensqo SA ^(b)	2,239	208,738
UCB SA	3,884	517,255
Umicore SA	4,740	105,724
Warehouses de Pauw CVA ^(a)	5,676	151,363
		4,547,987
Bermuda – 0.0%		
Seadrill Ltd. ^(b)	2,421	118,818
Canada – 10.3%		
Agnico Eagle Mines Ltd.	16,392	1,040,182
Air Canada ^(b)	13,174	194,851
Algonquin Power & Utilities Corp.	24,456	149,707
Alimentation Couche-Tard, Inc.	25,118	1,394,987
AltaGas Ltd., Class Common Subscription Receipt	10,383	228,088
ARC Resources Ltd.	19,260	349,494
Bank of Montreal	23,887	2,138,068
Bank of Nova Scotia (The)	38,773	1,782,511
Barrick Gold Corp.	57,012	949,474
BCE, Inc.	29,181	960,699
Brookfield Asset Management Ltd., Class A	12,819	490,702
Brookfield Corp., Class A	51,482	2,069,248
BRP, Inc.	959	64,652
CAE, Inc. ^(b)	11,586	223,987

BNY Mellon International Equity ETF (continued)		
Description	Shares	Value (\$)
Common Stocks – 98.7% (continued)		
Canada – 10.3% (continued)		
Cameco Corp.	14,668	670,595
Canadian Apartment Properties REIT ^(a)	4,633	144,502
Canadian Imperial Bank of Commerce	30,529	1,427,953
Canadian National Railway Co.	19,284	2,345,353
Canadian Natural Resources Ltd.	36,153	2,745,191
Canadian Pacific Kansas City Ltd.	31,318	2,461,946
Canadian Tire Corp. Ltd., Class A	1,573	152,268
Canadian Utilities Ltd., Class A	4,082	91,454
CCL Industries, Inc., Class B	4,282	219,110
Cenovus Energy, Inc.	45,654	939,764
CGI, Inc., Class A ^(b)	6,984	709,101
Choice Properties Real Estate Investment Trust ^(a)	11,196	106,105
Constellation Software, Inc.	673	1,736,216
Dollarama, Inc.	9,744	814,500
Emera, Inc.	10,401	351,507
Empire Co. Ltd., Class Common Subscription Receipt	4,048	94,493
Enbridge, Inc.	70,560	2,514,039
Fairfax Financial Holdings Ltd.	772	841,038
First Quantum Minerals Ltd.	17,309	220,229
Firstservice Corp.	1,206	177,496
Fortis, Inc.	15,675	616,800
Franco-Nevada Corp.	6,334	764,036
George Weston Ltd.	1,995	263,081
GFL Environmental, Inc.	4,766	152,397
Gildan Activewear, Inc.	4,822	167,490
Great-West Lifeco, Inc.	9,568	283,520
Hydro One Ltd. ^(c)	11,978	336,188
IA Financial Corp., Inc.	3,103	188,504
IGM Financial, Inc.	3,101	77,669
Imperial Oil Ltd.	5,754	396,416
Intact Financial Corp.	5,925	975,834
Ivanhoe Mines Ltd., Class A ^(b)	20,062	272,487
Keyera Corp.	9,089	233,667
Kinross Gold Corp.	43,158	278,956
Loblaw Cos. Ltd.	4,841	531,934
Lundin Mining Corp., Class Common Subscription Receipt	24,451	279,776
Magna International, Inc.	8,643	413,953
Manulife Financial Corp.	61,069	1,427,321
Metro, Inc., Class A	8,609	441,275
National Bank of Canada	11,187	900,106
Northland Power, Inc.	10,055	153,769
Nutrien Ltd.	16,149	853,263
Onex Corp.	1,827	129,885
Open Text Corp.	8,900	314,903
Pan American Silver Corp.	13,331	246,369
Pembina Pipeline Corp., Class Common Subscription Receipt	18,369	647,665
Power Corp. of Canada	17,642	471,018
Quebecor, Inc., Class B	4,364	90,498
Restaurant Brands International, Inc.	9,534	724,774
RioCan Real Estate Investment Trust ^(a)	11,528	146,339
Rogers Communications, Inc., Class B	12,322	462,529
Royal Bank of Canada	46,286	4,487,267
Saputo, Inc.	8,512	164,001
Shopify, Inc., Class A ^(b)	38,485	2,707,410
Sun Life Financial, Inc.	19,368	990,921
Suncor Energy, Inc.	43,970	1,681,220
TC Energy Corp.	33,790	1,213,031
Teck Resources Ltd., Class B	15,507	764,035

BNY Mellon International Equity ETF (continued)		
Description	Shares	Value (\$)
Common Stocks – 98.7% (continued)		
Canada – 10.3% (continued)		
TELUS Corp.	47,228	760,062
TFI International, Inc.	2,371	309,403
Thomson Reuters Corp.	4,390	664,419
Toronto-Dominion Bank (The)	59,822	3,556,184
Tourmaline Oil Corp., Class Common Subscription Receipt	11,143	545,694
Waste Connections, Inc.	8,550	1,389,060
West Fraser Timber Co. Ltd.	1,754	134,616
Wheaton Precious Metals Corp.	15,465	807,330
WSP Global, Inc.	3,824	581,428
		64,798,013
Chile – 0.0%		
Antofagasta PLC	10,439	288,872
China – 0.1%		
BYD Electronic International Co. Ltd.	24,500	83,325
China Mengniu Dairy Co. Ltd.	114,000	239,334
CSPC Pharmaceutical Group Ltd.	306,000	253,526
Fosun International Ltd.	78,000	46,374
Yangzijiang Shipbuilding Holdings Ltd.	85,400	110,214
		732,773
Curacao – 0.1%		
HAL Trust	3,123	414,071
Denmark – 3.2%		
AP Moller - Maersk A/S, Class A	82	117,087
AP Moller - Maersk A/S, Class B	111	162,155
Carlsberg A/S, Class B	3,035	410,390
Coloplast A/S, Class B ^(d)	4,271	518,250
Danske Bank A/S	22,421	649,292
Demant A/S ^(b)	2,914	140,533
DSV A/S	5,876	840,542
Genmab A/S ^(b)	2,201	617,354
Novo Nordisk A/S, Class B	106,304	13,755,581
Novozymes A/S, Class B	12,101	674,152
Orsted A/S ^{(b)(c)}	6,261	346,200
Pandora A/S	3,047	467,183
Svitzer A/S ^(b)	386	12,996
Tryg A/S	9,814	194,863
Vestas Wind Systems A/S ^(b)	33,142	895,146
		19,801,724
Faroe Islands – 0.0%		
Bakkafrost P/F	1,719	105,399
Finland – 0.9%		
Elisa OYJ	4,309	194,986
Fortum OYJ	14,002	185,350
Huhtamaki OYJ	3,740	143,805
Kesko OYJ, Class B	9,915	169,945
Kone OYJ, Class B	10,693	523,657
Metso OYJ	24,371	278,178
Neste OYJ	13,813	315,184
Nokia OYJ	176,506	643,852
Nordea Bank Abp	107,657	1,266,817
Orion OYJ, Class B	3,605	137,958
Sampo OYJ, Class A	13,944	565,376
Stora ENSO OYJ, Class R	18,094	242,806
UPM-Kymmene OYJ	17,752	624,869
Wartsila OYJ Abp	17,280	320,756
		5,613,539

STATEMENT OF INVESTMENTS (continued)

BNY Mellon International Equity ETF (continued)		
Description	Shares	Value (\$)
Common Stocks – 98.7% (continued)		
France – 9.2%		
Aéroports de Paris SA	785	100,304
Air Liquide SA	17,076	3,357,393
Airbus SE	19,554	3,234,084
AXA SA	59,349	2,058,618
bioMerieux	1,493	159,640
BNP Paribas SA	33,682	2,434,952
Bolloré SE	27,376	178,559
Bouygues SA	6,347	234,883
Capgemini SE	5,282	1,117,701
Carrefour SA	17,657	298,113
Cie de Saint-Gobain SA	15,401	1,229,472
CIE Generale des Etablissements Michelin SCA	21,997	850,969
Credit Agricole SA	37,384	581,608
Danone SA	20,841	1,307,201
Dassault Systemes SE	22,540	892,461
Engie SA	59,324	1,032,047
EssilorLuxottica SA	9,543	2,048,945
Hermes International SCA	1,077	2,592,226
Kering SA	2,348	828,502
Legrand SA	8,653	896,175
L'Oréal SA	7,504	3,527,617
LVMH Moët Hennessy Louis Vuitton SE	8,698	7,202,219
Orange SA	63,300	705,605
Pernod Ricard SA	6,401	971,891
Pluxee NV ^(b)	2,844	87,853
Safran SA	11,915	2,601,545
Sanofi SA	37,007	3,683,171
Sartorius Stedim Biotech	802	174,081
Schneider Electric SE	18,041	4,149,374
Société Générale SA	24,881	675,479
Sodexo SA	2,844	248,599
Thales SA	3,249	548,720
TotalEnergies SE	74,964	5,497,878
Vinci SA	16,235	1,913,870
		57,421,755
Germany – 6.5%		
adidas AG	5,548	1,343,057
Allianz SE	13,127	3,742,029
BASF SE	29,822	1,567,422
Bayer AG	31,606	924,290
Bayerische Motoren Werke AG	10,087	1,104,983
Beiersdorf AG	3,390	509,462
BioNTech SE, ADR ^(b)	3,161	282,730
Carl Zeiss Meditec AG, BR	1,371	145,276
Continental AG	3,689	239,982
Daimler Truck Holding AG	17,547	793,830
Delivery Hero SE, Class A ^{(b)(c)}	7,022	198,219
Deutsche Bank AG	64,310	1,032,145
Deutsche Boerse AG	6,145	1,190,260
Deutsche Post AG	31,472	1,321,162
Deutsche Telekom AG	108,107	2,484,116
E.ON SE	74,088	982,316
Evonik Industries AG	7,308	152,727
Fresenius Medical Care AG	6,832	289,284
Fresenius SE & Co. KGaA	13,492	403,506
Hannover Rueck SE	2,005	498,233
Hapag-Lloyd AG ^(c)	231	42,607
Heidelberg Materials AG	4,387	443,940
Henkel AG & Co. KGaA	3,285	235,865
Infineon Technologies AG	43,596	1,525,252
Knorr-Bremse AG	2,423	180,191

BNY Mellon International Equity ETF (continued)		
Description	Shares	Value (\$)
Common Stocks – 98.7% (continued)		
Germany – 6.5% (continued)		
Mercedes-Benz Group AG	26,199	1,987,273
Merck KGaA	4,316	687,391
MTU Aero Engines AG	1,811	438,793
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	4,492	1,979,836
Puma SE	3,451	160,663
RWE AG	24,818	865,895
SAP SE	34,323	6,228,001
Siemens AG	24,741	4,653,339
Siemens Energy AG ^(b)	16,575	342,052
Siemens Healthineers AG ^(c)	8,821	491,402
Symrise AG, Class A	4,434	477,427
Talanx AG	1,581	119,518
Volkswagen AG	1,105	156,907
Vonovia SE	22,720	660,297
		40,881,678
Hong Kong – 1.8%		
AIA Group Ltd.	387,200	2,861,474
Alibaba Health Information Technology Ltd. ^(b) ^(d)	166,000	62,824
Budweiser Brewing Co. APAC Ltd. ^(c)	60,300	84,808
Cathay Pacific Airways Ltd.	23,000	24,849
China Gas Holdings Ltd.	99,800	93,915
Chow Tai Fook Jewellery Group Ltd.	66,000	90,799
CK Asset Holdings Ltd.	64,000	275,354
CK Hutchison Holdings Ltd.	85,500	418,142
CK Infrastructure Holdings Ltd.	19,500	110,450
CLP Holdings Ltd.	66,500	524,606
DFI Retail Group Holdings Ltd. ^(d)	11,900	23,205
ESR Group Ltd. ^(c)	100,000	110,469
Futu Holdings Ltd., ADR ^{(b)(d)}	2,381	153,122
Galaxy Entertainment Group Ltd.	55,000	249,291
Geely Automobile Holdings Ltd.	193,000	235,167
Hang Lung Properties Ltd.	53,000	59,023
Hang Seng Bank Ltd.	22,300	296,242
Henderson Land Development Co. Ltd.	41,000	124,764
HK Electric Investments & HK Electric Investments Ltd.	96,500	57,867
HKT Trust & HKT Ltd.	136,000	150,586
Hong Kong & China Gas Co. Ltd.	290,507	221,747
Hong Kong Exchanges & Clearing Ltd.	39,700	1,277,108
HongKong Land Holdings Ltd.	36,700	117,807
Jardine Matheson Holdings Ltd.	5,500	211,035
Link REIT ^(a)	83,103	359,668
MTR Corp. Ltd.	50,500	166,909
New World Development Co. Ltd.	35,000	37,501
Power Assets Holdings Ltd.	52,000	299,519
Prudential PLC	86,298	757,484
Sino Biopharmaceutical Ltd.	334,000	115,302
Sino Land Co. Ltd.	104,000	111,829
Sun Hung Kai Properties Ltd.	53,000	492,987
Swire Pacific Ltd., Class A	13,000	110,533
Swire Pacific Ltd., Class B	12,500	17,037
Swire Properties Ltd.	42,000	87,531
Techtronic Industries Co. Ltd.	50,500	706,375
WH Group Ltd. ^(c)	254,000	185,762
Wharf Holdings Ltd. (The) ^(d)	28,000	90,574
Wharf Real Estate Investment Co. Ltd.	42,000	131,297
Xinyi Glass Holdings Ltd.	79,000	85,048
		11,590,010

BNY Mellon International Equity ETF (continued)

Description	Shares	Value (\$)
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Common Stocks – 98.7% (continued)**Ireland – 1.0%**

AerCap Holdings NV ^(b)	6,820	576,222
AIB Group PLC	46,243	240,602
Bank of Ireland Group PLC	35,955	386,181
DCC PLC	3,391	232,894
Experian PLC	30,122	1,223,542
ICON PLC ^(b)	2,717	809,340
James Hardie Industries PLC, CDI ^(b)	14,875	523,619
Kerry Group PLC, Class A	5,242	452,887
Kingspan Group PLC	5,128	459,762
Ryanair Holdings PLC, ADR	5,201	708,376
Smurfit Kappa Group PLC	8,869	386,442

5,999,867**Israel – 0.8%**

Airport City Ltd. ^(b)	2,027	31,411
Amot Investments Ltd.	7,964	33,627
Ashtrom Group Ltd. ^(b)	1,841	25,550
Azrieli Group Ltd.	880	57,080
Bank Hapoalim BM	41,326	374,901
Bank Leumi Le-Israel BM	46,543	365,366
Bezeq The Israeli Telecommunication Corp. Ltd.	70,646	87,975
Big Shopping Centers Ltd. ^(b)	444	45,989
Camtek Ltd.	1,038	86,351
Check Point Software Technologies Ltd. ^(b)	3,069	458,570
CyberArk Software Ltd. ^(b)	1,412	337,821
Delek Group Ltd.	322	38,218
Elbit Systems Ltd.	797	163,139
Energix-Renewable Energies Ltd.	9,374	35,186
Enlight Renewable Energy Ltd. ^{(b)(d)}	3,614	58,435
Fattal Holdings 1998 Ltd. ^(b)	222	27,051
First International Bank of Israel Ltd. (The)	1,874	74,861
Global-e Online Ltd. ^(b)	2,258	75,711
Harel Insurance Investments & Financial Services Ltd.	5,460	50,219
ICL Group Ltd.	17,224	81,310
Inmode Ltd. ^(b)	2,703	46,465
Israel Corp. Ltd.	182	43,671
Israel Discount Bank Ltd., Class A	42,291	218,454
Melison Ltd.	1,008	69,460
Mivne Real Estate Kd Ltd.	20,339	49,179
Mizrahi Tefahot Bank Ltd.	5,344	195,723
Monday.com Ltd. ^(b)	882	166,989
Nice Ltd. ^(b)	2,142	480,572
Nova Ltd. ^(b)	980	169,956
OPC Energy Ltd. ^(b)	4,919	37,152
Phoenix Holdings Ltd. (The)	5,889	56,658
Plus500 Ltd.	2,839	76,856
Shapir Engineering And Industry Ltd. ^(b)	4,588	25,174
Strauss Group Ltd.	2,060	37,972
Teva Pharmaceutical Industries Ltd. ^(b)	36,651	517,687
Tower Semiconductor Ltd. ^(b)	3,847	125,950
Wix.com Ltd. ^(b)	1,852	220,147

5,046,836**Italy – 2.3%**

A2A SpA	49,530	98,268
Amplifon SpA	4,380	147,197
Assicurazioni Generali SpA	35,012	857,302
Banca Mediolanum SpA	8,071	87,853
Banco BPM SpA	43,689	288,884
Davide Campari-Milano NV	17,780	179,087
DiaSorin SpA	857	86,998

BNY Mellon International Equity ETF (continued)

Description	Shares	Value (\$)
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Common Stocks – 98.7% (continued)**Italy – 2.3% (continued)**

ENEL SpA	256,028	1,692,107
ENI SpA	70,899	1,147,447
Ferrari NV	4,379	1,812,975
FinecoBank Banca Fineco SpA	20,685	319,377
Hera SpA	20,641	74,819
Infrastrutture Wireless Italiane SpA ^(c)	11,618	125,220
Interpump Group SpA	2,380	104,542
Intesa Sanpaolo SpA	522,825	1,971,152
Leonardo SpA	13,751	318,033
Mediobanca Banca di Credito Finanziario SpA	20,125	287,276
Moncler SpA	6,499	445,576
Nexi SpA ^{(b)(c)}	14,844	86,947
Pirelli & C SpA ^(c)	10,746	68,574
Poste Italiane SpA ^(c)	14,261	181,764
Prada SpA	17,200	141,405
Prysmian SpA	8,313	454,925
Recordati Industria Chimica e Farmaceutica SpA	3,465	185,434
Snam SpA	64,988	298,941
Stevanato Group SpA	1,138	31,910
Telecom Italia SpA ^{(b)(d)}	364,588	86,895
Telecom Italia SpA-RSP ^(b)	223,645	55,312
Terna Rete Elettrica Nazionale SpA	47,743	384,096
UniCredit SpA	56,002	2,070,666
UnipolSai Assicurazioni SpA	7,170	20,592

14,111,574**Japan – 22.4%**

ABC-Mart, Inc.	2,900	58,160
Acom Co. Ltd.	14,000	36,298
Advantest Corp.	25,200	800,046
AEON Co. Ltd.	27,500	577,034
AEON Mall Co. Ltd.	2,600	29,798
AGC, Inc.	7,700	285,414
Air Water, Inc.	7,700	116,088
Aisin Corp.	4,400	167,567
Ajinomoto Co., Inc.	17,600	657,071
Alfresa Holdings Corp.	7,600	112,818
Amada Co. Ltd.	10,800	118,559
ANA Holdings, Inc.	15,800	301,211
Asahi Group Holdings Ltd.	16,300	559,855
Asahi Intecc Co. Ltd.	8,100	119,880
Asahi Kasei Corp.	44,100	308,404
Asics Corp.	5,200	223,379
Astellas Pharma, Inc.	56,000	538,773
Azbil Corp.	3,600	101,275
Bandai Namco Holdings, Inc.	18,700	351,980
BayCurrent Consulting, Inc.	4,200	89,997
Bridgestone Corp.	18,200	807,154
Brother Industries Ltd.	9,700	172,716
Calbee, Inc.	2,700	59,194
Canon, Inc.	33,500	911,130
Capcom Co. Ltd.	10,200	169,919
Central Japan Railway Co.	31,700	728,618
Chiba Bank Ltd. (The)	25,700	218,025
Chubu Electric Power Co., Inc.	26,800	344,867
Chugai Pharmaceutical Co. Ltd.	20,700	664,284
Coca-Cola Bottlers Japan Holdings, Inc.	3,500	49,142
Concordia Financial Group Ltd.	36,300	196,465
Cosmos Pharmaceutical Corp.	600	55,476
CyberAgent, Inc.	16,100	101,256
Dai Nippon Printing Co. Ltd.	9,300	272,207

STATEMENT OF INVESTMENTS (continued)

BNY Mellon International Equity ETF (continued)		
Description	Shares	Value (\$)
Common Stocks – 98.7% (continued)		
Japan – 22.4% (continued)		
Daifuku Co. Ltd.	11,500	238,382
Dai-ichi Life Holdings, Inc.	32,000	742,020
Daiichi Sankyo Co. Ltd.	64,400	2,195,162
Daikin Industries Ltd.	9,400	1,298,910
Daito Trust Construction Co. Ltd.	1,700	182,731
Daiwa House Industry Co. Ltd.	20,500	578,401
Daiwa House REIT Investment Corp. ^(a)	90	151,616
Daiwa Securities Group, Inc.	50,400	372,159
Denso Corp.	61,600	1,053,579
Dentsu Group, Inc.	6,200	168,194
Disco Corp.	2,800	814,921
East Japan Railway Co.	38,000	698,592
Ebara Corp.	2,800	233,267
Eisai Co. Ltd.	9,300	384,257
Electric Power Development Co. Ltd.	4,900	83,496
ENEOS Holdings, Inc.	88,200	409,655
FANUC Corp.	31,300	920,313
Fast Retailing Co. Ltd.	5,300	1,399,390
Fuji Electric Co. Ltd.	3,900	244,659
Fujifilm Holdings Corp.	32,200	691,001
Fujitsu Ltd.	59,600	922,415
Fukuoka Financial Group, Inc.	5,000	133,352
GLP J-REIT ^(a)	168	137,184
GMO Payment Gateway, Inc.	1,400	65,229
Hakuhodo DY Holdings, Inc.	9,200	86,116
Hamamatsu Photonics KK	4,100	151,400
Hankyu Hanshin Holdings, Inc.	9,300	244,312
Haseko Corp.	9,400	113,763
Hikari Tsushin, Inc.	600	98,103
Hirose Electric Co. Ltd.	900	95,939
Hisamitsu Pharmaceutical Co., Inc.	2,100	51,017
Hitachi Construction Machinery Co. Ltd.	3,000	86,512
Hitachi Ltd.	31,100	2,889,346
Honda Motor Co. Ltd.	170,900	1,967,851
Hoshizaki Corp.	3,200	110,846
Hoya Corp.	12,000	1,408,445
Hulic Co. Ltd.	15,500	143,609
Ibiden Co. Ltd.	3,500	135,538
Idemitsu Kosan Co. Ltd.	38,500	262,881
IHI Corp.	4,400	105,886
Iida Group Holdings Co. Ltd.	4,200	53,873
INPEX Corp.	32,500	494,114
Isetan Mitsukoshi Holdings Ltd.	12,100	170,891
Isuzu Motors Ltd.	19,300	245,228
ITO EN Ltd.	1,700	41,375
ITOCHU Corp.	42,600	1,931,774
J Front Retailing Co. Ltd.	9,800	85,722
Japan Airlines Co. Ltd.	15,300	272,185
Japan Exchange Group, Inc.	18,100	426,376
Japan Metropolitan Fund Invest ^(a)	255	154,590
Japan Post Bank Co. Ltd.	15,000	152,845
Japan Post Holdings Co. Ltd.	69,400	666,371
Japan Post Insurance Co. Ltd.	4,800	90,028
Japan Tobacco, Inc.	37,000	998,094
JFE Holdings, Inc.	17,700	265,559
JGC Holdings Corp.	9,300	89,918
JSR Corp. ^(b)	6,600	181,729
JTEKT Corp.	8,700	67,669
Kajima Corp.	15,600	300,669
Kansai Electric Power Co., Inc. (The)	26,100	391,172
Kansai Paint Co. Ltd.	5,400	70,861
KAO Corp.	15,400	638,547

BNY Mellon International Equity ETF (continued)		
Description	Shares	Value (\$)
Common Stocks – 98.7% (continued)		
Japan – 22.4% (continued)		
Kawasaki Heavy Industries Ltd.	4,400	136,922
Kawasaki Kisen Kaisha Ltd.	10,900	153,147
KDDI Corp.	51,200	1,431,576
Keihan Holdings Co. Ltd.	3,100	65,048
Keikyu Corp.	10,800	86,131
KEIO Corp.	3,300	81,008
Keisei Electric Railway Co. Ltd.	4,500	168,516
Kewpie Corp.	2,900	58,603
Keyence Corp.	5,800	2,591,046
Kikkoman Corp.	22,900	274,672
Kintetsu Group Holdings Co. Ltd.	5,200	133,994
Kirin Holdings Co. Ltd.	26,300	384,477
Kobayashi Pharmaceutical Co. Ltd.	1,600	56,897
Kobe Bussan Co. Ltd.	3,700	80,529
Koei Tecmo Holdings Co. Ltd.	4,100	38,430
Koito Manufacturing Co. Ltd.	8,900	120,239
Komatsu Ltd.	30,700	927,643
Konami Group Corp.	2,800	169,995
Kose Corp.	900	46,623
Kubota Corp.	34,400	556,446
Kuraray Co. Ltd.	11,200	124,267
Kurita Water Industries Ltd.	3,300	132,008
Kyocera Corp.	46,400	569,809
Kyowa Kirin Co. Ltd.	8,100	136,351
Kyushu Electric Power Co., Inc.	13,600	126,740
Kyushu Railway Co.	4,200	90,451
Lasertec Corp.	2,500	549,678
Lawson, Inc.	1,500	98,418
Lion Corp.	10,700	96,179
Lixil Corp.	10,900	117,544
LY Corp.	87,400	212,772
M3, Inc.	12,000	128,987
Makita Corp.	9,200	269,104
Marubeni Corp.	55,600	997,772
Marui Group Co. Ltd.	5,100	78,397
MatsukiyoCocokara & Co.	12,100	172,775
Mazda Motor Corp.	18,400	210,934
McDonald's Holdings Co. Japan Ltd.	2,400	105,843
Mebuki Financial Group, Inc.	31,500	111,836
Medipal Holdings Corp.	4,600	72,202
MEIJI Holdings Co. Ltd.	9,800	219,522
Mercari, Inc. ^(b)	3,800	44,492
Minebea Mitsumi, Inc.	13,900	263,355
Misumi Group, Inc.	8,500	139,520
Mitsubishi Chemical Group Corp.	49,800	291,619
Mitsubishi Corp.	123,600	2,843,275
Mitsubishi Electric Corp.	66,700	1,175,351
Mitsubishi Estate Co. Ltd.	37,000	683,735
Mitsubishi Gas Chemical Co., Inc.	8,200	145,616
Mitsubishi HC Capital, Inc.	28,200	183,412
Mitsubishi Heavy Industries Ltd.	110,800	998,055
Mitsubishi Motors Corp.	21,900	69,361
Mitsubishi UFJ Financial Group, Inc.	384,400	3,858,290
Mitsui & Co. Ltd.	50,400	2,446,577
Mitsui Chemicals, Inc.	5,400	154,555
Mitsui Fudosan Co. Ltd.	93,300	956,330
Mitsui OSK Lines Ltd.	12,800	405,884
Miura Co. Ltd.	3,300	52,363
Mizuho Financial Group, Inc.	84,860	1,645,809
MonotaRO Co. Ltd.	8,600	104,436
MS&AD Insurance Group Holdings, Inc.	43,200	781,424
Murata Manufacturing Co. Ltd.	62,000	1,143,946

BNY Mellon International Equity ETF (continued)		
Description	Shares	Value (\$)
Common Stocks – 98.7% (continued)		
Japan – 22.4% (continued)		
Nagoya Railroad Co. Ltd.	8,800	115,057
NEC Corp.	8,400	613,860
Nexon Co. Ltd.	15,200	238,724
NGK Insulators Ltd.	11,000	150,427
NH Foods Ltd.	3,100	102,142
Nichirei Corp.	3,400	85,473
Nidec Corp.	15,800	740,275
Nikon Corp.	12,100	126,179
Nintendo Co. Ltd.	38,000	1,864,201
Nippon Building Fund, Inc. ^(a)	45	172,434
Nippon Express Holdings, Inc.	2,400	123,016
Nippon Paint Holdings Co. Ltd.	28,400	183,269
Nippon ProLogis REIT, Inc. ^(a)	94	162,834
Nippon Sanso Holdings Corp.	6,800	203,311
Nippon Shinyaku Co. Ltd.	2,000	55,463
Nippon Steel Corp.	29,800	670,554
Nippon Telegraph & Telephone Corp.	1,789,800	1,942,604
Nippon Television Holdings, Inc.	4,400	64,435
Nippon Yusen KK	16,600	471,106
Nissan Chemical Corp.	3,400	116,715
Nissan Motor Co. Ltd.	77,000	284,631
Nisshin Seifun Group, Inc.	9,600	125,426
Nissin Foods Holdings Co. Ltd.	5,400	144,295
Niterra Co. Ltd.	5,200	170,905
Nitori Holdings Co. Ltd.	2,500	337,512
Nitto Denko Corp.	4,400	365,443
Nomura Holdings, Inc.	100,400	574,206
Nomura Real Estate Holdings, Inc.	2,900	81,694
Nomura Real Estate Master Fund, Inc. ^(a)	150	143,742
Nomura Research Institute Ltd.	13,800	336,307
NSK Ltd.	17,500	96,538
NTT Data Group Corp.	20,200	317,573
Obayashi Corp.	22,900	256,409
OBIC Business Consultants Co. Ltd.	1,000	41,216
OBIC Co. Ltd.	2,000	258,761
Odakyu Electric Railway Co. Ltd.	12,400	139,866
OJI Holdings Corp.	32,200	126,598
Olympus Corp.	41,600	581,710
Omron Corp.	5,400	187,361
ONO Pharmaceutical Co. Ltd.	13,300	192,360
Open House Group Co. Ltd.	2,200	67,357
Oracle Corp. Japan	900	68,030
Oriental Land Co. Ltd.	36,500	1,011,743
ORIX Corp.	37,300	768,210
ORIX Jreit, Inc. ^(a)	111	117,444
Osaka Gas Co. Ltd.	14,100	313,602
Otsuka Corp.	6,200	124,028
Otsuka Holdings Co. Ltd.	15,400	659,783
Pan Pacific International Holdings Corp.	14,100	333,852
Panasonic Holdings Corp.	72,900	640,217
Persol Holdings Co. Ltd.	65,000	90,541
Pola Orbis Holdings, Inc.	3,100	28,505
Rakus Co. Ltd.	2,400	24,623
Rakuten Group, Inc. ^(b)	47,200	229,004
Recruit Holdings Co. Ltd.	48,400	2,122,815
Renesas Electronics Corp.	42,800	714,897
Resona Holdings, Inc.	79,600	506,336
Resonac Holdings Corp.	5,200	113,209
Ricoh Co. Ltd.	18,200	158,042
Rinnai Corp.	3,400	74,000
ROHM Co. Ltd.	12,100	176,427
Rohto Pharmaceutical Co. Ltd.	5,400	105,794

BNY Mellon International Equity ETF (continued)		
Description	Shares	Value (\$)
Common Stocks – 98.7% (continued)		
Japan – 22.4% (continued)		
Ryohin Keikaku Co. Ltd.	9,800	159,145
Santen Pharmaceutical Co. Ltd.	12,700	123,033
SBI Holdings, Inc.	9,600	234,990
Screen Holdings Co. Ltd.	2,700	284,644
SCSK Corp.	3,800	69,437
Secom Co. Ltd.	7,700	537,261
Sega Sammy Holdings, Inc.	4,400	58,018
Seibu Holdings, Inc.	8,800	137,510
Seiko Epson Corp.	10,500	173,749
Sekisui Chemical Co. Ltd.	13,200	193,053
Sekisui House Ltd.	19,700	453,927
Seven & i Holdings Co. Ltd.	78,600	1,018,931
Seven Bank Ltd.	25,900	46,380
SG Holdings Co. Ltd.	15,200	178,162
Sharp Corp. ^(b)	10,400	54,919
Shimadzu Corp.	9,900	271,210
Shimamura Co. Ltd.	1,200	59,487
Shimano, Inc.	2,500	410,113
Shimizu Corp.	17,900	111,189
Shin-Etsu Chemical Co. Ltd.	66,100	2,602,164
Shinko Electric Industries Co. Ltd.	1,800	63,941
Shionogi & Co. Ltd.	10,800	506,080
Shiseido Co. Ltd.	12,500	334,811
Shizuoka Financial Group, Inc.	17,600	164,687
SMC Corp.	1,800	955,333
SoftBank Corp.	93,900	1,140,297
SoftBank Group Corp.	32,400	1,629,625
Sohgo Security Services Co. Ltd.	12,700	70,826
Sojitz Corp.	8,600	221,824
Sompo Holdings, Inc.	31,700	628,501
Sony Group Corp.	41,700	3,467,382
Square Enix Holdings Co. Ltd.	2,600	94,473
Stanley Electric Co. Ltd.	4,200	74,677
Subaru Corp.	19,200	430,937
Sugi Holdings Co. Ltd.	3,000	44,247
Sumco Corp.	12,900	195,428
Sumitomo Chemical Co. Ltd.	53,800	115,316
Sumitomo Corp.	39,000	1,029,740
Sumitomo Electric Industries Ltd.	25,800	400,202
Sumitomo Heavy Industries Ltd.	3,200	89,697
Sumitomo Metal Mining Co. Ltd.	9,400	317,425
Sumitomo Mitsui Financial Group, Inc.	44,200	2,522,264
Sumitomo Mitsui Trust Holdings, Inc.	22,600	476,515
Sumitomo Realty & Development Co. Ltd.	15,000	523,496
Sumitomo Rubber Industries Ltd.	4,100	49,854
Sundrug Co. Ltd.	2,000	58,336
Suntory Beverage & Food Ltd.	3,600	117,266
Suzuki Motor Corp.	56,000	655,139
Sysmex Corp.	15,400	247,933
T&D Holdings, Inc.	18,400	301,317
Taisei Corp.	5,100	187,063
Taiyo Yuden Co. Ltd.	3,700	87,748
Takeda Pharmaceutical Co. Ltd.	50,500	1,332,739
TBS Holdings, Inc.	3,300	86,482
TDK Corp.	13,300	598,718
Terumo Corp.	49,000	838,697
THK Co. Ltd.	3,700	81,399
TIS, Inc.	8,700	186,644
Tobu Railway Co. Ltd.	5,600	111,562
Toei Animation Co. Ltd.	1,500	25,002
Toho Co. Ltd.	2,700	90,695
Tohoku Electric Power Co., Inc.	15,000	116,147

STATEMENT OF INVESTMENTS (continued)

BNY Mellon International Equity ETF (continued)		
Description	Shares	Value (\$)
Common Stocks – 98.7% (continued)		
Japan – 22.4% (continued)		
Tokio Marine Holdings, Inc.	64,600	2,048,858
Tokyo Century Corp.	4,800	47,919
Tokyo Electric Power Co. Holdings, Inc. ^(b)	48,900	306,734
Tokyo Electron Ltd.	15,200	3,392,266
Tokyo Gas Co. Ltd.	14,400	323,843
Tokyu Corp.	17,900	212,539
Tokyu Fudosan Holdings Corp.	19,000	140,117
Toppan Holdings, Inc.	10,000	238,172
Toray Industries, Inc.	47,800	219,370
Tosoh Corp.	11,000	152,350
Toto Ltd.	4,500	122,791
Toyo Suisan Kaisha Ltd.	2,500	156,340
Toyota Boshoku Corp.	1,300	19,273
Toyota Industries Corp.	5,000	477,552
Toyota Motor Corp.	379,900	8,782,615
Toyota Tsusho Corp.	8,400	538,061
Trend Micro, Inc.	3,900	193,556
Tsuruha Holdings, Inc.	1,100	69,671
Unicharm Corp.	14,000	417,869
United Urban Investment Corp. ^(a)	117	112,639
USS Co. Ltd.	14,800	113,423
Welcia Holdings Co. Ltd.	3,400	50,169
West Japan Railway Co.	17,600	334,855
Workman Co. Ltd.	800	19,827
Yakult Honsha Co. Ltd.	7,900	154,923
Yamada Holdings Co. Ltd.	26,300	75,324
Yamaha Corp.	3,900	82,701
Yamaha Motor Co. Ltd.	32,200	302,019
Yamato Holdings Co. Ltd.	11,300	149,862
Yamazaki Baking Co. Ltd.	3,400	82,383
Yaskawa Electric Corp.	9,900	413,955
Yokogawa Electric Corp.	9,200	205,263
Yokohama Rubber Co. Ltd. (The)	3,600	94,641
Zensho Holdings Co. Ltd.	2,600	101,363
ZOZO, Inc.	2,600	56,258
		140,205,414
Jordan – 0.0%		
Hikma Pharmaceuticals PLC	5,449	131,273
Luxembourg – 0.2%		
ArcelorMittal SA	15,191	383,174
Eurofins Scientific SE ^(d)	4,307	265,264
Millicom International Cellular SA, SDR ^{(b)(d)}	3,390	70,111
Tenaris SA	16,199	271,505
		990,054
Macau – 0.0%		
Sands China Ltd. ^(b)	80,800	192,981
Malaysia – 0.0%		
Lynas Rare Earths Ltd. ^(b)	32,540	138,612
Mexico – 0.0%		
Fresnillo PLC	7,803	54,519
Netherlands – 4.5%		
Adyen NV ^{(b)(c)}	1,007	1,216,932
Akzo Nobel NV	5,890	391,353
Argenx SE ^(b)	1,909	716,056
ASM International NV	1,537	978,179
ASML Holding NV	13,230	11,779,585

BNY Mellon International Equity ETF (continued)		
Description	Shares	Value (\$)
Common Stocks – 98.7% (continued)		
Netherlands – 4.5% (continued)		
EXOR NV	3,243	356,122
Heineken Holding NV	3,902	315,212
Heineken NV	9,754	952,215
ING Groep NV	112,622	1,789,708
JDE Peet's NV	2,945	65,561
Koninklijke Ahold Delhaize NV	31,973	972,287
Koninklijke KPN NV	111,682	406,972
Koninklijke Philips NV ^(b)	26,330	710,876
NXP Semiconductors NV	8,685	2,225,010
Prosus NV	49,914	1,681,715
Stellantis NV	72,791	1,625,136
Universal Music Group NV	25,762	763,029
Wolters Kluwer NV	8,292	1,247,927
		28,193,875
New Zealand – 0.3%		
a2 Milk Co. Ltd. (The) ^(b)	27,307	108,103
Auckland International Airport Ltd.	40,018	185,894
Contact Energy Ltd.	26,455	135,727
Fisher & Paykel Healthcare Corp. Ltd.	18,253	307,511
Infratil Ltd.	24,271	156,837
Mainfreight Ltd. ^(d)	3,190	128,363
Mercury NZ Ltd.	22,287	84,142
Meridian Energy Ltd.	36,501	129,597
Ryman Healthcare Ltd. ^(b)	22,205	53,479
Spark New Zealand Ltd.	62,615	176,740
Xero Ltd. ^(b)	4,240	336,116
		1,802,509
Norway – 0.6%		
AKER ASA, Class A	697	38,959
AKER BP ASA	10,085	247,705
AutoStore Holdings Ltd. ^{(b)(c)}	24,412	35,271
DNB Bank ASA	29,392	515,163
Equinor ASA	29,194	788,101
Frontline PLC	5,131	122,736
Gjensidige Forsikring ASA	4,947	79,828
Kongsberg Gruppen ASA	2,741	194,546
Leroy Seafood Group ASA	10,575	46,982
Mowi ASA	14,137	250,145
Nordic Semiconductor ASA ^(b)	6,424	71,641
Norsk Hydro ASA	40,497	251,960
Orkla ASA	25,767	176,369
Salmar ASA	2,375	150,446
Schibsted ASA, Class A	3,042	87,298
Schibsted ASA, Class B	3,168	89,026
Sparebank 1 Sr-Bank ASA	6,328	77,028
Storebrand ASA	14,627	141,196
Telenor ASA	21,345	246,522
Tomra Systems ASA	8,219	102,198
Var Energi ASA	14,536	47,753
Wallenius Wilhelmsen ASA, Class B	3,238	32,923
Yara International ASA	3,849	110,352
		3,904,148
Poland – 0.4%		
Allegro.eu SA ^{(b)(c)}	17,162	144,271
Bank Polska Kasa Opieki SA	5,668	236,733
Budimex SA	348	59,128
CD Projekt SA	2,383	69,789
Cyfrowy Polsat SA ^(b)	10,266	25,511
Dino Polska SA ^{(b)(c)}	1,663	160,246
Inpost SA ^(b)	5,797	93,783
KGHM Polska Miedz SA	5,207	180,996

BNY Mellon International Equity ETF (continued)

Description	Shares	Value (\$)
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Common Stocks – 98.7% (continued)**Poland – 0.4% (continued)**

mBank SA ^(b)	468	79,320
Orlen SA	19,192	315,131
PGE Polska Grupa Energetyczna SA ^(b)	28,499	42,879
Powszechna Kasa Oszczednosci Bank Polski SA	29,292	439,420
Powszechny Zaklad Ubezpieczen SA	20,179	255,735
Santander Bank Polska SA	1,146	158,831
		2,261,773

Portugal – 0.2%

Banco Comercial Portugues SA, Class R ^(b)	230,764	81,081
EDP - Energias de Portugal SA	89,733	338,311
Galp Energia SGPS SA	15,969	344,914
Jeronimo Martins SGPS SA	9,424	194,983
Navigator Co. SA (The)	7,191	31,925
		991,214

Russia – 0.0%

Evraz PLC ^{(b),(c)}	2,845	0
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Singapore – 1.3%

CapitaLand Ascendas REIT ^(a)	111,496	212,568
CapitaLand Integrated Commercial Trust ^(a)	138,554	199,132
CapitaLand Investment Ltd.	59,900	116,835
City Developments Ltd.	18,100	81,624
DBS Group Holdings Ltd.	67,999	1,740,176
Frasers Logistics & Commercial Trust ^(a)	81,900	59,755
Genting Singapore Ltd.	181,500	121,776
Grab Holdings Ltd., Class A ^{(b),(d)}	67,048	234,668
Hafnia Ltd.	7,615	57,899
Jardine Cycle & Carriage Ltd.	2,900	56,352
Keppel DC REIT ^(a)	49,000	61,441
Keppel Ltd.	44,000	221,976
Mapletree Industrial Trust ^(a)	55,400	92,215
Mapletree Logistics Trust ^(a)	105,600	104,535
Mapletree Pan Asia Commercial Trust ^(a)	89,600	82,784
Olam Group Ltd.	36,000	31,149
Oversea-Chinese Banking Corp. Ltd.	107,719	1,125,570
Sats Ltd. ^(b)	30,700	56,729
Sea Ltd., ADR ^(b)	12,181	769,717
Seatrium Ltd. ^(b)	2,187,600	157,203
SembCorp Industries Ltd.	28,600	112,618
Singapore Airlines Ltd. ^(d)	45,600	218,679
Singapore Exchange Ltd.	30,200	207,276
Singapore Technologies Engineering Ltd.	49,200	145,390
Singapore Telecommunications Ltd.	234,600	409,421
United Overseas Bank Ltd.	45,400	1,012,033
UOL Group Ltd.	20,100	86,369
Venture Corp. Ltd.	11,700	124,571
Wilmar International Ltd.	68,700	162,714
		8,063,175

Spain – 2.3%

ACS Actividades de Construcción y Servicios SA	6,689	268,782
Aena SME SA ^(c)	2,494	457,610
Amadeus IT Group SA	15,007	958,928
Banco Bilbao Vizcaya Argentaria SA	196,148	2,134,027
Banco Santander SA	528,334	2,583,398
CaixaBank SA	125,569	664,882
Cellnex Telecom SA ^(c)	18,948	629,081
Corp. Acciona Energias Renovables SA ^(d)	2,230	45,447
EDP Renovaveis SA	7,385	101,627
Endesa SA	10,970	200,579

BNY Mellon International Equity ETF (continued)

Description	Shares	Value (\$)
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Common Stocks – 98.7% (continued)**Spain – 2.3% (continued)**

Ferrovial SE	16,023	579,085
Grifols SA ^{(b),(d)}	11,091	102,534
Iberdrola SA	193,297	2,378,932
Industria de Diseno Textil SA	36,926	1,691,861
Naturgy Energy Group SA ^(d)	3,819	96,860
Redeia Corp. SA	14,505	242,725
Repsol SA	42,066	662,320
Telefonica SA	169,403	761,854
		14,560,532

Sweden – 3.0%

AAK AB	5,598	145,154
AddTech AB, Class B	8,056	170,869
ALFA Laval AB	9,497	409,787
ASSA Abloy AB, Class B	32,274	867,430
Atlas Copco AB, Class A	84,549	1,505,581
Atlas Copco AB, Class B	51,479	785,606
Avanza Bank Holding AB	4,180	90,867
Axfood AB	3,887	101,071
Beijer Ref AB, Class B	11,732	169,365
Boliden AB	7,859	263,568
Castellum AB ^(b)	14,082	171,023
Electrolux AB, Class B ^(b)	7,642	67,759
Elektro AB, Class B	12,251	88,401
Embracer Group AB, Class B ^{(b),(d)}	29,497	75,517
Epiroc AB, Class A	20,307	382,610
Epiroc AB, Class B	12,139	204,162
EQT AB	17,059	469,842
Essity AB, Class B	18,822	470,897
Evolution AB ^(c)	5,923	664,833
Fabege AB	8,007	62,227
Fastighets AB Balder, Class B ^(b)	21,988	142,074
Getinge AB, Class B	7,501	160,601
H & M Hennes & Mauritz AB, Class B	20,971	337,706
Hexagon AB, Class B	63,467	675,095
Holmen AB, Class B	3,260	128,191
Husqvarna AB, Class B	13,817	114,152
Industrivarden AB, Class A	4,609	149,995
Industrivarden AB, Class C	4,903	159,429
Indutrade AB	8,023	188,735
Investment AB Latour, Class B	4,637	113,856
Investor AB, Class A	16,121	397,741
Investor AB, Class B	59,568	1,478,088
Kinnevik AB, Class B ^(b)	9,831	104,348
L E Lundbergforetagen AB, Class B	1,887	94,213
Lifco AB, Class B	7,660	188,431
Nibe Industrier AB, Class B	40,229	189,125
Saab AB, Class B	2,519	201,641
Sagax AB, Class B	6,762	171,393
Sandvik AB	33,949	688,822
Securitas AB, Class B	17,757	180,306
Skandinaviska Enskilda Banken AB, Class A	53,892	713,427
Skanska AB, Class B	11,611	202,951
SKF AB, Class B	13,221	277,046
SSAB AB, Class A	8,228	46,823
SSAB AB, Class B, Series B	22,731	129,023
Svenska Cellulosa AB SCA, Class B	19,395	286,351
Svenska Handelsbanken AB, Class A	48,509	425,076
Svenska Handelsbanken AB, Class B ^(d)	1,675	18,130
Sweco AB, Class B	6,061	65,603
Swedbank AB, Class A	32,638	631,594
Swedish Orphan Biovitrum AB ^(b)	7,891	205,185

STATEMENT OF INVESTMENTS (continued)

BNY Mellon International Equity ETF (continued)

Description	Shares	Value (\$)
Common Stocks – 98.7% (continued)		
Sweden – 3.0% (continued)		
Tele2 AB, Class B	20,246	190,177
Telefonaktiebolaget LM Ericsson, Class B	93,238	477,577
Telia Co. AB	68,455	157,543
Thule Group AB ^(c)	3,615	103,418
Trelleborg AB, Class B	6,978	249,979
Volvo AB, Class A	5,747	153,311
Volvo AB, Class B	50,546	1,305,108
Volvo Car AB, Class B ^(b)	19,812	63,050

18,731,883**Switzerland – 7.5%**

ABB Ltd.	54,325	2,658,943
Alcon, Inc.	16,336	1,266,412
CIE Financiere Richemont SA, Class A	17,568	2,449,923
DSM-Firmenich AG	8,703	983,616
Geberit AG	1,106	595,237
Givaudan SA	313	1,346,669
Glencore PLC	306,747	1,796,396
Holcim AG	17,333	1,458,606
Kuehne + Nagel International AG	1,713	455,169
Lonza Group AG	2,498	1,390,153
Nestle SA	89,288	8,976,016
Novartis AG	66,962	6,501,626
Partners Group Holding AG	723	937,697
Roche Holding AG	23,523	5,657,934
Roche Holding AG, BR	887	232,884
Schindler Holding AG	695	170,122
Schindler Holding AG, PC	1,314	329,521
SGS SA	4,975	439,703
Sika AG	5,043	1,447,770
STMicroelectronics NV	21,686	872,908
Straumann Holding AG	3,562	477,704
Swatch Group AG (The)	2,091	87,092
Swatch Group AG (The), BR	869	183,483
Swiss RE AG	9,687	1,054,305
Swisscom AG	841	461,695
UBS Group AG	100,140	2,649,946
Zurich Insurance Group AG	4,879	2,363,029

47,244,559**United Kingdom – 12.2%**

3i Group PLC	31,655	1,139,949
Admiral Group PLC	7,623	260,486
Allfunds Group PLC	10,525	66,848
Anglo American PLC	37,335	1,231,364
Ashtead Group PLC	14,604	1,068,287
Associated British Foods PLC	11,657	387,676
AstraZeneca PLC	50,113	7,568,749
Auto Trader Group PLC ^(c)	30,916	270,360
Aviva PLC	91,110	531,284
B&M European Value Retail SA	30,788	200,080
BAE Systems PLC	100,928	1,684,598
Barclays PLC	505,279	1,282,447
Barratt Developments PLC	32,677	186,047
Berkeley Group Holdings PLC	3,696	218,160
BP PLC	521,875	3,400,620
British American Tobacco PLC	67,071	1,974,430
BT Group PLC, Class A ^(d)	203,272	261,144
Bunzl PLC	11,281	434,216
Burberry Group PLC	13,027	187,666
Centrica PLC	174,751	279,972
Coca-Cola Europacific Partners PLC	6,957	501,043
Compass Group PLC	58,389	1,631,848

BNY Mellon International Equity ETF (continued)

Description	Shares	Value (\$)
Common Stocks – 98.7% (continued)		
United Kingdom – 12.2% (continued)		
ConvaTec Group PLC ^(c)	52,910	165,627
Croda International PLC	4,925	284,290
Diageo PLC	74,194	2,578,484
DS Smith PLC	45,739	200,680
Entain PLC	21,919	215,888
GSK PLC	135,993	2,848,832
Haleon PLC	171,523	729,149
Halma PLC	13,095	361,878
Hargreaves Lansdown PLC	13,166	134,161
HSBC Holdings PLC	646,691	5,632,624
Imperial Brands PLC	28,077	642,836
Informa PLC	45,822	456,596
InterContinental Hotels Group PLC	5,389	529,838
Intermediate Capital Group PLC	10,238	269,209
International Consolidated Airlines Group SA ^(b)	123,586	270,963
Intertek Group PLC	5,619	347,850
J Sainsbury PLC	58,342	192,421
JD Sports Fashion PLC	85,426	123,652
Kingfisher PLC	65,355	203,030
Land Securities Group PLC ^(a)	22,689	184,806
Legal & General Group PLC	197,703	584,224
Liberty Global Ltd., Class A ^(b)	5,767	91,666
Liberty Global Ltd., Class C ^(b)	6,949	113,755
Lloyds Banking Group PLC	2,140,969	1,391,336
London Stock Exchange Group PLC	13,940	1,544,060
M&G PLC	73,678	185,526
Melrose Industries PLC	44,882	355,064
Mondi PLC	15,557	295,895
National Grid PLC	121,814	1,598,501
NatWest Group PLC	181,603	690,138
Next PLC	4,109	463,467
Ocado Group PLC ^{(b)(d)}	17,828	78,823
Pearson PLC	23,835	290,570
Persimmon PLC	10,951	178,808
Phoenix Group Holdings PLC	27,833	170,700
Polestar Automotive Holding UK PLC, Class A, ADR ^{(b)(d)}	9,677	13,451
Reckitt Benckiser Group PLC	23,608	1,320,769
RELX PLC	63,357	2,620,339
Rentokil Initial PLC	82,357	419,813
Rightmove PLC	28,646	184,725
Rio Tinto PLC	35,597	2,439,012
Rolls-Royce Holdings PLC ^(b)	281,254	1,454,817
Sage Group PLC (The)	33,210	484,866
Schroders PLC	32,799	144,892
Segro PLC ^(a)	40,168	426,511
Severn Trent PLC	8,819	272,422
Shell PLC	220,046	7,888,405
Smith & Nephew PLC	30,159	369,704
Smiths Group PLC	11,924	241,278
Spirax-Sarco Engineering PLC	2,599	287,845
SSE PLC	35,336	737,356
St. James's Place PLC	20,190	110,123
Standard Chartered PLC	73,323	633,312
Taylor Wimpey PLC	118,884	196,346
Tesco PLC	234,405	869,667
Unilever PLC	82,897	4,297,279
United Utilities Group PLC	23,596	308,604
Vodafone Group PLC	766,618	649,479
Weir Group PLC (The)	8,750	224,603
Whitbread PLC	6,526	258,791

BNY Mellon International Equity ETF (continued)		
Description	Shares	Value (\$)
Common Stocks – 98.7% (continued)		
United Kingdom – 12.2% (continued)		
Wise PLC, Class A ^(b)	19,587	190,442
WPP PLC	37,522	379,716
		76,597,188
United States – 0.1%		
RB Global, Inc.	5,502	394,473
Total Common Stocks (cost \$552,879,371)		618,006,296
Preferred Stocks – 0.4%		
Germany – 0.4%		
Bayerische Motoren Werke AG, 8.82%	1,864	192,334
Dr. Ing. h.c. F. Porsche AG, 1.21% ^(c)	3,944	352,975
Henkel AG & Co. KGaA, 2.49%	5,725	455,806
Porsche Automobil Holding SE, 5.36%	5,457	279,668
Sartorius AG, 0.26%	812	245,103
Volkswagen AG, 7.66%	6,012	740,226
		2,266,112
Spain – 0.0%		
Grifols SA, Class B, 4.75% ^(b)	7,114	45,678
Total Preferred Stocks (cost \$2,440,494)		2,311,790
Warrants – 0.0%		
Canada – 0.0%		
Constellation Software, Inc., Warrants expiring 3/31/2040 ^(b)	563	0
Total Warrants (cost \$0)		0
Investment Companies – 0.0%		
Registered Investment Companies – 0.0%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 5.28% ^{(f)(g)}		
(cost \$256,068)	256,068	256,068
Investment of Cash Collateral for Securities Loaned – 0.1%		
Registered Investment Companies – 0.1%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 5.28% ^{(f)(g)}		
(cost \$513,181)	513,181	513,181
Total Investments (cost \$556,089,114)	99.2%	621,087,335
Cash and Receivables (Net)	0.8%	4,971,962
Net Assets	100.0%	626,059,297

ADR—American Depositary Receipt

BR—Bearer Shares

CDI—CREST Depositary Interest

PC—Participation Certificate

REIT—Real Estate Investment Trust

^(a) Investment in a real estate investment trust.

^(b) Non-income producing security.

^(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 April 30, 2024, these securities were valued at \$6,635,635 or 1.06% of net assets.

^(d) Security, or portion thereof, on loan. At April 30, 2024, the value of the fund's securities on loan was \$2,359,928 and the value of the collateral was \$2,495,601, consisting of cash collateral of \$513,181 and U.S. Government & Agency securities valued at \$1,982,420. In addition, the value of collateral may include pending sales that are also on loan.

^(e) The fund held Level 3 securities at April 30, 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 April 30, 2024.

STATEMENT OF INVESTMENTS (continued)

Portfolio Summary (Unaudited) [†]	Value (%)
Financials	21.0
Industrials	17.5
Health Care	11.2
Consumer Discretionary	10.8
Information Technology	9.0
Consumer Staples	7.5
Materials	7.4
Energy	6.3
Communication Services	3.6
Utilities	3.4
Real Estate	1.4
Registered Investment Companies	0.1
	99.2

[†] Based on net assets.

Holdings and transactions in these affiliated companies during the period ended April 30, 2024 are as follows:

Description	Value (\$) 10/31/23	Purchases (\$) ¹	Sales (\$)	Value (\$) 4/30/24	Dividends/ Distributions (\$)
Investment Companies – 0.0%					
Dreyfus Institutional Preferred Government Money					
Market Fund, Institutional Shares	658,664	4,913,004	(5,315,600)	256,068	20,929
Investment of Cash Collateral for Securities Loaned – 0.1%					
Dreyfus Institutional Preferred Government Money					
Market Fund, Institutional Shares	247,970	265,211	—	513,181	4,355 ²
Total – 0.1%	906,634	5,178,215	(5,315,600)	769,249	25,284

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					
MSCI EAFE Index	36	6/21/2024	4,175,737	4,081,500	(94,237)
S&P/TSX 60 Index	2	6/20/2024	386,833*	380,100	(6,733)
Gross Unrealized Depreciation					(100,970)

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

See Notes to Financial Statements

STATEMENT OF INVESTMENTS

April 30, 2024 (Unaudited)

BNY Mellon Emerging Markets Equity ETF

Description	Shares	Value (\$)
Common Stocks – 98.1%		
Australia – 0.0%		
Yancoal Australia Ltd.	3,200	11,599
Brazil – 4.0%		
Ambev SA	53,960	126,907
Atacadao SA	7,429	16,024
B3 SA - Brasil Bolsa Balcao	73,425	152,287
Banco Bradesco SA	15,151	36,072
Banco BTG Pactual SA	19,566	126,235
Banco do Brasil SA	22,840	121,138
Banco Santander Brasil SA	4,145	23,144
BB Seguridade Participacoes SA	8,487	52,725
Caixa Seguridade Participacoes S/A	7,120	21,498
CCR SA	13,362	31,709
Centrais Eletricas Brasileiras SA	14,293	104,348
Cia de Saneamento Basico do Estado de Sao Paulo	4,378	68,832
Cia Energetica de Minas Gerais	4,973	10,890
Cia Siderurgica Nacional SA	8,328	22,414
Companhia Paranaense de Energia	10,610	16,847
Cosan SA	15,674	43,788
CPFL Energia SA	2,724	16,855
CSN Mineracao SA	6,208	5,917
Energisa S/A	3,914	34,140
Eneva SA ^(a)	8,724	20,821
Engie Brasil Energia SA	2,172	17,177
Equatorial Energia SA	12,570	74,478
Hapvida Participacoes e Investimentos SA ^{(a)(b)}	62,094	44,207
Hypera SA	5,561	31,747
Itau Unibanco Holding SA	2,568	13,536
JBS S/A	8,906	40,294
Klabin SA	10,760	47,748
Localiza Rent-A-Car SA	10,421	98,699
Lojas Renner SA	13,445	39,714
Magazine Luiza SA ^(a)	40,882	10,806
Multiplan Empreendimentos Imobiliarios SA	3,789	16,667
Natura & Co. Holding SA	11,436	36,648
Neoenergia SA	2,514	9,284
NU Holdings Ltd., Class A ^(a)	29,948	325,235
Pagseguro Digital Ltd., Class A ^(a)	2,762	34,387
Petroleo Brasileiro SA	47,513	406,277
Porto Seguro SA	2,483	14,372
Prio SA	9,322	86,582
Raia Drogasil SA	15,938	78,843
Rede D'Or Sao Luiz SA ^(b)	12,521	63,172
Rumo SA	16,176	63,011
Sendas Distribuidora S/A	18,001	45,635
Stoneco Ltd., Class A ^(a)	3,180	49,608
Suzano SA	9,287	104,748
Telefonica Brasil SA	4,742	43,668
Tim SA	10,075	34,367
Totvs SA	7,157	38,222
Ultrapar Participacoes SA	8,852	44,353
Vale SA	49,910	609,058
Vibra Energia SA	14,289	64,703
WEG SA	19,267	147,501
XP, Inc., Class A	5,083	104,049
		3,891,387
Chile – 0.4%		
Banco de Chile	572,676	63,790
Banco de Credito e Inversiones SA	1,149	33,650
Banco Santander Chile	844,382	38,417

BNY Mellon Emerging Markets Equity ETF (continued)

Description	Shares	Value (\$)
Common Stocks – 98.1% (continued)		
Chile – 0.4% (continued)		
Cencosud SA	15,485	26,644
Cia Cervecerias Unidas SA	2,082	12,826
Cia Sud Americana de Vapores SA	232,263	18,195
Empresas CMPC SA	15,663	31,061
Empresas COPEC SA	5,943	42,585
Enel Americas SA	238,192	22,422
Enel Chile SA	333,775	19,899
Falabella SA ^(a)	16,665	44,795
Latam Airlines Group SA ^(a)	5,943,255	80,748
		435,032
China – 23.2%		
360 Security Technology, Inc., Class A ^(a)	9,300	10,955
37 Interactive Entertainment Network Technology Group Co. Ltd., Class A	1,100	2,537
Advanced Micro-Fabrication Equipment, Inc. China, Class A	488	9,547
AECC Aero-Engine Control Co. Ltd., Class A	1,700	4,592
AECC Aviation Power Co. Ltd., Class A	1,000	4,883
Agricultural Bank of China Ltd., Class A	84,900	51,586
Agricultural Bank of China Ltd., Class H	366,000	164,254
Aier Eye Hospital Group Co. Ltd., Class A	4,700	8,373
Air China Ltd., Class H ^(a)	22,000	11,083
Aisino Corp., Class A	4,100	4,818
Akeso, Inc. ^{(a)(b)}	6,000	36,938
Alibaba Group Holding Ltd.	205,980	1,958,090
Aluminum Corp. of China Ltd., Class A	12,000	12,296
Aluminum Corp. of China Ltd., Class H	46,000	30,760
Angang Steel Co. Ltd., Class A	20,300	6,756
Angang Steel Co. Ltd., Class H	38,000	6,316
Angel Yeast Co. Ltd., Class A	1,500	6,177
Anhui Conch Cement Co. Ltd., Class A	3,200	10,155
Anhui Conch Cement Co. Ltd., Class H	22,000	51,363
Anhui Gujing Distillery Co. Ltd., Class A	300	11,237
Anhui Gujing Distillery Co. Ltd., Class B	1,500	24,641
Anhui Jianghuai Automobile Group Corp. Ltd., Class A ^(a)	1,800	3,893
Anhui Yingjia Distillery Co. Ltd., Class A	700	6,863
Anjoy Foods Group Co. Ltd., Class A	300	3,823
Anker Innovations Technology Co. Ltd., Class A	400	4,771
ANTA Sports Products Ltd.	16,400	188,089
ASR Microelectronics Co. Ltd., Class A ^(a)	481	2,721
Asymchem Laboratories Tianjin Co. Ltd., Class A	340	3,881
Asymchem Laboratories Tianjin Co. Ltd., Class H ^(b)	340	2,789
Autobio Diagnostics Co. Ltd., Class A	800	6,299
Autohome, Inc., ADR	951	24,441
Avary Holding Shenzhen Co. Ltd., Class A	2,100	7,000
Avichina Industry & Technology Co. Ltd., Class H	32,000	13,829
BAIC BluePark New Energy Technology Co. Ltd., Class A ^(a)	5,000	4,709
Baidu, Inc., Class A ^(a)	28,000	374,827
Bank of Beijing Co. Ltd., Class A	16,100	12,406
Bank of Changsha Co. Ltd., Class A	4,400	4,958
Bank of Chengdu Co. Ltd., Class A	3,800	7,766
Bank of China Ltd., Class A	51,200	32,453
Bank of China Ltd., Class H	1,058,000	477,515
Bank of Chongqing Co. Ltd., Class A	5,200	5,378
Bank of Communications Co. Ltd., Class A	30,200	28,692
Bank of Communications Co. Ltd., Class H	109,000	78,880
Bank of Guiyang Co. Ltd., Class A	7,300	5,686
Bank of Hangzhou Co. Ltd., Class A	2,800	4,988
Bank of Jiangsu Co. Ltd., Class A	10,800	12,051

STATEMENT OF INVESTMENTS (continued)

BNY Mellon Emerging Markets Equity ETF (continued)		
Description	Shares	Value (\$)
Common Stocks – 98.1% (continued)		
China – 23.2% (continued)		
Bank of Nanjing Co. Ltd., Class A	8,500	10,940
Bank of Ningbo Co. Ltd., Class A	4,500	14,249
Bank of Shanghai Co. Ltd., Class A	12,500	12,601
Bank of Suzhou Co. Ltd., Class A	5,100	5,317
Baoshan Iron & Steel Co. Ltd., Class A	17,700	16,987
Beijing Capital Eco-Environment Protection Group Co. Ltd., Class A	16,000	6,408
Beijing Dabeinong Technology Group Co. Ltd., Class A	5,500	3,562
Beijing Easpring Material Technology Co. Ltd., Class A	900	5,495
Beijing Kingsoft Office Software, Inc., Class A	363	15,540
Beijing New Building Materials PLC, Class A	1,500	6,784
Beijing Oriental Yuhong Waterproof Technology Co. Ltd., Class A	2,500	5,058
Beijing Shiji Information Technology Co. Ltd., Class A ^(a)	3,290	3,271
Beijing Tiantan Biological Products Corp. Ltd., Class A	1,700	6,754
Beijing Tongrentang Co. Ltd., Class A	1,300	7,599
Beijing United Information Technology Co. Ltd., Class A	1,000	3,593
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd., Class A	600	5,657
Beijing Yanjing Brewery Co. Ltd., Class A	300	410
Beijing-Shanghai High Speed Railway Co. Ltd., Class A	36,600	25,726
Beiqi Foton Motor Co. Ltd., Class A ^(a)	11,000	3,995
Bethel Automotive Safety Systems Co. Ltd., Class A	400	3,178
Bilibili, Inc., Class Z ^(a)	3,220	42,323
Bloomage Biotechnology Corp. Ltd., Class A	336	2,854
BOC International China Co. Ltd., Class A	3,500	4,973
BOE Technology Group Co. Ltd., Class A	27,100	16,316
BTG Hotels Group Co. Ltd., Class A ^(a)	2,500	5,296
BYD Co. Ltd., Class A	900	27,156
BYD Co. Ltd., Class H	12,500	344,576
By-health Co. Ltd., Class A	2,700	5,906
Caitong Securities Co. Ltd., Class A	5,600	5,931
Calb Group Co. Ltd. ^{(a)(b)}	2,000	3,667
Cambricon Technologies Corp. Ltd., Class A ^(a)	141	3,337
Canmax Technologies Co. Ltd., Class A	1,600	4,684
Cathay Biotech, Inc., Class A	622	4,406
CECEP Wind-Power Corp., Class A	6,200	2,688
CGN Power Co. Ltd., Class A	14,100	8,003
CGN Power Co. Ltd., Class H ^(b)	149,000	50,104
Changchun High & New Technology Industry Group, Inc., Class A	300	4,684
Changjiang Securities Co. Ltd., Class A	7,100	5,559
Changzhou Xingyu Automotive Lighting Systems Co. Ltd., Class A	300	5,524
Chaozhou Three-Circle Group Co. Ltd., Class A	1,900	7,326
Chengxin Lithium Group Co. Ltd., Class A	1,500	3,718
Chifeng Jilong Gold Mining Co. Ltd., Class A ^(a)	2,200	5,444
China Baoan Group Co. Ltd., Class A	4,000	5,811
China Cinda Asset Management Co. Ltd., Class H	145,000	13,163
China CITIC Bank Corp. Ltd., Class H	139,000	81,752
China Coal Energy Co. Ltd., Class A	5,100	8,282
China Coal Energy Co. Ltd., Class H	25,000	25,252
China Communications Services Corp. Ltd., Class H	34,000	16,302
China Construction Bank Corp., Class A	8,000	7,866

BNY Mellon Emerging Markets Equity ETF (continued)		
Description	Shares	Value (\$)
Common Stocks – 98.1% (continued)		
China – 23.2% (continued)		
China Construction Bank Corp., Class H	1,199,000	781,837
China CSSC Holdings Ltd., Class A	3,500	17,641
China Eastern Airlines Corp. Ltd., Class A ^(a)	6,500	3,447
China Eastern Airlines Corp. Ltd., Class H ^(a)	32,000	8,306
China Energy Engineering Corp. Ltd., Class A	10,200	3,099
China Energy Engineering Corp. Ltd., Class H	128,000	12,929
China Everbright Bank Co. Ltd., Class A	14,400	6,264
China Everbright Bank Co. Ltd., Class H	147,000	44,732
China Feihe Ltd. ^(b)	50,000	27,489
China Galaxy Securities Co. Ltd., Class A	3,200	5,502
China Galaxy Securities Co. Ltd., Class H	48,000	26,206
China Great Wall Securities Co. Ltd., Class A	5,000	5,289
China Greatwall Technology Group Co. Ltd., Class A	3,600	4,862
China Hongqiao Group Ltd.	31,000	43,203
China International Capital Corp. Ltd., Class A	1,500	6,906
China International Capital Corp. Ltd., Class H ^(b)	10,800	13,146
China International Marine Containers Group Co. Ltd., Class A	9,700	12,149
China Jushi Co. Ltd., Class A	3,700	6,096
China Lesso Group Holdings Ltd.	20,000	8,439
China Life Insurance Co. Ltd., Class A	900	3,811
China Life Insurance Co. Ltd., Class H	92,000	122,569
China Literature Ltd. ^{(a)(b)}	5,200	18,782
China Longyuan Power Group Corp. Ltd., Class H	40,000	28,180
China Merchants Bank Co. Ltd., Class A	19,100	90,495
China Merchants Bank Co. Ltd., Class H	52,500	230,575
China Merchants Energy Shipping Co. Ltd., Class A	10,500	12,368
China Merchants Expressway Network & Technology Holdings Co. Ltd., Class A	4,100	6,273
China Merchants Securities Co. Ltd., Class A	5,700	11,524
China Merchants Securities Co. Ltd., Class H ^(b)	3,000	2,505
China Merchants Shekou Industrial Zone Holdings Co. Ltd., Class A	5,000	5,848
China Minsheng Banking Corp. Ltd., Class A	32,700	17,837
China Minsheng Banking Corp. Ltd., Class H	67,000	24,586
China National Building Material Co. Ltd., Class H	28,000	10,919
China National Chemical Engineering Co. Ltd., Class A	7,700	7,337
China National Nuclear Power Co. Ltd., Class A	18,100	23,095
China National Software & Service Co. Ltd., Class A	990	4,127
China Northern Rare Earth Group High-Tech Co. Ltd., Class A	3,700	9,861
China Oilfield Services Ltd., Class A	300	742
China Oilfield Services Ltd., Class H	26,000	27,991
China Pacific Insurance Group Co. Ltd., Class A	4,900	17,458
China Pacific Insurance Group Co. Ltd., Class H	32,000	70,700
China Petroleum & Chemical Corp., Class A	28,700	25,167
China Petroleum & Chemical Corp., Class H	312,000	188,288
China Railway Group Ltd., Class A	13,800	12,520
China Railway Group Ltd., Class H	60,000	29,765
China Railway Signal & Communication Corp. Ltd., Class A	6,629	4,943
China Railway Signal & Communication Corp. Ltd., Class H ^(b)	10,000	3,900
China Resources Microelectronics Ltd., Class A	805	4,056
China Resources Mixc Lifestyle Services Ltd. ^(b)	11,800	42,018
China Resources Pharmaceutical Group Ltd. ^(b)	18,500	12,016

BNY Mellon Emerging Markets Equity ETF (continued)		
Description	Shares	Value (\$)
Common Stocks – 98.1% (continued)		
China – 23.2% (continued)		
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd., Class A	1,000	8,281
China Shenhua Energy Co. Ltd., Class A	4,100	22,551
China Shenhua Energy Co. Ltd., Class H	44,500	186,052
China Southern Airlines Co. Ltd., Class A ^(a)	4,600	3,602
China Southern Airlines Co. Ltd., Class H ^(a)	14,000	5,084
China Southern Power Grid Energy Storage Co. Ltd., Class A	4,500	6,189
China State Construction Engineering Corp. Ltd., Class A	35,000	25,906
China Suntien Green Energy Corp. Ltd., Class H	31,000	12,723
China Three Gorges Renewables Group Co. Ltd., Class A	23,800	15,414
China Tourism Group Duty Free Corp. Ltd., Class H ^(b)	1,100	9,782
China Tower Corp. Ltd., Class H ^(b)	554,000	65,166
China United Network Communications Ltd., Class A	26,200	16,969
China Vanke Co. Ltd., Class H	21,000	12,432
China XD Electric Co. Ltd., Class A	4,700	4,589
China Yangtze Power Co. Ltd., Class A	19,000	67,667
China Zhenhua Group Science & Technology Co. Ltd., Class A	600	3,868
China Zheshang Bank Co. Ltd., Class A	30,000	12,428
China Zheshang Bank Co. Ltd., Class H	54,000	15,604
Chongqing Brewery Co. Ltd., Class A	600	5,831
Chongqing Changan Automobile Co. Ltd., Class A	6,386	12,981
Chongqing Changan Automobile Co. Ltd., Class B	22,050	10,911
Chongqing Rural Commercial Bank Co. Ltd., Class A	8,500	5,446
Chongqing Rural Commercial Bank Co. Ltd., Class H	40,000	17,184
Chongqing Zhifei Biological Products Co. Ltd., Class A	1,100	5,332
CITIC Ltd.	76,000	72,587
CITIC Pacific Special Steel Group Co. Ltd., Class A	1,400	3,010
CITIC Securities Co. Ltd., Class A	8,935	23,456
CITIC Securities Co. Ltd., Class H	21,000	33,724
CMOC Group Ltd., Class A	9,100	11,285
CMOC Group Ltd., Class H	54,000	51,230
CNGR Advanced Material Co. Ltd., Class A	800	5,794
CNPC Capital Co. Ltd., Class A	4,600	3,729
Contemporary Amperex Technology Co. Ltd., Class A	3,500	97,922
COSCO SHIPPING Development Co. Ltd., Class A	18,100	6,149
COSCO Shipping Energy Transportation Co. Ltd., Class A	1,700	3,740
COSCO Shipping Energy Transportation Co. Ltd., Class H	18,000	21,196
COSCO Shipping Holdings Co. Ltd., Class A	13,100	21,292
COSCO Shipping Holdings Co. Ltd., Class H	39,500	51,312
Country Garden Holdings Co. Ltd. ^(a)	169,000	10,480
Country Garden Services Holdings Co. Ltd.	30,000	20,253
CRRC Corp. Ltd., Class A	22,400	21,622
CRRC Corp. Ltd., Class H	58,000	32,184
CSC Financial Co. Ltd., Class A	1,400	4,317
Daqin Railway Co. Ltd., Class A	13,100	12,518
DaShenLin Pharmaceutical Group Co. Ltd., Class A	1,500	4,511
Datang International Power Generation Co. Ltd., Class A	9,400	3,920
Datang International Power Generation Co. Ltd., Class H	42,000	8,324

BNY Mellon Emerging Markets Equity ETF (continued)		
Description	Shares	Value (\$)
Common Stocks – 98.1% (continued)		
China – 23.2% (continued)		
DHC Software Co. Ltd., Class A	9,000	6,798
Do-Fluoride New Materials Co. Ltd., Class A	2,700	5,157
Dong-E-E-Jiao Co. Ltd., Class A	900	8,541
Dongfang Electric Corp. Ltd., Class H	10,200	13,928
Dongfeng Motor Group Co. Ltd., Class H	38,000	13,847
Dongxing Securities Co. Ltd., Class A	5,300	6,455
East Buy Holding Ltd. ^{(a)(b)}	6,000	12,827
East Money Information Co. Ltd., Class A	14,800	26,671
Eastroc Beverage Group Co. Ltd., Class A	100	2,940
Ecovacs Robotics Co. Ltd., Class A	700	4,790
Empyrean Technology Co. Ltd., Class A	500	5,399
ENN Energy Holdings Ltd.	9,600	83,036
ENN Natural Gas Co. Ltd., Class A	1,800	4,489
Eoptolink Technology, Inc. Ltd., Class A	500	5,973
Eve Energy Co. Ltd., Class A	2,000	10,211
Everbright Securities Co. Ltd., Class A	4,000	9,147
Flat Glass Group Co. Ltd., Class A	2,400	8,826
Flat Glass Group Co. Ltd., Class H	6,000	14,591
Focus Media Information Technology Co. Ltd., Class A	12,100	10,861
Foshan Haitian Flavouring & Food Co. Ltd., Class A	3,082	16,709
Founder Securities Co. Ltd., Class A	8,300	10,304
Foxconn Industrial Internet Co. Ltd., Class A	8,700	29,434
Fujian Sunner Development Co. Ltd., Class A	1,900	4,109
Full Truck Alliance Co. Ltd., ADR	10,456	90,026
Fuyao Glass Industry Group Co. Ltd., Class A	2,100	14,450
Fuyao Glass Industry Group Co. Ltd., Class H ^(b)	7,600	45,719
GalaxyCore, Inc., Class A	1,901	4,355
Gan & Lee Pharmaceuticals Co. Ltd., Class A ^(a)	800	5,528
Ganfeng Lithium Co. Ltd., Class H ^(b)	5,560	16,493
Ganfeng Lithium Group Co. Ltd., Class A	1,900	9,251
G-bits Network Technology Xiamen Co. Ltd., Class A	100	2,702
GD Power Development Co. Ltd., Class A	10,200	7,226
GDS Holdings Ltd., ADR ^{(a)(c)}	1,511	12,330
GEM Co. Ltd., Class A	3,800	3,652
Gemdale Corp., Class A	16,500	9,069
Genscript Biotech Corp. ^(a)	16,000	23,812
GF Securities Co. Ltd., Class A	2,000	3,648
GF Securities Co. Ltd., Class H	12,800	12,831
Giant Biogene Holding Co. Ltd. ^{(a)(b)}	4,600	28,202
GigaDevice Semiconductor Beijing, Inc., Class A	480	5,220
Ginlong Technologies Co. Ltd., Class A	500	3,697
Glodon Co. Ltd., Class A	2,000	3,124
GoerTek, Inc., Class A	1,400	3,055
Goldwind Science & Technology Co. Ltd., Class A	3,200	3,372
Goldwind Science & Technology Co. Ltd., Class H	15,000	6,041
Gongniu Group Co. Ltd., Class A	400	6,601
Gotion High-tech Co. Ltd., Class A ^(a)	2,700	6,995
Great Wall Motor Co. Ltd., Class A	1,700	6,151
Great Wall Motor Co. Ltd., Class H	31,500	48,089
Gree Electric Appliances, Inc. of Zhuhai, Class A	4,600	26,756
Greenland Holdings Corp. Ltd., Class A ^(a)	16,500	4,192
Greentown China Holdings Ltd.	16,000	14,136
GRG Banking Equipment Co. Ltd., Class A	3,000	4,938
Guangdong Haid Group Co. Ltd., Class A	800	5,509
Guanghui Energy Co. Ltd., Class A	3,200	3,266
Guangzhou Automobile Group Co. Ltd., Class H	20,000	8,311
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd., Class A	300	1,329

STATEMENT OF INVESTMENTS (continued)

BNY Mellon Emerging Markets Equity ETF (continued)		
Description	Shares	Value (\$)
Common Stocks – 98.1% (continued)		
China – 23.2% (continued)		
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd., Class H	4,000	10,689
Guangzhou Haige Communications Group, Inc., Co., Class A	3,800	5,720
Guangzhou Kingmed Diagnostics Group Co. Ltd., Class A	500	2,648
Guangzhou Shiyuan Electronic Technology Co. Ltd., Class A	1,300	6,019
Guangzhou Tinci Materials Technology Co. Ltd., Class A	1,900	5,510
Guangzhou Yuexiu Capital Holdings Group Co. Ltd., Class A	6,300	5,037
Guolian Securities Co. Ltd., Class H ^(a)	16,000	7,446
Guosen Securities Co. Ltd., Class A	4,600	5,711
Guotai Junan Securities Co. Ltd., Class A	4,900	9,311
Guotai Junan Securities Co. Ltd., Class H ^(b)	13,600	14,519
Guoyuan Securities Co. Ltd., Class A	4,900	4,615
H World Group Ltd.	23,800	92,203
Haidilao International Holding Ltd. ^(b)	22,000	50,294
Haier Smart Home Co. Ltd., Class A	4,900	20,476
Haier Smart Home Co. Ltd., Class H	30,600	114,439
Hainan Airlines Holding Co. Ltd., Class A ^(a)	28,000	5,297
Hainan Airport Infrastructure Co. Ltd., Class A ^(a)	14,500	7,008
Haitian International Holdings Ltd.	9,000	29,573
Haitong Securities Co. Ltd., Class H	72,000	34,614
Hangzhou First Applied Material Co. Ltd., Class A	328	1,233
Hangzhou Lion Microelectronics Co. Ltd., Class A	1,900	5,799
Hangzhou Oxygen Plant Group Co. Ltd., Class A	1,000	3,773
Hangzhou Robam Appliances Co. Ltd., Class A	1,500	4,907
Hangzhou Silan Microelectronics Co. Ltd., Class A	3,600	9,535
Hangzhou Tigermed Consulting Co. Ltd., Class A	700	5,714
Hangzhou Tigermed Consulting Co. Ltd., Class H ^(b)	1,800	7,997
Han's Laser Technology Industry Group Co. Ltd., Class A	2,100	6,116
Hansoh Pharmaceutical Group Co. Ltd. ^(b)	14,000	31,146
Haohua Chemical Science & Technology Co. Ltd., Class A	1,100	4,723
Hebei Hengshui Laobaigan Liquor Co. Ltd., Class A	2,000	5,979
Heilongjiang Agriculture Co. Ltd., Class A	3,500	6,322
Henan Shenhua Coal & Power Co. Ltd., Class A	2,300	6,895
Henan Shuanghui Investment & Development Co. Ltd., Class A	2,300	8,556
Hengan International Group Co. Ltd.	9,000	30,379
Hengdian Group DMEGC Magnetics Co. Ltd., Class A	2,200	4,378
Hengli Petrochemical Co. Ltd., Class A ^(a)	3,600	7,706
Hengtong Optic-Electric Co. Ltd., Class A	2,800	5,475
Hengyi Petrochemical Co. Ltd., Class A ^(a)	4,600	4,758
Hisense Home Appliances Group Co. Ltd., Class H	5,000	21,128
Hithink RoyalFlush Information Network Co. Ltd., Class A	500	8,348
Hongta Securities Co. Ltd., Class A	4,300	4,293
Horizon Construction Development Ltd. ^(a)	703	178
Hoshine Silicon Industry Co. Ltd., Class A	200	1,335
Hoyuan Green Energy Co. Ltd., Class A	1,879	5,701
Hua Hong Semiconductor Ltd. ^{(a)(b)}	10,000	19,946
Huadian Power International Corp. Ltd., Class A	3,600	3,361

BNY Mellon Emerging Markets Equity ETF (continued)		
Description	Shares	Value (\$)
Common Stocks – 98.1% (continued)		
China – 23.2% (continued)		
Huadian Power International Corp. Ltd., Class H	24,000	13,134
Huadong Medicine Co. Ltd., Class A	1,200	5,459
Huafon Chemical Co. Ltd., Class A	5,600	6,295
Hualan Biological Engineering, Inc., Class A	2,600	6,991
Huaneng Lancang River Hydropower, Inc., Class A	6,400	8,449
Huaneng Power International, Inc., Class A ^(a)	6,400	8,272
Huaneng Power International, Inc., Class H ^(a)	54,000	34,452
Huatai Securities Co. Ltd., Class A	3,700	7,036
Huatai Securities Co. Ltd., Class H ^(b)	16,600	19,739
Huaxi Securities Co. Ltd., Class A	5,300	5,416
Huaxia Bank Co. Ltd., Class A	15,100	13,992
Huayu Automotive Systems Co. Ltd., Class A	1,300	2,958
Hubei Feilihua Quartz Glass Co. Ltd., Class A	800	2,973
Hubei Xingfa Chemicals Group Co. Ltd., Class A	1,700	5,052
Huizhou Desay SV Automative Co. Ltd., Class A	500	8,691
Humanwell Healthcare Group Co. Ltd., Class A	2,000	5,593
Hunan Valin Steel Co. Ltd., Class A	7,400	5,334
Hundsun Technologies, Inc., Class A	3,300	9,392
Hygeia Healthcare Holdings Co. Ltd. ^(b)	4,200	17,426
Hygon Information Technology Co. Ltd., Class A	1,082	11,841
IEIT System Co. Ltd., Class A	700	3,955
iFlytek Co. Ltd., Class A	1,900	11,836
Imeik Technology Development Co. Ltd., Class A	280	8,305
Industrial & Commercial Bank of China Ltd., Class A	54,800	41,091
Industrial & Commercial Bank of China Ltd., Class H	878,000	474,856
Industrial Bank Co. Ltd., Class A	14,700	34,205
Industrial Securities Co. Ltd., Class A	5,400	4,168
Ingenic Semiconductor Co. Ltd., Class A	100	882
Inner Mongolia BaoTou Steel Union Co. Ltd., Class A ^(a)	42,200	9,324
Inner Mongolia Erdos Resources Co. Ltd., Class B	5,200	5,273
Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd., Class A	8,600	5,000
Inner Mongolia Yili Industrial Group Co. Ltd., Class A	4,100	16,198
Inner Mongolia Yitai Coal Co. Ltd., Class B	12,900	25,129
Inner Mongolia Yuan Xing Energy Co. Ltd., Class A	5,100	5,057
Innovent Biologics, Inc. ^{(a)(b)}	16,000	78,249
iQIYI, Inc., ADR ^(a)	6,189	30,017
Isoftstone Information Technology Group Co. Ltd., Class A ^(a)	800	4,656
J&T Global Express Ltd. ^{(a)(c)}	73,000	56,002
JA Solar Technology Co. Ltd., Class A	3,576	7,022
Jason Furniture Hangzhou Co. Ltd., Class A	1,000	4,611
JCET Co. Ltd., Class A	300	1,068
JD Health International, Inc. ^{(a)(b)}	12,100	42,003
JD Logistics, Inc. ^{(a)(b)}	29,700	32,468
JD.com, Inc., Class A	31,066	455,988
Jiangsu Eastern Shenghong Co. Ltd., Class A	5,300	7,260
Jiangsu Expressway Co. Ltd., Class H	18,000	17,721
Jiangsu Hengli Hydraulic Co. Ltd., Class A	944	6,648
Jiangsu Hengrui Pharmaceuticals Co. Ltd., Class A	5,240	33,402
Jiangsu King's Luck Brewery JSC Ltd., Class A	1,000	7,929
Jiangsu Pacific Quartz Co. Ltd., Class A	400	4,324
Jiangsu Yanghe Brewery Joint-Stock Co. Ltd., Class A	1,000	13,128

BNY Mellon Emerging Markets Equity ETF (continued)		
Description	Shares	Value (\$)
Common Stocks – 98.1% (continued)		
China – 23.2% (continued)		
Jiangsu Yangnong Chemical Co. Ltd., Class A	700	6,228
Jiangsu Yoke Technology Co. Ltd., Class A	600	5,318
Jiangsu Yuyue Medical Equipment & Supply Co. Ltd., Class A	1,000	5,337
Jiangsu Zhongtian Technology Co. Ltd., Class A	3,700	6,934
Jiangxi Copper Co. Ltd., Class A	3,500	12,629
Jiangxi Copper Co. Ltd., Class H	12,000	24,702
Jinduicheng Molybdenum Co. Ltd., Class A	3,300	5,177
Jinko Solar Co. Ltd., Class A	5,470	5,718
Jiuguai Liquor Co. Ltd., Class A	500	3,528
Joincare Pharmaceutical Group Industry Co. Ltd., Class A	3,300	5,537
Jonjee High-Tech Industrial & Commercial Holding Co. Ltd., Class A ^(a)	1,100	4,481
Juewei Food Co. Ltd., Class A	900	2,524
Juneyao Airlines Co. Ltd., Class A ^(a)	3,000	5,100
Kanzhun Ltd., ADR	3,686	72,946
KE Holdings, Inc., Class A	33,200	173,403
Keda Clean Energy Co. Ltd., Class A	3,000	4,197
Kingdee International Software Group Co. Ltd. ^(a)	37,000	39,549
Kingfa Sci & Tech Co. Ltd., Class A	1,600	1,648
Kingnet Network Co. Ltd., Class A	2,500	4,070
Kingsoft Corp. Ltd.	12,200	40,166
Kuaishou Technology, Class B ^{(a)(b)}	26,600	190,287
Kuang-Chi Technologies Co. Ltd., Class A ^(a)	3,200	8,666
Kunlun Tech Co. Ltd., Class A ^(a)	1,100	6,073
Kweichow Moutai Co. Ltd., Class A	900	211,904
Lao Feng Xiang Co. Ltd., Class B	3,000	11,964
LB Group Co. Ltd., Class A	3,600	10,440
Lenovo Group Ltd.	94,000	107,326
Lens Technology Co. Ltd., Class A	4,600	9,090
Lepu Medical Technology Beijing Co. Ltd., Class A	2,300	4,685
Levima Advanced Materials Corp., Class A	1,300	3,070
Li Auto, Inc., Class A ^(a)	13,100	174,193
Li Ning Co. Ltd.	31,500	83,974
Liaoning Port Co. Ltd., Class A	15,300	3,042
Lingyi iTech Guangdong Co., Class A	1,200	863
Livzon Pharmaceutical Group, Inc., Class H	3,400	11,694
Longfor Group Holdings Ltd. ^(b)	16,500	24,894
LONGi Green Energy Technology Co. Ltd., Class A	6,036	15,170
Longshine Technology Group Co. Ltd., Class A	1,700	2,341
Lufax Holding Ltd., ADR	2,999	13,166
Luxshare Precision Industry Co. Ltd., Class A	5,500	22,178
Luzhou Laojiao Co. Ltd., Class A	1,100	28,269
Mango Excellent Media Co. Ltd., Class A	1,800	5,826
Maxscend Microelectronics Co. Ltd., Class A	400	5,014
Meihua Holdings Group Co. Ltd., Class A	4,100	6,296
Meinian Onehealth Healthcare Holdings Co. Ltd., Class A ^(a)	8,900	5,432
Meituan, Class B ^{(a)(b)}	57,070	799,003
Metallurgical Corp. of China Ltd., Class A	12,900	5,825
Metallurgical Corp. of China Ltd., Class H	71,000	13,889
Microport Scientific Corp. ^(a)	11,100	8,927
Midea Group Co. Ltd., Class A	5,300	51,071
Ming Yang Smart Energy Group Ltd., Class A	300	406
MINISO Group Holding Ltd.	6,400	36,946
Minth Group Ltd.	10,000	17,184
Montage Technology Co. Ltd., Class A	1,140	8,015
Muyuan Foods Co. Ltd., Class A	3,620	21,805

BNY Mellon Emerging Markets Equity ETF (continued)		
Description	Shares	Value (\$)
Common Stocks – 98.1% (continued)		
China – 23.2% (continued)		
Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd., Class A	2,800	5,297
Nanjing Securities Co. Ltd., Class A	5,500	6,228
NARI Technology Co. Ltd., Class A	6,744	21,923
NAURA Technology Group Co. Ltd., Class A	400	17,621
NavInfo Co. Ltd., Class A ^(a)	4,100	4,224
NetEase, Inc.	23,400	449,678
New China Life Insurance Co. Ltd., Class A	2,000	8,700
New China Life Insurance Co. Ltd., Class H	10,700	20,685
New Hope Liuhe Co. Ltd., Class A ^(a)	10,800	13,303
New Oriental Education & Technology Group, Inc. ^(a)	18,300	146,354
Ninestar Corp., Class A	300	1,049
Ningbo Deye Technology Co. Ltd., Class A	440	5,680
Ningbo Shanshan Co. Ltd., Class A	900	1,473
Ningbo Tuopu Group Co. Ltd., Class A	1,200	10,425
Ningbo Zhoushan Port Co. Ltd., Class A	3,200	1,595
Ningxia Baofeng Energy Group Co. Ltd., Class A	7,200	16,495
NIO, Inc., Class A ^(a)	16,490	75,374
Nongfu Spring Co. Ltd., Class H ^(b)	23,600	139,406
North Industries Group Red Arrow Co. Ltd., Class A	2,800	5,177
Offcn Education Technology Co. Ltd., Class A ^(a)	8,700	3,196
Onewo, Inc., Class H	2,600	6,931
Oppein Home Group, Inc., Class A	700	6,033
Orient Securities Co. Ltd., Class A	3,192	3,681
Orient Securities Co. Ltd., Class H ^(b)	14,800	6,169
Oriental Pearl Group Co. Ltd., Class A	7,400	7,051
Ovctek China, Inc., Class A	2,100	5,461
Pangang Group Vanadium Titanium & Resources Co. Ltd., Class A ^(a)	9,200	3,951
People.cn Co. Ltd., Class A	900	3,093
People's Insurance Co. Group of China Ltd. (The), Class A	8,800	6,380
People's Insurance Co. Group of China Ltd. (The), Class H	122,000	40,244
Perfect World Co. Ltd., Class A	2,500	3,452
PetroChina Co. Ltd., Class A	15,500	21,982
PetroChina Co. Ltd., Class H	288,000	271,754
Pharmaron Beijing Co. Ltd., Class A	1,300	3,546
Pharmaron Beijing Co. Ltd., Class H ^(b)	4,300	5,338
PICC Property & Casualty Co. Ltd., Class H	90,000	112,425
Ping An Bank Co. Ltd., Class A	16,400	24,436
Ping An Insurance Group Co. of China Ltd., Class A	13,100	74,821
Ping An Insurance Group Co. of China Ltd., Class H	84,000	386,104
Poly Developments and Holdings Group Co. Ltd., Class A	12,400	15,257
Poly Property Services Co. Ltd., Class H	2,800	11,456
Pop Mart International Group Ltd. ^(b)	8,800	38,142
Postal Savings Bank of China Co. Ltd., Class A	15,200	10,075
Postal Savings Bank of China Co. Ltd., Class H ^(b)	127,000	66,413
Power Construction Corp. of China Ltd., Class A	7,800	5,472
Quinghai Salt Lake Industry Co. Ltd., Class A ^(a)	7,300	16,724
Remegen Co. Ltd., Class H ^{(a)(b)}	2,000	7,147
Rongsheng Petrochemical Co. Ltd., Class A	6,500	10,062
SAIC Motor Corp. Ltd., Class A	6,400	13,133
Sailun Group Co. Ltd., Class A	3,400	7,794
Sanan Optoelectronics Co. Ltd., Class A	3,800	6,575
Sangfor Technologies, Inc., Class A ^(a)	500	3,780

STATEMENT OF INVESTMENTS (continued)

BNY Mellon Emerging Markets Equity ETF (continued)		
Description	Shares	Value (\$)
Common Stocks – 98.1% (continued)		
China – 23.2% (continued)		
Sany Heavy Equipment International Holdings Co. Ltd.	15,000	10,567
Sany Heavy Industry Co. Ltd., Class A	5,500	12,388
Satellite Chemical Co. Ltd., Class A ^(a)	1,942	5,170
SDIC Capital Co. Ltd., Class A	7,100	6,275
SDIC Power Holdings Co. Ltd., Class A	5,900	13,060
Sealand Securities Co. Ltd., Class A	12,400	5,753
Sensetime Group, Inc., Class B ^{(a)(b)}	230,000	35,877
Seres Group Co. Ltd., Class A ^(a)	1,300	16,363
SF Holding Co. Ltd., Class A	4,200	21,025
SG Micro Corp., Class A	500	5,308
Shaanxi Coal Industry Co. Ltd., Class A	6,300	21,341
Shaanxi Energy Investment Co. Ltd., Class A	4,300	5,956
Shandong Gold Mining Co. Ltd., Class A	3,400	13,555
Shandong Gold Mining Co. Ltd., Class H ^(b)	9,900	21,569
Shandong Hualu Hengsheng Chemical Co. Ltd., Class A	1,300	5,348
Shandong Linglong Tyre Co. Ltd., Class A	2,100	6,496
Shandong Nanshan Aluminum Co. Ltd., Class A	19,400	9,591
Shandong Sinocera Functional Material Co. Ltd., Class A	1,500	4,018
Shandong Sun Paper Industry JSC Ltd., Class A	2,800	6,013
Shandong Weigao Group Medical Polymer Co. Ltd., Class H	30,400	20,756
Shanghai Aiko Solar Energy Co. Ltd., Class A	1,700	2,805
Shanghai Bairun Investment Holding Group Co. Ltd., Class A	1,200	3,381
Shanghai Baosight Software Co. Ltd., Class A	1,528	8,658
Shanghai Baosight Software Co. Ltd., Class B	9,920	21,239
Shanghai Electric Group Co. Ltd., Class A ^(a)	13,500	8,035
Shanghai Electric Group Co. Ltd., Class H ^(a)	38,000	7,774
Shanghai Fosun Pharmaceutical Group Co. Ltd., Class A	500	1,634
Shanghai Fosun Pharmaceutical Group Co. Ltd., Class H	8,000	12,602
Shanghai Fudan Microelectronics Group Co. Ltd., Class A	848	3,788
Shanghai Fudan Microelectronics Group Co. Ltd., Class H	5,000	6,943
Shanghai International Airport Co. Ltd., Class A ^(a)	2,200	11,435
Shanghai International Port Group Co. Ltd., Class A	7,800	6,043
Shanghai Jinjiang International Hotels Co. Ltd., Class A	1,900	7,585
Shanghai Junshi Biosciences Co. Ltd., Class H ^{(a)(b)}	1,600	2,406
Shanghai Lingang Holdings Corp., Ltd., Class A	3,600	5,245
Shanghai Microport Medbot Group Co. Ltd. ^(a)	3,000	5,715
Shanghai Pharmaceuticals Holding Co. Ltd., Class H	11,500	16,380
Shanghai Pudong Development Bank Co. Ltd., Class A	21,000	22,330
Shanghai Putailai New Energy Technology Co. Ltd., Class A	730	1,866
Shanghai RAAS Blood Products Co. Ltd., Class A	8,500	8,428
Shanghai Rural Commercial Bank Co. Ltd., Class A	12,400	11,575
Shanghai Yuyuan Tourist Mart Group Co. Ltd., Class A	5,800	4,750
Shanghai Zhangjiang High-Tech Park Development Co. Ltd., Class A	1,400	3,584
Shanghai Zhonggu Logistics Co. Ltd., Class A	3,200	3,822
Shanxi Coking Coal Energy Group Co. Ltd., Class A	6,600	9,570

BNY Mellon Emerging Markets Equity ETF (continued)		
Description	Shares	Value (\$)
Common Stocks – 98.1% (continued)		
China – 23.2% (continued)		
Shanxi Lu'an Environmental Energy Development Co. Ltd., Class A	1,900	5,547
Shanxi Meijin Energy Co. Ltd., Class A ^(a)	6,100	5,122
Shanxi Securities Co. Ltd., Class A	8,500	6,162
Shanxi Taigang Stainless Steel Co. Ltd., Class A	12,800	6,823
Shanxi Xinghuacun Fen Wine Factory Co. Ltd., Class A	860	31,152
Shede Spirits Co. Ltd., Class A	600	6,060
Shengery Co. Ltd., Class A	5,700	6,698
Shengyi Technology Co. Ltd., Class A	3,100	8,326
Shennan Circuits Co. Ltd., Class A	200	2,580
Shenwan Hongyuan Group Co. Ltd., Class A	18,000	11,683
Shenzhen Capchem Technology Co. Ltd., Class A	900	4,185
Shenzhen Energy Group Co. Ltd., Class A	7,800	7,788
Shenzhen Goodix Technology Co. Ltd., Class A ^(a)	400	3,399
Shenzhen Han's CNC Technology Co. Ltd., Class A	900	4,349
Shenzhen Inovance Technology Co. Ltd., Class A	2,400	19,720
Shenzhen Kangtai Biological Products Co. Ltd., Class A	1,500	4,184
Shenzhen Mindray Bio-Medical Electronics Co. Ltd., Class A	1,000	42,062
Shenzhen New Industries Biomedical Engineering Co. Ltd., Class A	600	5,858
Shenzhen Overseas Chinese Town Co. Ltd., Class A ^(a)	10,900	3,974
Shenzhen Salubris Pharmaceuticals Co. Ltd., Class A	1,200	5,289
Shenzhen Transsion Holdings Co. Ltd., Class A	581	11,553
Shenzhou International Group Holdings Ltd.	10,200	101,984
Shijiazhuang Yiling Pharmaceutical Co. Ltd., Class A	2,100	5,461
Sichuan Chuantou Energy Co. Ltd., Class A	6,300	14,572
Sichuan Hebang Corp. Ltd., Class A	18,200	5,278
Sichuan Kelun Pharmaceutical Co. Ltd., Class A	1,800	8,439
Sichuan Road and Bridge Group Co. Ltd., Class A	4,560	4,565
Sichuan Swellfun Co. Ltd., Class A	800	4,981
Sieyuan Electric Co. Ltd., Class A	800	7,196
Sinolink Securities Co. Ltd., Class A	5,100	6,169
Sinoma International Engineering Co., Class A	3,300	5,783
Sinoma Science & Technology Co. Ltd., Class A	2,500	5,358
Sinomach Heavy Equipment Group Co. Ltd., Class A ^(a)	17,300	7,048
Sinopec Shanghai Petrochemical Co. Ltd., Class H ^(a)	76,000	10,786
Sinopharm Group Co. Ltd., Class H	18,000	45,660
Sinotrans Ltd., Class H	27,000	13,015
Sinotruk Hong Kong Ltd.	9,000	22,508
Skshu Paint Co. Ltd., Class A ^(a)	600	2,823
Smoores International Holdings Ltd. ^(b)	18,000	15,811
Songcheng Performance Development Co. Ltd., Class A	3,600	5,399
Soochow Securities Co. Ltd., Class A	5,300	5,006
Spring Airlines Co. Ltd., Class A ^(a)	1,100	8,627
StarPower Semiconductor Ltd., Class A	100	1,925
Sungrow Power Supply Co. Ltd., Class A	1,200	17,126
Sunny Optical Technology Group Co. Ltd.	8,300	40,751
Sunresin New Materials Co. Ltd., Class A	600	3,878
Sunwoda Electronic Co. Ltd., Class A	2,700	5,671
SUPCON Technology Co. Ltd., Class A	674	4,437

BNY Mellon Emerging Markets Equity ETF (continued)		
Description	Shares	Value (\$)
Common Stocks – 98.1% (continued)		
China – 23.2% (continued)		
Suzhou Dongshan Precision Manufacturing Co. Ltd., Class A	400	850
Suzhou Maxwell Technologies Co. Ltd., Class A	300	4,748
Suzhou TFC Optical Communication Co. Ltd., Class A	200	4,456
TAL Education Group, ADR ^(a)	5,700	68,628
Tangshan Jidong Cement Co. Ltd., Class A	7,400	5,273
TBEA Co. Ltd., Class A	2,320	4,533
TCL Technology Group Corp., Class A ^(a)	18,300	12,080
Tencent Holdings Ltd.	79,000	3,506,981
Tencent Music Entertainment Group, Class A ^(a)	16,700	105,907
Thunder Software Technology Co. Ltd., Class A	500	3,363
Tianjin Zhonghuan Semiconductor Co. Ltd., Class A	5,150	7,418
Tianqi Lithium Corp., Class A	1,600	8,730
Tianqi Lithium Corp., Class H	3,000	11,661
Tianshan Aluminum Group Co. Ltd., Class A	5,100	5,324
Tingyi Cayman Islands Holding Corp.	24,000	26,605
Toly Bread Co. Ltd., Class A	6,500	5,502
Tongcheng Travel Holdings Ltd. ^(a)	16,800	44,571
TongKun Group Co. Ltd., Class A ^(a)	3,300	6,275
Tongling Nonferrous Metals Group Co. Ltd., Class A	16,100	8,982
Tongwei Co. Ltd., Class A	2,500	7,492
Topchoice Medical Corp., Class A ^(a)	900	7,555
Topsports International Holdings Ltd. ^(b)	36,000	25,132
Travelsky Technology Ltd., Class H	14,000	18,330
Trina Solar Co. Ltd., Class A	1,935	5,686
Trip.com Group Ltd. ^(a)	7,100	349,862
Tsingtao Brewery Co. Ltd., Class A	300	3,395
Tsingtao Brewery Co. Ltd., Class H	8,000	58,047
Unigroup Guoxin Microelectronics Co. Ltd., Class A ^(a)	279	2,254
Uni-President China Holdings Ltd.	19,000	14,600
Unisplendour Corp. Ltd., Class A ^(a)	3,500	10,126
Venustech Group, Inc., Class A	1,500	4,070
Verisilicon Microelectronics Shanghai Co. Ltd., Class A ^(a)	159	724
Vipshop Holdings Ltd., ADR	4,851	72,959
Wanda Film Holding Co. Ltd., Class A ^(a)	2,600	5,253
Wangfujing Group Co. Ltd., Class A	1,800	3,390
Wanhua Chemical Group Co. Ltd., Class A	2,300	28,299
Weibo Corp., ADR	1,188	10,241
Weichai Power Co. Ltd., Class A	8,800	21,133
Weichai Power Co. Ltd., Class H	23,000	47,346
Weihai Guangwei Composites Co. Ltd., Class A	1,600	5,756
Wens Foodstuffs Group Co. Ltd., Class A	5,600	14,832
Western Mining Co. Ltd., Class A	3,100	8,605
Western Securities Co. Ltd., Class A	6,400	6,540
Will Semiconductor Ltd., Class A	1,040	14,591
Wingtech Technology Co. Ltd., Class A ^(a)	1,000	4,350
Wintime Energy Group Co. Ltd., Class A ^(a)	36,200	6,749
Wuhan Guide Infrared Co. Ltd., Class A	6,200	6,002
Wuliangye Yibin Co. Ltd., Class A	2,800	58,165
WUS Printed Circuit Kunshan Co. Ltd., Class A	2,300	10,640
Wuxi AppTec Co. Ltd., Class A	4,340	26,172
Wuxi AppTec Co. Ltd., Class H ^(b)	6,200	28,102
Wuxi Biologics Cayman, Inc. ^{(a)(b)}	48,000	84,325
Wuxi Lead Intelligent Equipment Co. Ltd., Class A	1,700	5,235
XCMG Construction Machinery Co. Ltd., Class A	8,000	7,766
Xiamen Faratronic Co. Ltd., Class A	300	4,081

BNY Mellon Emerging Markets Equity ETF (continued)		
Description	Shares	Value (\$)
Common Stocks – 98.1% (continued)		
China – 23.2% (continued)		
Xiamen Tungsten Co. Ltd., Class A	2,300	6,089
Xiaomi Corp., Class B ^{(a)(b)}	207,200	458,843
Xinhu Zhongbao Co. Ltd., Class A	14,700	4,344
Xinjiang Daqo New Energy Co. Ltd., Class A	1,254	4,232
Xinjiang Tianshan Cement Co. Ltd., Class A	1,900	1,690
Xinyi Solar Holdings Ltd.	46,266	32,298
XPeng, Inc., Class A ^(a)	14,700	59,298
Yadea Group Holdings Ltd. ^(b)	16,000	30,890
Yankuang Energy Group Co. Ltd., Class A	1,500	4,785
Yankuang Energy Group Co. Ltd., Class H ^(c)	30,000	65,361
Yantai Jereh Oilfield Services Group Co. Ltd., Class A	1,200	5,293
Yealink Network Technology Corp., Ltd., Class A	1,300	6,344
Yifeng Pharmacy Chain Co. Ltd., Class A	1,100	6,675
Yihai Kerry Arawana Holdings Co. Ltd., Class A	1,300	5,637
Yintai Gold Co. Ltd., Class A ^(a)	2,800	7,161
Yongan Futures Co. Ltd., Class A	3,700	6,882
Yonghui Superstores Co. Ltd., Class A ^(a)	10,600	3,557
YongXing Special Materials Technology Co. Ltd., Class A	630	4,139
Yonyou Network Technology Co. Ltd., Class A	5,200	8,358
Yongour Fashion Co. Ltd., Class A	5,800	6,255
YSB, Inc. ^(a)	3,400	3,521
YTO Express Group Co. Ltd., Class A	2,600	5,702
Yunda Holding Co. Ltd., Class A	4,500	4,878
Yunnan Aluminium Co. Ltd., Class A	2,300	4,570
Yunnan Baiyao Group Co. Ltd., Class A	1,180	9,329
Yunnan Botanee Bio-Technology Group Co. Ltd., Class A	600	4,736
Yunnan Chihong Zinc & Germanium Co. Ltd., Class A	7,600	6,024
Yunnan Energy New Material Co. Ltd., Class A	1,200	6,895
Yunnan Tin Co. Ltd., Class A	2,700	6,148
Yunnan Yuntianhua Co. Ltd., Class A	2,300	6,432
Zai Lab Ltd., ADR ^{(a)(c)}	1,209	19,102
Zange Mining Co. Ltd., Class A	1,900	7,567
Zhangzhou Pientzehuang Pharmaceutical Co. Ltd., Class A	400	13,104
Zhaojin Mining Industry Co. Ltd., Class H	19,000	31,095
Zhejiang Century Huatong Group Co. Ltd., Class A ^(a)	900	582
Zhejiang China Commodities City Group Co. Ltd., Class A	6,500	7,854
Zhejiang Chint Electrics Co. Ltd., Class A	2,400	6,844
Zhejiang Dahua Technology Co. Ltd., Class A	2,500	6,211
Zhejiang Expressway Co. Ltd., Class H	22,000	14,430
Zhejiang Huahai Pharmaceutical Co. Ltd., Class A	2,600	6,014
Zhejiang Huayou Cobalt Co. Ltd., Class A	2,050	8,065
Zhejiang Jiuzhou Pharmaceutical Co. Ltd., Class A	1,200	2,671
Zhejiang Juhua Co. Ltd., Class A	3,200	10,451
Zhejiang Leapmotor Technology Co. Ltd. ^{(a)(b)}	8,200	28,465
Zhejiang Longsheng Group Co. Ltd., Class A	3,500	4,422
Zhejiang NHU Co. Ltd., Class A	2,780	7,371
Zhejiang Provincial New Energy Investment Group Co. Ltd., Class A	6,500	6,768
Zhejiang Sanhua Intelligent Controls Co. Ltd., Class A	2,900	8,774
Zhejiang Supor Co. Ltd., Class A	700	5,694
Zhejiang Weiming Environment Protection Co. Ltd., Class A	1,900	5,772

STATEMENT OF INVESTMENTS (continued)

BNY Mellon Emerging Markets Equity ETF (continued)

Description	Shares	Value (\$)
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Common Stocks – 98.1% (continued)**China – 23.2% (continued)**

Zhejiang Weixing New Building Materials Co. Ltd., Class A	2,300	5,577
Zhejiang Zheneng Electric Power Co. Ltd., Class A ^(a)	7,100	6,108
Zhengzhou Coal Mining Machinery Group Co. Ltd., Class H	5,800	9,566
Zheshang Securities Co. Ltd., Class A	5,600	8,739
Zhongan Online P&C Insurance Co. Ltd., Class H ^{(a)(b)}	10,100	17,123
Zhongji Innolight Co. Ltd., Class A	600	15,437
Zhongjin Gold Corp. Ltd., Class A	5,000	9,059
Zhongsheng Group Holdings Ltd.	9,500	17,467
Zhongtai Securities Co. Ltd., Class A	9,900	9,105
Zhuzhou CRRC Times Electric Co. Ltd., Class A	3,669	24,178
Zhuzhou CRRC Times Electric Co. Ltd., Class H	800	2,884
Zijin Mining Group Co. Ltd., Class A	17,600	42,800
Zijin Mining Group Co. Ltd., Class H	74,000	163,683
Zjld Group, Inc. ^{(a)(b)}	5,400	7,346
Zoomlion Heavy Industry Science and Technology Co. Ltd., Class A	7,200	8,461
Zoomlion Heavy Industry Science and Technology Co. Ltd., Class H	27,000	20,609
ZTE Corp., Class A	3,800	15,045
ZTE Corp., Class H	1,000	2,179
ZTO Express Cayman, Inc.	4,150	88,506
ZX, Inc. ^(a)	3,000	8,554
		22,728,054

Colombia – 0.1%

Bancolombia SA	2,956	25,672
Ecopetrol SA	73,214	42,890
Interconexion Electrica SA ESP	4,817	22,402
		90,964

Czech Republic – 0.1%

CEZ AS	2,084	77,005
Komerční Banka AS	947	34,972
		111,977

Egypt – 0.1%

Commercial International Bank Egypt SAE	37,145	55,815
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Greece – 0.5%

Alpha Services And Holdings SA ^(a)	24,970	42,519
Eurobank Ergasias Services & Holdings SA ^(a)	32,941	70,797
Hellenic Telecommunications Organization SA	2,335	35,653
Jumbo SA	1,347	42,028
Motor Oil Hellas Corinth Refineries SA	742	21,548
Mytilineos SA	1,396	57,020
National Bank of Greece SA ^(a)	6,831	55,219
OPAP SA	2,641	44,081
Piraeus Financial Holdings SA ^(a)	8,225	33,200
Public Power Corp. SA ^(a)	2,628	31,584
Star Bulk Carriers Corp.	893	21,718
Terna Energy SA	787	15,349
		470,716

Hong Kong – 1.0%

Beijing Enterprises Holdings Ltd.	6,500	20,860
Beijing Enterprises Water Group Ltd. ^(c)	64,000	16,202
BOC Hong Kong Holdings Ltd.	39,500	121,967
C&D International Investment Group Ltd.	6,000	11,983
China Everbright Environment Group Ltd.	55,000	22,433
China Jinmao Holdings Group Ltd.	140,000	11,993
China Medical System Holdings Ltd.	17,000	15,237

BNY Mellon Emerging Markets Equity ETF (continued)

Description	Shares	Value (\$)
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Common Stocks – 98.1% (continued)**Hong Kong – 1.0% (continued)**

China Merchants Port Holdings Co. Ltd.	16,000	21,194
China Overseas Land & Investment Ltd.	56,500	105,325
China Overseas Property Holdings Ltd.	20,000	12,249
China Power International Development Ltd.	63,000	25,454
China Resources Beer Holdings Co. Ltd.	20,000	92,057
China Resources Building Materials Technology Holdings Ltd.	50,000	8,503
China Resources Gas Group Ltd.	11,500	36,391
China Resources Land Ltd.	36,000	130,952
China Resources Power Holdings Co. Ltd.	20,000	49,864
China Ruyi Holdings Ltd. ^(a)	88,000	22,165
China State Construction International Holdings Ltd.	24,000	25,408
China Taiping Insurance Holdings Co. Ltd.	21,200	19,516
Far East Horizon Ltd.	19,000	14,139
Guangdong Investment Ltd.	34,000	17,823
Kunlun Energy Co. Ltd.	50,000	48,778
Orient Overseas International Ltd.	1,500	21,921
Shandong Hi-Speed Holdings Group Ltd. ^(a)	41,000	37,324
Want Want China Holdings Ltd.	58,000	33,148
Yuexiu Property Co. Ltd.	22,000	13,220
		956,106

Hungary – 0.2%

MOL Hungarian Oil & Gas PLC	6,279	51,701
OTP Bank NYRT	3,046	151,650
Richter Gedeon NYRT	1,740	44,457

247,808**India – 19.3%**

ABB India Ltd.	612	47,976
ACC Ltd.	904	27,431
Adani Energy Solutions Ltd. ^(a)	3,525	45,002
Adani Enterprises Ltd.	4,058	148,568
Adani Green Energy Ltd. ^(a)	3,998	86,138
Adani Ports & Special Economic Zone Ltd.	9,799	155,600
Adani Power Ltd. ^(a)	12,620	92,635
Adani Total Gas Ltd.	2,925	32,571
Adani Wilmar Ltd. ^(a)	2,203	9,442
Aditya Birla Capital Ltd. ^(a)	6,485	17,985
Alkem Laboratories Ltd.	383	22,185
Ambuja Cements Ltd.	8,259	61,361
APL Apollo Tubes Ltd.	2,145	40,034
Apollo Hospitals Enterprise Ltd.	1,271	90,593
Ashok Leyland Ltd.	18,220	42,069
Asian Paints Ltd.	5,354	184,543
Astral Ltd.	1,528	38,790
AU Small Finance Bank Ltd. ^(b)	5,929	45,024
Aurobindo Pharma Ltd.	3,607	49,867
Avenue Supermarts Ltd. ^{(a)(b)}	1,901	104,892
Axis Bank Ltd.	30,083	420,366
Bajaj Auto Ltd.	926	98,815
Bajaj Finance Ltd.	3,497	290,182
Bajaj Finserv Ltd.	5,139	99,471
Bajaj Holdings & Investment Ltd.	353	34,338
Balkrishna Industries Ltd.	976	28,424
Bandhan Bank Ltd. ^(b)	10,217	23,058
Bank of Baroda	12,325	41,583
Bank of India	9,310	17,306
Berger Paints India Ltd.	3,094	18,858
Bharat Electronics Ltd.	49,450	138,536
Bharat Forge Ltd.	3,241	49,379
Bharat Heavy Electricals Ltd.	16,355	55,218

BNY Mellon Emerging Markets Equity ETF (continued)

Description	Shares	Value (\$)
Common Stocks – 98.1% (continued)		
India – 19.3% (continued)		
Bharat Petroleum Corp. Ltd.	11,458	83,405
Bharti Airtel Ltd.	31,732	502,890
Biocon Ltd.	6,415	22,954
Bosch Ltd.	104	36,591
Britannia Industries Ltd.	1,539	88,093
Canara Bank	4,472	33,335
CG Power & Industrial Solutions Ltd.	8,034	53,339
Cholamandalam Investment & Finance Co. Ltd.	5,384	77,002
Cipla Ltd.	7,146	119,905
Coal India Ltd.	27,946	152,163
Colgate-Palmolive India Ltd.	1,733	58,673
Container Corp. of India Ltd.	3,458	42,605
Cummins India Ltd.	1,718	67,443
Dabur India Ltd.	7,373	44,868
Dalmia Bharat Ltd.	1,020	22,471
Deepak Nitrite Ltd.	987	28,752
Delhivery Ltd. ^(a)	3,603	19,389
Divi's Laboratories Ltd.	1,563	74,976
DLF Ltd.	9,110	97,377
Dr. Reddy's Laboratories Ltd.	1,542	114,663
Eicher Motors Ltd.	1,818	100,173
Embassy Office Parks REIT ^(d)	7,540	32,504
FSN E-Commerce Ventures Ltd. ^(a)	13,834	29,306
Gail India Ltd.	34,445	86,323
General Insurance Corp. of India ^(b)	2,777	11,513
Gland Pharma Ltd. ^{(a)(b)}	805	16,510
Godrej Consumer Products Ltd.	5,240	76,588
Godrej Properties Ltd. ^(a)	1,401	44,457
Grasim Industries Ltd.	4,347	125,646
Gujarat Fluorochemicals Ltd.	457	19,848
Gujarat Gas Ltd.	2,329	15,258
Havells India Ltd.	2,996	59,750
HCL Technologies Ltd.	13,955	228,569
HDFC Asset Management Co. Ltd. ^(b)	988	46,118
HDFC Bank Ltd.	36,232	660,100
HDFC Life Insurance Co. Ltd. ^(b)	12,240	85,621
Hero Motocorp Ltd.	1,648	89,733
Hindalco Industries Ltd.	18,687	144,325
Hindustan Aeronautics Ltd.	2,221	104,862
Hindustan Petroleum Corp. Ltd.	8,288	49,210
Hindustan Unilever Ltd.	11,695	312,635
Honeywell Automation India Ltd.	28	15,148
ICICI Bank Ltd.	67,011	923,932
ICICI Lombard General Insurance Co. Ltd. ^(b)	3,127	64,111
ICICI Prudential Life Insurance Co. Ltd. ^(b)	4,024	27,630
IDFC First Bank Ltd. ^(a)	36,821	36,253
Indian Bank	2,806	18,438
Indian Hotels Co. Ltd., Class A	10,741	74,247
Indian Oil Corp. Ltd.	51,661	104,546
Indian Railway Catering & Tourism Corp. Ltd.	3,849	47,919
Indian Railway Finance Corp. Ltd. ^(b)	22,730	42,839
Indraprastha Gas Ltd.	4,601	25,874
Indus Towers Ltd. ^(a)	10,959	46,602
Indusind Bank Ltd.	7,796	141,622
Info Edge India Ltd.	962	69,798
Infosys Ltd.	46,577	793,000
InterGlobe Aviation Ltd. ^{(a)(b)}	1,396	66,629
ITC Ltd.	39,906	208,363
Jindal Stainless Ltd.	3,763	31,884
Jindal Steel & Power Ltd.	5,146	57,337
Jio Financial Services Ltd. ^(a)	43,267	195,498
JSW Energy Ltd.	4,762	35,931

BNY Mellon Emerging Markets Equity ETF (continued)

Description	Shares	Value (\$)
Common Stocks – 98.1% (continued)		
India – 19.3% (continued)		
JSW Steel Ltd.	12,473	131,881
Jubilant Foodworks Ltd.	5,211	28,929
Kotak Mahindra Bank Ltd.	13,808	268,750
L&T Technology Services Ltd. ^(b)	346	19,242
Larsen & Toubro Ltd.	8,866	381,933
Life Insurance Corp. of India	3,018	35,385
Linde India Ltd.	243	24,044
LTIMindtree Ltd. ^(b)	1,218	68,704
Lupin Ltd.	2,989	58,962
Macrotech Developers Ltd. ^(b)	2,967	44,045
Mahindra & Mahindra Financial Services Ltd.	7,487	23,434
Mahindra & Mahindra Ltd.	11,615	300,181
Mankind Pharma Ltd. ^(a)	430	12,185
Marico Ltd.	6,017	37,356
Maruti Suzuki India Ltd.	1,754	269,450
Max Financial Services Ltd. ^(a)	2,839	34,397
Max Healthcare Institute Ltd.	9,357	94,236
Mazagon Dock Shipbuilders Ltd.	369	10,388
Mphasis Ltd.	1,107	30,713
MRF Ltd.	26	41,451
Muthoot Finance Ltd.	1,206	24,871
Nestle India Ltd.	4,780	143,647
NHPC Ltd.	32,095	37,005
NMDC Ltd.	14,491	44,184
NTPC Ltd.	63,569	276,717
Oberoi Realty Ltd.	1,243	22,098
Oil & Natural Gas Corp. Ltd.	51,129	173,328
One 97 Communications Ltd. ^(a)	3,739	16,688
Oracle Financial Services Software Ltd.	242	22,039
Page Industries Ltd.	66	27,515
Patanjali Foods Ltd.	875	15,843
PB Fintech Ltd. ^(a)	3,112	47,178
Persistent Systems Ltd.	1,280	51,678
Petronet LNG Ltd.	9,370	34,875
PI Industries Ltd.	1,057	46,291
Pidilite Industries Ltd.	2,030	74,182
Polycab India Ltd.	551	37,421
Power Finance Corp. Ltd.	18,276	96,718
Power Grid Corp. of India Ltd.	60,589	219,195
Procter & Gamble Hygiene & Health Care Ltd.	121	23,450
Punjab National Bank	27,009	45,659
Rail Vikas Nigam Ltd.	7,232	24,824
Rec Ltd.	15,801	96,043
Reliance Industries Ltd.	44,279	1,557,052
Samvardhana Motherson International Ltd.	26,473	41,628
SBI Cards & Payment Services Ltd.	3,105	27,103
SBI Life Insurance Co. Ltd. ^(b)	6,156	105,990
Schaeffler India Ltd.	494	21,846
Shree Cement Ltd.	111	32,520
Shriram Finance Ltd.	3,062	93,644
Siemens Ltd.	1,211	84,787
Solar Industries India Ltd.	295	31,708
Sona BLW Precision Forgings Ltd. ^(b)	3,539	26,525
SRF Ltd.	1,849	58,084
State Bank of India	23,812	235,805
Steel Authority of India Ltd.	19,131	37,649
Sun Pharmaceutical Industries Ltd.	14,199	255,624
Supreme Industries Ltd.	745	45,199
Suzlon Energy Ltd. ^(a)	127,471	63,555
Tata Communications Ltd.	1,451	30,083
Tata Consultancy Services Ltd.	12,993	594,966
Tata Consumer Products Ltd.	7,995	106,204

STATEMENT OF INVESTMENTS (continued)

BNY Mellon Emerging Markets Equity ETF (continued)		
Description	Shares	Value (\$)
Common Stocks – 98.1% (continued)		
India – 19.3% (continued)		
Tata Elxsi Ltd.	444	37,526
Tata Motors Ltd.	23,568	284,699
Tata Motors Ltd., Class A	5,911	48,334
Tata Power Co. Ltd. (The)	22,002	118,467
Tata Steel Ltd.	104,019	205,704
Tech Mahindra Ltd.	8,159	123,554
Thermax Ltd.	439	24,569
Titan Co. Ltd.	5,024	216,122
Torrent Pharmaceuticals Ltd.	1,112	35,219
Trent Ltd.	2,298	121,457
Tube Investments of India Ltd.	1,282	57,505
TVS Motor Co. Ltd.	2,788	68,834
UltraTech Cement Ltd.	1,539	183,933
Union Bank of India Ltd.	18,535	34,255
United Breweries Ltd.	691	16,877
United Spirits Ltd.	3,916	55,241
UPL Ltd.	7,079	43,028
Varun Beverages Ltd.	6,200	109,935
Vedant Fashions Ltd.	390	4,457
Vedanta Ltd.	12,693	60,524
Vodafone Idea Ltd. ^(a)	104,194	16,484
Voltas Ltd.	2,956	52,248
Wipro Ltd.	18,160	100,642
Yes Bank Ltd. ^(a)	162,543	50,943
Zomato Ltd. ^(a)	50,163	116,124
Zydus Lifesciences Ltd.	3,135	35,828
		18,955,380
Indonesia – 1.8%		
Adaro Energy Indonesia Tbk PT	134,700	22,450
Adaro Minerals Indonesia Tbk PT ^(a)	89,900	7,436
Amman Mineral Internasional PT ^(a)	176,100	105,054
Aneka Tambang Tbk	118,400	11,942
Astra International Tbk PT	262,900	83,268
Bank Central Asia Tbk PT	670,000	403,813
Bank Mandiri (Persero) Tbk PT	492,200	208,867
Bank Negara Indonesia (Persero) Tbk PT	197,300	63,704
Bank Rakyat Indonesia (Persero) Tbk PT	925,900	281,301
Barito Pacific Tbk PT	365,348	22,919
Chandra Asri Petrochemical Tbk PT	96,000	44,723
Charoen Pokphand Indonesia Tbk PT	104,200	31,721
Dayamitra Telekomunikasi PT	300,200	10,524
Elang Mahkota Teknologi Tbk PT	228,900	5,434
Goto Gojek Tokopedia Tbk PT, Class A ^(a)	9,627,600	37,303
Gudang Garam Tbk PT	6,900	7,734
Indah Kiat Pulp & Paper Tbk PT	34,600	19,949
Indocement Tunggal Prakarsa Tbk PT	22,700	10,820
Indofood CBP Sukses Makmur Tbk PT	22,500	15,048
Indofood Sukses Makmur Tbk PT	30,900	11,877
Indosat Tbk PT	16,600	11,230
Kalbe Farma Tbk PT	189,000	16,912
Mayora Indah Tbk PT	42,700	6,303
Merdeka Battery Materials Tbk PT ^(a)	152,600	5,162
Merdeka Copper Gold Tbk PT ^(a)	168,800	27,303
Pantai Indah Kapuk Dua Tbk PT ^(a)	20,100	6,094
Sarana Menara Nusantara Tbk PT	261,400	12,941
Semen Indonesia Persero Tbk PT	46,500	13,355
Sumber Alfaria Trijaya Tbk PT	238,600	42,995
Telekomunikasi Indonesia (Persero) Tbk PT	604,800	117,910
Tower Bersama Infrastructure Tbk PT	23,900	2,903
Trimegah Bangun Persada Tbk PT	136,200	8,125
Unilever Indonesia Tbk PT	83,300	13,422

BNY Mellon Emerging Markets Equity ETF (continued)		
Description	Shares	Value (\$)
Common Stocks – 98.1% (continued)		
Indonesia – 1.8% (continued)		
United Tractors Tbk PT	17,800	27,176
Vale Indonesia Tbk PT	12,500	3,267
		1,720,985
Ireland – 1.1%		
PDD Holdings, Inc., ADR ^(a)	8,425	1,054,641
Kuwait – 0.8%		
Agility Public Warehousing Co. KSCP	18,003	18,471
Boubyan Bank KSCP	12,524	23,950
Gulf Bank KSCP	34,404	28,819
Kuwait Finance House KSCP	145,715	340,633
Mabane Co. KPSC	10,410	26,633
Mobile Telecommunications Co. KSCP	25,761	40,816
National Bank of Kuwait SAKP	100,664	282,709
		762,031
Luxembourg – 0.0%		
Reinet Investments SCA	1,827	42,904
Malaysia – 1.3%		
AmmB Holdings BHD	27,200	23,937
Axiata Group BHD	44,000	26,091
Celcomdigi BHD	37,000	32,174
CIMB Group Holdings BHD	85,629	118,598
Dialog Group BHD	52,000	26,259
Gamuda BHD	25,541	28,417
Genting BHD	30,300	28,697
Genting Malaysia BHD	41,200	22,791
Hong Leong Bank BHD	5,600	22,646
IHH Healthcare BHD	28,100	37,270
Inari Amertron BHD	39,400	25,510
IOI Corp. BHD	33,900	28,910
Kuala Lumpur Kepong BHD	6,000	29,092
Malayan Banking BHD	62,199	126,809
Malaysia Airports Holdings BHD	12,400	25,982
Maxis BHD	27,100	20,840
MISC BHD	16,300	27,187
Mr DIY Group M BHD ^(b)	25,450	8,319
Nestle Malaysia BHD	700	18,657
Petronas Chemicals Group BHD	25,000	35,516
Petronas Dagangan BHD	3,600	16,369
Petronas Gas BHD	9,000	33,944
PPB Group BHD	7,700	25,395
Press Metal Aluminium Holdings BHD	44,000	49,509
Public Bank BHD	156,800	135,362
QI Resources BHD	16,300	21,927
RHB Bank BHD	32,417	37,358
Sime Darby BHD	40,300	23,644
Sime Darby Plantation BHD	27,100	25,382
Telekom Malaysia BHD	34,200	44,358
Tenaga Nasional BHD	44,900	112,520
Time Dotcom BHD	11,700	12,650
YTL Corp. BHD	38,300	24,878
YTL Power International BHD	24,900	24,000
		1,300,998
Mexico – 2.7%		
ALFA SAB de CV, Class A	64,331	47,346
America Movil SAB de CV, Series B	423,485	405,627
Arca Continental SAB de CV	6,207	60,713
Becle SAB de CV	23,291	47,584
Cemex SAB de CV ^(a)	196,262	156,079

BNY Mellon Emerging Markets Equity ETF (continued)

Description	Shares	Value (\$)
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Common Stocks – 98.1% (continued)**Mexico – 2.7% (continued)**

Coca-Cola Femsa SAB de CV	6,733	67,016
El Puerto de Liverpool SAB de CV, Series C1	2,086	16,769
Fibra Uno Administracion SA de CV ^(d)	38,587	55,530
Fomento Economico Mexicano SAB de CV	28,170	333,110
Gruma SAB de CV, Class B	2,306	45,476
Grupo Aeroportuario del Pacifico SAB de CV, Class B	4,603	84,547
Grupo Aeroportuario del Sureste SAB de CV, Class B	2,147	74,333
Grupo Bimbo SAB de CV, Series A	17,625	74,085
Grupo Carso SAB de CV, Series A1	6,511	51,206
Grupo Comercial Chedraui SA de CV	5,705	42,235
Grupo Elektra SAB de CV	696	45,138
Grupo Financiero Banorte SAB de CV, Class O	36,674	365,739
Grupo Financiero Inbursa SAB de CV, Class O ^(a)	24,837	68,818
Grupo Mexico SAB de CV, Series B	41,661	258,839
Industrias Penoles SAB de CV ^(a)	2,488	35,786
Kimberly-Clark de Mexico SAB de CV, Class A	22,807	47,867
Orbia Advance Corp. SAB de CV	13,416	22,078
Wal-Mart de Mexico SAB de CV	64,964	243,446

2,649,367**Philippines – 0.6%**

ACEN Corp.	128,900	9,260
Ayala Corp.	2,960	31,512
Ayala Land, Inc.	76,800	38,222
Bank of The Philippine Islands	28,422	62,730
BDO Unibank, Inc.	28,014	71,867
International Container Terminal Services, Inc.	10,290	58,959
JG Summit Holdings, Inc.	29,822	17,423
Jollibee Foods Corp.	7,410	30,195
Manila Electric Co.	4,440	28,361
Metropolitan Bank & Trust Co.	26,710	32,365
PLDT, Inc.	1,045	24,240
SM Investments Corp.	6,195	101,876
SM Prime Holdings, Inc.	138,900	67,204
Universal Robina Corp.	13,120	23,438

597,652**Qatar – 0.8%**

Commercial Bank PSQC (The)	43,554	49,679
Dukhan Bank	22,696	24,005
Industries Qatar QSC	26,088	87,772
Masraf Al Rayan QSC	81,546	56,260
Mesaieed Petrochemical Holding Co.	44,348	23,374
Ooredoo QPSC	10,990	30,154
Qatar Electricity & Water Co. QSC	6,256	26,203
Qatar Fuel QSC	7,920	31,454
Qatar Gas Transport Co. Ltd.	45,579	50,060
Qatar International Islamic Bank QSC	13,795	38,115
Qatar Islamic Bank SAQ	21,509	108,106
Qatar National Bank QPSC	56,998	217,128

742,310**Russia – 0.0%**

Alrosa PJSC ^(e)	11,270	0
Gazprom PJSC ^{(a),(e)}	67,050	0
GMK Norilskiy Nickel PAO ^(e)	34,100	0
LUKOIL PJSC ^(e)	2,071	0
Magnitogorsk Iron & Steel Works PJSC ^{(a),(e)}	5,210	0
Novatek PJSC ^(e)	5,535	0
Novolipetsk Steel PJSC ^{(a),(e)}	6,530	0
Phosagro PJSC ^(e)	229	0

BNY Mellon Emerging Markets Equity ETF (continued)

Description	Shares	Value (\$)
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Common Stocks – 98.1% (continued)**Russia – 0.0% (continued)**

PIK-Spetsializirovanny Zastroyshchik PAO ^{(a),(e)}	401	0
Polyus PJSC ^{(a),(e)}	181	0
Rosneft Oil Co. PJSC ^(e)	13,131	0
Sberbank of Russia PJSC ^(e)	59,440	0
Severstal PAO ^{(a),(e)}	859	0
Surgutneftegas PJSC ^(e)	45,300	0
Tatneft PJSC ^(e)	7,934	0
United Co. RUSAL International PJSC, Class A ^{(a),(e)}	10,710	0
VTB Bank PJSC ^{(a),(e)}	21,230,000	0

0**Saudi Arabia – 4.0%**

ACWA Power Co.	1,777	189,516
Ades Holding Co. ^(a)	4,984	26,551
Advanced Petrochemical Co.	2,005	22,827
Al Rajhi Bank	25,261	538,142
Alinma Bank	15,953	141,853
Almarai Co. JSC	3,369	51,021
Arab National Bank	8,667	71,405
Arabian Internet & Communications Services Co.	339	31,454
Bank Albilad	7,698	73,273
Banque Saudi Fransi	7,633	74,588
Bupa Arabia For Cooperative Insurance Co.	967	62,188
Company For Cooperative Insurance (The)	955	37,939
Dr. Sulaiman Al Habib Medical Services Group Co.	1,124	93,082
Elm Co.	349	85,105
Etihad Etisalat Co.	4,894	67,853
Jarir Marketing Co.	8,089	29,202
Mouwasat Medical Services Co.	1,259	45,115
Nahdi Medical Co.	554	20,413
Rabigh Refining & Petrochemical Co. ^(a)	5,999	12,060
Riyad Bank	18,978	140,162
SABIC Agri-Nutrients Co.	2,808	86,697
Sahara International Petrochemical Co.	3,715	33,974
Saudi Arabian Mining Co. ^(a)	15,511	209,262
Saudi Arabian Oil Co. ^(b)	57,309	459,927
Saudi Aramco Base Oil Co.	676	27,324
Saudi Awwal Bank	13,011	141,537
Saudi Basic Industries Corp.	11,624	261,886
Saudi Electricity Co.	9,217	45,758
Saudi Industrial Investment Group	4,968	30,757
Saudi Kayan Petrochemical Co. ^(a)	10,007	25,000
Saudi National Bank (The)	38,357	384,531
Saudi Tadawul Group Holding Co.	632	44,620
Saudi Telecom Co.	23,731	238,221
Savola Group (The)	3,417	46,008
Yanbu National Petrochemical Co.	4,019	41,523

3,890,774**Singapore – 0.0%**

BOC Aviation Ltd. ^(b)	3,000	23,973
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South Africa – 2.4%

ABSA Group Ltd.	9,082	70,137
African Rainbow Minerals Ltd.	1,747	18,201
Anglo American Platinum Ltd.	471	16,547
Aspen Pharmacare Holdings Ltd.	4,836	57,581
Bid Corp. Ltd.	4,423	101,344
Bidvest Group Ltd. (The)	4,579	59,862
Capitec Bank Holdings Ltd.	1,268	156,709

STATEMENT OF INVESTMENTS (continued)

BNY Mellon Emerging Markets Equity ETF (continued)

Description	Shares	Value (\$)
Common Stocks – 98.1% (continued)		
South Africa – 2.4% (continued)		
Clicks Group Ltd.	3,285	50,844
Discovery Ltd.	7,494	47,839
Exxaro Resources Ltd.	3,177	30,531
FirstRand Ltd.	65,482	226,528
Gold Fields Ltd.	11,571	190,867
Impala Platinum Holdings Ltd.	8,892	40,004
Investec Ltd.	2,915	18,565
Kumba Iron Ore Ltd.	719	17,694
MTN Group Ltd.	20,662	99,363
Multichoice Group ^(a)	4,947	31,632
Naspers Ltd., Class N	2,343	448,727
Nedbank Group Ltd.	4,919	59,739
Northam Platinum Holdings Ltd.	4,712	31,303
Old Mutual Ltd.	68,784	40,243
Oursurance Group Ltd.	11,922	25,679
Pepkor Holdings Ltd. ^(b)	23,647	22,422
Remgro Ltd.	7,081	46,206
Sanlam Ltd.	23,017	83,144
Sasol Ltd.	7,343	51,951
Shoprite Holdings Ltd.	6,224	83,188
Sibanye Stillwater Ltd.	32,951	38,084
Standard Bank Group Ltd.	17,407	163,658
Vodacom Group Ltd.	6,370	30,589
Woolworths Holdings Ltd.	12,004	38,334
		2,397,515

South Korea – 11.6%

Alteogen, Inc. ^(a)	474	60,669
Amorepacific Corp.	361	44,273
Amorepacific Group	383	9,325
BGF Retail Co. Ltd.	106	10,055
BNK Financial Group, Inc.	5,044	30,619
Celltrion Pharm, Inc. ^(a)	259	18,009
Celltrion, Inc.	1,954	267,206
Cheil Worldwide, Inc.	972	13,306
Chunbo Co. Ltd. ^(a)	96	5,397
CJ Cheiljedang Corp.	106	25,846
CJ Corp.	172	15,892
CJ ENM Co. Ltd. ^(a)	166	9,128
CJ Logistics Corp.	139	12,330
Cosmo AM&T Co. Ltd. ^(a)	299	32,840
Coway Co. Ltd.	769	30,991
CS Wind Corp.	343	13,029
Daewoo Engineering & Construction Co. Ltd. ^(a)	3,535	9,809
DB Hitek Co. Ltd.	485	14,528
DB Insurance Co. Ltd.	566	39,846
DL E&C Co. Ltd.	388	10,499
Doosan Bobcat, Inc.	675	25,494
Doosan Co. Ltd.	115	12,672
Doosan Enerbility Co. Ltd. ^(a)	4,935	59,987
Doosan Fuel Cell Co. Ltd. ^(a)	795	11,464
Doosan Robotics, Inc. ^(a)	263	13,701
Ecopro BM Co. Ltd. ^(a)	605	104,401
Ecopro Co. Ltd. ^(a)	1,265	97,202
Ecopro Materials Co. Ltd. ^(a)	325	27,607
E-Mart, Inc.	262	12,075
F&F Co. Ltd.	218	10,394
Fila Holdings Corp.	601	17,829
Green Cross Corp.	134	11,082
GS Engineering & Construction Corp. ^(a)	1,015	12,103
GS Holdings Corp.	583	18,940
GS Retail Co. Ltd.	552	7,960

BNY Mellon Emerging Markets Equity ETF (continued)

Description	Shares	Value (\$)
Common Stocks – 98.1% (continued)		
South Korea – 11.6% (continued)		
Hana Financial Group, Inc.	3,428	145,593
Hanjin Kal Corp.	339	14,668
Hankook Tire & Technology Co. Ltd.	901	38,528
Hanmi Pharm Co. Ltd.	87	19,923
Hanmi Science Co. Ltd.	304	7,478
Hanmi Semiconductor Co. Ltd.	554	54,113
Hanon Systems	2,335	9,427
Hansol Chemical Co. Ltd.	147	20,613
Hanssem Co. Ltd.	130	5,324
Hanwha Aerospace Co. Ltd.	423	64,731
Hanwha Corp.	541	10,706
Hanwha Life Insurance Co. Ltd.	3,938	8,405
Hanwha Ocean Co. Ltd. ^(a)	1,760	40,813
Hanwha Solutions Corp.	1,184	21,931
Hanwha Systems Co. Ltd.	747	10,637
HD Hyundai Co. Ltd.	567	27,651
HD Hyundai Heavy Industries Co. Ltd. ^(a)	240	23,911
HD Hyundai Infracore Co. Ltd.	1,723	10,372
HD Korea Shipbuilding & Offshore Engineering Co. Ltd. ^(a)	586	55,755
Hite Jinro Co. Ltd.	433	6,595
HL Mando Co. Ltd.	493	14,054
HLB, Inc. ^(a)	1,546	124,387
HMM Co. Ltd.	3,639	41,732
Hotel Shilla Co. Ltd.	412	17,767
Hugel, Inc. ^(a)	86	13,160
HYBE Co. Ltd.	227	33,177
Hyosung Advanced Materials Corp.	36	9,572
Hyosung TNC Corp.	32	8,520
Hyundai Autoever Corp.	99	11,031
Hyundai Department Store Co. Ltd.	185	7,041
Hyundai Elevator Co. Ltd.	280	8,205
Hyundai Engineering & Construction Co. Ltd.	1,035	26,547
Hyundai Glovis Co. Ltd.	202	26,600
Hyundai Marine & Fire Insurance Co. Ltd.	780	17,664
Hyundai Mipo Dockyard Co. Ltd. ^(a)	308	16,736
Hyundai Mobis Co. Ltd.	821	135,734
Hyundai Motor Co.	1,729	314,000
Hyundai Rotem Co. Ltd.	969	26,151
Hyundai Steel Co.	1,165	27,268
Industrial Bank of Korea	3,961	39,980
JYP Entertainment Corp.	362	17,470
Kakao Corp.	3,930	138,194
Kakao Games Corp. ^(a)	909	14,338
KakaoBank Corp.	2,740	49,761
KakaoPay Corp. ^(a)	390	9,961
Kangwon Land, Inc.	947	10,518
KB Financial Group, Inc.	4,766	260,697
KCC Corp.	59	10,758
Kepco Engineering & Construction Co., Inc.	195	9,270
Kepco Plant Service & Engineering Co. Ltd.	294	7,498
KIA Corp.	3,252	277,647
Kiwoom Securities Co. Ltd.	203	19,447
Korea Aerospace Industries Ltd.	886	33,207
Korea Electric Power Corp. ^(a)	2,714	41,532
Korea Gas Corp. ^(a)	420	8,387
Korea Investment Holdings Co. Ltd.	574	27,992
Korea Zinc Co. Ltd.	117	39,237
Korean Air Lines Co. Ltd.	1,823	27,633
Krafton, Inc. ^(a)	368	63,770
KT Corp.	751	18,801
KT&G Corp.	1,143	73,934

BNY Mellon Emerging Markets Equity ETF (continued)		
Description	Shares	Value (\$)
Common Stocks – 98.1% (continued)		
South Korea – 11.6% (continued)		
Kum Yang Co. Ltd. ^(a)	386	26,281
Kumho Petrochemical Co. Ltd.	246	24,598
L&F Co. Ltd. ^(a)	306	36,288
Leeno Industrial, Inc.	142	25,788
LG Chem Ltd.	624	181,723
LG Corp.	1,128	64,802
LG Display Co. Ltd. ^(a)	4,213	32,129
LG Electronics, Inc.	1,383	92,960
LG Energy Solution ^(a)	516	145,231
LG H&H Co. Ltd.	126	38,290
LG Innotek Co. Ltd.	142	22,809
LG Uplus Corp.	551	3,927
Lotte Chemical Corp.	248	19,290
Lotte Corp.	392	7,856
Lotte Energy Materials Corp.	386	12,707
Lotte Shopping Co. Ltd.	153	7,716
LS Corp.	228	22,782
Meritz Financial Group, Inc.	1,376	79,050
Mirae Asset Securities Co. Ltd.	3,228	17,727
NAVER Corp.	1,779	237,354
NCSoft Corp.	189	24,081
Netmarble Corp. ^{(a)(b)}	361	14,601
NH Investment & Securities Co. Ltd.	545	4,925
Nongshim Co. Ltd.	40	11,519
OCI Holdings Co. Ltd.	168	11,535
Orion Corp.	291	19,560
Pan Ocean Co. Ltd.	3,426	10,188
Pearl Abyss Corp. ^(a)	410	9,508
POSCO DX Co. Ltd.	669	19,725
POSCO Future M Co. Ltd.	373	76,511
POSCO Holdings, Inc.	935	273,985
POSCO International Corp.	671	22,478
S-1 Corp.	257	11,120
Samsung Biologics Co. Ltd. ^{(a)(b)}	225	127,143
Samsung C&T Corp.	964	104,693
Samsung Card Co. Ltd.	209	5,913
Samsung Electro-Mechanics Co. Ltd.	691	77,944
Samsung Electronics Co. Ltd.	63,232	3,545,677
Samsung Engineering Co. Ltd. ^(a)	2,051	39,251
Samsung Fire & Marine Insurance Co. Ltd.	418	93,756
Samsung Heavy Industries Co. Ltd. ^(a)	8,506	58,159
Samsung Life Insurance Co. Ltd.	989	62,613
Samsung SDI Co. Ltd.	681	213,844
Samsung SDS Co. Ltd.	506	58,614
Samsung Securities Co. Ltd.	815	22,467
SD Biosensor, Inc. ^(a)	742	5,659
Shinhan Financial Group Co. Ltd.	5,718	193,000
Shinsegae, Inc.	101	12,153
SK Biopharmaceuticals Co. Ltd. ^(a)	394	24,972
SK Bioscience Co. Ltd. ^(a)	391	16,578
SK Chemicals Co. Ltd.	234	10,243
SK Hynix, Inc.	6,973	878,878
SK IE Technology Co. Ltd. ^{(a)(b)}	379	16,206
SK Innovation Co. Ltd. ^(a)	724	58,199
SK Networks Co. Ltd.	1,395	5,097
SK Square Co. Ltd. ^(a)	1,285	71,125
SK Telecom Co. Ltd.	1,378	51,148
SK, Inc.	380	45,641
SKC Co. Ltd. ^(a)	268	21,407
S-Oil Corp.	471	24,775
Soulbrain Co. Ltd.	61	13,329
Studio Dragon Corp. ^(a)	198	6,110

BNY Mellon Emerging Markets Equity ETF (continued)		
Description	Shares	Value (\$)
Common Stocks – 98.1% (continued)		
South Korea – 11.6% (continued)		
Wemade Co. Ltd. ^(a)	254	8,693
Wonik IPS Co. Ltd. ^(a)	515	13,955
Woori Financial Group, Inc.	8,635	88,905
Yuhan Corp.	736	38,555
		11,416,806
Taiwan – 17.3%		
Accton Technology Corp.	7,000	99,211
Acer, Inc.	38,000	52,690
Advantech Co. Ltd.	5,928	69,180
Airtac International Group	2,046	72,887
Alchip Technologies Ltd.	1,000	95,817
ASE Technology Holding Co. Ltd.	50,000	227,259
Asia Cement Corp.	30,000	40,262
Asia Vital Components Co. Ltd.	4,000	80,339
Aspeed Technology, Inc.	1,000	94,742
Asustek Computer, Inc.	9,000	118,850
AUO Corp.	68,600	38,554
Catcher Technology Co. Ltd.	9,000	60,254
Cathay Financial Holding Co. Ltd.	148,836	230,828
Chailease Holding Co. Ltd.	18,506	98,037
Chang Hwa Commercial Bank Ltd.	51,264	28,732
Cheng Shin Rubber Industry Co. Ltd.	28,000	40,544
Chicony Electronics Co. Ltd.	8,000	49,751
China Airlines Ltd.	38,000	24,449
China Development Financial Holding Corp. ^(a)	195,000	81,744
China Steel Corp.	135,000	103,027
Chroma ATE, Inc.	5,000	40,922
Chunghwa Telecom Co. Ltd.	50,000	190,406
Compal Electronics, Inc.	51,000	56,071
CTBC Financial Holding Co. Ltd.	245,000	256,572
Delta Electronics, Inc.	25,000	246,069
E Ink Holdings, Inc.	12,000	77,391
E.Sun Financial Holding Co. Ltd.	193,714	163,005
Eclat Textile Co. Ltd.	3,000	47,448
Elite Material Co. Ltd.	4,000	50,611
ememory Technology, Inc.	1,000	68,331
Eva Airways Corp.	37,000	40,395
Evergreen Marine Corp. Taiwan Ltd.	12,600	73,328
Far Eastern New Century Corp.	31,000	30,941
Far EasTone Telecommunications Co. Ltd.	22,000	54,591
Feng TAY Enterprise Co. Ltd.	8,512	42,348
First Financial Holding Co. Ltd.	126,478	106,233
Formosa Chemicals & Fibre Corp.	55,000	93,744
Formosa Petrochemical Corp.	18,000	39,912
Formosa Plastics Corp.	66,000	138,843
Formosa Sumco Technology Corp.	2,000	10,841
Foxconn Technology Co. Ltd.	14,000	26,485
Fubon Financial Holding Co. Ltd.	110,935	235,416
Giant Manufacturing Co. Ltd.	5,000	33,551
Gigabyte Technology Co. Ltd.	7,000	64,277
Global Unichip Corp.	1,000	42,074
Globalwafers Co. Ltd.	3,000	48,093
Gold Circuit Electronics Ltd.	4,000	24,200
Highwealth Construction Corp.	28,000	38,093
Hiwin Technologies Corp.	4,000	28,438
Hon Hai Precision Industry Co. Ltd.	156,000	747,374
Hotai Motor Co. Ltd.	4,120	78,447
Hua Nan Financial Holdings Co. Ltd.	123,139	89,437
Innolux Corp.	111,000	48,577
Inventec Corp.	41,000	66,860
Largan Precision Co. Ltd.	1,152	77,302

STATEMENT OF INVESTMENTS (continued)

BNY Mellon Emerging Markets Equity ETF (continued)		
Description	Shares	Value (\$)
Common Stocks – 98.1% (continued)		
Taiwan – 17.3% (continued)		
Lite-On Technology Corp.	30,000	92,132
Lotes Co. Ltd.	1,000	44,223
Macronix International Co. Ltd.	26,000	22,038
MediaTek, Inc.	19,000	578,834
Mega Financial Holding Co. Ltd.	152,899	187,825
Merida Industry Co. Ltd.	3,000	21,651
Micro-Star International Co. Ltd.	9,000	44,085
Momo.com, Inc.	1,100	14,932
Nan Ya Plastics Corp.	69,000	120,149
Nan Ya Printed Circuit Board Corp.	3,000	17,229
Nanya Technology Corp.	16,000	32,480
Nien Made Enterprise Co. Ltd.	3,000	35,102
Novatek Microelectronics Corp.	8,000	151,833
Oneness Biotech Co. Ltd.	4,000	19,471
Pegatron Corp.	26,000	78,011
PharmaEssentia Corp. ^(a)	3,000	27,041
Phison Electronics Corp.	2,000	43,179
Polaris Group ^(a)	4,000	8,366
Pou Chen Corp.	30,000	33,306
Powerchip Semiconductor Manufacturing Corp. ^(a)	44,000	30,876
Powertech Technology, Inc.	7,000	37,513
President Chain Store Corp.	6,000	50,488
Quanta Computer, Inc.	31,000	247,528
Realtek Semiconductor Corp.	6,000	95,449
Ruentex Development Co. Ltd.	26,000	30,701
Ruentex Industries Ltd.	10,000	18,488
Shanghai Commercial & Savings Bank Ltd. (The)	54,686	78,010
Shin Kong Financial Holding Co. Ltd. ^(a)	182,000	48,236
Sino-American Silicon Products, Inc.	7,000	42,028
SinoPac Financial Holdings Co. Ltd.	141,094	95,111
Synnex Technology International Corp.	15,000	36,761
TA Chen Stainless Pipe	27,000	30,514
Taishin Financial Holding Co. Ltd.	180,216	99,345
Taiwan Business Bank	81,000	42,164
Taiwan Cement Corp.	95,117	93,621
Taiwan Cooperative Financial Holding Co. Ltd.	131,974	106,189
Taiwan Fertilizer Co. Ltd.	10,000	20,085
Taiwan High Speed Rail Corp.	26,000	23,874
Taiwan Mobile Co. Ltd.	22,000	70,266
Taiwan Semiconductor Manufacturing Co. Ltd.	310,000	7,521,037
Tatung Co. Ltd. ^(a)	27,000	54,229
TECO Electric & Machinery Co. Ltd.	23,000	39,273
Tripod Technology Corp.	6,000	36,392
Unimicron Technology Corp.	17,000	95,019
Uni-President Enterprises Corp.	62,000	145,661
United Microelectronics Corp.	149,000	231,997
Vanguard International Semiconductor Corp.	13,000	34,335
Visera Technologies Co. Ltd.	2,000	16,737
Voltronic Power Technology Corp.	1,000	47,602
Walsin Lihwa Corp.	32,000	36,263
Walsin Technology Corp.	5,000	17,121
WAN HAI Lines Ltd.	18,590	28,945
Win Semiconductors Corp.	5,000	22,419
Winbond Electronics Corp.	40,000	31,939
Wistron Corp.	35,000	121,998
Wiwynn Corp.	1,049	76,029
WPG Holdings Ltd.	19,000	51,523
WT Microelectronics Co. Ltd.	6,593	30,371
Yageo Corp.	4,591	88,120
Yang Ming Marine Transport Corp.	16,000	25,650

BNY Mellon Emerging Markets Equity ETF (continued)		
Description	Shares	Value (\$)
Common Stocks – 98.1% (continued)		
Taiwan – 17.3% (continued)		
Yuanta Financial Holding Co. Ltd.	146,529	137,925
Yulon Finance Corp.	5,000	22,726
Yulon Motor Co. Ltd.	8,000	16,879
Zhen Ding Technology Holding Ltd.	9,000	32,062
		17,015,169
Thailand – 1.6%		
Advanced Info Service PCL, NVDR	14,500	77,273
Airports of Thailand PCL, NVDR	53,300	93,843
Asset World Corp. PCL, NVDR	57,300	6,803
B Grimm Power PCL, NVDR	17,300	12,020
Bangkok Bank PCL, NVDR	13,400	49,536
Bangkok Dusit Medical Services PCL, NVDR	88,100	68,940
Bangkok Expressway & Metro PCL, NVDR	89,600	20,067
Banpu PCL, NVDR	57,700	8,641
Berli Jucker PCL, NVDR	5,800	3,834
BTS Group Holdings PCL, NVDR	105,500	18,077
Bumrungrad Hospital PCL, NVDR	6,600	43,632
Carabao Group PCL, NVDR	4,900	9,057
Central Pattana PCL, NVDR	23,200	39,752
Central Plaza Hotel PCL, NVDR ^(a)	8,400	10,200
Central Retail Corp. PCL, NVDR	37,200	34,630
Charoen Pokphand Foods PCL, NVDR	40,200	21,478
Com7 PCL, NVDR	12,600	6,222
CP ALL PCL, NVDR	59,100	91,696
CP Axtra PCL, NVDR	10,300	9,033
Delta Electronics Thailand PCL, NVDR	6,100	11,522
Electricity Generating PCL, NVDR	4,000	12,142
Energy Absolute PCL, NVDR	17,600	14,603
Global Power Synergy PCL, NVDR	13,400	17,717
Gulf Energy Development PCL, NVDR	58,320	63,340
Home Product Center PCL, NVDR	42,500	11,927
Indorama Ventures PCL, NVDR	29,300	18,896
Intouch Holdings PCL, NVDR	12,700	22,960
IRPC PCL, NVDR	229,900	12,221
JMT Network Services PCL, NVDR	9,200	5,139
Kasikornbank PCL, NVDR	19,400	68,313
KCE Electronics PCL, NVDR	8,600	9,108
Krung Thai Bank PCL, NVDR	60,700	27,516
Krungthai Card PCL, NVDR	14,200	16,476
Land & Houses PCL, NVDR	82,200	16,524
Minor International PCL, NVDR	47,600	42,385
Muangthai Capital PCL, NVDR	9,400	11,541
Ngern Tid Lor PCL, NVDR	18,458	10,409
Osotspa PCL, NVDR	23,400	13,575
PTT Exploration & Production PCL, NVDR	17,500	73,900
PTT Global Chemical PCL, NVDR	24,500	24,295
PTT Oil & Retail Business PCL, NVDR	44,600	22,505
PTT PCL, NVDR	126,400	115,111
Ratch Group PCL, NVDR	9,500	7,370
SCB X PCL, NVDR	14,900	42,818
SCG Packaging PCL, NVDR	20,700	18,153
Siam Cement PCL (The), NVDR	3,700	24,860
Siam Global House PCL, NVDR	24,960	10,911
Srisawad Corp. PCL, NVDR	11,600	12,833
Thai Beverage PCL	114,100	41,415
Thai Life Insurance PCL, NVDR	4,600	1,142
Thai Oil PCL, NVDR	16,500	24,265
Thai Union Group PCL, NVDR	35,000	14,072
Tisco Financial Group PCL, NVDR	7,600	19,943
TMBThanachart Bank PCL, NVDR	659,700	32,220
Toa Paint Thailand PCL, NVDR	10,200	6,949

BNY Mellon Emerging Markets Equity ETF (continued)

Description	Shares	Value (\$)
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Common Stocks – 98.1% (continued)**Thailand – 1.6% (continued)**

True Corp. PCL, NVDR ^(a)	137,500	28,568
WHA Corp. PCL, NVDR	87,400	11,792

1,564,170**Turkey – 1.2%**

AG Anadolu Grubu Holding AS, Class A	1,228	12,317
Ahlatci Dogal GAZ Dagitim Enerji VE Yatirim AS ^(a)	10,822	4,432
Akbank T.A.S.	37,897	69,587
Akansa Cimento AS	756	3,526
Aksa Akrilik Kimya Sanayii AS	1,749	6,288
Aksa Enerji Uretim AS, Class B	4,610	5,476
Alarko Holding AS	2,348	8,456
ALFA Solar Enerji Sanayi ve Ticaret AS	1,100	3,051
Anadolu Anonim Turk Sigorta Sirketi ^(a)	2,387	6,635
Anadolu EFES Biracilik ve Malt Sanayii AS	2,702	15,231
Arcelik AS	1,669	8,918
Aselsan Elektronik Sanayi ve Ticaret AS	17,240	32,348
Astor Transformator Enerji Turizm Insaat ve Petrol Sanayi Ticaret AS, Class B	2,766	8,014
BIM Birlesik Magazalar AS	5,701	68,145
Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS ^(a)	370	6,874
Borusan Yatirim ve Pazarlama AS	64	6,390
Can2 Termik AS ^(a)	6,298	3,556
Cimsa Cimento Sanayi ve Ticaret AS	6,506	6,418
Coca-Cola Icecek AS	1,035	23,176
CW Enerji Muhendislik Ticaret ve Sanayi AS ^(a)	434	3,844
Dogan Sirketler Grubu Holding AS	13,660	6,156
Dogus Otomotiv Servis ve Ticaret AS	1,107	9,702
EGE Endustri ve Ticaret AS	16	8,648
Emlak Konut Gayrimenkul Yatirim Ortakligi AS ^{(a)(d)}	32,284	9,712
Enerjisa Enerji AS ^(b)	3,629	7,628
Enka Insaat ve Sanayi AS	8,249	9,784
Eregli Demir ve Celik Fabrikalari TAS	20,315	27,018
Europower Enerji ve Otomasyon Teknolojileri Sanayi Ticaret AS ^(a)	849	3,907
Ford Otomotiv Sanayi AS	976	33,582
Girisim Elektrik Taahhut Ticaret ve Sanayi AS ^(a)	1,883	4,132
Gubre Fabrikalari TAS ^(a)	1,100	5,236
Haci Omer Sabanci Holding AS	13,941	39,743
Hektas Ticaret T.A.S. ^(a)	14,575	6,852
Investco Holding AS ^(a)	475	4,673
Is Yatirim Menkul Degerler AS	6,010	6,939
Kaleseramik Canakkale Kalebodur Seramik Sanayi AS ^(a)	1,717	3,187
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class D	13,851	11,132
Kiler Holding AS ^(a)	3,058	4,203
KOC Holding AS	9,357	65,344
Kontrolmatik Enerji VE Muhendislik AS	1,143	8,332
Koza Altin Isletmeleri AS	13,167	9,459
Koza Anadolu Metal Madencilik Isletmeleri AS ^(a)	2,612	4,187
Mavi Giyim Sanayi ve Ticaret AS, Class B ^(b)	4,462	12,748
Mia Teknoloji AS ^(a)	3,055	5,303
Migros Ticaret AS	1,256	17,147
MLP Saglik Hizmetleri AS, Class B ^{(a)(b)}	1,093	7,900
Nuh Cimento Sanayi AS	382	3,596
Odas Elektrik Uretim ve Sanayi Ticaret AS ^(a)	15,925	4,702
Otokar Otomotiv ve Savunma Sanayi AS	492	7,955

BNY Mellon Emerging Markets Equity ETF (continued)

Description	Shares	Value (\$)
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Common Stocks – 98.1% (continued)**Turkey – 1.2% (continued)**

Oyak Cimento Fabrikalari AS ^(a)	4,132	7,734
Pegasus Hava Tasimaciligi AS ^(a)	610	19,481
Petkim Petrokimya Holding AS ^(a)	18,485	11,830
Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	6,288	6,568
Sasa Polyester Sanayi AS ^(a)	17,878	22,795
Smart Gunes Enerjisi Teknolojileri Arge Uretim Sanayi ve Ticaret AS ^(a)	2,171	3,721
Sok Marketler Ticaret AS	3,819	6,877
Tav Havalimanlari Holding AS ^(a)	2,780	18,882
Tekfen Holding AS	3,681	5,884
Tofas Turk Otomobil Fabrikasi AS	1,561	13,271
Torunlar Gayrimenkul Yatirim Ortakligi AS ^(d)	3,617	5,032
Turk Hava Yollari AO ^(a)	9,327	93,914
Turk Telekomunikasyon AS ^(a)	7,569	9,440
Turk Traktor ve Ziraat Makineleri AS	357	10,139
Turkcell Iletisim Hizmetleri AS	16,408	40,948
Turkiye Halk Bankasi AS ^(a)	10,928	5,498
Turkiye Is Bankasi AS, Class C	114,084	48,309
Turkiye Petrol Rafinerileri AS	11,707	70,799
Turkiye Sigorta AS	3,303	6,759
Turkiye Sise ve CAM Fabrikalari AS	20,211	31,462
Ulker Biskuvi Sanayi AS ^(a)	2,028	7,159
Vestel Beyaz Esya Sanayi ve Ticaret AS	7,446	5,106
Vestel Elektronik Sanayi ve Ticaret AS ^(a)	2,689	6,935
Yapi ve Kredi Bankasi AS	39,206	39,089
Zorlu Enerji Elektrik Uretim AS ^(a)	23,970	4,894

1,154,115**United Arab Emirates – 1.9%**

Abu Dhabi Commercial Bank PJSC	37,174	84,512
Abu Dhabi Islamic Bank PJSC	19,405	58,961
Abu Dhabi National Energy Co. PJSC	39,016	29,637
Abu Dhabi National Oil Co. for Distribution PJSC	31,857	30,271
ADNOC Drilling Co. PJSC	25,358	26,650
Adnoc Gas PLC	98,780	80,683
Agility Global PLC ^(a)	36,006	1,470
Aldar Properties PJSC	51,458	76,496
Alpha Dhabi Holding PJSC ^(a)	17,325	66,604
Borouge PLC	43,562	29,058
Dubai Electricity & Water Authority PJSC	120,818	77,302
Dubai Islamic Bank PJSC	34,701	52,530
Emaar Properties PJSC	84,505	188,893
Emirates NBD Bank PJSC	33,400	154,592
Emirates Telecommunications Group Co. PJSC	44,322	205,144
First Abu Dhabi Bank PJSC	57,729	196,155
International Holdings Co. PJSC ^(a)	4,571	497,186
Multiply Group PJSC ^(a)	48,361	30,284

1,886,428**United States – 0.1%**

BeiGene Ltd. ^(a)	8,200	99,182
Parade Technologies Ltd.	1,000	23,002

122,184**Total Common Stocks (cost \$87,336,198)****96,296,860****Preferred Stocks – 2.1%****Brazil – 1.4%**

Banco Bradesco SA, 7.95%	69,588	188,366
Braskem SA, Class A, 3.94% ^(a)	2,960	12,181
Centrais Eletricas Brasileiras SA, Class B, 4.39%	2,438	19,549
Cia Energetica de Minas Gerais, 11.04%	23,813	44,611

STATEMENT OF INVESTMENTS (continued)

BNY Mellon Emerging Markets Equity ETF (continued)		
Description	Shares	Value (\$)
Preferred Stocks – 2.1% (continued)		
Brazil – 1.4% (continued)		
Companhia Paranaense de Energia, Class B, 4.18%	12,149	21,260
Gerdau SA, 6.89%	17,028	59,891
Itau Unibanco Holding SA, 7.53%	64,651	391,665
Itausa SA, 8.98%	72,519	133,758
Petroleo Brasileiro SA, 8.43%	59,508	481,290
Raizen SA, 6.33%	16,548	9,770
		1,362,341
Chile – 0.1%		
Sociedad Quimica y Minera de Chile SA, Class B, 9.48%	1,679	77,005
Colombia – 0.0%		
Bancolombia SA, 11.02%	6,207	51,194
Russia – 0.0%		
Sberbank of Russia PJSC, 8.09% ^(e)	4,890	0
Surgutneftegas PJSC, 1.19% ^(e)	37,000	0
Tatneft PJSC, Series 3, 12.59% ^(e)	266	0
		0
South Korea – 0.6%		
Hyundai Motor Co., 13.38%	300	34,382
Hyundai Motor Co., Series 2, 13.36%	397	45,672
LG Chem Ltd., 1.34%	69	13,380
LG Electronics, Inc., 2.00%	309	9,614
Samsung Electronics Co. Ltd., 2.22%	10,389	490,097
Samsung Fire & Marine Insurance Co. Ltd., 6.71%	67	11,828
		604,973
Total Preferred Stocks (cost \$1,740,952)		2,095,513
Investment Companies – 0.2%		
Registered Investment Companies – 0.2%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 5.28% ^{(f)(g)} (cost \$219,995)	219,995	219,995
Investment of Cash Collateral for Securities Loaned – 0.2%		
Registered Investment Companies – 0.2%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 5.28% ^{(f)(g)} (cost \$169,334)	169,334	169,334
Total Investments (cost \$89,466,479)	100.6%	98,781,702
Liabilities, Less Cash and Receivables	(0.6)%	(630,640)
Net Assets	100.0%	98,151,062

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 April 30, 2024, these securities were valued at \$4,344,715 or 4.43% of net assets.^(c) Security, or portion thereof, on loan. At April 30, 2024, the value of the fund's securities on loan was \$159,183 and the value of the collateral was \$169,334, consisting of cash collateral. In addition, the value of collateral may include pending sales that are also on loan.^(d) Investment in a real estate investment trust.^(e) The fund held Level 3 securities at April 30, 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 April 30, 2024.

Portfolio Summary (Unaudited) [†]	Value (%)
Financials	22.9
Information Technology	21.9
Consumer Discretionary	12.4
Communication Services	8.8
Industrials	7.8
Materials	6.7
Energy	5.7
Consumer Staples	5.9
Health Care	3.4
Utilities	3.1
Real Estate	1.6
Registered Investment Companies	0.4
	100.6

[†] Based on net assets.

Holdings and transactions in these affiliated companies during the period ended April 30, 2024 are as follows:

Description	Value (\$) 10/31/23	Purchases (\$) ¹	Sales (\$)	Value (\$) 4/30/24	Dividends/ Distributions (\$)
Investment Companies – 0.2%					
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares	49,361	1,451,296	(1,280,662)	219,995	3,338
Investment of Cash Collateral for Securities Loaned – 0.2%					
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares	11,880	872,286	(714,832)	169,334	2,986 ²
Total – 0.4%	61,241	2,323,582	(1,995,494)	389,329	6,324

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					
MSCI Emerging Markets Index	9	6/21/2024	469,872	468,900	(972)
Gross Unrealized Depreciation					(972)

See Notes to Financial Statements

STATEMENT OF INVESTMENTS

April 30, 2024 (Unaudited)

BNY Mellon Core Bond ETF

Description	Principal Amount (\$)	Value (\$)
Asset-Backed Securities – 0.5%		
Ally Auto Receivables Trust, Series 2022-3, Class A4, 5.07%, 6/15/2031	125,000	123,903
American Express Credit Account Master Trust		
Series 2022-2, Class A, 3.39%, 5/15/2027	250,000	244,560
Series 2022-3, Class A, 3.75%, 8/15/2027	100,000	97,805
Series 2023-4, Class A, 5.15%, 9/15/2030	500,000	498,350
BA Credit Card Trust, Series 2023-A1, Class A1, 4.79%, 5/15/2028	75,000	74,112
Barclays Dryrock Issuance Trust, Series 2023-1, Class A, 4.72%, 2/15/2029	100,000	98,615
Capital One Multi-Asset Execution Trust		
Series 2022-A1, Class A1, 2.80%, 3/15/2027	40,000	39,050
Series 2022-A2, Class A, 3.49%, 5/15/2027	100,000	97,896
Series 2023-A1, Class A, 4.42%, 5/15/2028	80,000	78,454
Series 2019-A3, Class A3, 2.06%, 8/15/2028	40,000	37,123
CarMax Auto Owner Trust		
Series 2021-4, Class A4, 0.82%, 4/15/2027	140,000	129,893
Series 2023-2, Class A3, 5.05%, 1/18/2028	30,000	29,753
Series 2023-3, Class A3, 5.28%, 5/15/2028	100,000	99,522
Chase Issuance Trust, Series 2022-A1, Class A, 3.97%, 9/15/2027	1,000,000	979,840
CNH Equipment Trust, Series 2023-A, Class A4, 4.77%, 10/15/2030	100,000	98,009
Discover Card Execution Note Trust		
Series 2022-A4, Class A, 5.03%, 10/15/2027	100,000	99,305
Series 2023-A1, Class A, 4.31%, 3/15/2028	575,000	563,163
Ford Credit Auto Owner Trust, Series 2023-A, Class A3, 4.65%, 2/15/2028	125,000	123,360
Honda Auto Receivables Owner Trust, Series 2023-1, Class A4, 4.97%, 6/21/2029	800,000	791,299
Hyundai Auto Receivables Trust		
Series 2022-C, Class A4, 5.52%, 10/16/2028	1,100,000	1,099,673
Series 2023-C, Class A3, 5.54%, 10/16/2028	125,000	125,151
Series 2023-B, Class A4, 5.31%, 8/15/2029	296,000	295,122
John Deere Owner Trust, Series 2021-A, Class A4, 0.62%, 12/15/2027	100,000	97,713
Nissan Auto Lease Trust, Series 2023-A, Class A4, 4.80%, 7/15/2027	225,000	223,300
Texas Natural Gas Securitization Finance Corp., Series 2023-1, Class A2, 5.17%, 4/01/2041	50,000	48,746
Toyota Auto Receivables Owner Trust		
Series 2023-A, Class A3, 4.63%, 9/15/2027	160,000	157,888
Series 2023-C, Class A3, 5.16%, 4/17/2028	110,000	109,290
Series 2024-A, Class A4, 4.77%, 4/16/2029	200,000	195,558
Verizon Master Trust		
Series 2022-7, Class A1A, 5.23%, 11/22/2027	100,000	99,757
Series 2022-6, Class A, 3.67%, 1/22/2029	100,000	97,667
Series 2023-7, Class A1A, 5.67%, 11/20/2029	500,000	502,553
Volkswagen Auto Loan Enhanced Trust		
Series 2023-1, Class A3, 5.02%, 6/20/2028	100,000	99,088
Series 2021-1, Class A4, 1.26%, 10/20/2028	100,000	95,007

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Asset-Backed Securities – 0.5% (continued)		
World Omni Auto Receivables Trust		
Series 2022-B, Class A3, 3.25%, 7/15/2027	100,000	98,282
Series 2021-C, Class A4, 0.64%, 9/15/2027	100,000	94,072
Series 2022-C, Class A3, 3.66%, 10/15/2027	500,000	490,389
Total Asset-Backed Securities (cost \$8,320,529)		8,233,268
Commercial Mortgage-Backed Securities – 0.8%		
Bank Trust		
Series 2019-BN16, Class A4, 4.01%, 2/15/2052	85,000	78,703
Series 2019-BN21, Class A5, 2.85%, 10/17/2052	50,000	43,037
Series 2020-BN30, Class A4, 1.93%, 12/15/2053	60,000	46,879
Series 2021-BN31, Class A4, 2.04%, 2/15/2054	150,000	119,441
Series 2022-BNK42, Class A5, 4.49%, 6/15/2055	90,000	83,047
Series 2023-5YR1, Class A3, 6.26%, 4/15/2056	110,000	111,371
Series 2023-BNK46, Class A4, 5.75%, 8/15/2056	200,000	201,290
Series 2017-BNK6, Class A4, 3.25%, 7/15/2060	50,000	46,418
Series 2018-BN10, Class A5, 3.69%, 2/15/2061	93,000	86,523
Series 2018-BN11, Class A2, 3.78%, 3/15/2061	188,258	174,066
Series 2018-BN12, Class A3, 3.99%, 5/15/2061	80,000	74,445
Series 2019-BN18, Class A4, 3.58%, 5/15/2062	1,593,000	1,405,298
Series 2021-BN37, Class A4, 2.37%, 11/15/2064	100,000	79,925
Barclays Commercial Mortgage Trust, Series 2019-C4, Class A5, 2.92%, 8/15/2052	25,000	21,816
BBCMS Mortgage Trust		
Series 2018-C2, Class A4, 4.05%, 12/15/2051	85,000	78,929
Series 2020-C6, Class A4, 2.64%, 2/15/2053	60,000	50,736
Series 2021-C9, Class A5, 2.30%, 2/15/2054	250,000	201,141
Series 2021-C12, Class A5, 2.69%, 11/15/2054	400,000	328,221
Series 2022-C18, Class A5, 5.71%, 12/15/2055	100,000	100,512
Series 2023-C20, Class A3, 5.99%, 7/15/2056	1,000,000	1,012,667
Benchmark Mortgage Trust		
Series 2020-IG1, Class AS, 2.91%, 9/15/2043	50,000	37,383
Series 2018-B2, Class A4, 3.61%, 2/15/2051	50,000	46,738
Series 2020-B16, Class AM, 2.94%, 2/15/2053	180,000	149,732
Series 2020-B21, Class A5, 1.98%, 12/17/2053	450,000	354,870
Series 2021-B27, Class A5, 2.39%, 7/15/2054	120,000	94,474
Series 2021-B30, Class A5, 2.58%, 11/15/2054	125,000	101,072
Series 2022-B32, Class A5, 3.00%, 1/15/2055	150,000	120,977

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Commercial Mortgage-Backed Securities – 0.8% (continued)		
Benchmark Mortgage Trust (continued)		
Series 2022-B34, Class A5, 3.79%, 4/15/2055	100,000	85,434
Series 2022-B35, Class A5, 4.59%, 5/15/2055	240,000	216,388
Series 2023-V2, Class A2, 5.36%, 5/15/2055	260,000	255,566
BMO Mortgage Trust, Series 2023-C4, Class A5, 5.12%, 2/15/2056	50,000	47,896
Citigroup Commercial Mortgage Trust		
Series 2015-GC35, Class A4, 3.82%, 11/10/2048	100,000	96,490
Series 2016-P4, Class AS, 3.08%, 7/10/2049	120,000	109,925
Series 2016-C3, Class A4, 3.15%, 11/15/2049	130,000	121,336
Series 2017-C4, Class A4, 3.47%, 10/12/2050	125,000	115,391
COMM Mortgage Trust		
Series 2015-CR26, Class A3, 3.36%, 10/10/2048	85,728	83,180
Series 2015-LC23, Class A4, 3.77%, 10/10/2048	50,000	48,351
Series 2019-GC44, Class A5, 2.95%, 8/15/2057	200,000	172,202
CSAIL Commercial Mortgage Trust		
Series 2015-C3, Class A4, 3.72%, 8/15/2048	2,150,000	2,089,761
Series 2015-C4, Class C, 4.71%, 11/15/2048	108,000	101,111
Series 2017-C8, Class A4, 3.39%, 6/15/2050	1,000,000	908,293
Series 2018-CX11, Class A4, 3.77%, 4/15/2051	50,000	47,832
GS Mortgage Securities Trust		
Series 2016-GS2, Class A4, 3.05%, 5/10/2049	100,000	94,854
Series 2017-GS8, Class A3, 3.21%, 11/10/2050	80,000	73,511
Series 2017-GS8, Class A4, 3.47%, 11/10/2050	25,000	22,995
Series 2020-GC45, Class AAB, 2.84%, 2/13/2053	180,000	166,368
JPMBB Commercial Mortgage Securities Trust, Series 2015-C32, Class A5, 3.60%, 11/15/2048	100,000	95,746
JPMBB Commercial Mortgage Securities Trust, Series 2017-JP6, Class A4, 3.22%, 7/15/2050	100,000	95,284
JP Morgan Chase Commercial Mortgage Securities Trust, Series 2016-JP3, Class A4, 2.63%, 8/15/2049	1,001,299	938,858
Morgan Stanley Bank of America Merrill Lynch Trust, Series 2016-C29, Class A4, 3.33%, 5/15/2049	150,000	142,991
Morgan Stanley Capital I Trust		
Series 2016-UBS9, Class A4, 3.59%, 3/15/2049	50,000	47,735
Series 2017-H1, Class A5, 3.53%, 6/15/2050	1,700,000	1,576,032
Series 2020-L4, Class A3, 2.70%, 2/15/2053	100,000	85,007
Series 2021-L5, Class A2, 1.52%, 5/15/2054	175,000	160,848
UBS Commercial Mortgage Trust		
Series 2017-C7, Class A3, 3.42%, 12/15/2050	54,910	51,104
Series 2018-C8, Class A3, 3.72%, 2/15/2051	24,006	22,376

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Commercial Mortgage-Backed Securities – 0.8% (continued)		
UBS Commercial Mortgage Trust (continued)		
Series 2019-C16, Class A4, 3.60%, 4/15/2052	75,000	67,746
Wells Fargo Commercial Mortgage Trust		
Series 2015-C28, Class A4, 3.54%, 5/15/2048	60,000	58,502
Series 2016-C34, Class AS, 3.48%, 6/15/2049	100,000	92,367
Series 2017-C41, Class A3, 3.21%, 11/15/2050	250,000	231,937
Series 2017-C41, Class A4, 3.47%, 11/15/2050	10,000	9,239
Series 2019-C50, Class A5, 3.73%, 5/15/2052	150,000	135,724
Series 2020-C55, Class A5, 2.73%, 2/15/2053	100,000	85,542
Series 2016-NXS5, Class A5, 3.37%, 1/15/2059	50,000	47,953
Total Commercial Mortgage-Backed Securities (cost \$14,502,536)		14,051,586
Corporate Bonds – 24.8%		
Basic Materials – 0.6%		
Air Products & Chemicals, Inc.		
4.60%, 2/08/2029	100,000	97,663
2.05%, 5/15/2030	31,000	25,921
4.85%, 2/08/2034	200,000	191,160
2.70%, 5/15/2040	50,000	34,626
2.80%, 5/15/2050	120,000	75,061
Albemarle Corp.		
5.45%, 12/01/2044	50,000	43,928
5.65%, 6/01/2052	35,000	30,572
ArcelorMittal SA		
4.55%, 3/11/2026	35,000	34,169
6.55%, 11/29/2027	40,000	41,011
4.25%, 7/16/2029	75,000	70,473
6.75%, 3/01/2041	248,000	251,137
Barrick North America Finance LLC, 5.75%, 5/01/2043	125,000	122,666
Barrick PD Australia Finance Pty Ltd., 5.95%, 10/15/2039	120,000	118,874
BHP Billiton Finance USA Ltd.		
5.25%, 9/08/2026	20,000	19,950
5.10%, 9/08/2028	110,000	109,172
5.25%, 9/08/2030	55,000	54,535
4.90%, 2/28/2033	35,000	33,527
5.25%, 9/08/2033	329,000	322,453
4.13%, 2/24/2042	355,000	292,766
5.00%, 9/30/2043	30,000	27,315
5.50%, 9/08/2053	140,000	135,408
Celanese US Holdings LLC		
1.40%, 8/05/2026	10,000	9,072
6.17%, 7/15/2027	35,000	35,229
6.35%, 11/15/2028	20,000	20,322
6.33%, 7/15/2029	130,000	131,910
6.55%, 11/15/2030	205,000	210,015
6.70%, 11/15/2033	20,000	20,654
CF Industries, Inc.		
5.15%, 3/15/2034	70,000	65,982
4.95%, 6/01/2043	280,000	239,593
5.38%, 3/15/2044	60,000	53,783

STATEMENT OF INVESTMENTS (continued)

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 24.8% (continued)		
Basic Materials – 0.6% (continued)		
Dow Chemical Co. (The)		
7.38%, 11/01/2029	70,000	76,080
5.15%, 2/15/2034	400,000	384,786
5.25%, 11/15/2041	70,000	63,496
4.38%, 11/15/2042	60,000	48,700
4.63%, 10/01/2044	250,000	208,612
6.90%, 5/15/2053	85,000	93,226
DuPont de Nemours, Inc.		
4.49%, 11/15/2025	390,000	383,507
4.73%, 11/15/2028	35,000	34,314
5.32%, 11/15/2038	145,000	137,457
5.42%, 11/15/2048	110,000	102,619
Eastman Chemical Co.		
5.63%, 2/20/2034	200,000	194,828
4.65%, 10/15/2044	180,000	146,429
Ecolab, Inc.		
3.25%, 12/01/2027	90,000	84,250
5.25%, 1/15/2028	155,000	155,265
4.80%, 3/24/2030	35,000	34,315
1.30%, 1/30/2031	120,000	94,016
2.13%, 2/01/2032	20,000	16,110
3.95%, 12/01/2047	10,000	7,925
2.75%, 8/18/2055	60,000	35,347
EIDP, Inc.		
1.70%, 7/15/2025	190,000	181,607
4.50%, 5/15/2026	10,000	9,812
4.80%, 5/15/2033	10,000	9,514
FMC Corp.		
3.20%, 10/01/2026	90,000	84,687
3.45%, 10/01/2029	50,000	44,324
5.65%, 5/18/2033	50,000	47,877
4.50%, 10/01/2049	70,000	51,285
6.38%, 5/18/2053	30,000	28,486
Freeport-McMoRan, Inc.		
5.00%, 9/01/2027	10,000	9,816
4.38%, 8/01/2028	200,000	189,827
5.25%, 9/01/2029	150,000	149,177
4.25%, 3/01/2030	205,000	189,556
5.45%, 3/15/2043	20,000	18,349
Huntsman International LLC		
4.50%, 5/01/2029	10,000	9,329
2.95%, 6/15/2031	50,000	40,506
International Flavors & Fragrances, Inc.,		
5.00%, 9/26/2048	96,000	79,154
International Paper Co., 4.80%, 6/15/2044	113,000	96,733
Linde, Inc.		
3.20%, 1/30/2026	185,000	178,401
1.10%, 8/10/2030	50,000	39,524
LYB International Finance III LLC		
1.25%, 10/01/2025	23,000	21,566
5.63%, 5/15/2033 ^(a)	10,000	9,931
3.38%, 10/01/2040	185,000	132,641
4.20%, 10/15/2049	64,000	47,738
4.20%, 5/01/2050	215,000	159,779
3.80%, 10/01/2060	204,000	134,394

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 24.8% (continued)		
Basic Materials – 0.6% (continued)		
LyondellBasell Industries NV, 4.63%, 2/26/2055	10,000	7,840
Mosaic Co. (The), 4.88%, 11/15/2041	10,000	8,580
NewMarket Corp., 2.70%, 3/18/2031	25,000	20,542
Newmont Corp.		
6.25%, 10/01/2039	500,000	518,031
4.88%, 3/15/2042	35,000	31,313
Nucor Corp.		
2.00%, 6/01/2025	160,000	154,140
4.30%, 5/23/2027	10,000	9,711
3.95%, 5/01/2028	13,000	12,360
Nutrien Ltd.		
4.20%, 4/01/2029	20,000	18,872
2.95%, 5/13/2030	70,000	61,001
4.13%, 3/15/2035	100,000	87,394
PPG Industries, Inc., 1.20%, 3/15/2026	51,000	47,076
Rio Tinto Alcan, Inc.		
7.25%, 3/15/2031	26,000	28,416
6.13%, 12/15/2033	100,000	104,381
Rio Tinto Finance USA PLC		
5.00%, 3/09/2033	55,000	53,729
5.13%, 3/09/2053	155,000	142,536
RPM International, Inc., 3.75%, 3/15/2027	10,000	9,475
Sherwin-Williams Co. (The)		
3.95%, 1/15/2026	62,000	60,428
3.45%, 6/01/2027	560,000	529,173
2.95%, 8/15/2029	125,000	110,777
2.30%, 5/15/2030	36,000	30,118
4.00%, 12/15/2042	40,000	31,304
4.50%, 6/01/2047	25,000	20,657
3.30%, 5/15/2050	75,000	49,816
Southern Copper Corp.		
6.75%, 4/16/2040	224,000	240,796
5.25%, 11/08/2042	50,000	45,465
5.88%, 4/23/2045	25,000	24,223
Steel Dynamics, Inc.		
3.25%, 1/15/2031	37,000	32,137
3.25%, 10/15/2050	50,000	31,769
Suzano Austria GmbH		
6.00%, 1/15/2029	25,000	24,755
5.00%, 1/15/2030	187,000	175,746
Series DM3N, 3.13%, 1/15/2032	170,000	136,445
Vale Overseas Ltd.		
6.25%, 8/10/2026 ^(a)	200,000	202,513
3.75%, 7/08/2030	567,000	499,034
6.88%, 11/21/2036	100,000	102,468
Westlake Corp.		
3.60%, 8/15/2026	59,000	56,329
5.00%, 8/15/2046	25,000	21,238
4.38%, 11/15/2047	70,000	55,107
		10,979,937
Communications – 2.1%		
Alphabet, Inc.		
0.80%, 8/15/2027	104,000	91,461
1.10%, 8/15/2030	137,000	109,311
1.90%, 8/15/2040	160,000	101,870
2.05%, 8/15/2050	285,000	158,923
2.25%, 8/15/2060	10,000	5,408

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 24.8% (continued)		
Communications – 2.1% (continued)		
Amazon.com, Inc.		
4.60%, 12/01/2025	45,000	44,627
1.00%, 5/12/2026	200,000	184,016
3.30%, 4/13/2027	150,000	142,732
1.20%, 6/03/2027	185,000	164,650
3.15%, 8/22/2027	280,000	263,748
4.55%, 12/01/2027	245,000	241,072
1.65%, 5/12/2028	575,000	504,518
4.65%, 12/01/2029	145,000	142,696
1.50%, 6/03/2030	117,000	95,365
2.10%, 5/12/2031	87,000	71,594
3.60%, 4/13/2032	125,000	112,802
4.80%, 12/05/2034	50,000	48,606
3.88%, 8/22/2037	100,000	85,988
2.88%, 5/12/2041	201,000	144,330
4.05%, 8/22/2047	272,000	222,167
2.50%, 6/03/2050	155,000	91,900
3.10%, 5/12/2051	227,000	151,641
3.95%, 4/13/2052	134,000	105,469
4.25%, 8/22/2057	90,000	73,167
2.70%, 6/03/2060	10,000	5,734
3.25%, 5/12/2061	160,000	104,125
4.10%, 4/13/2062	190,000	148,612
America Movil SAB de CV		
6.13%, 3/30/2040	70,000	70,413
4.38%, 7/16/2042	305,000	252,686
AT&T, Inc.		
3.88%, 1/15/2026	185,000	179,934
1.70%, 3/25/2026	150,000	139,759
2.95%, 7/15/2026	50,000	47,379
3.80%, 2/15/2027	35,000	33,523
4.25%, 3/01/2027	150,000	145,702
2.30%, 6/01/2027	95,000	86,623
1.65%, 2/01/2028	305,000	266,497
4.10%, 2/15/2028	365,000	348,426
4.30%, 2/15/2030	115,000	108,136
2.75%, 6/01/2031	61,000	51,045
2.25%, 2/01/2032	75,000	59,209
2.55%, 12/01/2033	300,000	231,626
5.40%, 2/15/2034	500,000	489,061
4.50%, 5/15/2035	185,000	166,056
5.25%, 3/01/2037	100,000	94,959
4.85%, 3/01/2039	35,000	31,155
3.50%, 6/01/2041	25,000	18,558
5.15%, 3/15/2042	139,000	124,862
3.10%, 2/01/2043	40,000	28,173
4.75%, 5/15/2046	500,000	423,006
4.50%, 3/09/2048	75,000	60,377
4.55%, 3/09/2049	50,000	40,545
5.15%, 2/15/2050	250,000	219,565
3.65%, 6/01/2051	150,000	103,266
3.30%, 2/01/2052	200,000	129,437
3.50%, 9/15/2053	445,000	293,018
3.55%, 9/15/2055	155,000	100,935
3.80%, 12/01/2057	615,000	415,649
3.65%, 9/15/2059	50,000	32,441
3.85%, 6/01/2060	205,000	138,633
Bell Telephone Co. of Canada or Bell Canada (The)		
4.46%, 4/01/2048	24,000	19,500
4.30%, 7/29/2049	180,000	142,387

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 24.8% (continued)		
Communications – 2.1% (continued)		
Booking Holdings, Inc.		
3.60%, 6/01/2026	70,000	67,559
3.55%, 3/15/2028	25,000	23,496
Charter Communications Operating LLC / Charter Communications Operating Capital Corp.		
5.05%, 3/30/2029	150,000	141,586
2.80%, 4/01/2031	106,000	84,287
2.30%, 2/01/2032	120,000	89,577
6.65%, 2/01/2034	170,000	167,562
6.38%, 10/23/2035	25,000	23,604
5.38%, 4/01/2038	20,000	16,515
3.50%, 6/01/2041	450,000	287,716
5.75%, 4/01/2048	150,000	120,636
5.13%, 7/01/2049	275,000	201,680
4.80%, 3/01/2050	130,000	90,851
3.70%, 4/01/2051	355,000	207,289
3.90%, 6/01/2052	45,000	27,112
6.83%, 10/23/2055	41,000	37,392
3.85%, 4/01/2061	100,000	55,764
4.40%, 12/01/2061	560,000	346,695
5.50%, 4/01/2063	150,000	111,291
Cisco Systems, Inc.		
3.50%, 6/15/2025	45,000	44,109
4.90%, 2/26/2026	300,000	298,485
2.95%, 2/28/2026	25,000	24,007
5.90%, 2/15/2039	150,000	155,952
5.50%, 1/15/2040	125,000	124,441
5.35%, 2/26/2064	200,000	190,769
Comcast Corp.		
3.38%, 8/15/2025	235,000	228,977
2.35%, 1/15/2027	195,000	180,660
3.30%, 2/01/2027	120,000	114,118
5.35%, 11/15/2027	295,000	296,612
3.55%, 5/01/2028	140,000	131,269
4.15%, 10/15/2028	250,000	239,478
4.55%, 1/15/2029 ^(a)	35,000	34,011
3.40%, 4/01/2030	75,000	67,496
1.95%, 1/15/2031	172,000	138,885
1.50%, 2/15/2031	50,000	39,196
4.25%, 1/15/2033	50,000	45,733
4.65%, 2/15/2033 ^(a)	50,000	47,316
4.80%, 5/15/2033 ^(a)	15,000	14,284
4.20%, 8/15/2034	150,000	134,501
5.65%, 6/15/2035	25,000	24,986
6.95%, 8/15/2037	100,000	109,965
4.60%, 10/15/2038	25,000	22,228
3.25%, 11/01/2039	93,000	68,950
3.75%, 4/01/2040	750,000	594,234
3.97%, 11/01/2047	50,000	37,855
4.00%, 3/01/2048	250,000	191,158
4.70%, 10/15/2048	160,000	137,613
4.00%, 11/01/2049	50,000	37,754
2.80%, 1/15/2051	255,000	151,833
2.89%, 11/01/2051	160,000	96,682
5.35%, 5/15/2053 ^(a)	25,000	23,290
2.94%, 11/01/2056	100,000	58,272
4.95%, 10/15/2058	90,000	78,344
2.65%, 8/15/2062	50,000	26,160
2.99%, 11/01/2063	235,000	133,877

STATEMENT OF INVESTMENTS (continued)

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds - 24.8% (continued)		
Communications - 2.1% (continued)		
Comcast Corp. (continued)		
5.50%, 5/15/2064	525,000	489,183
Corning, Inc.		
5.35%, 11/15/2048	50,000	45,870
3.90%, 11/15/2049	50,000	37,123
5.85%, 11/15/2068	15,000	14,176
5.45%, 11/15/2079	65,000	57,459
Deutsche Telekom International Finance BV		
8.75%, 6/15/2030	50,000	57,619
9.25%, 6/01/2032	100,000	122,613
Discovery Communications LLC		
3.95%, 3/20/2028	275,000	255,510
3.63%, 5/15/2030	58,000	50,440
4.88%, 4/01/2043	25,000	19,491
5.20%, 9/20/2047	30,000	23,475
4.65%, 5/15/2050 ^(a)	80,000	57,751
4.00%, 9/15/2055	177,000	110,687
eBay, Inc.		
1.40%, 5/10/2026	45,000	41,442
3.60%, 6/05/2027	75,000	71,095
2.70%, 3/11/2030	17,000	14,707
6.30%, 11/22/2032	10,000	10,434
4.00%, 7/15/2042	175,000	136,470
3.65%, 5/10/2051	3,000	2,106
Expedia Group, Inc.		
4.63%, 8/01/2027	30,000	29,115
3.80%, 2/15/2028	133,000	124,655
FactSet Research Systems, Inc., 2.90%, 3/01/2027	90,000	83,492
Fox Corp.		
4.71%, 1/25/2029	50,000	48,354
3.50%, 4/08/2030	115,000	102,672
6.50%, 10/13/2033	30,000	30,783
5.48%, 1/25/2039	100,000	91,606
5.58%, 1/25/2049	85,000	75,509
Grupo Televisa SAB, 6.63%, 1/15/2040	71,000	69,006
Interpublic Group of Cos., Inc. (The)		
4.75%, 3/30/2030	20,000	19,104
3.38%, 3/01/2041	60,000	42,537
5.40%, 10/01/2048	40,000	35,879
Juniper Networks, Inc.		
1.20%, 12/10/2025	40,000	37,203
3.75%, 8/15/2029	50,000	45,612
2.00%, 12/10/2030	110,000	86,615
Meta Platforms, Inc.		
3.50%, 8/15/2027	70,000	66,530
4.60%, 5/15/2028	70,000	68,755
4.80%, 5/15/2030	90,000	88,281
3.85%, 8/15/2032	220,000	199,860
4.95%, 5/15/2033 ^(a)	30,000	29,412
4.45%, 8/15/2052	105,000	87,270
4.65%, 8/15/2062	140,000	116,333
5.75%, 5/15/2063	425,000	423,369
Motorola Solutions, Inc.		
4.60%, 2/23/2028	20,000	19,385
2.30%, 11/15/2030	45,000	36,869
5.60%, 6/01/2032	97,000	96,470
5.50%, 9/01/2044	22,000	20,779

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds - 24.8% (continued)		
Communications - 2.1% (continued)		
Netflix, Inc.		
4.88%, 4/15/2028	830,000	815,167
5.88%, 11/15/2028	200,000	203,996
6.38%, 5/15/2029	40,000	41,668
Nokia OYJ, 4.38%, 6/12/2027	104,000	99,508
Omnicom Group, Inc., 2.60%, 8/01/2031	190,000	156,622
Orange SA		
9.00%, 3/01/2031	227,000	268,267
5.38%, 1/13/2042	67,000	63,080
Paramount Global		
7.88%, 7/30/2030	40,000	41,352
4.20%, 5/19/2032	145,000	118,538
6.88%, 4/30/2036	177,000	164,938
5.90%, 10/15/2040	150,000	122,492
4.38%, 3/15/2043	235,000	155,576
5.85%, 9/01/2043	180,000	142,561
4.90%, 8/15/2044	125,000	87,319
4.95%, 5/19/2050	110,000	76,792
Rogers Communications, Inc.		
2.90%, 11/15/2026	35,000	32,752
3.20%, 3/15/2027	250,000	234,518
4.50%, 3/15/2042	500,000	411,791
4.30%, 2/15/2048	160,000	122,827
4.35%, 5/01/2049	80,000	61,619
Sprint Capital Corp.		
6.88%, 11/15/2028	60,000	62,883
8.75%, 3/15/2032	35,000	41,327
Sprint LLC, 7.63%, 3/01/2026	56,000	57,449
TCI Communications, Inc., 7.88%, 2/15/2026	100,000	104,033
Telefonica Emisiones SA		
7.05%, 6/20/2036	120,000	128,451
4.90%, 3/06/2048	200,000	165,988
5.52%, 3/01/2049	130,000	117,704
Telefonica Europe BV, 8.25%, 9/15/2030	75,000	84,079
TELUS Corp.		
2.80%, 2/16/2027	30,000	27,905
3.70%, 9/15/2027	14,000	13,241
4.60%, 11/16/2048	60,000	49,100
Time Warner Cable Enterprises LLC, 8.38%, 7/15/2033	200,000	216,372
Time Warner Cable LLC		
6.55%, 5/01/2037	100,000	90,955
7.30%, 7/01/2038	110,000	106,641
6.75%, 6/15/2039	90,000	82,348
5.88%, 11/15/2040	100,000	82,691
5.50%, 9/01/2041	150,000	119,176
T-Mobile USA, Inc.		
1.50%, 2/15/2026	20,000	18,609
2.25%, 2/15/2026	55,000	51,854
2.63%, 4/15/2026	65,000	61,454
3.75%, 4/15/2027	285,000	271,495
2.05%, 2/15/2028	520,000	459,502
4.95%, 3/15/2028	120,000	117,807
4.80%, 7/15/2028	450,000	438,313
2.40%, 3/15/2029	100,000	86,954
3.88%, 4/15/2030	22,000	20,133
2.55%, 2/15/2031	156,000	129,464
2.88%, 2/15/2031	150,000	127,263
2.70%, 3/15/2032	109,000	88,929

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds - 24.8% (continued)		
Communications - 2.1% (continued)		
T-Mobile USA, Inc. (continued)		
5.05%, 7/15/2033	100,000	95,842
5.75%, 1/15/2034	160,000	161,329
4.38%, 4/15/2040	515,000	438,475
3.00%, 2/15/2041	85,000	59,451
4.50%, 4/15/2050	95,000	77,181
3.30%, 2/15/2051	260,000	170,313
3.40%, 10/15/2052	25,000	16,506
5.65%, 1/15/2053	205,000	196,496
5.75%, 1/15/2054	45,000	43,608
6.00%, 6/15/2054	90,000	90,575
3.60%, 11/15/2060	95,000	62,253
5.80%, 9/15/2062	25,000	24,239
TWDC Enterprises 18 Corp.		
Series E, 4.13%, 12/01/2041	100,000	82,877
4.13%, 6/01/2044	135,000	110,093
3.00%, 7/30/2046	135,000	88,721
VeriSign, Inc., 4.75%, 7/15/2027	45,000	43,519
Verizon Communications, Inc.		
2.63%, 8/15/2026	361,000	339,393
3.00%, 3/22/2027	235,000	220,270
2.10%, 3/22/2028	225,000	199,207
4.33%, 9/21/2028	517,000	495,566
3.88%, 2/08/2029	161,000	150,759
4.02%, 12/03/2029	250,000	232,932
3.15%, 3/22/2030	50,000	44,112
1.50%, 9/18/2030	205,000	163,111
1.68%, 10/30/2030	140,000	111,108
1.75%, 1/20/2031	80,000	63,205
2.55%, 3/21/2031	175,000	145,253
2.36%, 3/15/2032	455,000	362,768
5.05%, 5/09/2033 ^(a)	165,000	159,550
4.50%, 8/10/2033	50,000	46,165
5.25%, 3/16/2037	100,000	96,483
4.81%, 3/15/2039	500,000	452,156
3.40%, 3/22/2041	185,000	137,719
2.85%, 9/03/2041	50,000	34,127
6.55%, 9/15/2043	260,000	281,967
4.86%, 8/21/2046	50,000	44,142
5.50%, 3/16/2047	40,000	38,701
4.52%, 9/15/2048	194,000	162,226
2.88%, 11/20/2050	435,000	265,235
3.55%, 3/22/2051	15,000	10,461
3.88%, 3/01/2052 ^(a)	30,000	22,122
5.01%, 8/21/2054	25,000	22,138
2.99%, 10/30/2056	210,000	124,146
3.00%, 11/20/2060 ^(a)	454,000	263,078
3.70%, 3/22/2061	140,000	95,558
Vodafone Group PLC		
4.13%, 5/30/2025	138,000	135,858
4.38%, 5/30/2028	71,000	68,826
4.38%, 2/19/2043	120,000	98,139
5.25%, 5/30/2048	10,000	9,008
4.88%, 6/19/2049 ^(a)	185,000	156,464
4.25%, 9/17/2050	25,000	19,006
5.63%, 2/10/2053	175,000	163,721
5.13%, 6/19/2059	193,000	164,952
5.75%, 2/10/2063	55,000	51,868

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds - 24.8% (continued)		
Communications - 2.1% (continued)		
Walt Disney Co. (The)		
3.70%, 10/15/2025	250,000	243,899
3.70%, 3/23/2027	600,000	577,383
2.00%, 9/01/2029	70,000	59,647
3.80%, 3/22/2030	100,000	92,804
2.65%, 1/13/2031	150,000	128,334
6.20%, 12/15/2034	250,000	266,396
6.40%, 12/15/2035	10,000	10,724
6.65%, 11/15/2037	120,000	132,092
4.63%, 3/23/2040	165,000	149,760
3.50%, 5/13/2040	75,000	58,403
4.75%, 9/15/2044	50,000	44,316
4.70%, 3/23/2050 ^(a)	270,000	238,990
3.60%, 1/13/2051	105,000	76,107
Weibo Corp., 3.38%, 7/08/2030 ^(a)	225,000	192,541
		35,474,168
Consumer, Cyclical - 1.6%		
American Airlines Pass-Through Trust		
Series 2014-1, Class A, 3.70%, 10/01/2026	5,051	4,792
Series 2015-1, Class A, 3.38%, 5/01/2027	5,753	5,387
Series 2016-2, Class AA, 3.20%, 6/15/2028	40,470	36,938
Series 2017-1, Class AA, 3.65%, 2/15/2029	33,125	30,687
Series 2017-2, Class AA, 3.35%, 10/15/2029	151,935	138,168
American Honda Finance Corp.		
5.00%, 5/23/2025	32,000	31,828
Series G, 5.80%, 10/03/2025	20,000	20,073
Series G, 5.25%, 7/07/2026	15,000	14,970
4.70%, 1/12/2028	15,000	14,732
Series G, 5.13%, 7/07/2028	35,000	34,768
5.65%, 11/15/2028	75,000	76,033
2.25%, 1/12/2029	131,000	114,817
4.60%, 4/17/2030	100,000	96,175
Series G, 5.85%, 10/04/2030	136,000	139,239
Aptiv PLC / Aptiv Corp., 4.15%, 5/01/2052	70,000	50,416
AutoNation, Inc.		
4.50%, 10/01/2025	15,000	14,699
1.95%, 8/01/2028	45,000	38,342
AutoZone, Inc.		
5.05%, 7/15/2026	10,000	9,926
4.50%, 2/01/2028	19,000	18,378
6.25%, 11/01/2028	10,000	10,305
4.00%, 4/15/2030	75,000	69,401
6.55%, 11/01/2033	10,000	10,614
Best Buy Co., Inc., 4.45%, 10/01/2028	308,000	296,589
Choice Hotels International, Inc.		
3.70%, 12/01/2029	120,000	105,824
3.70%, 1/15/2031	55,000	47,084
Costco Wholesale Corp.		
3.00%, 5/18/2027	423,000	399,419
1.38%, 6/20/2027	70,000	62,643
Cummins, Inc.		
0.75%, 9/01/2025	60,000	56,460
4.90%, 2/20/2029	150,000	148,189
5.15%, 2/20/2034	200,000	196,124
2.60%, 9/01/2050	50,000	29,412
5.45%, 2/20/2054	250,000	240,527

STATEMENT OF INVESTMENTS (continued)

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 24.8% (continued)		
Consumer, Cyclical – 1.6% (continued)		
Darden Restaurants, Inc.		
3.85%, 5/01/2027	210,000	199,838
6.30%, 10/10/2033 ^(a)	10,000	10,135
4.55%, 2/15/2048	20,000	15,628
Dick's Sporting Goods, Inc., 4.10%, 1/15/2052	85,000	57,702
Dollar General Corp.		
4.15%, 11/01/2025	60,000	58,657
4.63%, 11/01/2027	100,000	97,243
5.20%, 7/05/2028	10,000	9,870
3.50%, 4/03/2030	50,000	44,818
5.45%, 7/05/2033	15,000	14,683
4.13%, 4/03/2050	103,000	75,836
Dollar Tree, Inc.		
4.00%, 5/15/2025	54,000	53,025
4.20%, 5/15/2028	50,000	47,510
3.38%, 12/01/2051	25,000	15,687
Ford Motor Co.		
7.45%, 7/16/2031 ^(a)	127,000	134,569
3.25%, 2/12/2032	423,000	340,938
6.10%, 8/19/2032	100,000	98,030
Ford Motor Credit Co. LLC		
3.38%, 11/13/2025	200,000	192,048
6.95%, 3/06/2026	220,000	223,005
2.70%, 8/10/2026	200,000	185,662
4.13%, 8/17/2027	200,000	187,870
6.80%, 5/12/2028	400,000	408,161
7.12%, 11/07/2033	700,000	729,133
General Motors Co.		
6.13%, 10/01/2025	150,000	150,528
4.20%, 10/01/2027	115,000	109,728
5.60%, 10/15/2032	750,000	736,737
6.60%, 4/01/2036	120,000	123,219
5.15%, 4/01/2038	100,000	89,913
6.75%, 4/01/2046	31,000	31,843
5.95%, 4/01/2049 ^(a)	108,000	101,537
General Motors Financial Co., Inc.		
6.05%, 10/10/2025	85,000	85,212
5.25%, 3/01/2026	25,000	24,812
4.00%, 10/06/2026	225,000	216,275
2.35%, 2/26/2027	80,000	73,101
5.00%, 4/09/2027	95,000	93,349
6.00%, 1/09/2028	122,000	123,063
5.80%, 6/23/2028	275,000	275,385
2.40%, 10/15/2028	60,000	52,175
5.85%, 4/06/2030 ^(a)	15,000	14,954
3.60%, 6/21/2030	50,000	44,014
2.35%, 1/08/2031	45,000	36,155
2.70%, 6/10/2031	105,000	85,100
Genuine Parts Co.		
1.88%, 11/01/2030	25,000	19,860
2.75%, 2/01/2032	20,000	16,256
Harley-Davidson, Inc., 3.50%, 7/28/2025	45,000	43,705
Harman International Industries, Inc., 4.15%, 5/15/2025	232,000	228,076
Hasbro, Inc.		
3.55%, 11/19/2026	50,000	47,372
3.90%, 11/19/2029	70,000	63,734
6.35%, 3/15/2040	50,000	49,760

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 24.8% (continued)		
Consumer, Cyclical – 1.6% (continued)		
Home Depot, Inc. (The)		
2.50%, 4/15/2027	20,000	18,547
2.88%, 4/15/2027	128,000	120,161
2.80%, 9/14/2027	240,000	222,798
3.90%, 12/06/2028	10,000	9,517
2.95%, 6/15/2029	125,000	112,700
2.70%, 4/15/2030	168,000	146,369
1.38%, 3/15/2031	127,000	98,934
4.50%, 9/15/2032	200,000	191,348
5.88%, 12/16/2036	350,000	362,833
4.25%, 4/01/2046	200,000	164,366
4.50%, 12/06/2048	80,000	67,663
2.38%, 3/15/2051	771,000	430,253
3.63%, 4/15/2052	145,000	104,861
3.50%, 9/15/2056	15,000	10,366
Honda Motor Co. Ltd.		
2.53%, 3/10/2027	415,000	385,359
2.97%, 3/10/2032	55,000	47,281
Hyatt Hotels Corp.		
4.85%, 3/15/2026	50,000	49,256
5.75%, 1/30/2027	23,000	23,119
4.38%, 9/15/2028	25,000	23,820
5.75%, 4/23/2030	75,000	74,905
JetBlue Pass-Through Trust, Series 2020-1, Class A, 4.00%, 11/15/2032	32,148	29,392
Lear Corp.		
3.50%, 5/30/2030	108,000	95,226
5.25%, 5/15/2049	45,000	39,308
Leggett & Platt, Inc.		
3.50%, 11/15/2027	125,000	114,100
3.50%, 11/15/2051	25,000	15,886
Lennar Corp.		
4.75%, 5/30/2025	80,000	79,093
5.25%, 6/01/2026	15,000	14,887
5.00%, 6/15/2027	135,000	133,234
4.75%, 11/29/2027	150,000	147,390
Lowe's Cos., Inc.		
3.38%, 9/15/2025	80,000	77,717
3.35%, 4/01/2027	135,000	127,684
3.10%, 5/03/2027	252,000	236,581
1.70%, 9/15/2028	420,000	360,907
1.70%, 10/15/2030	40,000	31,917
2.63%, 4/01/2031	110,000	92,209
3.75%, 4/01/2032	300,000	267,300
5.00%, 4/15/2040	50,000	45,406
3.70%, 4/15/2046	433,000	312,934
4.05%, 5/03/2047	105,000	79,761
3.00%, 10/15/2050	85,000	52,252
3.50%, 4/01/2051	30,000	20,236
4.25%, 4/01/2052	500,000	386,539
4.45%, 4/01/2062	129,000	98,678
5.80%, 9/15/2062	40,000	38,340
Magna International, Inc.		
5.98%, 3/21/2026	32,000	32,004
2.45%, 6/15/2030	20,000	16,845
Marriott International, Inc.		
Series EE, 5.75%, 5/01/2025	75,000	74,983
3.75%, 10/01/2025	100,000	97,323
Series R, 3.13%, 6/15/2026	75,000	71,450

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 24.8% (continued)		
Consumer, Cyclical – 1.6% (continued)		
Marriott International, Inc. (continued)		
5.45%, 9/15/2026	10,000	9,986
5.55%, 10/15/2028	15,000	15,046
Series AA, 4.65%, 12/01/2028	50,000	48,262
Series GG, 3.50%, 10/15/2032	150,000	127,505
Mattel, Inc., 5.45%, 11/01/2041	25,000	21,873
McDonald's Corp.		
3.38%, 5/26/2025	110,000	107,451
3.30%, 7/01/2025	61,000	59,498
3.80%, 4/01/2028	25,000	23,721
4.80%, 8/14/2028	10,000	9,832
2.63%, 9/01/2029	290,000	255,110
3.60%, 7/01/2030	118,000	107,244
4.95%, 8/14/2033	100,000	96,641
4.70%, 12/09/2035	269,000	250,226
6.30%, 3/01/2038	135,000	142,123
5.70%, 2/01/2039	17,000	16,927
4.88%, 12/09/2045	130,000	114,579
4.45%, 3/01/2047	241,000	198,645
4.45%, 9/01/2048	40,000	33,078
3.63%, 9/01/2049	105,000	75,053
4.20%, 4/01/2050	175,000	137,721
5.15%, 9/09/2052	100,000	91,176
5.45%, 8/14/2053	15,000	14,293
MDC Holdings, Inc.		
2.50%, 1/15/2031	342,000	300,266
6.00%, 1/15/2043	40,000	39,382
3.97%, 8/06/2061	25,000	20,801
Mercedes-Benz Finance North America LLC,		
8.50%, 1/18/2031	110,000	130,076
NIKE, Inc.		
2.38%, 11/01/2026	464,000	433,641
2.75%, 3/27/2027	280,000	262,387
2.85%, 3/27/2030	175,000	154,500
3.25%, 3/27/2040	40,000	30,601
3.88%, 11/01/2045	50,000	39,309
3.38%, 3/27/2050	85,000	60,084
O'Reilly Automotive, Inc.		
3.55%, 3/15/2026	25,000	24,113
5.75%, 11/20/2026	50,000	50,301
3.60%, 9/01/2027	50,000	47,229
3.90%, 6/01/2029	45,000	42,026
1.75%, 3/15/2031	20,000	15,777
PACCAR Financial Corp.		
1.10%, 5/11/2026	40,000	36,859
Series D, 5.20%, 11/09/2026	50,000	49,979
2.00%, 2/04/2027	10,000	9,190
Polaris, Inc., 6.95%, 3/15/2029	50,000	52,055
PulteGroup, Inc.		
5.50%, 3/01/2026	75,000	74,796
5.00%, 1/15/2027	40,000	39,384
6.00%, 2/15/2035	25,000	25,136
PVH Corp., 4.63%, 7/10/2025	50,000	49,176
Ralph Lauren Corp.		
3.75%, 9/15/2025	50,000	48,730
2.95%, 6/15/2030	110,000	96,240
Ross Stores, Inc., 0.88%, 4/15/2026	15,000	13,730
Sands China Ltd.		
2.30%, 3/08/2027	200,000	179,964

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 24.8% (continued)		
Consumer, Cyclical – 1.6% (continued)		
Sands China Ltd. (continued)		
5.40%, 8/08/2028	450,000	436,325
Southwest Airlines Co.		
5.25%, 5/04/2025	164,000	162,982
5.13%, 6/15/2027	175,000	172,545
2.63%, 2/10/2030	75,000	63,594
Starbucks Corp.		
2.45%, 6/15/2026	300,000	282,129
2.00%, 3/12/2027	120,000	109,553
4.00%, 11/15/2028	43,000	40,938
3.55%, 8/15/2029	101,000	93,383
4.80%, 2/15/2033 ^(a)	165,000	158,249
3.75%, 12/01/2047	150,000	110,649
4.45%, 8/15/2049	40,000	32,602
3.35%, 3/12/2050	40,000	26,804
3.50%, 11/15/2050	202,000	140,837
Tapestry, Inc.		
7.05%, 11/27/2025	50,000	50,776
7.00%, 11/27/2026	50,000	50,929
7.85%, 11/27/2033	50,000	52,304
Target Corp.		
2.50%, 4/15/2026	80,000	76,397
3.38%, 4/15/2029	273,000	252,907
2.35%, 2/15/2030	40,000	34,398
4.50%, 9/15/2032	100,000	94,836
4.00%, 7/01/2042	134,000	110,358
3.90%, 11/15/2047	58,000	44,756
2.95%, 1/15/2052	20,000	12,671
4.80%, 1/15/2053	165,000	147,152
TJX Cos., Inc. (The)		
2.25%, 9/15/2026	200,000	186,955
1.15%, 5/15/2028	10,000	8,564
1.60%, 5/15/2031	102,000	80,673
Toll Brothers Finance Corp.		
4.88%, 11/15/2025	148,000	145,775
4.88%, 3/15/2027	15,000	14,658
Toyota Motor Corp.		
5.28%, 7/13/2026	10,000	9,994
5.12%, 7/13/2028	25,000	24,996
Toyota Motor Credit Corp.		
3.95%, 6/30/2025	65,000	63,929
5.60%, 9/11/2025	10,000	10,035
4.45%, 5/18/2026	15,000	14,753
5.00%, 8/14/2026	45,000	44,699
5.40%, 11/20/2026	50,000	50,080
3.20%, 1/11/2027	25,000	23,693
3.05%, 3/22/2027	130,000	122,396
1.15%, 8/13/2027	20,000	17,569
5.45%, 11/10/2027	520,000	523,578
4.63%, 1/12/2028	200,000	196,253
1.90%, 4/06/2028	20,000	17,685
5.25%, 9/11/2028	80,000	80,020
4.45%, 6/29/2029	70,000	67,663
5.55%, 11/20/2030	50,000	50,491
1.65%, 1/10/2031	100,000	79,447
5.10%, 3/21/2031	350,000	344,903
1.90%, 9/12/2031	168,000	133,304

STATEMENT OF INVESTMENTS (continued)

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 24.8% (continued)		
Consumer, Cyclical – 1.6% (continued)		
Tractor Supply Co., 5.25%, 5/15/2033	15,000	14,663
United Airlines Pass-Through Trust		
Series 2013-1, Class A, 4.30%, 8/15/2025	26,416	25,765
Series 2020-1, Class B, 4.88%, 1/15/2026	161,280	158,157
Series 2018-1, Class AA, 3.50%, 3/01/2030	73,477	66,601
Series 2023-1, Class A, 5.80%, 1/15/2036	165,000	163,867
VF Corp.		
2.80%, 4/23/2027	10,000	8,950
2.95%, 4/23/2030	50,000	39,870
Walmart, Inc.		
3.05%, 7/08/2026	12,000	11,501
1.05%, 9/17/2026 ^(a)	65,000	59,242
5.88%, 4/05/2027	77,000	79,165
3.90%, 4/15/2028	15,000	14,461
1.50%, 9/22/2028	60,000	52,055
2.38%, 9/24/2029	3,000	2,640
4.00%, 4/15/2030	105,000	99,990
1.80%, 9/22/2031	81,000	65,270
4.10%, 4/15/2033	775,000	723,837
5.25%, 9/01/2035	70,000	70,713
3.95%, 6/28/2038	10,000	8,744
2.50%, 9/22/2041	100,000	67,771
4.05%, 6/29/2048	98,000	79,983
2.95%, 9/24/2049	200,000	132,291
2.65%, 9/22/2051	285,000	174,924
4.50%, 9/09/2052	129,000	112,007
4.50%, 4/15/2053	90,000	78,360
WarnerMedia Holdings, Inc.		
6.41%, 3/15/2026	215,000	215,046
3.76%, 3/15/2027	220,000	207,297
4.05%, 3/15/2029	275,000	250,781
4.28%, 3/15/2032	35,000	30,171
5.05%, 3/15/2042	575,000	460,978
5.14%, 3/15/2052	255,000	195,211
5.39%, 3/15/2062	295,000	225,825
Whirlpool Corp.		
4.75%, 2/26/2029 ^(a)	145,000	139,627
4.70%, 5/14/2032	13,000	12,029
4.60%, 5/15/2050 ^(a)	50,000	38,500
WW Grainger, Inc., 4.20%, 5/15/2047	90,000	73,400

28,064,509**Consumer, Non-cyclical – 4.4%**

Abbott Laboratories		
3.88%, 9/15/2025	15,000	14,726
3.75%, 11/30/2026	95,000	91,902
1.15%, 1/30/2028	123,000	106,971
4.75%, 11/30/2036	345,000	326,649
6.00%, 4/01/2039	25,000	26,405
4.90%, 11/30/2046	214,000	196,424
AbbVie, Inc.		
3.60%, 5/14/2025	90,000	88,271
3.20%, 5/14/2026	75,000	71,927
2.95%, 11/21/2026	500,000	472,131
4.25%, 11/14/2028	200,000	192,746
3.20%, 11/21/2029	145,000	130,815
4.95%, 3/15/2031	500,000	490,637
4.50%, 5/14/2035	100,000	92,317
4.30%, 5/14/2036	472,000	424,568
4.05%, 11/21/2039	150,000	127,102

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 24.8% (continued)		
Consumer, Non-cyclical – 4.4% (continued)		
AbbVie, Inc. (continued)		
4.40%, 11/06/2042	50,000	43,080
5.35%, 3/15/2044	45,000	43,461
4.85%, 6/15/2044	195,000	176,664
4.75%, 3/15/2045	125,000	111,397
4.70%, 5/14/2045	269,000	237,955
4.25%, 11/21/2049	382,000	311,958
Adventist Health System/West, 3.63%, 3/01/2049	82,000	57,328
Advocate Health & Hospitals Corp.		
3.83%, 8/15/2028	50,000	47,224
Series 2020, 2.21%, 6/15/2030	15,000	12,633
Aetna, Inc.		
6.63%, 6/15/2036	50,000	52,555
4.75%, 3/15/2044	35,000	28,986
3.88%, 8/15/2047	58,000	41,556
Agilent Technologies, Inc.		
2.75%, 9/15/2029	100,000	87,996
2.30%, 3/12/2031	47,000	38,563
Ahold Finance USA LLC, 6.88%, 5/01/2029	25,000	26,482
AHS Hospital Corp.		
5.02%, 7/01/2045	85,000	78,750
Series 2021, 2.78%, 7/01/2051	280,000	171,237
Allina Health System, Series 2019, 3.89%, 4/15/2049	15,000	11,323
Altria Group, Inc.		
2.35%, 5/06/2025	60,000	58,025
4.40%, 2/14/2026	10,000	9,796
2.63%, 9/16/2026	31,000	29,028
3.40%, 5/06/2030	150,000	132,974
2.45%, 2/04/2032	120,000	94,741
5.80%, 2/14/2039	75,000	73,125
3.40%, 2/04/2041	215,000	150,238
4.25%, 8/09/2042	270,000	210,373
4.50%, 5/02/2043	40,000	32,045
3.88%, 9/16/2046	265,000	187,328
5.95%, 2/14/2049 ^(a)	180,000	173,471
4.45%, 5/06/2050	172,000	129,725
4.00%, 2/04/2061	50,000	33,955
American University (The), Series 2019, 3.67%, 4/01/2049	25,000	19,049
Amgen, Inc.		
5.51%, 3/02/2026	150,000	149,618
2.60%, 8/19/2026	127,000	119,317
2.20%, 2/21/2027	60,000	55,031
5.15%, 3/02/2028	240,000	237,881
3.00%, 2/22/2029	180,000	162,968
4.05%, 8/18/2029	250,000	235,033
2.45%, 2/21/2030	25,000	21,336
5.25%, 3/02/2030	197,000	195,337
2.30%, 2/25/2031	190,000	156,632
2.00%, 1/15/2032	250,000	196,378
3.35%, 2/22/2032	135,000	117,143
4.20%, 3/01/2033	286,000	258,945
5.60%, 3/02/2043	612,000	590,323
4.40%, 5/01/2045	75,000	61,525
4.56%, 6/15/2048	137,000	113,182
3.38%, 2/21/2050	200,000	136,499
4.66%, 6/15/2051	65,000	54,055

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 24.8% (continued)		
Consumer, Non-cyclical – 4.4% (continued)		
Amgen, Inc. (continued)		
3.00%, 1/15/2052	60,000	37,912
4.20%, 2/22/2052	90,000	69,312
5.65%, 3/02/2053	134,000	128,891
2.77%, 9/01/2053	215,000	124,820
4.40%, 2/22/2062	75,000	57,551
5.75%, 3/02/2063	215,000	205,156
Anheuser-Busch Cos. LLC / Anheuser-Busch InBev Worldwide, Inc.		
4.70%, 2/01/2036	225,000	209,482
4.90%, 2/01/2046	736,000	663,019
Anheuser-Busch InBev Finance, Inc., 4.90%, 2/01/2046	25,000	22,204
Anheuser-Busch InBev Worldwide, Inc.		
3.50%, 6/01/2030	160,000	145,767
4.90%, 1/23/2031	75,000	74,027
4.38%, 4/15/2038	775,000	686,078
8.20%, 1/15/2039	25,000	31,095
5.45%, 1/23/2039	25,000	24,554
8.00%, 11/15/2039	25,000	30,486
4.35%, 6/01/2040	100,000	86,189
4.95%, 1/15/2042	25,000	22,940
4.60%, 4/15/2048	35,000	30,197
5.55%, 1/23/2049	100,000	98,504
4.50%, 6/01/2050	150,000	128,916
5.80%, 1/23/2059	545,000	553,599
Archer-Daniels-Midland Co.		
2.50%, 8/11/2026	25,000	23,465
4.54%, 3/26/2042	87,000	74,934
3.75%, 9/15/2047	25,000	18,160
Ascension Health		
Series B, 2.53%, 11/15/2029	45,000	39,306
3.95%, 11/15/2046	26,000	20,809
4.85%, 11/15/2053	25,000	22,535
AstraZeneca Finance LLC		
1.20%, 5/28/2026	75,000	68,985
4.80%, 2/26/2027	250,000	247,024
4.88%, 3/03/2028	175,000	172,898
1.75%, 5/28/2028	160,000	139,861
AstraZeneca PLC		
3.38%, 11/16/2025	785,000	761,855
0.70%, 4/08/2026	150,000	137,491
3.13%, 6/12/2027	90,000	84,740
6.45%, 9/15/2037	125,000	135,717
4.00%, 9/18/2042	50,000	40,941
4.38%, 11/16/2045	75,000	63,122
Avery Dennison Corp., 4.88%, 12/06/2028	130,000	126,532
Baptist Healthcare System Obligated Group, Series 20B, 3.54%, 8/15/2050	117,000	81,434
BAT Capital Corp.		
3.22%, 9/06/2026	40,000	37,858
4.70%, 4/02/2027	20,000	19,506
3.56%, 8/15/2027	14,000	13,132
2.26%, 3/25/2028	25,000	21,975
2.73%, 3/25/2031	700,000	578,343
4.39%, 8/15/2037	20,000	16,414
3.73%, 9/25/2040	50,000	36,200
4.54%, 8/15/2047	120,000	89,630
4.76%, 9/06/2049	65,000	50,034

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 24.8% (continued)		
Consumer, Non-cyclical – 4.4% (continued)		
BAT Capital Corp. (continued)		
5.28%, 4/02/2050	50,000	41,379
5.65%, 3/16/2052	200,000	174,120
7.08%, 8/02/2053	40,000	41,903
BAT International Finance PLC		
1.67%, 3/25/2026	30,000	27,856
5.93%, 2/02/2029	270,000	272,501
Baxalta, Inc., 4.00%, 6/23/2025	30,000	29,432
Baxter International, Inc.		
1.92%, 2/01/2027	170,000	154,082
2.27%, 12/01/2028	30,000	25,964
2.54%, 2/01/2032	125,000	100,089
3.13%, 12/01/2051	25,000	15,350
Becton, Dickinson & Co.		
3.70%, 6/06/2027	135,000	128,144
4.69%, 2/13/2028	435,000	422,973
2.82%, 5/20/2030	20,000	17,217
1.96%, 2/11/2031	120,000	95,964
4.67%, 6/06/2047	85,000	72,034
3.79%, 5/20/2050	28,000	20,521
Biogen, Inc.		
4.05%, 9/15/2025	210,000	205,233
2.25%, 5/01/2030	75,000	61,927
5.20%, 9/15/2045	45,000	40,237
3.15%, 5/01/2050	175,000	109,820
BIO-RAD Laboratories, Inc.		
3.30%, 3/15/2027	15,000	14,095
3.70%, 3/15/2032	100,000	86,859
Block Financial LLC, 5.25%, 10/01/2025	20,000	19,789
Bon Secours Mercy Health, Inc.		
3.46%, 6/01/2030	220,000	199,410
Series 20-2, 2.10%, 6/01/2031	120,000	95,738
Series 20-2, 3.21%, 6/01/2050	25,000	16,504
Boston Scientific Corp.		
1.90%, 6/01/2025	50,000	48,070
2.65%, 6/01/2030	25,000	21,511
4.70%, 3/01/2049	80,000	69,442
Bristol-Myers Squibb Co.		
4.95%, 2/20/2026	300,000	298,031
3.20%, 6/15/2026	200,000	191,536
1.13%, 11/13/2027	150,000	130,616
3.90%, 2/20/2028	100,000	95,492
4.90%, 2/22/2029	200,000	197,102
1.45%, 11/13/2030	10,000	7,890
5.10%, 2/22/2031	200,000	196,888
2.95%, 3/15/2032	100,000	84,547
5.20%, 2/22/2034	200,000	195,972
4.13%, 6/15/2039	250,000	211,046
2.35%, 11/13/2040	20,000	12,913
3.55%, 3/15/2042	510,000	388,144
4.35%, 11/15/2047	100,000	81,342
4.55%, 2/20/2048	28,000	23,535
4.25%, 10/26/2049	265,000	212,302
2.55%, 11/13/2050 ^(a)	125,000	71,983
3.70%, 3/15/2052	190,000	136,466
3.90%, 3/15/2062	110,000	78,076
5.65%, 2/22/2064	150,000	143,756

STATEMENT OF INVESTMENTS (continued)

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 24.8% (continued)		
Consumer, Non-cyclical – 4.4% (continued)		
Brown University, in Providence in the State of Rhode Island & Providence Plantations, Series A, 2.92%, 9/01/2050	230,000	149,111
Bunge Ltd. Finance Corp.		
1.63%, 8/17/2025	65,000	61,719
3.75%, 9/25/2027	109,000	103,080
California Endowment (The), Series 2021, 2.50%, 4/01/2051	100,000	58,993
California Institute of Technology, 4.70%, 11/01/2111	35,000	28,646
Campbell Soup Co.		
5.20%, 3/21/2029	400,000	394,262
2.38%, 4/24/2030	29,000	24,385
5.40%, 3/21/2034	400,000	389,600
3.13%, 4/24/2050	15,000	9,407
Cardinal Health, Inc.		
3.75%, 9/15/2025	19,000	18,518
4.60%, 3/15/2043	25,000	20,807
4.50%, 11/15/2044	110,000	89,239
4.90%, 9/15/2045	90,000	76,888
Cencora, Inc.		
3.45%, 12/15/2027	50,000	46,844
2.80%, 5/15/2030	75,000	64,990
4.30%, 12/15/2047	50,000	40,957
Centene Corp.		
4.25%, 12/15/2027	190,000	179,124
2.45%, 7/15/2028	275,000	240,068
3.00%, 10/15/2030	50,000	41,873
2.50%, 3/01/2031	20,000	16,078
2.63%, 8/01/2031	165,000	132,252
Children's Hospital, Series 2020, 2.93%, 7/15/2050	50,000	31,208
Children's Hospital of Philadelphia (The), Series 2020, 2.70%, 7/01/2050	10,000	6,170
Cigna Group (The)		
4.13%, 11/15/2025	155,000	151,808
4.50%, 2/25/2026	69,000	67,834
1.25%, 3/15/2026	27,000	24,947
3.40%, 3/01/2027	105,000	99,451
3.05%, 10/15/2027	50,000	46,325
4.38%, 10/15/2028	25,000	23,905
2.40%, 3/15/2030	131,000	110,452
2.38%, 3/15/2031	322,000	263,115
5.40%, 3/15/2033	250,000	245,575
5.25%, 2/15/2034	200,000	192,863
3.88%, 10/15/2047	150,000	110,782
3.40%, 3/15/2050	120,000	79,898
3.40%, 3/15/2051	125,000	82,886
5.60%, 2/15/2054	300,000	282,888
City of Hope (The), Series 2013, 5.62%, 11/15/2043	135,000	128,921
Clorox Co. (The)		
3.10%, 10/01/2027	135,000	125,703
1.80%, 5/15/2030	80,000	65,235
4.60%, 5/01/2032	75,000	71,026
Coca-Cola Co. (The)		
1.45%, 6/01/2027	363,000	326,675
1.65%, 6/01/2030	200,000	164,230
2.00%, 3/05/2031	40,000	32,894

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 24.8% (continued)		
Consumer, Non-cyclical – 4.4% (continued)		
Coca-Cola Co. (The) (continued)		
1.38%, 3/15/2031	55,000	43,313
2.25%, 1/05/2032 ^(a)	85,000	70,172
2.50%, 6/01/2040	120,000	82,429
2.60%, 6/01/2050	350,000	213,008
3.00%, 3/05/2051	30,000	19,887
2.50%, 3/15/2051	135,000	79,670
Coca-Cola Femsa SAB de CV, 2.75%, 1/22/2030	50,000	43,202
Colgate-Palmolive Co.		
3.10%, 8/15/2027	250,000	236,142
4.60%, 3/01/2028	50,000	49,490
4.60%, 3/01/2033	35,000	33,814
3.70%, 8/01/2047	125,000	97,189
CommonSpirit Health		
6.07%, 11/01/2027	10,000	10,199
3.35%, 10/01/2029	60,000	54,074
2.78%, 10/01/2030	100,000	84,755
3.91%, 10/01/2050	145,000	106,470
Community Health Network, Inc., Series 20-A, 3.10%, 5/01/2050	65,000	41,398
ConAgra Brands, Inc.		
4.60%, 11/01/2025	50,000	49,118
5.30%, 10/01/2026	10,000	9,930
5.40%, 11/01/2048	55,000	49,364
Constellation Brands, Inc.		
4.40%, 11/15/2025	120,000	117,721
4.75%, 12/01/2025	40,000	39,416
4.65%, 11/15/2028	50,000	48,340
3.15%, 8/01/2029	25,000	22,310
2.25%, 8/01/2031	150,000	120,036
4.50%, 5/09/2047	105,000	85,100
5.25%, 11/15/2048	180,000	162,670
3.75%, 5/01/2050	65,000	46,621
Cottage Health Obligated Group, Series 2020, 3.30%, 11/01/2049	25,000	17,288
CVS Health Corp.		
2.88%, 6/01/2026	72,000	68,177
3.00%, 8/15/2026	10,000	9,458
1.30%, 8/21/2027	270,000	236,314
4.30%, 3/25/2028	23,000	22,060
3.25%, 8/15/2029	307,000	275,350
5.13%, 2/21/2030	50,000	48,912
3.75%, 4/01/2030	15,000	13,615
5.25%, 1/30/2031	200,000	196,278
1.88%, 2/28/2031	70,000	55,454
2.13%, 9/15/2031	150,000	118,868
5.25%, 2/21/2033	138,000	133,304
5.30%, 6/01/2033	1,000,000	967,760
4.88%, 7/20/2035	100,000	91,879
4.78%, 3/25/2038	120,000	105,605
6.13%, 9/15/2039	35,000	34,642
4.13%, 4/01/2040	20,000	15,967
5.13%, 7/20/2045	53,000	45,962
5.05%, 3/25/2048	165,000	140,801
4.25%, 4/01/2050	200,000	151,778
5.63%, 2/21/2053	260,000	239,908
5.88%, 6/01/2053	25,000	23,840

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 24.8% (continued)		
Consumer, Non-cyclical – 4.4% (continued)		
Danaher Corp.		
2.60%, 10/01/2050 ^(a)	94,000	55,774
2.80%, 12/10/2051	95,000	58,213
DENTSPLY SIRONA, Inc., 3.25%, 6/01/2030	50,000	43,116
DH Europe Finance II Sarl, 3.25%, 11/15/2039	129,000	98,728
Diageo Capital PLC		
5.38%, 10/05/2026	200,000	200,153
5.63%, 10/05/2033	200,000	203,617
Dignity Health		
4.50%, 11/01/2042	125,000	102,423
5.27%, 11/01/2064	70,000	61,779
Duke University, Series 2020, 2.83%, 10/01/2055	25,000	15,592
Elevance Health, Inc.		
1.50%, 3/15/2026	200,000	185,842
4.10%, 3/01/2028	15,000	14,365
2.88%, 9/15/2029	200,000	176,342
2.25%, 5/15/2030	125,000	104,306
2.55%, 3/15/2031	20,000	16,621
5.50%, 10/15/2032	50,000	49,788
4.75%, 2/15/2033	750,000	708,069
6.38%, 6/15/2037	10,000	10,439
4.63%, 5/15/2042	35,000	30,323
4.65%, 8/15/2044	89,000	75,724
4.38%, 12/01/2047	48,000	38,779
4.55%, 3/01/2048	133,000	110,307
3.60%, 3/15/2051	50,000	35,092
Eli Lilly & Co.		
4.50%, 2/09/2027	200,000	197,104
5.50%, 3/15/2027	25,000	25,365
3.10%, 5/15/2027	65,000	61,386
3.38%, 3/15/2029	165,000	153,461
4.70%, 2/09/2034	100,000	95,766
2.25%, 5/15/2050	150,000	85,129
4.88%, 2/27/2053	70,000	63,934
5.00%, 2/09/2054	200,000	186,207
2.50%, 9/15/2060	190,000	103,237
5.10%, 2/09/2064	200,000	185,953
Emory University, Series 2020, 2.14%, 9/01/2030	15,000	12,522
Equifax, Inc.		
2.60%, 12/15/2025	70,000	66,564
5.10%, 6/01/2028	10,000	9,824
2.35%, 9/15/2031	100,000	80,174
Estee Lauder Cos., Inc. (The)		
3.15%, 3/15/2027	15,000	14,195
4.38%, 5/15/2028 ^(a)	15,000	14,582
4.65%, 5/15/2033 ^(a)	10,000	9,491
4.38%, 6/15/2045	100,000	82,561
3.13%, 12/01/2049	60,000	39,046
5.15%, 5/15/2053	74,000	68,413
Flowers Foods, Inc., 2.40%, 3/15/2031	65,000	52,795
Fomento Economico Mexicano SAB de CV, 3.50%, 1/16/2050	140,000	96,804
Ford Foundation (The), Series 2020, 2.42%, 6/01/2050	50,000	29,186
GE HealthCare Technologies, Inc.		
5.60%, 11/15/2025	100,000	99,861

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 24.8% (continued)		
Consumer, Non-cyclical – 4.4% (continued)		
GE HealthCare Technologies, Inc. (continued)		
5.65%, 11/15/2027	250,000	251,258
5.86%, 3/15/2030	245,000	248,210
6.38%, 11/22/2052	50,000	53,369
General Mills, Inc.		
3.20%, 2/10/2027	25,000	23,568
4.20%, 4/17/2028	25,000	23,933
5.50%, 10/17/2028	10,000	10,027
2.88%, 4/15/2030	10,000	8,703
4.95%, 3/29/2033 ^(a)	50,000	47,876
George Washington University (The), Series 2014, 4.30%, 9/15/2044	20,000	16,917
Georgetown University (The)		
Series B, 4.32%, 4/01/2049	20,000	16,695
Series 20A, 2.94%, 4/01/2050	200,000	129,982
Gilead Sciences, Inc.		
3.65%, 3/01/2026	85,000	82,351
2.95%, 3/01/2027	50,000	46,975
1.65%, 10/01/2030	25,000	20,063
5.25%, 10/15/2033	20,000	19,711
2.60%, 10/01/2040	1,050,000	702,294
4.80%, 4/01/2044	100,000	87,875
4.50%, 2/01/2045	35,000	29,426
4.75%, 3/01/2046	257,000	222,782
2.80%, 10/01/2050	65,000	39,607
5.55%, 10/15/2053	80,000	77,734
GlaxoSmithKline Capital, Inc.		
3.88%, 5/15/2028	50,000	47,826
5.38%, 4/15/2034	200,000	205,833
6.38%, 5/15/2038	270,000	291,890
Global Payments, Inc.		
1.20%, 3/01/2026	116,000	107,099
2.15%, 1/15/2027	30,000	27,459
4.95%, 8/15/2027	25,000	24,503
3.20%, 8/15/2029	128,000	112,883
5.30%, 8/15/2029	12,000	11,727
5.40%, 8/15/2032	40,000	38,623
4.15%, 8/15/2049	65,000	47,910
5.95%, 8/15/2052	135,000	129,008
GXO Logistics, Inc.		
1.65%, 7/15/2026	242,000	220,712
2.65%, 7/15/2031	50,000	39,637
Hackensack Meridian Health, Inc.		
Series 2020, 2.68%, 9/01/2041	45,000	30,272
Series 2020, 2.88%, 9/01/2050	25,000	16,002
4.50%, 7/01/2057	50,000	41,595
Haleon US Capital LLC, 3.38%, 3/24/2029	278,000	253,575
HCA, Inc.		
5.88%, 2/15/2026	96,000	96,040
5.25%, 6/15/2026	224,000	221,643
4.50%, 2/15/2027	131,000	126,964
5.20%, 6/01/2028	15,000	14,740
5.63%, 9/01/2028	101,000	100,615
5.88%, 2/01/2029	200,000	201,103
4.13%, 6/15/2029	150,000	139,313
3.63%, 3/15/2032	270,000	232,054
5.50%, 6/01/2033	20,000	19,436
4.38%, 3/15/2042	10,000	7,977
5.50%, 6/15/2047	95,000	85,239

STATEMENT OF INVESTMENTS (continued)

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 24.8% (continued)		
Consumer, Non-cyclical – 4.4% (continued)		
HCA, Inc. (continued)		
5.25%, 6/15/2049	584,000	504,922
4.63%, 3/15/2052	85,000	66,599
Hershey Co. (The), 3.13%, 11/15/2049	50,000	33,656
Hormel Foods Corp.		
1.80%, 6/11/2030	40,000	32,754
3.05%, 6/03/2051	30,000	19,140
Humana, Inc.		
1.35%, 2/03/2027	180,000	160,675
3.95%, 3/15/2027	150,000	143,827
5.75%, 12/01/2028	50,000	50,222
3.70%, 3/23/2029	74,000	68,143
3.13%, 8/15/2029	115,000	102,323
2.15%, 2/03/2032	105,000	81,619
5.88%, 3/01/2033	95,000	94,941
5.95%, 3/15/2034	50,000	50,063
4.63%, 12/01/2042	28,000	23,214
4.80%, 3/15/2047	30,000	24,884
3.95%, 8/15/2049	65,000	47,731
5.50%, 3/15/2053	141,000	128,409
5.75%, 4/15/2054	200,000	188,052
Illumina, Inc.		
5.80%, 12/12/2025	115,000	114,831
2.55%, 3/23/2031	150,000	120,792
Indiana University Health, Inc. Obligated Group, 3.97%, 11/01/2048	337,000	267,897
Inova Health System Foundation, 4.07%, 5/15/2052	25,000	19,940
Integris Baptist Medical Center, Inc., Series A, 3.88%, 8/15/2050	25,000	17,989
J.M. Smucker Co. (The)		
5.90%, 11/15/2028	15,000	15,288
2.38%, 3/15/2030	88,000	74,511
6.20%, 11/15/2033	20,000	20,669
2.75%, 9/15/2041	115,000	74,111
6.50%, 11/15/2043	15,000	15,573
6.50%, 11/15/2053	20,000	21,000
JBS USA Lux SA / JBS USA Food Co. / JBS Luxembourg Sarl		
6.75%, 3/15/2034 ^(b)	35,000	35,666
7.25%, 11/15/2053 ^(b)	90,000	92,536
JBS USA Lux SA / JBS USA Food Co. / JBS USA Finance, Inc.		
2.50%, 1/15/2027	25,000	22,885
5.13%, 2/01/2028	20,000	19,437
3.00%, 2/02/2029	10,000	8,701
5.50%, 1/15/2030	100,000	96,570
3.75%, 12/01/2031	10,000	8,430
3.00%, 5/15/2032	20,000	15,836
5.75%, 4/01/2033	100,000	95,603
4.38%, 2/02/2052	210,000	145,360
Johns Hopkins University, Series A, 2.81%, 1/01/2060 ^(a)	25,000	15,536
Johnson & Johnson		
2.45%, 3/01/2026	160,000	152,698
2.95%, 3/03/2027	255,000	241,704
2.90%, 1/15/2028	190,000	177,438
1.30%, 9/01/2030 ^(a)	305,000	245,832
4.38%, 12/05/2033	50,000	48,158
3.55%, 3/01/2036	133,000	113,369

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 24.8% (continued)		
Consumer, Non-cyclical – 4.4% (continued)		
Johnson & Johnson (continued)		
3.63%, 3/03/2037	135,000	114,322
5.95%, 8/15/2037	75,000	79,909
3.40%, 1/15/2038	275,000	225,200
2.10%, 9/01/2040	300,000	194,653
3.70%, 3/01/2046	450,000	351,639
3.50%, 1/15/2048	85,000	63,535
Kaiser Foundation Hospitals		
3.15%, 5/01/2027	70,000	66,043
4.15%, 5/01/2047	140,000	112,823
Series 2021, 3.00%, 6/01/2051	5,000	3,239
Kellanova		
3.25%, 4/01/2026	225,000	215,855
4.30%, 5/15/2028	77,000	73,997
2.10%, 6/01/2030	25,000	20,758
5.25%, 3/01/2033	60,000	58,352
4.50%, 4/01/2046	30,000	24,583
Kenvue, Inc.		
5.35%, 3/22/2026	15,000	15,010
5.05%, 3/22/2028	120,000	119,622
5.00%, 3/22/2030	230,000	227,291
4.90%, 3/22/2033	215,000	208,231
5.10%, 3/22/2043	95,000	89,608
5.05%, 3/22/2053	105,000	96,870
Keurig Dr Pepper, Inc.		
4.42%, 5/25/2025	50,000	49,384
3.40%, 11/15/2025	61,000	59,008
2.55%, 9/15/2026	185,000	172,939
4.60%, 5/25/2028	50,000	48,509
3.95%, 4/15/2029	235,000	220,239
3.20%, 5/01/2030	28,000	24,774
5.30%, 3/15/2034	200,000	194,538
4.50%, 11/15/2045	47,000	38,948
3.80%, 5/01/2050	50,000	36,474
4.50%, 4/15/2052 ^(a)	170,000	138,471
Kimberly-Clark Corp.		
3.05%, 8/15/2025	17,000	16,503
1.05%, 9/15/2027	45,000	39,346
3.90%, 5/04/2047	95,000	73,217
Kraft Heinz Foods Co.		
3.00%, 6/01/2026	125,000	119,267
3.88%, 5/15/2027	110,000	105,469
4.25%, 3/01/2031	143,000	133,334
6.88%, 1/26/2039	65,000	70,805
5.00%, 6/04/2042	65,000	57,963
5.20%, 7/15/2045	150,000	135,158
4.38%, 6/01/2046	150,000	120,269
4.88%, 10/01/2049	85,000	72,947
5.50%, 6/01/2050	15,000	14,056
Kroger Co. (The)		
3.50%, 2/01/2026	40,000	38,629
2.65%, 10/15/2026	25,000	23,458
3.70%, 8/01/2027	124,000	117,756
1.70%, 1/15/2031	175,000	137,665
3.95%, 1/15/2050	175,000	131,099
Laboratory Corp. of America Holdings		
1.55%, 6/01/2026	110,000	101,203
2.95%, 12/01/2029	50,000	43,861

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 24.8% (continued)		
Consumer, Non-cyclical – 4.4% (continued)		
Laboratory Corp. of America Holdings (continued)		
4.70%, 2/01/2045	45,000	38,259
Leland Stanford Junior University (The)		
3.65%, 5/01/2048	50,000	39,645
2.41%, 6/01/2050	50,000	30,196
Mass General Brigham, Inc., Series 2020, 3.19%, 7/01/2049	90,000	61,476
Massachusetts Institute of Technology		
3.96%, 7/01/2038	25,000	21,998
3.07%, 4/01/2052	200,000	136,860
Mayo Clinic, Series 2016, 4.13%, 11/15/2052	70,000	56,880
McCormick & Co., Inc.		
0.90%, 2/15/2026	40,000	36,896
1.85%, 2/15/2031	15,000	11,921
4.95%, 4/15/2033 ^(a)	10,000	9,563
McKesson Corp.		
0.90%, 12/03/2025	100,000	92,959
1.30%, 8/15/2026	70,000	63,825
4.90%, 7/15/2028	40,000	39,387
5.10%, 7/15/2033	10,000	9,741
Mead Johnson Nutrition Co., 5.90%, 11/01/2039	20,000	19,837
MedStar Health, Inc., Series 20A, 3.63%, 8/15/2049	25,000	18,122
Medtronic, Inc.		
4.38%, 3/15/2035	350,000	321,687
4.63%, 3/15/2045	90,000	79,912
Memorial Health Services, 3.45%, 11/01/2049	50,000	35,641
Memorial Sloan-Kettering Cancer Center		
4.13%, 7/01/2052	5,000	4,014
Series 2015, 4.20%, 7/01/2055	50,000	40,290
Merck & Co., Inc.		
1.70%, 6/10/2027	30,000	27,064
4.05%, 5/17/2028	40,000	38,629
1.90%, 12/10/2028	30,000	26,151
3.40%, 3/07/2029	50,000	46,389
4.30%, 5/17/2030	75,000	71,721
1.45%, 6/24/2030	149,000	119,893
2.15%, 12/10/2031	20,000	16,225
4.50%, 5/17/2033 ^(a)	75,000	70,900
3.90%, 3/07/2039	120,000	100,940
4.15%, 5/18/2043	265,000	220,863
4.90%, 5/17/2044	15,000	13,754
3.70%, 2/10/2045	43,000	32,968
2.45%, 6/24/2050	175,000	101,340
2.75%, 12/10/2051	120,000	73,195
5.00%, 5/17/2053	136,000	124,933
2.90%, 12/10/2061	260,000	151,357
Molson Coors Beverage Co.		
3.00%, 7/15/2026	175,000	166,002
5.00%, 5/01/2042	40,000	35,749
Mondelez International, Inc.		
1.50%, 5/04/2025	45,000	43,169
2.63%, 3/17/2027	30,000	27,861
2.75%, 4/13/2030	50,000	43,335
2.63%, 9/04/2050 ^(a)	130,000	76,795

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 24.8% (continued)		
Consumer, Non-cyclical – 4.4% (continued)		
Montefiore Obligated Group		
Series 18-C, 5.25%, 11/01/2048	35,000	25,491
4.29%, 9/01/2050	100,000	59,357
Moody's Corp.		
3.25%, 1/15/2028	150,000	140,587
4.25%, 8/08/2032	100,000	92,174
4.88%, 12/17/2048	75,000	66,254
Mount Nittany Medical Center Obligated Group, Series 2022, 3.80%, 11/15/2052	25,000	18,567
Mount Sinai Hospital		
Series 2017, 3.98%, 7/01/2048	20,000	15,483
Series 2019, 3.74%, 7/01/2049	185,000	132,965
Mylan, Inc.		
4.55%, 4/15/2028	60,000	57,018
5.20%, 4/15/2048	140,000	110,282
New York & Presbyterian Hospital (The)		
4.02%, 8/01/2045	10,000	8,127
Series 2019, 3.95%, 8/01/2119	60,000	41,195
Northwell Healthcare, Inc.		
3.98%, 11/01/2046	25,000	19,188
4.26%, 11/01/2047	50,000	39,193
3.81%, 11/01/2049	50,000	35,689
Northwestern University		
4.64%, 12/01/2044	65,000	59,333
Series 2017, 3.66%, 12/01/2057	125,000	92,712
Novant Health, Inc., 2.64%, 11/01/2036	92,000	67,580
Novartis Capital Corp.		
2.00%, 2/14/2027	50,000	46,144
3.10%, 5/17/2027	150,000	141,900
2.20%, 8/14/2030	105,000	88,775
4.40%, 5/06/2044	70,000	60,813
NY Society For Relief of Ruptured & Crippled Maintaining Hosp Special Surgery, Series 2020, 2.67%, 10/01/2050	200,000	120,874
NYU Langone Hospitals		
4.78%, 7/01/2044	75,000	67,117
Series 2020, 3.38%, 7/01/2055	100,000	66,829
Ochsner LSU Health System of North Louisiana, Series 2021, 2.51%, 5/15/2031	100,000	68,037
Ohiohealth Corp.		
2.83%, 11/15/2041	50,000	35,015
Series 2020, 3.04%, 11/15/2050	30,000	20,608
Orlando Health Obligated Group		
4.09%, 10/01/2048	125,000	99,244
3.33%, 10/01/2050	100,000	69,517
PayPal Holdings, Inc.		
2.65%, 10/01/2026	55,000	51,671
2.85%, 10/01/2029	100,000	88,754
4.40%, 6/01/2032 ^(a)	59,000	55,531
3.25%, 6/01/2050	150,000	100,294
5.25%, 6/01/2062	50,000	45,110
PeaceHealth Obligated Group		
Series 2020, 1.38%, 11/15/2025	15,000	13,961
Series 2018, 4.79%, 11/15/2048	85,000	71,576
Series 2020, 3.22%, 11/15/2050	12,000	7,613
PepsiCo, Inc.		
3.50%, 7/17/2025	25,000	24,456
5.25%, 11/10/2025	50,000	50,047

STATEMENT OF INVESTMENTS (continued)

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 24.8% (continued)		
Consumer, Non-cyclical – 4.4% (continued)		
PepsiCo, Inc. (continued)		
4.55%, 2/13/2026 ^(a)	167,000	165,233
2.85%, 2/24/2026	25,000	24,005
2.38%, 10/06/2026	16,000	14,995
5.13%, 11/10/2026	50,000	49,979
2.63%, 3/19/2027	40,000	37,333
3.00%, 10/15/2027	85,000	79,380
3.60%, 2/18/2028	65,000	61,889
7.00%, 3/01/2029	113,000	122,437
1.40%, 2/25/2031	68,000	53,613
3.50%, 3/19/2040	20,000	15,765
3.60%, 8/13/2042	25,000	19,327
3.45%, 10/06/2046	50,000	36,667
2.88%, 10/15/2049	305,000	197,111
2.75%, 10/21/2051	180,000	111,341
4.20%, 7/18/2052	75,000	61,303
4.65%, 2/15/2053	100,000	88,555
Pfizer Investment Enterprises Pte Ltd.		
4.65%, 5/19/2025	50,000	49,615
4.45%, 5/19/2026	50,000	49,142
4.45%, 5/19/2028	490,000	475,391
4.65%, 5/19/2030	50,000	48,341
4.75%, 5/19/2033	85,000	81,045
5.11%, 5/19/2043	50,000	46,591
5.30%, 5/19/2053	850,000	794,911
5.34%, 5/19/2063	70,000	64,156
Pfizer, Inc.		
3.60%, 9/15/2028	130,000	122,852
3.45%, 3/15/2029	25,000	23,247
2.63%, 4/01/2030	50,000	43,377
1.70%, 5/28/2030	70,000	57,350
4.00%, 12/15/2036	139,000	121,079
4.10%, 9/15/2038	500,000	431,152
2.55%, 5/28/2040	125,000	84,667
5.60%, 9/15/2040	200,000	198,631
4.30%, 6/15/2043	20,000	16,872
4.13%, 12/15/2046	20,000	16,152
4.00%, 3/15/2049	25,000	19,675
Pharmacia LLC, 6.60%, 12/01/2028	50,000	52,569
Philip Morris International, Inc.		
3.38%, 8/11/2025	10,000	9,743
2.75%, 2/25/2026	50,000	47,690
0.88%, 5/01/2026	74,000	67,674
5.13%, 11/17/2027	90,000	89,156
4.88%, 2/15/2028	365,000	358,804
3.13%, 3/02/2028	40,000	36,883
5.25%, 9/07/2028	10,000	9,951
3.38%, 8/15/2029	40,000	36,439
2.10%, 5/01/2030	100,000	82,785
5.38%, 2/15/2033	750,000	734,976
4.38%, 11/15/2041	140,000	115,540
3.88%, 8/21/2042	101,000	77,120
4.13%, 3/04/2043	90,000	70,973
4.88%, 11/15/2043	100,000	86,916
Piedmont Healthcare, Inc.		
Series 2032, 2.04%, 1/01/2032	50,000	39,444
2.86%, 1/01/2052	30,000	18,468
Pilgrim's Pride Corp.		
4.25%, 4/15/2031	45,000	39,829

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 24.8% (continued)		
Consumer, Non-cyclical – 4.4% (continued)		
Pilgrim's Pride Corp. (continued)		
3.50%, 3/01/2032	300,000	247,606
6.25%, 7/01/2033	15,000	14,912
Procter & Gamble Co. (The)		
2.80%, 3/25/2027	35,000	32,977
2.85%, 8/11/2027	50,000	46,804
3.00%, 3/25/2030	535,000	481,909
1.20%, 10/29/2030	413,000	327,429
1.95%, 4/23/2031	150,000	123,871
3.50%, 10/25/2047	50,000	37,688
Providence St. Joseph Health Obligated Group		
Series H, 2.75%, 10/01/2026	80,000	74,465
Series 19A, 2.53%, 10/01/2029	110,000	95,006
Series I, 3.74%, 10/01/2047	133,000	97,771
Series A, 3.93%, 10/01/2048	100,000	76,080
Quest Diagnostics, Inc.		
3.45%, 6/01/2026	65,000	62,368
4.20%, 6/30/2029	17,000	16,168
Regeneron Pharmaceuticals, Inc.		
1.75%, 9/15/2030	65,000	51,833
2.80%, 9/15/2050	85,000	49,827
Relx Capital, Inc., 4.00%, 3/18/2029	145,000	136,980
Revvity, Inc.		
3.30%, 9/15/2029	50,000	44,661
2.55%, 3/15/2031	215,000	176,532
3.63%, 3/15/2051	25,000	16,562
Reynolds American, Inc.		
5.70%, 8/15/2035	500,000	479,882
6.15%, 9/15/2043	25,000	23,949
5.85%, 8/15/2045	235,000	211,445
Rockefeller Foundation (The), Series 2020,		
2.49%, 10/01/2050	50,000	30,095
Royalty Pharma PLC		
1.20%, 9/02/2025	180,000	169,508
2.20%, 9/02/2030	40,000	32,494
3.30%, 9/02/2040	400,000	281,704
3.55%, 9/02/2050	70,000	45,148
S&P Global, Inc.		
2.45%, 3/01/2027	195,000	180,456
2.70%, 3/01/2029	180,000	160,485
4.25%, 5/01/2029	120,000	114,795
2.50%, 12/01/2029	195,000	169,087
1.25%, 8/15/2030	10,000	7,907
2.90%, 3/01/2032	50,000	42,337
5.25%, 9/15/2033 ^(b)	15,000	14,866
3.25%, 12/01/2049	183,000	125,037
3.90%, 3/01/2062	100,000	72,608
Seattle Children's Hospital, Series 2021,		
2.72%, 10/01/2050	25,000	15,316
Sharp HealthCare, Series 20B, 2.68%,		
8/01/2050	45,000	26,775
Shire Acquisitions Investments Ireland DAC,		
3.20%, 9/23/2026	205,000	194,680
Smith & Nephew PLC, 2.03%, 10/14/2030	45,000	36,224
SSM Health Care Corp., 4.89%, 6/01/2028	250,000	245,137
Stanford Health Care, Series 2018, 3.80%,		
11/15/2048	40,000	30,672
STERIS Irish FinCo UnLtd. Co.		
2.70%, 3/15/2031	150,000	124,777

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 24.8% (continued)		
Consumer, Non-cyclical – 4.4% (continued)		
STERIS Irish FinCo UnLtd. Co. (continued)		
3.75%, 3/15/2051	30,000	21,254
Stryker Corp.		
1.15%, 6/15/2025	285,000	271,010
3.38%, 11/01/2025	265,000	256,586
4.38%, 5/15/2044	185,000	155,982
4.63%, 3/15/2046	55,000	47,463
Sutter Health		
Series 2018, 3.70%, 8/15/2028	245,000	229,940
Series 2018, 4.09%, 8/15/2048	190,000	151,476
Series 20A, 3.36%, 8/15/2050	85,000	58,422
SYSCO Corp.		
5.75%, 1/17/2029	50,000	50,498
5.95%, 4/01/2030	50,000	51,066
6.00%, 1/17/2034	50,000	51,472
4.85%, 10/01/2045	205,000	176,207
3.30%, 2/15/2050	20,000	13,339
6.60%, 4/01/2050 ^(a)	20,000	21,715
3.15%, 12/14/2051	100,000	63,699
Takeda Pharmaceutical Co. Ltd.		
5.00%, 11/26/2028	205,000	201,232
3.03%, 7/09/2040	385,000	274,622
Thermo Fisher Scientific, Inc.		
4.95%, 8/10/2026	45,000	44,690
4.80%, 11/21/2027	100,000	98,778
1.75%, 10/15/2028	125,000	108,250
4.98%, 8/10/2030	95,000	93,289
4.95%, 11/21/2032	100,000	97,135
5.09%, 8/10/2033	20,000	19,528
5.40%, 8/10/2043	95,000	92,620
4.10%, 8/15/2047	150,000	119,993
Thomas Jefferson University, 3.85%, 11/01/2057	40,000	28,214
Toledo Hospital (The), 5.75%, 11/15/2038	150,000	149,006
Trinity Health Corp.		
Series 2021, 2.63%, 12/01/2040	45,000	30,802
4.13%, 12/01/2045	45,000	36,972
Trustees of Princeton University (The), Series 2020, 2.52%, 7/01/2050	685,000	430,416
Tyson Foods, Inc.		
4.00%, 3/01/2026	262,000	254,399
3.55%, 6/02/2027	275,000	259,595
4.35%, 3/01/2029	123,000	116,544
4.88%, 8/15/2034	10,000	9,247
5.15%, 8/15/2044	29,000	25,127
5.10%, 9/28/2048	105,000	89,874
Unilever Capital Corp.		
2.00%, 7/28/2026	100,000	93,270
2.90%, 5/05/2027	160,000	150,086
4.88%, 9/08/2028	100,000	99,261
2.13%, 9/06/2029	215,000	185,526
5.00%, 12/08/2033	100,000	97,982
Series 30Y, 2.63%, 8/12/2051	65,000	40,055
UnitedHealth Group, Inc.		
3.10%, 3/15/2026	107,000	102,877
3.45%, 1/15/2027	20,000	19,141
3.70%, 5/15/2027	25,000	23,932
2.95%, 10/15/2027	170,000	157,739

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 24.8% (continued)		
Consumer, Non-cyclical – 4.4% (continued)		
UnitedHealth Group, Inc. (continued)		
5.25%, 2/15/2028	70,000	70,208
3.85%, 6/15/2028	25,000	23,719
3.88%, 12/15/2028	285,000	269,308
4.25%, 1/15/2029	60,000	57,577
4.00%, 5/15/2029	110,000	104,250
2.88%, 8/15/2029	25,000	22,308
2.30%, 5/15/2031	35,000	28,782
4.20%, 5/15/2032	236,000	217,692
4.50%, 4/15/2033	25,000	23,414
4.63%, 7/15/2035	146,000	136,855
5.80%, 3/15/2036	102,000	104,758
6.50%, 6/15/2037	180,000	194,236
6.88%, 2/15/2038	67,000	75,151
3.50%, 8/15/2039	400,000	313,808
5.95%, 2/15/2041	30,000	30,786
3.05%, 5/15/2041	10,000	7,203
4.63%, 11/15/2041	17,000	15,070
3.95%, 10/15/2042	50,000	40,372
4.75%, 7/15/2045	57,000	50,622
4.20%, 1/15/2047	50,000	40,296
3.75%, 10/15/2047	185,000	138,352
4.25%, 6/15/2048	38,000	30,849
4.45%, 12/15/2048	10,000	8,393
3.70%, 8/15/2049	50,000	36,734
3.25%, 5/15/2051	75,000	50,416
4.75%, 5/15/2052	185,000	160,714
5.88%, 2/15/2053	60,000	61,159
5.05%, 4/15/2053	215,000	195,301
5.38%, 4/15/2054	300,000	285,157
3.88%, 8/15/2059	15,000	10,850
3.13%, 5/15/2060	130,000	79,698
4.95%, 5/15/2062	35,000	30,585
6.05%, 2/15/2063	65,000	67,048
5.20%, 4/15/2063	240,000	218,762
Universal Health Services, Inc.		
1.65%, 9/01/2026	133,000	120,762
2.65%, 1/15/2032	215,000	170,909
University of Chicago (The)		
Series 20B, 2.76%, 4/01/2045	50,000	37,449
3.00%, 10/01/2052	25,000	16,924
4.00%, 10/01/2053	50,000	40,161
University of Notre Dame du Lac, Series 2015, 3.44%, 2/15/2045	30,000	23,612
University of Southern California, Series 2017, 3.84%, 10/01/2047	75,000	59,445
UPMC, 5.04%, 5/15/2033	10,000	9,647
Utah Acquisition Sub, Inc.		
3.95%, 6/15/2026	143,000	137,176
5.25%, 6/15/2046	40,000	31,933
Verisk Analytics, Inc.		
4.00%, 6/15/2025	150,000	146,929
5.50%, 6/15/2045	50,000	46,618
3.63%, 5/15/2050	45,000	31,271
Viatis, Inc.		
3.85%, 6/22/2040	187,000	132,075
4.00%, 6/22/2050	130,000	84,976
Washington University (The)		
Series 2022, 3.52%, 4/15/2054	125,000	91,947

STATEMENT OF INVESTMENTS (continued)

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds - 24.8% (continued)		
Consumer, Non-cyclical - 4.4% (continued)		
Washington University (The) (continued)		
4.35%, 4/15/2122	25,000	19,109
William Marsh Rice University, 3.57%, 5/15/2045	15,000	11,779
Willis-Knighton Medical Center		
Series 2018, 4.81%, 9/01/2048	230,000	197,797
Series 2021, 3.07%, 3/01/2051	50,000	31,050
Wyeth LLC		
6.50%, 2/01/2034	25,000	26,960
5.95%, 4/01/2037	225,000	232,020
Yale University, Series 2020, 2.40%, 4/15/2050	50,000	30,108
Yale-New Haven Health Services Corp., Series 2020, 2.50%, 7/01/2050	200,000	113,849
Zimmer Biomet Holdings, Inc.		
3.05%, 1/15/2026	165,000	158,057
5.75%, 11/30/2039	35,000	33,858
4.45%, 8/15/2045	16,000	13,519
Zoetis, Inc.		
3.00%, 9/12/2027	100,000	92,587
4.70%, 2/01/2043	100,000	87,008
3.95%, 9/12/2047	60,000	45,650
4.45%, 8/20/2048	25,000	20,738
		75,659,337

Energy - 1.7%

Apache Corp.		
4.38%, 10/15/2028	100,000	93,400
4.25%, 1/15/2030	44,000	40,424
6.00%, 1/15/2037	10,000	9,698
5.10%, 9/01/2040	25,000	20,808
5.35%, 7/01/2049	76,000	61,913
Baker Hughes Holdings LLC, 5.13%, 9/15/2040	34,000	31,857
Baker Hughes Holdings LLC / Baker Hughes Co.-Obligor, Inc.		
3.34%, 12/15/2027	250,000	233,343
3.14%, 11/07/2029	115,000	102,732
4.08%, 12/15/2047 ^(a)	75,000	58,448
Boardwalk Pipelines LP		
5.95%, 6/01/2026	145,000	145,349
3.40%, 2/15/2031	15,000	12,894
BP Capital Markets America, Inc.		
3.80%, 9/21/2025	54,000	52,854
3.12%, 5/04/2026	86,000	82,338
3.02%, 1/16/2027	115,000	108,606
3.59%, 4/14/2027	35,000	33,394
3.94%, 9/21/2028	145,000	137,955
3.63%, 4/06/2030	10,000	9,223
1.75%, 8/10/2030	110,000	89,656
2.72%, 1/12/2032	250,000	209,348
4.81%, 2/13/2033	50,000	47,822
4.89%, 9/11/2033	25,000	24,028
3.06%, 6/17/2041	180,000	129,310
3.00%, 2/24/2050	200,000	128,233
2.77%, 11/10/2050	65,000	39,384
2.94%, 6/04/2051	104,000	65,124
3.00%, 3/17/2052	75,000	47,426
3.38%, 2/08/2061	200,000	129,502

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds - 24.8% (continued)		
Energy - 1.7% (continued)		
BP Capital Markets PLC		
3.28%, 9/19/2027	230,000	215,870
3.72%, 11/28/2028	41,000	38,497
Canadian Natural Resources Ltd.		
2.05%, 7/15/2025	240,000	229,437
3.85%, 6/01/2027	33,000	31,401
2.95%, 7/15/2030	186,000	159,821
7.20%, 1/15/2032	15,000	16,159
Cenovus Energy, Inc.		
5.25%, 6/15/2037	27,000	24,625
6.75%, 11/15/2039	2,000	2,104
3.75%, 2/15/2052	80,000	55,463
Cheniere Corpus Christi Holdings LLC		
5.13%, 6/30/2027	95,000	93,646
2.74%, 12/31/2039	50,000	39,540
Cheniere Energy Partners LP		
3.25%, 1/31/2032	117,000	97,581
5.95%, 6/30/2033	75,000	74,809
Chevron Corp.		
1.55%, 5/11/2025	75,000	72,135
2.00%, 5/11/2027	275,000	251,264
2.24%, 5/11/2030	35,000	29,810
3.08%, 5/11/2050 ^(a)	175,000	116,640
Chevron USA, Inc.		
0.69%, 8/12/2025	60,000	56,587
1.02%, 8/12/2027	25,000	21,922
3.25%, 10/15/2029	115,000	105,146
CNOOC Petroleum North America ULC		
7.88%, 3/15/2032	50,000	58,357
5.88%, 3/10/2035	100,000	104,866
Columbia Pipeline Group, Inc., 4.50%, 6/01/2025	150,000	147,471
ConocoPhillips Co.		
5.05%, 9/15/2033	20,000	19,477
3.76%, 3/15/2042	550,000	429,657
3.80%, 3/15/2052	135,000	99,255
5.55%, 3/15/2054	80,000	77,528
4.03%, 3/15/2062	195,000	143,623
5.70%, 9/15/2063	15,000	14,711
Coterra Energy, Inc.		
3.90%, 5/15/2027	55,000	52,304
4.38%, 3/15/2029	50,000	47,112
DCP Midstream Operating LP		
5.63%, 7/15/2027	120,000	120,004
5.60%, 4/01/2044	50,000	46,853
Devon Energy Corp.		
5.85%, 12/15/2025	70,000	70,066
5.25%, 10/15/2027	15,000	14,855
4.50%, 1/15/2030	250,000	235,975
5.60%, 7/15/2041	145,000	133,986
4.75%, 5/15/2042 ^(a)	175,000	145,555
Diamondback Energy, Inc.		
3.25%, 12/01/2026	123,000	116,700
3.50%, 12/01/2029	71,000	64,479
6.25%, 3/15/2033	47,000	48,566
5.40%, 4/18/2034	300,000	291,961
4.40%, 3/24/2051	100,000	78,955
4.25%, 3/15/2052	65,000	49,922

BNY Mellon Core Bond ETF (continued)		
Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 24.8% (continued)		
Energy – 1.7% (continued)		
Diamondback Energy, Inc. (continued)		
5.90%, 4/18/2064	200,000	190,538
Eastern Gas Transmission & Storage, Inc.,		
4.80%, 11/01/2043	40,000	34,103
Enbridge Energy Partners LP, 5.88%,		
10/15/2025	25,000	25,016
Enbridge, Inc.		
1.60%, 10/04/2026	160,000	145,610
5.90%, 11/15/2026	200,000	201,252
4.25%, 12/01/2026	268,000	259,807
5.25%, 4/05/2027	300,000	297,777
5.70%, 3/08/2033	500,000	494,656
5.50%, 12/01/2046	5,000	4,638
4.00%, 11/15/2049	200,000	146,805
Energy Transfer LP		
2.90%, 5/15/2025	115,000	111,822
5.95%, 12/01/2025	215,000	215,445
3.90%, 7/15/2026	85,000	81,921
6.05%, 12/01/2026	20,000	20,229
4.20%, 4/15/2027	75,000	72,068
5.50%, 6/01/2027	208,000	206,945
4.95%, 6/15/2028	25,000	24,354
6.10%, 12/01/2028	10,000	10,183
6.40%, 12/01/2030	20,000	20,610
6.55%, 12/01/2033	35,000	36,441
4.90%, 3/15/2035	98,000	89,786
Series 20Y, 5.80%, 6/15/2038	95,000	90,793
6.50%, 2/01/2042	775,000	785,546
5.95%, 10/01/2043	25,000	23,480
5.30%, 4/01/2044	100,000	87,641
5.35%, 5/15/2045	59,000	51,807
5.40%, 10/01/2047	82,000	71,880
6.25%, 4/15/2049	15,000	14,636
5.00%, 5/15/2050	125,000	103,738
ENI USA, Inc., 7.30%, 11/15/2027	10,000	10,464
Enterprise Products Operating LLC		
3.95%, 2/15/2027	170,000	164,214
4.15%, 10/16/2028	70,000	66,864
2.80%, 1/31/2030	50,000	43,795
5.95%, 2/01/2041	124,000	125,278
4.85%, 8/15/2042	25,000	22,235
4.45%, 2/15/2043	40,000	33,649
4.85%, 3/15/2044	30,000	26,482
5.10%, 2/15/2045	40,000	36,236
4.25%, 2/15/2048	85,000	68,236
4.80%, 2/01/2049	506,000	437,983
4.20%, 1/31/2050	50,000	39,542
3.70%, 1/31/2051	120,000	86,393
3.95%, 1/31/2060	10,000	7,182
EOG Resources, Inc.		
4.15%, 1/15/2026	260,000	254,993
4.38%, 4/15/2030	25,000	23,926
4.95%, 4/15/2050	215,000	194,353
EQT Corp.		
3.90%, 10/01/2027	70,000	66,008
7.00%, 2/01/2030	286,000	298,675
Equinor ASA		
1.75%, 1/22/2026	110,000	103,627
3.00%, 4/06/2027	55,000	51,800

BNY Mellon Core Bond ETF (continued)		
Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 24.8% (continued)		
Energy – 1.7% (continued)		
Equinor ASA (continued)		
5.10%, 8/17/2040	40,000	38,056
4.25%, 11/23/2041	70,000	59,657
3.25%, 11/18/2049	180,000	123,082
3.70%, 4/06/2050	100,000	73,984
Equities Corp., 5.00%, 1/15/2029	262,000	252,646
Exxon Mobil Corp.		
3.04%, 3/01/2026	200,000	192,713
2.28%, 8/16/2026	215,000	201,843
3.29%, 3/19/2027	14,000	13,398
2.44%, 8/16/2029	125,000	110,116
3.48%, 3/19/2030	164,000	150,791
4.23%, 3/19/2040	129,000	112,085
4.11%, 3/01/2046	75,000	61,083
3.10%, 8/16/2049	217,000	144,514
4.33%, 3/19/2050 ^(a)	180,000	149,571
3.45%, 4/15/2051	288,000	203,692
Halliburton Co.		
2.92%, 3/01/2030	104,000	91,170
4.85%, 11/15/2035	148,000	139,412
7.45%, 9/15/2039	60,000	69,360
4.50%, 11/15/2041	25,000	21,153
4.75%, 8/01/2043	55,000	47,719
5.00%, 11/15/2045 ^(a)	10,000	8,941
Hess Corp.		
4.30%, 4/01/2027	125,000	120,960
7.88%, 10/01/2029	30,000	33,281
7.30%, 8/15/2031	25,000	27,476
7.13%, 3/15/2033	20,000	21,900
6.00%, 1/15/2040	80,000	80,226
Kinder Morgan Energy Partners LP		
7.40%, 3/15/2031	165,000	178,237
7.75%, 3/15/2032	150,000	165,627
6.95%, 1/15/2038	269,000	286,727
6.38%, 3/01/2041	50,000	49,505
5.00%, 8/15/2042	35,000	29,952
5.00%, 3/01/2043	100,000	85,391
5.50%, 3/01/2044	480,000	434,000
5.40%, 9/01/2044	100,000	89,328
Kinder Morgan, Inc.		
1.75%, 11/15/2026	170,000	155,039
2.00%, 2/15/2031	94,000	75,354
4.80%, 2/01/2033	50,000	46,380
5.55%, 6/01/2045	75,000	68,725
5.05%, 2/15/2046	25,000	21,306
3.25%, 8/01/2050	75,000	46,875
3.60%, 2/15/2051	20,000	13,323
5.45%, 8/01/2052	30,000	27,096
Marathon Oil Corp.		
4.40%, 7/15/2027	15,000	14,448
6.80%, 3/15/2032	50,000	52,549
6.60%, 10/01/2037	85,000	86,452
5.20%, 6/01/2045	25,000	21,395
Marathon Petroleum Corp.		
4.70%, 5/01/2025	150,000	148,461
3.80%, 4/01/2028	88,000	82,888
6.50%, 3/01/2041	10,000	10,365
4.75%, 9/15/2044	50,000	41,907
4.50%, 4/01/2048	90,000	71,374

STATEMENT OF INVESTMENTS (continued)

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds - 24.8% (continued)		
Energy - 1.7% (continued)		
MPLX LP		
4.88%, 6/01/2025	95,000	94,086
1.75%, 3/01/2026	15,000	13,985
4.13%, 3/01/2027	495,000	477,176
4.00%, 3/15/2028	150,000	142,205
2.65%, 8/15/2030	200,000	168,683
4.95%, 9/01/2032	115,000	108,456
5.00%, 3/01/2033	100,000	94,151
5.20%, 3/01/2047	50,000	43,708
5.20%, 12/01/2047	100,000	87,120
4.70%, 4/15/2048	20,000	16,331
5.50%, 2/15/2049	70,000	63,502
4.95%, 3/14/2052	100,000	83,508
5.65%, 3/01/2053	50,000	46,130
4.90%, 4/15/2058	10,000	8,003
NOV, Inc., 3.60%, 12/01/2029	95,000	85,429
Occidental Petroleum Corp.		
5.88%, 9/01/2025	41,000	41,000
5.50%, 12/01/2025	10,000	9,937
5.55%, 3/15/2026	40,000	39,815
8.50%, 7/15/2027	60,000	64,227
6.38%, 9/01/2028	10,000	10,224
6.63%, 9/01/2030	110,000	114,032
6.13%, 1/01/2031	35,000	35,466
7.50%, 5/01/2031	15,000	16,326
7.88%, 9/15/2031	292,000	323,970
6.45%, 9/15/2036	30,000	30,887
6.20%, 3/15/2040	190,000	187,768
6.60%, 3/15/2046	115,000	117,897
ONEOK Partners LP, 6.20%, 9/15/2043	15,000	14,819
ONEOK, Inc.		
5.85%, 1/15/2026	25,000	25,090
5.00%, 3/01/2026	50,000	49,463
5.55%, 11/01/2026	270,000	269,798
4.00%, 7/13/2027	25,000	23,829
5.65%, 11/01/2028	15,000	15,054
4.35%, 3/15/2029	25,000	23,704
5.80%, 11/01/2030	111,000	111,542
6.35%, 1/15/2031	100,000	103,091
6.05%, 9/01/2033	30,000	30,357
4.25%, 9/15/2046	50,000	37,783
4.20%, 10/03/2047	100,000	74,710
5.20%, 7/15/2048	75,000	65,060
3.95%, 3/01/2050	200,000	141,624
6.63%, 9/01/2053	285,000	297,372
Ovintiv, Inc.		
5.65%, 5/15/2025	90,000	89,702
5.38%, 1/01/2026	110,000	109,139
5.65%, 5/15/2028	10,000	9,993
7.20%, 11/01/2031	50,000	53,040
6.25%, 7/15/2033	10,000	10,077
7.10%, 7/15/2053	35,000	37,681
Patterson-UTI Energy, Inc.		
3.95%, 2/01/2028	10,000	9,280
7.15%, 10/01/2033 ^(a)	10,000	10,405
Phillips 66 Co.		
3.55%, 10/01/2026	20,000	19,136
4.95%, 12/01/2027	140,000	138,021
3.90%, 3/15/2028	75,000	70,991

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds - 24.8% (continued)		
Energy - 1.7% (continued)		
Phillips 66 Co. (continued)		
2.15%, 12/15/2030	20,000	16,271
4.65%, 11/15/2034	50,000	45,714
4.68%, 2/15/2045	510,000	428,644
4.90%, 10/01/2046	10,000	8,658
3.30%, 3/15/2052	75,000	48,690
Pioneer Natural Resources Co.		
1.90%, 8/15/2030	100,000	82,117
2.15%, 1/15/2031	50,000	41,159
Plains All American Pipeline LP / PAA Finance Corp.		
4.65%, 10/15/2025	40,000	39,334
4.50%, 12/15/2026	60,000	58,366
5.15%, 6/01/2042	40,000	34,579
4.90%, 2/15/2045	200,000	165,985
Sabine Pass Liquefaction LLC		
5.88%, 6/30/2026	150,000	150,227
5.00%, 3/15/2027	325,000	320,276
4.20%, 3/15/2028	100,000	95,285
5.90%, 9/15/2037	40,000	40,172
Schlumberger Finance Canada Ltd., 1.40%, 9/17/2025	15,000	14,202
Schlumberger Investment SA		
4.50%, 5/15/2028	75,000	73,279
2.65%, 6/26/2030	45,000	38,970
4.85%, 5/15/2033	10,000	9,682
Shell International Finance BV		
3.25%, 5/11/2025	215,000	210,299
3.88%, 11/13/2028	214,000	203,492
4.38%, 5/11/2045	160,000	134,176
4.00%, 5/10/2046	746,000	588,510
3.75%, 9/12/2046	35,000	26,575
3.13%, 11/07/2049	110,000	73,001
3.00%, 11/26/2051	235,000	149,320
Spectra Energy Partners LP, 4.50%, 3/15/2045	145,000	115,888
Suncor Energy, Inc.		
6.80%, 5/15/2038	70,000	73,532
6.50%, 6/15/2038	141,000	144,707
4.00%, 11/15/2047	80,000	58,309
3.75%, 3/04/2051	35,000	24,322
Targa Resources Corp.		
6.15%, 3/01/2029	50,000	50,913
4.20%, 2/01/2033	15,000	13,245
6.50%, 3/30/2034	50,000	52,122
4.95%, 4/15/2052	200,000	166,664
6.50%, 2/15/2053	150,000	153,818
Targa Resources Partners LP / Targa Resources Partners Finance Corp.		
6.50%, 7/15/2027	15,000	15,103
4.88%, 2/01/2031	250,000	234,271
TC PipeLines LP, 3.90%, 5/25/2027	47,000	44,511
Teck Resources Ltd.		
6.13%, 10/01/2035	150,000	149,640
6.00%, 8/15/2040	25,000	23,970

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds - 24.8% (continued)		
Energy - 1.7% (continued)		
Texas Eastern Transmission LP, 7.00%, 7/15/2032	25,000	26,858
Tosco Corp., 8.13%, 2/15/2030	50,000	56,729
TotalEnergies Capital International SA 3.46%, 2/19/2029	10,000	9,295
2.83%, 1/10/2030	100,000	88,682
2.99%, 6/29/2041	100,000	71,321
3.13%, 5/29/2050	175,000	116,905
TotalEnergies Capital SA, 5.15%, 4/05/2034	500,000	493,310
TransCanada PipeLines Ltd.		
4.88%, 1/15/2026	70,000	69,098
6.20%, 3/09/2026	66,000	65,966
4.25%, 5/15/2028	161,000	153,082
4.10%, 4/15/2030	195,000	179,724
4.63%, 3/01/2034	197,000	178,854
5.85%, 3/15/2036	50,000	49,338
4.75%, 5/15/2038	80,000	70,091
6.10%, 6/01/2040	25,000	24,577
5.00%, 10/16/2043	35,000	30,274
4.88%, 5/15/2048	75,000	62,856
5.10%, 3/15/2049	230,000	200,834
Transcontinental Gas Pipe Line Co. LLC		
7.85%, 2/01/2026	40,000	41,184
4.00%, 3/15/2028	53,000	50,218
3.25%, 5/15/2030	15,000	13,225
4.45%, 8/01/2042	35,000	29,563
Valero Energy Corp.		
4.35%, 6/01/2028	250,000	239,995
2.80%, 12/01/2031	207,000	171,729
6.63%, 6/15/2037	26,000	27,468
3.65%, 12/01/2051	80,000	54,217
Western Midstream Operating LP		
4.05%, 2/01/2030	50,000	45,960
6.15%, 4/01/2033	50,000	49,933
5.50%, 8/15/2048	50,000	42,166
5.25%, 2/01/2050	60,000	50,865
Williams Cos., Inc. (The)		
4.00%, 9/15/2025	120,000	117,285
5.30%, 8/15/2028	20,000	19,825
2.60%, 3/15/2031	175,000	144,895
4.65%, 8/15/2032	100,000	93,405
5.65%, 3/15/2033	10,000	9,927
6.30%, 4/15/2040	379,000	383,783
4.90%, 1/15/2045	50,000	42,566
5.10%, 9/15/2045	100,000	87,887
4.85%, 3/01/2048	85,000	71,674
3.50%, 10/15/2051	80,000	53,539
5.30%, 8/15/2052	50,000	45,106
		30,039,749

Financial - 8.5%

AerCap Ireland Capital DAC / AerCap Global Aviation Trust		
4.45%, 10/01/2025	350,000	343,446
2.45%, 10/29/2026	200,000	184,811
6.10%, 1/15/2027	150,000	151,251
4.63%, 10/15/2027	210,000	202,512
6.15%, 9/30/2030	270,000	273,894
3.40%, 10/29/2033	50,000	40,768
Affiliated Managers Group, Inc.		
3.50%, 8/01/2025	75,000	72,892

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds - 24.8% (continued)		
Financial - 8.5% (continued)		
Affiliated Managers Group, Inc. (continued)		
3.30%, 6/15/2030	67,000	58,423
Aflac, Inc., 4.75%, 1/15/2049	110,000	95,164
Agree LP, 2.00%, 6/15/2028	140,000	121,207
Air Lease Corp.		
3.38%, 7/01/2025	20,000	19,445
Series G, 3.75%, 6/01/2026	200,000	191,938
1.88%, 8/15/2026	200,000	183,292
2.20%, 1/15/2027	25,000	22,795
3.63%, 12/01/2027	173,000	161,259
2.10%, 9/01/2028	25,000	21,518
3.25%, 10/01/2029	25,000	22,196
3.00%, 2/01/2030	45,000	38,987
3.13%, 12/01/2030	402,000	344,212
2.88%, 1/15/2032	23,000	18,904
Aircastle Ltd., 4.25%, 6/15/2026	408,000	394,329
Alexandria Real Estate Equities, Inc.		
3.95%, 1/15/2027	50,000	47,828
4.90%, 12/15/2030	20,000	19,193
3.38%, 8/15/2031	40,000	34,561
1.88%, 2/01/2033	100,000	73,430
3.00%, 5/18/2051	92,000	54,124
3.55%, 3/15/2052	50,000	32,874
Alleghany Corp., 3.63%, 5/15/2030	57,000	52,115
Allied World Assurance Co. Holdings Ltd., 4.35%, 10/29/2025	34,000	33,159
Allstate Corp. (The)		
0.75%, 12/15/2025	35,000	32,383
5.25%, 3/30/2033	215,000	209,722
4.50%, 6/15/2043	50,000	41,970
Ally Financial, Inc.		
4.75%, 6/09/2027	30,000	28,851
6.99%, 6/13/2029	15,000	15,318
6.85%, 1/03/2030	30,000	30,302
8.00%, 11/01/2031	40,000	43,329
8.00%, 11/01/2031	220,000	237,308
American Express Co.		
3.95%, 8/01/2025	115,000	112,678
4.20%, 11/06/2025	25,000	24,522
4.90%, 2/13/2026	395,000	391,060
3.13%, 5/20/2026	100,000	95,334
1.65%, 11/04/2026	114,000	103,803
2.55%, 3/04/2027	438,000	405,103
5.65%, 4/23/2027	150,000	150,112
3.30%, 5/03/2027	200,000	188,175
5.28%, 7/27/2029	40,000	39,701
5.53%, 4/25/2030	200,000	199,842
4.42%, 8/03/2033	95,000	88,197
5.04%, 5/01/2034	160,000	153,366
5.63%, 7/28/2034	45,000	44,091
5.92%, 4/25/2035	200,000	199,735
4.05%, 12/03/2042	135,000	111,302
American Financial Group, Inc., 4.50%, 6/15/2047	50,000	39,445
American Homes 4 Rent LP		
3.63%, 4/15/2032	29,000	24,803
3.38%, 7/15/2051	20,000	12,571
American International Group, Inc.		
4.20%, 4/01/2028	25,000	23,915

STATEMENT OF INVESTMENTS (continued)

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds - 24.8% (continued)		
Financial - 8.5% (continued)		
American International Group, Inc. (continued)		
3.40%, 6/30/2030	25,000	22,280
5.13%, 3/27/2033	50,000	47,973
4.80%, 7/10/2045	200,000	175,417
American Tower Corp.		
1.30%, 9/15/2025	55,000	51,871
1.60%, 4/15/2026	131,000	121,235
3.38%, 10/15/2026	25,000	23,730
3.65%, 3/15/2027	10,000	9,495
5.50%, 3/15/2028	50,000	49,762
5.25%, 7/15/2028	65,000	64,121
5.80%, 11/15/2028	15,000	15,106
3.95%, 3/15/2029	596,000	552,847
3.80%, 8/15/2029	50,000	45,728
2.90%, 1/15/2030	75,000	64,697
2.10%, 6/15/2030	25,000	20,367
1.88%, 10/15/2030	25,000	19,790
2.70%, 4/15/2031	35,000	28,929
2.30%, 9/15/2031	25,000	19,872
5.55%, 7/15/2033	95,000	92,955
5.90%, 11/15/2033	39,000	39,174
3.70%, 10/15/2049	10,000	6,946
3.10%, 6/15/2050	95,000	59,124
2.95%, 1/15/2051	65,000	39,129
Ameriprise Financial, Inc., 5.70%, 12/15/2028	50,000	50,575
AON Corp.		
4.50%, 12/15/2028	265,000	254,511
3.75%, 5/02/2029	175,000	161,947
2.80%, 5/15/2030	55,000	47,371
AON Corp. / AON Global Holdings PLC		
2.85%, 5/28/2027	20,000	18,564
2.05%, 8/23/2031	81,000	64,167
5.00%, 9/12/2032	135,000	129,405
5.35%, 2/28/2033	60,000	58,366
2.90%, 8/23/2051	200,000	119,760
AON Global Ltd., 3.88%, 12/15/2025	45,000	43,799
Apollo Global Management, Inc., 6.38%, 11/15/2033	50,000	52,100
Arch Capital Group Ltd.		
7.35%, 5/01/2034	100,000	109,965
3.64%, 6/30/2050	45,000	31,065
Ares Capital Corp.		
3.25%, 7/15/2025	222,000	214,173
3.88%, 1/15/2026	110,000	105,924
Ares Management Corp., 6.38%, 11/10/2028	50,000	51,576
Arthur J Gallagher & Co.		
3.50%, 5/20/2051	10,000	6,660
3.05%, 3/09/2052	200,000	119,865
5.75%, 3/02/2053	60,000	56,719
5.75%, 7/15/2054	400,000	380,053
Assurant, Inc.		
4.90%, 3/27/2028	30,000	29,003
3.70%, 2/22/2030	155,000	136,417
Assured Guaranty US Holdings, Inc., 3.60%, 9/15/2051	50,000	33,865
Athene Holding Ltd.		
4.13%, 1/12/2028	164,000	155,978

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds - 24.8% (continued)		
Financial - 8.5% (continued)		
Athene Holding Ltd. (continued)		
3.95%, 5/25/2051	30,000	21,051
3.45%, 5/15/2052	50,000	31,162
6.25%, 4/01/2054	200,000	194,579
AvalonBay Communities, Inc.		
2.30%, 3/01/2030	10,000	8,450
2.45%, 1/15/2031	20,000	16,724
5.00%, 2/15/2033	50,000	47,880
5.30%, 12/07/2033	300,000	292,668
AXIS Specialty Finance LLC, 3.90%, 7/15/2029	15,000	14,006
AXIS Specialty Finance PLC, 4.00%, 12/06/2027	15,000	14,210
Bain Capital Specialty Finance, Inc.		
2.95%, 3/10/2026	65,000	60,927
2.55%, 10/13/2026	55,000	50,294
Banco Bilbao Vizcaya Argentaria SA, 5.86%, 9/14/2026	200,000	199,415
Banco Santander SA		
1.85%, 3/25/2026	200,000	185,705
4.25%, 4/11/2027	200,000	191,675
5.29%, 8/18/2027	368,000	363,085
1.72%, 9/14/2027	200,000	181,097
5.55%, 3/14/2028	200,000	197,538
4.38%, 4/12/2028	200,000	189,689
5.59%, 8/08/2028	400,000	397,600
3.31%, 6/27/2029	200,000	179,066
5.54%, 3/14/2030	200,000	196,164
2.75%, 12/03/2030	250,800	203,700
6.92%, 8/08/2033	200,000	204,523
Bank of America Corp.		
4.45%, 3/03/2026	50,000	48,967
3.50%, 4/19/2026	45,000	43,402
1.32%, 6/19/2026	80,000	76,026
4.83%, 7/22/2026	225,000	222,085
6.22%, 9/15/2026	713,000	720,892
4.25%, 10/22/2026	375,000	362,874
5.08%, 1/20/2027	320,000	316,613
Series N, 1.66%, 3/11/2027	470,000	436,126
3.56%, 4/23/2027	242,000	232,215
1.73%, 7/22/2027	220,000	201,772
5.93%, 9/15/2027	30,000	30,143
3.25%, 10/21/2027	100,000	93,590
Series L, 4.18%, 11/25/2027	205,000	195,969
3.71%, 4/24/2028	143,000	135,384
4.38%, 4/27/2028	390,000	376,901
3.59%, 7/21/2028	150,000	140,945
4.95%, 7/22/2028	100,000	98,081
6.20%, 11/10/2028	319,000	325,603
5.20%, 4/25/2029	130,000	128,036
2.09%, 6/14/2029	125,000	108,739
4.27%, 7/23/2029	154,000	146,069
5.82%, 9/15/2029	200,000	201,172
3.97%, 2/07/2030	436,000	405,009
3.19%, 7/23/2030	150,000	133,202
2.88%, 10/22/2030	240,000	208,673
2.50%, 2/13/2031	300,000	252,323
2.59%, 4/29/2031	225,000	189,024
1.90%, 7/23/2031	200,000	160,129
1.92%, 10/24/2031	65,000	51,665

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 24.8% (continued)		
Financial – 8.5% (continued)		
Bank of America Corp. (continued)		
Series N, 2.65%, 3/11/2032	300,000	247,275
2.69%, 4/22/2032	110,000	90,695
2.30%, 7/21/2032	200,000	159,362
2.57%, 10/20/2032	430,000	346,929
2.97%, 2/04/2033	265,000	218,466
4.57%, 4/27/2033	255,000	235,223
5.02%, 7/22/2033	570,000	544,368
5.29%, 4/25/2034	375,000	361,199
5.87%, 9/15/2034	275,000	275,848
5.47%, 1/23/2035	200,000	194,411
2.48%, 9/21/2036	274,000	214,240
6.11%, 1/29/2037	111,000	112,979
4.24%, 4/24/2038	50,000	43,030
4.08%, 4/23/2040	50,000	41,208
2.68%, 6/19/2041	180,000	121,703
3.31%, 4/22/2042	1,000,000	734,607
4.33%, 3/15/2050	130,000	104,969
4.08%, 3/20/2051	160,000	123,837
2.83%, 10/24/2051	100,000	60,789
Series N, 3.48%, 3/13/2052 ^(a)	104,000	72,434
2.97%, 7/21/2052	500,000	314,469
Bank of America NA		
5.65%, 8/18/2025	250,000	250,401
5.53%, 8/18/2026	315,000	315,759
Bank of Montreal		
1.85%, 5/01/2025	124,000	119,519
3.70%, 6/07/2025	45,000	44,080
5.92%, 9/25/2025	25,000	25,118
1.25%, 9/15/2026	66,000	59,830
0.95%, 1/22/2027	120,000	111,012
2.65%, 3/08/2027	104,000	96,450
5.20%, 2/01/2028	10,000	9,937
5.72%, 9/25/2028	200,000	202,103
Bank of Nova Scotia (The)		
1.30%, 6/11/2025	30,000	28,628
5.45%, 6/12/2025	80,000	79,819
4.50%, 12/16/2025	20,000	19,558
1.35%, 6/24/2026	185,000	169,651
1.30%, 9/15/2026	297,000	269,352
1.95%, 2/02/2027	255,000	232,502
2.95%, 3/11/2027	110,000	102,869
5.25%, 6/12/2028 ^(a)	240,000	238,144
4.85%, 2/01/2030	135,000	130,750
BankUnited, Inc., 4.88%, 11/17/2025	55,000	53,535
Barclays PLC		
5.83%, 5/09/2027	200,000	199,314
6.50%, 9/13/2027	200,000	202,276
2.28%, 11/24/2027	280,000	255,639
5.67%, 3/12/2028	200,000	198,421
4.84%, 5/09/2028	564,000	537,792
5.50%, 8/09/2028	225,000	221,737
6.49%, 9/13/2029	200,000	204,387
5.69%, 3/12/2030	400,000	394,984
2.67%, 3/10/2032	50,000	40,540
7.44%, 11/02/2033	310,000	335,387
6.22%, 5/09/2034	180,000	180,423
5.25%, 8/17/2045	120,000	110,081
6.04%, 3/12/2055	200,000	198,466

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 24.8% (continued)		
Financial – 8.5% (continued)		
Berkshire Hathaway Finance Corp.		
2.88%, 3/15/2032	750,000	640,786
4.40%, 5/15/2042	25,000	22,281
4.20%, 8/15/2048	127,000	105,541
4.25%, 1/15/2049	402,000	338,399
BGC Group, Inc., 8.00%, 5/25/2028	30,000	31,194
BlackRock, Inc.		
3.20%, 3/15/2027	169,000	160,749
2.40%, 4/30/2030	50,000	42,891
Blackstone Private Credit Fund		
7.05%, 9/29/2025	150,000	151,317
2.63%, 12/15/2026	35,000	31,774
3.25%, 3/15/2027	28,000	25,704
7.30%, 11/27/2028 ^(b)	50,000	51,357
Blackstone Secured Lending Fund		
2.75%, 9/16/2026	186,000	170,891
2.13%, 2/15/2027	50,000	44,767
Blue Owl Capital Corp.		
3.75%, 7/22/2025	170,000	165,014
4.25%, 1/15/2026	200,000	193,186
Blue Owl Capital Corp. II, 8.45%, 11/15/2026 ^(b)	50,000	51,011
Blue Owl Capital Corp. III, 3.13%, 4/13/2027	85,000	76,784
Blue Owl Credit Income Corp.		
3.13%, 9/23/2026	57,000	52,187
4.70%, 2/08/2027	50,000	47,193
7.95%, 6/13/2028 ^(b)	10,000	10,242
Blue Owl Technology Finance Corp., 2.50%, 1/15/2027	50,000	44,553
Boston Properties LP		
3.65%, 2/01/2026	164,000	157,329
4.50%, 12/01/2028	75,000	69,942
3.40%, 6/21/2029	52,000	45,497
2.90%, 3/15/2030	50,000	41,773
3.25%, 1/30/2031	426,000	354,143
2.55%, 4/01/2032	247,000	189,071
6.50%, 1/15/2034	15,000	14,992
BPCE SA, 3.38%, 12/02/2026	250,000	238,424
Brighthouse Financial, Inc.		
5.63%, 5/15/2030	70,000	69,140
3.85%, 12/22/2051	195,000	121,850
Brixmor Operating Partnership LP, 2.50%, 8/16/2031	190,000	152,023
Broadstone NET Lease LLC, 2.60%, 9/15/2031		
	30,000	23,299
Brookfield Capital Finance LLC, 6.09%, 6/14/2033		
	10,000	10,111
Brookfield Finance LLC / Brookfield Finance, Inc., 3.45%, 4/15/2050		
	280,000	185,404
Brookfield Finance, Inc.		
3.90%, 1/25/2028	204,000	193,440
4.85%, 3/29/2029	194,000	188,444
Brown & Brown, Inc.		
4.50%, 3/15/2029	50,000	47,721
2.38%, 3/15/2031	50,000	40,352
4.95%, 3/17/2052	30,000	24,852
Camden Property Trust		
5.85%, 11/03/2026	50,000	50,397

STATEMENT OF INVESTMENTS (continued)

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 24.8% (continued)		
Financial – 8.5% (continued)		
Camden Property Trust (continued)		
4.10%, 10/15/2028	40,000	38,055
2.80%, 5/15/2030	100,000	86,336
3.35%, 11/01/2049	35,000	23,682
Canadian Imperial Bank of Commerce		
5.62%, 7/17/2026	12,000	12,017
3.45%, 4/07/2027	126,000	119,416
5.00%, 4/28/2028	126,000	123,520
5.99%, 10/03/2028	55,000	55,915
5.26%, 4/08/2029	300,000	295,889
Capital One Financial Corp.		
4.20%, 10/29/2025	100,000	97,449
4.99%, 7/24/2026	90,000	88,976
3.75%, 7/28/2026	160,000	153,042
3.75%, 3/09/2027	200,000	189,955
3.65%, 5/11/2027	120,000	113,552
1.88%, 11/02/2027	115,000	104,322
3.80%, 1/31/2028	190,000	178,085
6.31%, 6/08/2029	30,000	30,267
2.36%, 7/29/2032	100,000	75,733
5.27%, 5/10/2033	30,000	28,432
5.82%, 2/01/2034	250,000	242,047
6.38%, 6/08/2034	30,000	30,198
CBOE Global Markets, Inc., 1.63%, 12/15/2030	95,000	75,352
CBRE Services, Inc.		
4.88%, 3/01/2026	125,000	122,915
5.95%, 8/15/2034	15,000	14,914
Charles Schwab Corp. (The)		
3.85%, 5/21/2025	30,000	29,476
0.90%, 3/11/2026	95,000	87,419
1.15%, 5/13/2026	25,000	22,960
5.88%, 8/24/2026	20,000	20,188
2.45%, 3/03/2027	90,000	82,924
3.30%, 4/01/2027	25,000	23,624
2.00%, 3/20/2028	10,000	8,833
4.00%, 2/01/2029	90,000	85,341
5.64%, 5/19/2029	20,000	20,026
2.75%, 10/01/2029	159,000	140,108
6.20%, 11/17/2029	50,000	51,171
2.30%, 5/13/2031	50,000	40,904
5.85%, 5/19/2034	165,000	164,136
6.14%, 8/24/2034	25,000	25,339
Chubb INA Holdings, Inc.		
3.35%, 5/03/2026	15,000	14,417
1.38%, 9/15/2030	125,000	99,213
4.35%, 11/03/2045	500,000	418,438
CI Financial Corp.		
3.20%, 12/17/2030	215,000	171,458
4.10%, 6/15/2051	85,000	49,849
Cincinnati Financial Corp., 6.92%, 5/15/2028	100,000	105,306
Citigroup, Inc.		
4.40%, 6/10/2025	200,000	196,978
5.50%, 9/13/2025	75,000	74,841
4.60%, 3/09/2026	400,000	391,608
3.40%, 5/01/2026	200,000	191,910
3.20%, 10/21/2026	175,000	165,225
4.30%, 11/20/2026	200,000	193,761
1.12%, 1/28/2027	200,000	184,559

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 24.8% (continued)		
Financial – 8.5% (continued)		
Citigroup, Inc. (continued)		
1.46%, 6/09/2027	115,000	105,292
4.45%, 9/29/2027	435,000	418,486
3.89%, 1/10/2028	140,000	133,836
3.07%, 2/24/2028	850,000	792,740
4.13%, 7/25/2028	122,000	114,816
3.52%, 10/27/2028	155,000	144,541
5.17%, 2/13/2030	300,000	293,476
3.98%, 3/20/2030	144,000	133,400
2.98%, 11/05/2030	418,000	364,024
2.67%, 1/29/2031	200,000	169,796
4.41%, 3/31/2031	270,000	251,783
2.57%, 6/03/2031	410,000	342,793
6.63%, 6/15/2032	145,000	151,672
2.52%, 11/03/2032	135,000	108,164
3.06%, 1/25/2033	370,000	306,426
5.88%, 2/22/2033	40,000	40,403
3.79%, 3/17/2033	225,000	195,653
4.91%, 5/24/2033	180,000	169,034
6.27%, 11/17/2033	45,000	46,228
6.17%, 5/25/2034	245,000	243,435
8.13%, 7/15/2039	125,000	152,732
5.88%, 1/30/2042	55,000	55,498
2.90%, 11/03/2042	150,000	102,370
5.30%, 5/06/2044	190,000	175,377
4.65%, 7/30/2045	210,000	179,763
4.75%, 5/18/2046	15,000	12,590
4.65%, 7/23/2048	30,000	25,633
Citizens Financial Group, Inc.		
4.30%, 12/03/2025	20,000	19,414
2.85%, 7/27/2026	205,000	191,726
2.50%, 2/06/2030	50,000	41,222
3.25%, 4/30/2030	150,000	128,849
6.65%, 4/25/2035	300,000	301,439
5.64%, 5/21/2037	150,000	136,675
CME Group, Inc.		
3.75%, 6/15/2028	15,000	14,314
5.30%, 9/15/2043	450,000	440,212
CNA Financial Corp.		
3.45%, 8/15/2027	10,000	9,356
2.05%, 8/15/2030	50,000	40,801
5.13%, 2/15/2034	200,000	188,443
CNO Financial Group, Inc., 5.25%, 5/30/2025	250,000	247,876
Commonwealth Bank of Australia		
5.50%, 9/12/2025	270,000	270,280
5.32%, 3/13/2026	250,000	250,102
Cooperatieve Rabobank UA		
3.38%, 5/21/2025	425,000	415,836
3.75%, 7/21/2026	250,000	238,682
5.75%, 12/01/2043	320,000	310,977
5.25%, 8/04/2045	120,000	111,596
COPT Defense Properties LP, 2.00%, 1/15/2029		
	52,000	43,370
Corebridge Financial, Inc.		
3.65%, 4/05/2027	220,000	208,391
3.90%, 4/05/2032	20,000	17,440
6.05%, 9/15/2033 ^(b)	102,000	102,013
4.35%, 4/05/2042	10,000	8,017
4.40%, 4/05/2052	95,000	72,903

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 24.8% (continued)		
Financial – 8.5% (continued)		
Crown Castle, Inc.		
1.35%, 7/15/2025	50,000	47,424
4.45%, 2/15/2026	25,000	24,464
3.70%, 6/15/2026	175,000	167,998
1.05%, 7/15/2026	48,000	43,447
4.80%, 9/01/2028	10,000	9,635
4.30%, 2/15/2029	140,000	131,648
3.10%, 11/15/2029	156,000	136,217
2.25%, 1/15/2031	285,000	229,193
5.10%, 5/01/2033	127,000	119,980
4.00%, 11/15/2049	150,000	110,363
4.15%, 7/01/2050	15,000	11,257
3.25%, 1/15/2051	130,000	83,278
CubeSmart LP, 3.13%, 9/01/2026	100,000	94,355
Deutsche Bank AG		
4.10%, 1/13/2026	51,000	49,575
2.31%, 11/16/2027	200,000	181,943
2.55%, 1/07/2028	200,000	182,421
3.55%, 9/18/2031	245,000	210,611
3.73%, 1/14/2032	200,000	164,939
3.74%, 1/07/2033	200,000	161,016
Digital Realty Trust LP		
3.70%, 8/15/2027	435,000	411,194
4.45%, 7/15/2028	95,000	90,714
3.60%, 7/01/2029	59,000	53,445
Discover Financial Services		
4.10%, 2/09/2027	135,000	128,721
6.70%, 11/29/2032	35,000	35,873
DOC DR, LLC, 3.95%, 1/15/2028	25,000	23,683
Eaton Vance Corp., 3.50%, 4/06/2027	197,000	186,886
Enstar Group Ltd., 3.10%, 9/01/2031	50,000	39,962
EPR Properties, 4.50%, 6/01/2027	50,000	47,141
Equinix, Inc.		
1.25%, 7/15/2025	275,000	260,063
1.00%, 9/15/2025	80,000	74,832
1.45%, 5/15/2026	135,000	123,928
2.90%, 11/18/2026	29,000	27,083
2.50%, 5/15/2031	122,000	99,463
3.90%, 4/15/2032	50,000	44,157
3.00%, 7/15/2050	249,000	152,162
2.95%, 9/15/2051	55,000	32,821
3.40%, 2/15/2052	70,000	45,955
Equitable Holdings, Inc.		
4.35%, 4/20/2028	175,000	166,733
5.00%, 4/20/2048	195,000	168,692
ERP Operating LP		
3.38%, 6/01/2025	75,000	73,164
4.15%, 12/01/2028	200,000	190,478
4.50%, 7/01/2044	70,000	57,295
4.00%, 8/01/2047	50,000	37,057
Essex Portfolio LP		
2.65%, 3/15/2032	600,000	481,606
2.65%, 9/01/2050	50,000	27,428
Everest Reinsurance Holdings, Inc., 3.13%, 10/15/2052	55,000	33,211
Extra Space Storage LP		
3.50%, 7/01/2026	72,000	68,747
4.00%, 6/15/2029	125,000	115,436
5.50%, 7/01/2030	10,000	9,867

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 24.8% (continued)		
Financial – 8.5% (continued)		
Extra Space Storage LP (continued)		
2.35%, 3/15/2032	70,000	54,655
Fairfax Financial Holdings Ltd.		
4.63%, 4/29/2030	25,000	23,367
6.00%, 12/07/2033 ^(b)	200,000	198,790
Federal Realty OP LP		
3.20%, 6/15/2029	76,000	67,489
4.50%, 12/01/2044	40,000	31,695
Fidelity National Financial, Inc.		
4.50%, 8/15/2028	74,000	70,159
3.40%, 6/15/2030	135,000	117,021
2.45%, 3/15/2031	140,000	111,905
Fifth Third Bancorp		
4.06%, 4/25/2028	150,000	141,530
6.36%, 10/27/2028	30,000	30,252
4.77%, 7/28/2030	55,000	51,880
4.34%, 4/25/2033	60,000	53,108
Fifth Third Bank NA, 2.25%, 2/01/2027	350,000	320,965
First American Financial Corp., 4.00%, 5/15/2030	25,000	22,140
First Horizon Corp., 4.00%, 5/26/2025	38,000	37,030
Franklin Resources, Inc., 1.60%, 10/30/2030	75,000	59,498
FS KKR Capital Corp., 3.25%, 7/15/2027	160,000	144,031
Globe Life, Inc., 2.15%, 8/15/2030	49,000	38,170
GLP Capital LP / GLP Financing II, Inc.		
5.38%, 4/15/2026	270,000	266,533
5.75%, 6/01/2028	40,000	39,534
5.30%, 1/15/2029	50,000	48,491
4.00%, 1/15/2030	140,000	125,127
3.25%, 1/15/2032	130,000	106,213
6.75%, 12/01/2033	50,000	51,268
Goldman Sachs Bank USA, 5.28%, 3/18/2027	300,000	298,163
Goldman Sachs Group, Inc. (The)		
3.75%, 5/22/2025	200,000	196,151
4.25%, 10/21/2025	62,000	60,700
3.75%, 2/25/2026	500,000	484,754
5.80%, 8/10/2026	45,000	44,970
3.50%, 11/16/2026	300,000	285,053
1.09%, 12/09/2026	85,000	78,813
5.95%, 1/15/2027	350,000	353,845
3.85%, 1/26/2027	460,000	441,296
1.43%, 3/09/2027	260,000	240,275
4.39%, 6/15/2027	200,000	194,973
1.54%, 9/10/2027	210,000	190,314
1.95%, 10/21/2027	250,000	228,166
2.64%, 2/24/2028	230,000	212,074
3.69%, 6/05/2028	37,000	34,986
4.48%, 8/23/2028	200,000	193,096
3.81%, 4/23/2029	10,000	9,346
4.22%, 5/01/2029	180,000	170,714
6.48%, 10/24/2029	60,000	61,930
2.60%, 2/07/2030	60,000	51,410
3.80%, 3/15/2030	200,000	182,892
5.73%, 4/25/2030	500,000	501,335
2.62%, 4/22/2032	40,000	32,768
Series D, 2.38%, 7/21/2032	220,000	175,884
2.65%, 10/21/2032	220,000	178,083
3.10%, 2/24/2033	235,000	195,606
6.56%, 10/24/2034	30,000	31,625

STATEMENT OF INVESTMENTS (continued)

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 24.8% (continued)		
Financial – 8.5% (continued)		
Goldman Sachs Group, Inc. (The) (continued)		
6.45%, 5/01/2036	25,000	25,943
6.75%, 10/01/2037	343,000	361,672
4.41%, 4/23/2039	25,000	21,512
6.25%, 2/01/2041	681,000	711,332
3.21%, 4/22/2042	100,000	71,644
2.91%, 7/21/2042	65,000	44,352
3.44%, 2/24/2043	175,000	128,577
4.80%, 7/08/2044	125,000	110,099
5.15%, 5/22/2045	270,000	247,063
4.75%, 10/21/2045	54,000	47,124
Hanover Insurance Group, Inc. (The)		
4.50%, 4/15/2026	20,000	19,545
2.50%, 9/01/2030	25,000	20,512
Hartford Financial Services Group, Inc. (The),		
3.60%, 8/19/2049	290,000	206,155
Healthpeak OP LLC, 5.25%, 12/15/2032	100,000	96,158
Highwoods Realty LP		
3.88%, 3/01/2027	55,000	51,527
4.13%, 3/15/2028	60,000	55,455
3.05%, 2/15/2030	50,000	41,309
7.65%, 2/01/2034	50,000	52,530
HSBC Holdings PLC		
4.25%, 8/18/2025	200,000	195,468
3.90%, 5/25/2026	200,000	193,215
2.10%, 6/04/2026	220,000	210,845
5.89%, 8/14/2027	275,000	275,175
7.39%, 11/03/2028	200,000	209,665
6.16%, 3/09/2029	400,000	404,666
3.97%, 5/22/2030	200,000	183,259
2.85%, 6/04/2031	700,000	590,417
2.36%, 8/18/2031	344,000	279,599
2.80%, 5/24/2032	250,000	203,995
5.40%, 8/11/2033	200,000	193,011
8.11%, 11/03/2033	250,000	278,488
6.25%, 3/09/2034	250,000	254,996
6.50%, 5/02/2036	200,000	206,090
6.50%, 9/15/2037	400,000	409,703
6.50%, 9/15/2037	160,000	161,087
6.10%, 1/14/2042 ^(a)	120,000	124,144
6.33%, 3/09/2044	280,000	286,204
Huntington Bancshares, Inc.		
4.00%, 5/15/2025	20,000	19,614
6.21%, 8/21/2029	140,000	140,585
5.02%, 5/17/2033	45,000	41,518
2.49%, 8/15/2036	152,000	111,936
ING Groep NV		
6.08%, 9/11/2027	295,000	296,422
4.55%, 10/02/2028	220,000	211,570
4.25%, 3/28/2033	100,000	90,191
6.11%, 9/11/2034	370,000	371,682
Intercontinental Exchange, Inc.		
3.65%, 5/23/2025	525,000	514,666
3.75%, 12/01/2025	90,000	87,628
3.10%, 9/15/2027	45,000	41,950
4.35%, 6/15/2029	307,000	293,320
4.60%, 3/15/2033	25,000	23,431
2.65%, 9/15/2040	100,000	68,171
4.25%, 9/21/2048	10,000	8,094

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 24.8% (continued)		
Financial – 8.5% (continued)		
Intercontinental Exchange, Inc. (continued)		
3.00%, 6/15/2050	399,000	254,111
4.95%, 6/15/2052	25,000	22,519
3.00%, 9/15/2060	50,000	29,382
5.20%, 6/15/2062	40,000	36,506
Invesco Finance PLC, 3.75%, 1/15/2026	35,000	33,934
Invitation Homes Operating Partnership LP		
2.30%, 11/15/2028	171,000	148,063
5.45%, 8/15/2030	10,000	9,792
Jackson Financial, Inc., 4.00%, 11/23/2051	25,000	16,578
Jefferies Financial Group, Inc.		
6.45%, 6/08/2027	128,000	130,395
5.88%, 7/21/2028	120,000	119,497
4.15%, 1/23/2030	30,000	27,267
6.25%, 1/15/2036	50,000	49,829
Jones Lang Lasalle, Inc., 6.88%, 12/01/2028	50,000	51,828
JPMorgan Chase & Co.		
7.63%, 10/15/2026	405,000	425,058
1.05%, 11/19/2026	300,000	279,167
4.13%, 12/15/2026	75,000	72,428
3.96%, 1/29/2027	145,000	140,783
1.04%, 2/04/2027	200,000	184,368
1.58%, 4/22/2027	465,000	429,090
8.00%, 4/29/2027	400,000	429,432
4.25%, 10/01/2027	75,000	72,345
6.07%, 10/22/2027	45,000	45,511
3.78%, 2/01/2028	253,000	241,343
2.95%, 2/24/2028	245,000	228,003
5.57%, 4/22/2028	400,000	399,967
4.32%, 4/26/2028	40,000	38,670
4.85%, 7/25/2028	213,000	208,596
3.51%, 1/23/2029	75,000	69,901
4.01%, 4/23/2029	250,000	235,932
4.20%, 7/23/2029	50,000	47,393
5.30%, 7/24/2029	270,000	267,159
6.09%, 10/23/2029	50,000	51,022
4.45%, 12/05/2029	91,000	87,008
5.01%, 1/23/2030	250,000	244,173
3.70%, 5/06/2030	30,000	27,521
4.57%, 6/14/2030	215,000	205,223
2.74%, 10/15/2030	35,000	30,336
4.49%, 3/24/2031	30,000	28,346
2.52%, 4/22/2031	100,000	84,392
2.96%, 5/13/2031	195,000	166,744
1.76%, 11/19/2031	100,000	79,138
1.95%, 2/04/2032	105,000	83,389
2.58%, 4/22/2032	360,000	296,257
2.55%, 11/08/2032	565,000	457,514
2.96%, 1/25/2033	195,000	162,226
4.91%, 7/25/2033	360,000	342,486
5.72%, 9/14/2033 ^(a)	150,000	149,162
5.35%, 6/01/2034	140,000	136,059
6.25%, 10/23/2034	1,065,000	1,103,289
6.40%, 5/15/2038	157,000	169,327
3.88%, 7/24/2038	240,000	199,775
5.50%, 10/15/2040	153,000	150,581
3.11%, 4/22/2041	95,000	68,999
2.53%, 11/19/2041	50,000	33,063
5.40%, 1/06/2042	115,000	111,655
5.63%, 8/16/2043 ^(a)	116,000	115,250

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 24.8% (continued)		
Financial – 8.5% (continued)		
JPMorgan Chase & Co. (continued)		
4.85%, 2/01/2044	50,000	45,164
4.26%, 2/22/2048	250,000	202,147
4.03%, 7/24/2048	390,000	304,393
3.90%, 1/23/2049	200,000	153,292
3.11%, 4/22/2051	100,000	65,643
3.33%, 4/22/2052	315,000	214,093
Kemper Corp.		
2.40%, 9/30/2030	25,000	19,688
3.80%, 2/23/2032	45,000	37,135
Keybank NA		
4.15%, 8/08/2025 ^(a)	200,000	194,269
3.40%, 5/20/2026	250,000	234,691
KeyCorp		
4.15%, 10/29/2025	35,000	34,031
2.25%, 4/06/2027	40,000	35,754
4.10%, 4/30/2028	50,000	46,389
4.79%, 6/01/2033	30,000	26,589
KfW		
3.13%, 6/10/2025	100,000	97,599
0.38%, 7/18/2025	70,000	65,973
0.63%, 1/22/2026	395,000	365,648
5.00%, 3/16/2026	800,000	798,015
3.63%, 4/01/2026	1,200,000	1,167,393
1.00%, 10/01/2026	467,000	424,954
3.75%, 2/15/2028	100,000	96,084
3.88%, 6/15/2028	1,000,000	963,507
0.75%, 9/30/2030	50,000	39,015
4.75%, 10/29/2030	50,000	49,872
4.13%, 7/15/2033	370,000	350,856
0.00%, 4/18/2036 ^(c)	225,000	125,282
Kilroy Realty LP		
4.38%, 10/01/2025	200,000	194,883
2.50%, 11/15/2032	100,000	73,027
6.25%, 1/15/2036	300,000	281,778
Kimco Realty OP LLC		
2.80%, 10/01/2026	25,000	23,465
6.40%, 3/01/2034	10,000	10,347
3.70%, 10/01/2049	95,000	64,901
Kite Realty Group LP, 4.00%, 10/01/2026	40,000	37,982
Landwirtschaftliche Rentenbank		
Series 40, 0.50%, 5/27/2025 ^(a)	30,000	28,459
Series G, 1.75%, 7/27/2026	155,000	144,128
Series 44, 3.88%, 6/14/2028	485,000	466,668
Lazard Group LLC		
3.63%, 3/01/2027	100,000	94,742
4.50%, 9/19/2028	10,000	9,521
Legg Mason, Inc., 4.75%, 3/15/2026	25,000	24,666
Lincoln National Corp.		
3.40%, 3/01/2032	50,000	41,758
5.85%, 3/15/2034	200,000	192,169
4.35%, 3/01/2048	45,000	33,224
Lloyds Banking Group PLC		
4.65%, 3/24/2026	200,000	195,235
4.72%, 8/11/2026	335,000	329,799
5.99%, 8/07/2027	315,000	315,499
5.87%, 3/06/2029	405,000	405,402
5.68%, 1/05/2035	200,000	195,227

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 24.8% (continued)		
Financial – 8.5% (continued)		
Lloyds Banking Group PLC (continued)		
5.30%, 12/01/2045	100,000	88,771
LPL Holdings, Inc., 6.75%, 11/17/2028	50,000	51,418
M&T Bank Corp.		
4.55%, 8/16/2028	350,000	329,861
6.08%, 3/13/2032	400,000	390,067
Main Street Capital Corp., 3.00%, 7/14/2026	78,000	73,010
Manulife Financial Corp.		
4.15%, 3/04/2026	77,000	75,270
4.06%, 2/24/2032	445,000	421,348
5.38%, 3/04/2046	85,000	79,006
Markel Group, Inc.		
5.00%, 4/05/2046	50,000	43,162
4.30%, 11/01/2047	75,000	57,635
4.15%, 9/17/2050	30,000	22,306
Marsh & McLennan Cos., Inc.		
3.75%, 3/14/2026	170,000	165,310
2.25%, 11/15/2030	50,000	41,624
2.38%, 12/15/2031	210,000	170,467
5.75%, 11/01/2032	60,000	61,327
5.40%, 9/15/2033	10,000	9,971
5.15%, 3/15/2034	200,000	195,093
4.75%, 3/15/2039	25,000	22,684
4.90%, 3/15/2049	25,000	22,027
2.90%, 12/15/2051	50,000	30,379
5.70%, 9/15/2053	176,000	173,456
Mastercard, Inc.		
2.95%, 11/21/2026	148,000	140,267
3.30%, 3/26/2027	15,000	14,265
3.50%, 2/26/2028	135,000	127,970
4.88%, 3/09/2028	95,000	94,577
2.95%, 6/01/2029	200,000	180,625
3.35%, 3/26/2030	48,000	43,711
3.65%, 6/01/2049	275,000	206,550
3.85%, 3/26/2050	10,000	7,742
MetLife, Inc.		
3.60%, 11/13/2025	370,000	359,903
6.50%, 12/15/2032	50,000	53,680
5.38%, 7/15/2033	20,000	19,865
6.38%, 6/15/2034	100,000	106,011
5.70%, 6/15/2035	200,000	201,503
4.13%, 8/13/2042	95,000	76,782
4.05%, 3/01/2045	70,000	55,091
5.25%, 1/15/2054	85,000	79,044
MGIC Investment Corp., 5.25%, 8/15/2028	300,000	288,370
MID-America Apartments LP		
4.00%, 11/15/2025	35,000	34,157
1.10%, 9/15/2026	50,000	45,140
3.60%, 6/01/2027	50,000	47,459
Mitsubishi UFJ Financial Group, Inc.		
1.41%, 7/17/2025	205,000	194,820
1.64%, 10/13/2027	200,000	181,882
2.34%, 1/19/2028	200,000	183,467
3.96%, 3/02/2028	50,000	47,592
4.08%, 4/19/2028	309,000	296,210
5.02%, 7/20/2028	200,000	196,862
5.35%, 9/13/2028	285,000	282,653
5.48%, 2/22/2031	200,000	198,335

STATEMENT OF INVESTMENTS (continued)

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 24.8% (continued)		
Financial – 8.5% (continued)		
Mitsubishi UFJ Financial Group, Inc. (continued)		
5.13%, 7/20/2033	365,000	353,062
5.47%, 9/13/2033	300,000	296,991
5.41%, 4/19/2034 ^(a)	200,000	196,974
3.75%, 7/18/2039	355,000	288,913
Mizuho Financial Group, Inc.		
1.23%, 5/22/2027	552,000	504,680
1.55%, 7/09/2027	200,000	183,083
4.25%, 9/11/2029	75,000	70,917
2.59%, 5/25/2031	50,000	41,888
2.56%, 9/13/2031	335,000	266,138
5.58%, 5/26/2035	250,000	243,424
Morgan Stanley		
4.00%, 7/23/2025	172,000	168,689
5.00%, 11/24/2025	250,000	247,367
4.68%, 7/17/2026	225,000	222,001
3.13%, 7/27/2026	250,000	237,639
6.25%, 8/09/2026	100,000	101,535
Series G, 4.35%, 9/08/2026	195,000	189,531
0.99%, 12/10/2026	495,000	458,472
3.63%, 1/20/2027	225,000	215,014
3.95%, 4/23/2027	125,000	119,733
1.59%, 5/04/2027	300,000	276,433
1.51%, 7/20/2027	330,000	301,286
5.65%, 4/13/2028	100,000	100,171
3.59%, 7/22/2028	315,000	296,354
6.30%, 10/18/2028	55,000	56,151
Series G, 3.77%, 1/24/2029	368,000	345,482
5.16%, 4/20/2029	245,000	241,048
5.45%, 7/20/2029	45,000	44,706
6.41%, 11/01/2029	200,000	206,202
4.43%, 1/23/2030	125,000	118,896
5.66%, 4/18/2030	150,000	150,136
Series G, 2.70%, 1/22/2031	184,000	157,462
3.62%, 4/01/2031	125,000	112,259
1.79%, 2/13/2032	800,000	623,337
7.25%, 4/01/2032	150,000	167,362
1.93%, 4/28/2032	310,000	242,446
2.24%, 7/21/2032	54,000	42,914
2.51%, 10/20/2032	327,000	262,999
2.94%, 1/21/2033	215,000	177,314
4.89%, 7/20/2033	160,000	150,547
6.34%, 10/18/2033	235,000	243,900
5.25%, 4/21/2034	207,000	198,799
6.63%, 11/01/2034	45,000	47,545
5.83%, 4/19/2035	150,000	150,240
2.48%, 9/16/2036	20,000	15,443
5.30%, 4/20/2037	255,000	238,792
3.97%, 7/22/2038	300,000	246,334
4.46%, 4/22/2039	210,000	183,158
3.22%, 4/22/2042	40,000	28,959
6.38%, 7/24/2042	80,000	86,216
4.30%, 1/27/2045	125,000	104,004
4.38%, 1/22/2047	29,000	24,038
2.80%, 1/25/2052	245,000	149,390
NASDAQ, Inc.		
3.85%, 6/30/2026	33,000	31,860
1.65%, 1/15/2031	55,000	43,106
2.50%, 12/21/2040	25,000	15,964

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 24.8% (continued)		
Financial – 8.5% (continued)		
NASDAQ, Inc. (continued)		
3.25%, 4/28/2050	140,000	91,230
3.95%, 3/07/2052	50,000	36,250
6.10%, 6/28/2063	50,000	50,060
National Australia Bank Ltd., 5.20%, 5/13/2025	250,000	249,271
National Health Investors, Inc., 3.00%, 2/01/2031	95,000	75,999
NatWest Group PLC		
7.47%, 11/10/2026	325,000	332,551
1.64%, 6/14/2027	310,000	283,987
5.08%, 1/27/2030	225,000	217,300
NNN REIT, Inc.		
5.60%, 10/15/2033	10,000	9,805
3.50%, 4/15/2051	25,000	16,905
3.00%, 4/15/2052	70,000	42,214
Nomura Holdings, Inc.		
2.33%, 1/22/2027	200,000	182,700
6.07%, 7/12/2028	235,000	237,497
2.61%, 7/14/2031	200,000	161,502
3.00%, 1/22/2032	395,000	323,975
Northern Trust Corp.		
3.95%, 10/30/2025	75,000	73,228
4.00%, 5/10/2027	95,000	91,731
3.15%, 5/03/2029	63,000	57,534
1.95%, 5/01/2030	25,000	20,730
3.38%, 5/08/2032	60,000	55,723
6.13%, 11/02/2032	45,000	46,315
Oaktree Strategic Credit Fund, 8.40%, 11/14/2028 ^(b)	50,000	52,191
Oesterreichische Kontrollbank AG		
4.13%, 1/20/2026 ^(a)	190,000	186,547
5.00%, 10/23/2026	600,000	598,850
Old Republic International Corp.		
3.88%, 8/26/2026	70,000	67,154
3.85%, 6/11/2051	30,000	20,658
OMEGA Healthcare Investors, Inc.		
4.50%, 4/01/2027	15,000	14,383
4.75%, 1/15/2028	25,000	23,714
3.63%, 10/01/2029	115,000	100,482
ORIX Corp., 4.00%, 4/13/2032	150,000	135,684
PartnerRe Finance B LLC, 3.70%, 7/02/2029	133,000	124,044
PNC Bank NA		
4.20%, 11/01/2025	295,000	287,647
2.70%, 10/22/2029	75,000	63,983
PNC Financial Services Group, Inc. (The)		
5.81%, 6/12/2026	85,000	85,010
2.60%, 7/23/2026	180,000	169,240
4.76%, 1/26/2027	200,000	197,051
3.15%, 5/19/2027	113,000	106,072
6.62%, 10/20/2027	30,000	30,643
5.35%, 12/02/2028	115,000	113,975
3.45%, 4/23/2029	58,000	52,903
5.58%, 6/12/2029	45,000	44,797
2.55%, 1/22/2030	265,000	226,314
4.63%, 6/06/2033	50,000	45,699
5.07%, 1/24/2034	215,000	202,362
5.94%, 8/18/2034	95,000	94,831

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 24.8% (continued)		
Financial – 8.5% (continued)		
PNC Financial Services Group, Inc. (The) (continued)		
6.88%, 10/20/2034	50,000	53,100
Primerica, Inc., 2.80%, 11/19/2031	50,000	40,740
Principal Financial Group, Inc.		
3.10%, 11/15/2026	189,000	178,324
4.30%, 11/15/2046	200,000	159,510
Private Export Funding Corp., Series PP, 1.40%, 7/15/2028	50,000	43,255
Progressive Corp. (The)		
4.00%, 3/01/2029	31,000	29,347
4.13%, 4/15/2047	230,000	184,359
4.20%, 3/15/2048	105,000	85,517
ProLogis LP		
3.25%, 10/01/2026	114,000	108,460
4.88%, 6/15/2028	15,000	14,770
2.88%, 11/15/2029	144,000	127,112
1.75%, 2/01/2031	10,000	7,944
5.13%, 1/15/2034	250,000	241,467
5.25%, 6/15/2053	250,000	229,799
5.25%, 3/15/2054	300,000	273,977
Prospect Capital Corp.		
3.36%, 11/15/2026	40,000	36,507
3.44%, 10/15/2028	65,000	55,040
Prudential Financial, Inc.		
3.88%, 3/27/2028	51,000	48,387
4.60%, 5/15/2044	12,000	10,197
3.91%, 12/07/2047	100,000	74,888
4.42%, 3/27/2048	20,000	16,254
3.94%, 12/07/2049	173,000	128,556
3.70%, 3/13/2051	105,000	75,232
Public Storage Operating Co.		
0.88%, 2/15/2026	94,000	86,774
1.50%, 11/09/2026	30,000	27,311
1.95%, 11/09/2028	500,000	432,731
3.39%, 5/01/2029	105,000	96,146
2.25%, 11/09/2031	14,000	11,227
5.10%, 8/01/2033	46,000	44,603
Radian Group, Inc., 4.88%, 3/15/2027	75,000	72,171
Raymond James Financial, Inc.		
4.65%, 4/01/2030	342,000	329,601
4.95%, 7/15/2046	33,000	28,874
Rayonier LP, 2.75%, 5/17/2031	65,000	52,475
Realty Income Corp.		
4.63%, 11/01/2025	25,000	24,644
5.05%, 1/13/2026	267,000	265,508
3.00%, 1/15/2027	50,000	46,920
3.95%, 8/15/2027	60,000	57,324
3.40%, 1/15/2028	50,000	46,564
3.25%, 6/15/2029	151,000	136,569
4.00%, 7/15/2029	119,000	110,920
3.40%, 1/15/2030	110,000	98,076
3.20%, 2/15/2031	10,000	8,595
2.70%, 2/15/2032	25,000	20,302
4.90%, 7/15/2033	60,000	56,278
4.65%, 3/15/2047	171,000	143,839
Regency Centers LP		
2.95%, 9/15/2029	25,000	21,985
3.70%, 6/15/2030	10,000	8,999

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 24.8% (continued)		
Financial – 8.5% (continued)		
Regency Centers LP (continued)		
4.40%, 2/01/2047	25,000	19,520
4.65%, 3/15/2049	65,000	52,833
Regions Financial Corp., 1.80%, 8/12/2028	47,000	39,954
Reinsurance Group of America, Inc., 3.90%, 5/15/2029	150,000	139,257
RenaissanceRe Finance, Inc., 3.45%, 7/01/2027	215,000	200,887
RenaissanceRe Holdings Ltd., 5.75%, 6/05/2033	15,000	14,629
Rexford Industrial Realty LP, 2.15%, 9/01/2031	50,000	39,106
Royal Bank of Canada		
1.15%, 6/10/2025 ^(a)	353,000	336,582
Series G, 0.88%, 1/20/2026	200,000	185,511
1.20%, 4/27/2026	110,000	101,238
Series G, 5.20%, 7/20/2026	25,000	24,893
3.63%, 5/04/2027	80,000	76,083
Series G, 4.24%, 8/03/2027 ^(a)	100,000	96,646
6.00%, 11/01/2027	200,000	203,873
Series G, 5.20%, 8/01/2028 ^(a)	235,000	233,656
Series G, 2.30%, 11/03/2031	245,000	197,617
3.88%, 5/04/2032	36,000	32,241
Series G, 5.00%, 2/01/2033 ^(a)	50,000	48,165
Sabra Health Care LP		
5.13%, 8/15/2026	100,000	97,865
3.90%, 10/15/2029	50,000	44,252
Safehold GL Holdings LLC, 2.80%, 6/15/2031	60,000	49,068
Santander Holdings USA, Inc.		
3.45%, 6/02/2025	200,000	194,138
4.50%, 7/17/2025	140,000	137,301
3.24%, 10/05/2026	275,000	257,843
4.40%, 7/13/2027	50,000	47,884
2.49%, 1/06/2028	80,000	72,483
6.50%, 3/09/2029	135,000	136,151
6.57%, 6/12/2029	10,000	10,145
7.66%, 11/09/2031	50,000	53,437
Santander UK Group Holdings PLC		
1.67%, 6/14/2027	250,000	228,142
2.47%, 1/11/2028	200,000	182,063
2.90%, 3/15/2032	125,000	102,916
Simon Property Group LP		
3.50%, 9/01/2025	272,000	264,900
3.30%, 1/15/2026	161,000	155,029
3.25%, 11/30/2026	34,000	32,242
1.38%, 1/15/2027	200,000	179,819
3.38%, 6/15/2027	48,000	45,288
3.38%, 12/01/2027	15,000	14,029
1.75%, 2/01/2028	17,000	14,924
2.45%, 9/13/2029	100,000	86,007
2.65%, 7/15/2030	15,000	12,803
2.20%, 2/01/2031	276,000	223,437
5.50%, 3/08/2033	30,000	29,614
6.25%, 1/15/2034	50,000	51,688
4.75%, 3/15/2042	70,000	60,448
3.25%, 9/13/2049	72,000	47,139
6.65%, 1/15/2054	50,000	53,668

STATEMENT OF INVESTMENTS (continued)

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 24.8% (continued)		
Financial – 8.5% (continued)		
Sixth Street Specialty Lending, Inc., 2.50%, 8/01/2026	110,000	101,257
State Street Corp.		
3.55%, 8/18/2025	215,000	209,937
5.27%, 8/03/2026	25,000	24,934
1.68%, 11/18/2027	126,000	115,123
5.68%, 11/21/2029	50,000	50,484
2.20%, 3/03/2031	445,000	361,128
2.62%, 2/07/2033	20,000	16,281
4.16%, 8/04/2033	50,000	45,176
5.16%, 5/18/2034	50,000	48,294
3.03%, 11/01/2034	375,000	326,350
6.12%, 11/21/2034	50,000	50,826
Stewart Information Services Corp., 3.60%, 11/15/2031	135,000	109,853
STORE Capital Corp.		
4.63%, 3/15/2029	115,000	106,890
2.75%, 11/18/2030	20,000	15,945
2.70%, 12/01/2031	28,000	21,659
Sumitomo Mitsui Financial Group, Inc.		
1.47%, 7/08/2025	200,000	190,379
0.95%, 1/12/2026	251,000	232,252
2.63%, 7/14/2026	50,000	47,049
1.40%, 9/17/2026	200,000	181,620
3.01%, 10/19/2026	200,000	188,314
3.45%, 1/11/2027	65,000	61,726
3.36%, 7/12/2027	225,000	211,171
3.35%, 10/18/2027	25,000	23,307
5.52%, 1/13/2028	280,000	280,426
5.80%, 7/13/2028	205,000	206,964
3.94%, 7/19/2028	25,000	23,588
5.72%, 9/14/2028	285,000	287,521
2.14%, 9/23/2030	45,000	36,348
5.81%, 9/14/2033	810,000	819,118
2.30%, 1/12/2041	130,000	84,216
6.18%, 7/13/2043	15,000	15,810
Sun Communities Operating LP		
4.20%, 4/15/2032	35,000	30,671
5.70%, 1/15/2033	96,000	92,925
Synchrony Bank		
5.40%, 8/22/2025	605,000	597,226
5.63%, 8/23/2027	296,000	289,734
Synchrony Financial		
4.50%, 7/23/2025	55,000	53,748
3.70%, 8/04/2026	60,000	56,679
3.95%, 12/01/2027	65,000	60,179
2.88%, 10/28/2031 ^(a)	255,000	201,034
Synovus Financial Corp., 5.20%, 8/11/2025	10,000	9,812
Tanger Properties LP, 2.75%, 9/01/2031	90,000	71,790
Toronto-Dominion Bank (The)		
5.10%, 1/09/2026	70,000	69,740
1.20%, 6/03/2026	460,000	421,281
1.25%, 9/10/2026	195,000	176,869
1.95%, 1/12/2027 ^(a)	70,000	64,215
2.80%, 3/10/2027	100,000	93,044
4.11%, 6/08/2027	270,000	259,675
4.69%, 9/15/2027	148,000	144,557
5.16%, 1/10/2028	80,000	79,263
5.52%, 7/17/2028	89,000	89,324

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 24.8% (continued)		
Financial – 8.5% (continued)		
Toronto-Dominion Bank (The) (continued)		
2.00%, 9/10/2031	95,000	75,361
Series G, 2.45%, 1/12/2032	50,000	40,334
3.20%, 3/10/2032	115,000	98,053
4.46%, 6/08/2032 ^(a)	60,000	55,679
Travelers Cos., Inc. (The)		
5.35%, 11/01/2040	25,000	24,215
4.00%, 5/30/2047	110,000	86,543
Travelers Property Casualty Corp., 6.38%, 3/15/2033	315,000	338,504
Truist Bank, 3.30%, 5/15/2026	217,000	206,767
Truist Financial Corp.		
4.26%, 7/28/2026	139,000	136,372
5.90%, 10/28/2026	40,000	39,987
1.27%, 3/02/2027	110,000	101,386
6.05%, 6/08/2027	80,000	80,400
1.13%, 8/03/2027	50,000	43,590
4.12%, 6/06/2028	50,000	47,751
4.87%, 1/26/2029	450,000	436,298
1.89%, 6/07/2029	375,000	320,334
4.92%, 7/28/2033	100,000	90,068
6.12%, 10/28/2033	90,000	89,894
5.87%, 6/08/2034	70,000	68,701
UBS Group AG		
4.55%, 4/17/2026	350,000	342,252
4.88%, 5/15/2045	165,000	144,919
UDR, Inc.		
2.95%, 9/01/2026	40,000	37,535
Series G, 3.50%, 1/15/2028	50,000	46,341
3.00%, 8/15/2031	50,000	42,294
2.10%, 8/01/2032	25,000	18,929
Unum Group, 4.50%, 12/15/2049	15,000	11,440
US Bancorp		
1.45%, 5/12/2025	40,000	38,393
3.95%, 11/17/2025	300,000	292,764
Series V, 2.38%, 7/22/2026 ^(a)	236,000	221,341
Series X, 3.15%, 4/27/2027	57,000	53,653
6.79%, 10/26/2027	20,000	20,512
3.90%, 4/26/2028	140,000	132,591
4.55%, 7/22/2028	332,000	321,111
4.65%, 2/01/2029	187,000	180,276
5.78%, 6/12/2029	270,000	270,212
Series D, 3.00%, 7/30/2029	160,000	140,142
5.38%, 1/23/2030	50,000	49,261
1.38%, 7/22/2030	55,000	43,076
2.68%, 1/27/2033	95,000	76,089
4.97%, 7/22/2033	100,000	92,148
5.85%, 10/21/2033	160,000	158,709
4.84%, 2/01/2034	64,000	59,057
5.84%, 6/12/2034	130,000	128,390
Ventas Realty LP		
3.25%, 10/15/2026	94,000	88,384
3.85%, 4/01/2027	40,000	38,063
4.40%, 1/15/2029	191,000	180,371
3.00%, 1/15/2030	15,000	12,911
4.38%, 2/01/2045	15,000	11,455
4.88%, 4/15/2049	10,000	8,107
VICI Properties LP		
4.38%, 5/15/2025	193,000	189,892

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 24.8% (continued)		
Financial – 8.5% (continued)		
VICI Properties LP (continued)		
4.95%, 2/15/2030	90,000	85,317
5.63%, 5/15/2052	35,000	30,553
Visa, Inc.		
3.15%, 12/14/2025	25,000	24,220
1.90%, 4/15/2027	125,000	114,370
2.05%, 4/15/2030	17,000	14,317
1.10%, 2/15/2031	200,000	154,994
4.15%, 12/14/2035	75,000	68,172
2.70%, 4/15/2040	105,000	74,364
4.30%, 12/14/2045	100,000	84,576
3.65%, 9/15/2047	500,000	378,888
Voya Financial, Inc.		
5.70%, 7/15/2043	50,000	46,937
4.80%, 6/15/2046	50,000	41,066
W.P. Carey, Inc., 4.25%, 10/01/2026	35,000	33,902
W.R. Berkley Corp.		
4.75%, 8/01/2044	70,000	59,329
4.00%, 5/12/2050	140,000	102,573
Wachovia Corp., 5.50%, 8/01/2035	210,000	202,995
Webster Financial Corp., 4.10%, 3/25/2029	70,000	63,140
Wells Fargo & Co.		
3.55%, 9/29/2025	275,000	267,487
4.10%, 6/03/2026	105,000	101,744
4.54%, 8/15/2026	255,000	250,960
3.00%, 10/23/2026	10,000	9,408
3.20%, 6/17/2027	45,000	42,737
3.58%, 5/22/2028	150,000	141,199
2.39%, 6/02/2028	170,000	154,476
4.81%, 7/25/2028	260,000	253,384
4.15%, 1/24/2029	20,000	18,916
5.57%, 7/25/2029	175,000	174,440
6.30%, 10/23/2029	60,000	61,468
Series B, 7.95%, 11/15/2029	15,000	16,445
2.88%, 10/30/2030	575,000	499,140
2.57%, 2/11/2031	125,000	105,765
4.48%, 4/04/2031	360,000	338,281
3.35%, 3/02/2033	365,000	308,029
4.90%, 7/25/2033	170,000	159,727
5.39%, 4/24/2034	65,000	62,688
5.56%, 7/25/2034	316,000	307,864
6.49%, 10/23/2034	70,000	72,878
3.07%, 4/30/2041	535,000	380,106
5.38%, 11/02/2043	860,000	790,488
5.61%, 1/15/2044	340,000	321,169
Series G, 4.90%, 11/17/2045	230,000	196,472
5.01%, 4/04/2051	575,000	510,955
Wells Fargo Bank NA		
5.55%, 8/01/2025	350,000	350,162
5.45%, 8/07/2026	350,000	349,794
Welltower OP LLC		
4.00%, 6/01/2025	400,000	392,473
4.25%, 4/01/2026	25,000	24,365
4.25%, 4/15/2028	45,000	42,879
3.10%, 1/15/2030	52,000	45,700
2.75%, 1/15/2031	270,000	226,878
Western Union Co. (The)		
1.35%, 3/15/2026	105,000	96,621
2.75%, 3/15/2031	70,000	57,041

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 24.8% (continued)		
Financial – 8.5% (continued)		
Westpac Banking Corp.		
3.74%, 8/26/2025	83,000	81,174
5.51%, 11/17/2025	50,000	50,108
2.85%, 5/13/2026	95,000	90,530
1.15%, 6/03/2026	50,000	45,884
4.04%, 8/26/2027 ^(a)	400,000	386,449
5.46%, 11/18/2027	735,000	739,844
3.40%, 1/25/2028	59,000	55,258
5.54%, 11/17/2028	50,000	50,511
1.95%, 11/20/2028	390,000	337,818
2.15%, 6/03/2031	25,000	20,402
5.41%, 8/10/2033	25,000	24,036
6.82%, 11/17/2033	50,000	52,796
4.11%, 7/24/2034	50,000	45,490
2.67%, 11/15/2035	45,000	36,337
3.02%, 11/18/2036	50,000	40,212
2.96%, 11/16/2040	41,000	27,665
3.13%, 11/18/2041	240,000	163,588
Weyerhaeuser Co.		
4.75%, 5/15/2026	20,000	19,681
4.00%, 11/15/2029	260,000	240,136
4.00%, 4/15/2030	15,000	13,823
4.00%, 3/09/2052	35,000	26,091
Willis North America, Inc.		
4.65%, 6/15/2027	189,000	183,720
5.35%, 5/15/2033	15,000	14,407
WP Carey, Inc., 3.85%, 7/15/2029	25,000	23,055
XL Group Ltd., 5.25%, 12/15/2043	25,000	22,637
		146,269,703
Industrial – 1.8%		
3M Co.		
2.88%, 10/15/2027	177,000	162,653
2.38%, 8/26/2029	339,000	290,929
3.05%, 4/15/2030 ^(a)	35,000	30,731
3.88%, 6/15/2044	100,000	75,219
3.63%, 10/15/2047	210,000	148,202
4.00%, 9/14/2048	85,000	65,406
3.25%, 8/26/2049 ^(a)	50,000	33,225
Allegion US Holding Co., Inc., 3.55%, 10/01/2027	90,000	84,464
Amcor Finance USA, Inc., 3.63%, 4/28/2026	25,000	23,979
Amphenol Corp., 2.80%, 2/15/2030	20,000	17,490
Arrow Electronics, Inc., 2.95%, 2/15/2032	115,000	93,557
Berry Global, Inc., 1.65%, 1/15/2027	25,000	22,544
Boeing Co. (The)		
4.88%, 5/01/2025	125,000	123,442
2.60%, 10/30/2025	175,000	166,128
2.20%, 2/04/2026	25,000	23,324
3.10%, 5/01/2026	20,000	18,839
2.70%, 2/01/2027	758,000	690,606
2.80%, 3/01/2027	15,000	13,664
5.04%, 5/01/2027	75,000	72,703
3.25%, 2/01/2028	184,000	166,211
3.45%, 11/01/2028	25,000	22,315
2.95%, 2/01/2030	10,000	8,403
5.15%, 5/01/2030	180,000	170,663
3.63%, 2/01/2031	110,000	94,541
6.13%, 2/15/2033	105,000	103,100
3.60%, 5/01/2034	340,000	269,489

STATEMENT OF INVESTMENTS (continued)

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds - 24.8% (continued)		
Industrial - 1.8% (continued)		
Boeing Co. (The) (continued)		
3.25%, 2/01/2035	60,000	45,290
6.63%, 2/15/2038	32,000	31,912
3.63%, 3/01/2048	25,000	15,848
3.85%, 11/01/2048	125,000	82,242
3.75%, 2/01/2050 ^(a)	100,000	64,549
5.81%, 5/01/2050	415,000	367,585
3.83%, 3/01/2059	145,000	89,225
3.95%, 8/01/2059	235,000	146,979
5.93%, 5/01/2060	30,000	26,223
Burlington Northern Santa Fe LLC		
7.00%, 12/15/2025	20,000	20,498
6.15%, 5/01/2037	25,000	26,412
5.75%, 5/01/2040	70,000	70,639
4.45%, 3/15/2043	113,000	96,456
4.90%, 4/01/2044	15,000	13,570
4.55%, 9/01/2044	27,000	23,242
4.70%, 9/01/2045	40,000	34,994
3.90%, 8/01/2046	65,000	50,053
4.15%, 12/15/2048	90,000	71,822
4.45%, 1/15/2053	155,000	129,105
5.20%, 4/15/2054 ^(a)	55,000	51,510
Canadian National Railway Co.		
2.75%, 3/01/2026	130,000	124,564
6.25%, 8/01/2034	25,000	26,722
6.20%, 6/01/2036	115,000	121,676
4.45%, 1/20/2049	100,000	85,331
2.45%, 5/01/2050	100,000	58,264
Canadian Pacific Railway Co.		
4.00%, 6/01/2028	13,000	12,365
2.88%, 11/15/2029	193,000	170,273
4.80%, 8/01/2045	50,000	43,663
4.95%, 8/15/2045	226,000	199,042
4.70%, 5/01/2048	50,000	41,935
3.10%, 12/02/2051	95,000	60,944
6.13%, 9/15/2115	200,000	197,873
Carrier Global Corp.		
5.80%, 11/30/2025	50,000	50,110
2.72%, 2/15/2030	246,000	212,417
2.70%, 2/15/2031	50,000	42,104
3.38%, 4/05/2040	135,000	101,091
3.58%, 4/05/2050	177,000	125,087
Caterpillar Financial Services Corp.		
3.40%, 5/13/2025	95,000	93,128
1.45%, 5/15/2025	20,000	19,197
5.15%, 8/11/2025	85,000	84,774
4.80%, 1/06/2026	25,000	24,829
0.90%, 3/02/2026	373,000	344,374
Series D, 4.35%, 5/15/2026	40,000	39,298
2.40%, 8/09/2026	105,000	98,635
1.15%, 9/14/2026	204,000	185,315
1.70%, 1/08/2027	19,000	17,356
3.60%, 8/12/2027	50,000	47,637
Caterpillar, Inc.		
5.20%, 5/27/2041	275,000	264,107
3.80%, 8/15/2042	175,000	139,935
4.75%, 5/15/2064	24,000	20,961
CNH Industrial Capital LLC		
3.95%, 5/23/2025	135,000	132,300

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds - 24.8% (continued)		
Industrial - 1.8% (continued)		
CNH Industrial Capital LLC (continued)		
4.55%, 4/10/2028	10,000	9,629
5.50%, 1/12/2029	10,000	9,978
CSX Corp.		
3.35%, 11/01/2025	69,000	66,822
3.25%, 6/01/2027	40,000	37,716
2.40%, 2/15/2030	400,000	341,866
4.10%, 11/15/2032	100,000	91,700
5.20%, 11/15/2033	10,000	9,861
6.00%, 10/01/2036	40,000	41,523
6.22%, 4/30/2040	20,000	21,030
4.10%, 3/15/2044	110,000	88,948
4.75%, 11/15/2048	13,000	11,326
3.35%, 9/15/2049	175,000	120,019
3.80%, 4/15/2050	95,000	70,380
4.50%, 11/15/2052	100,000	83,763
4.25%, 11/01/2066	70,000	52,782
Deere & Co.		
5.38%, 10/16/2029	50,000	50,787
3.10%, 4/15/2030	287,000	256,425
3.90%, 6/09/2042	25,000	20,500
3.75%, 4/15/2050	50,000	38,824
Dover Corp., 5.38%, 10/15/2035	25,000	24,791
Eaton Corp.		
4.35%, 5/18/2028	20,000	19,406
4.15%, 3/15/2033	155,000	142,493
4.15%, 11/02/2042	77,000	64,357
Emerson Electric Co.		
3.15%, 6/01/2025	29,000	28,351
0.88%, 10/15/2026	80,000	72,331
1.80%, 10/15/2027	10,000	8,959
1.95%, 10/15/2030	75,000	62,188
2.20%, 12/21/2031	30,000	24,494
2.80%, 12/21/2051	200,000	122,365
FedEx Corp.		
3.25%, 4/01/2026	50,000	48,140
3.10%, 8/05/2029	120,000	107,738
4.25%, 5/15/2030	10,000	9,437
2.40%, 5/15/2031 ^(a)	97,000	80,174
4.90%, 1/15/2034	30,000	28,548
3.25%, 5/15/2041	120,000	84,829
3.88%, 8/01/2042	75,000	56,848
5.10%, 1/15/2044	59,000	52,284
4.75%, 11/15/2045	15,000	12,584
4.55%, 4/01/2046	30,000	24,429
4.40%, 1/15/2047	10,000	7,916
4.05%, 2/15/2048	95,000	71,035
5.25%, 5/15/2050	55,000	49,681
Flex Ltd.		
4.75%, 6/15/2025	30,000	29,622
3.75%, 2/01/2026	25,000	24,098
4.88%, 5/12/2030	75,000	71,185
Flowserve Corp., 3.50%, 10/01/2030	75,000	65,117
Fortive Corp., 4.30%, 6/15/2046	25,000	20,011
Fortune Brands Innovations, Inc.		
4.00%, 6/15/2025	62,000	60,668
4.50%, 3/25/2052	25,000	19,377

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds - 24.8% (continued)		
Industrial - 1.8% (continued)		
GATX Corp.		
3.85%, 3/30/2027	64,000	61,066
4.70%, 4/01/2029	30,000	28,894
3.50%, 6/01/2032	75,000	63,641
5.45%, 9/15/2033	30,000	28,833
6.90%, 5/01/2034	100,000	105,987
3.10%, 6/01/2051	50,000	30,557
GE Capital International Funding Co. Unlimited Co., 4.42%, 11/15/2035	450,000	406,735
General Dynamics Corp.		
3.50%, 5/15/2025	110,000	107,926
2.13%, 8/15/2026	705,000	657,081
3.50%, 4/01/2027	40,000	38,209
3.75%, 5/15/2028	221,000	210,038
4.25%, 4/01/2040	10,000	8,587
4.25%, 4/01/2050	141,000	115,929
HEICO Corp.		
5.25%, 8/01/2028	10,000	9,905
5.35%, 8/01/2033	110,000	108,085
Hexcel Corp.		
4.95%, 8/15/2025	330,000	327,464
4.20%, 2/15/2027	140,000	134,235
Honeywell International, Inc.		
2.50%, 11/01/2026	50,000	46,899
1.10%, 3/01/2027	200,000	179,200
4.95%, 2/15/2028	200,000	199,268
4.25%, 1/15/2029	115,000	110,880
1.95%, 6/01/2030	125,000	104,013
1.75%, 9/01/2031	75,000	59,325
5.70%, 3/15/2036	65,000	66,580
5.70%, 3/15/2037	17,000	17,285
3.81%, 11/21/2047	160,000	122,023
Howmet Aerospace, Inc., 3.00%, 1/15/2029	39,000	34,632
Hubbell, Inc., 3.15%, 8/15/2027	50,000	46,516
Huntington Ingalls Industries, Inc.		
3.84%, 5/01/2025	75,000	73,362
3.48%, 12/01/2027	60,000	55,685
4.20%, 5/01/2030	25,000	22,956
IDEX Corp., 2.63%, 6/15/2031	25,000	20,573
Illinois Tool Works, Inc.		
2.65%, 11/15/2026	35,000	33,029
3.90%, 9/01/2042	215,000	174,357
Ingersoll Rand, Inc.		
5.40%, 8/14/2028	25,000	24,947
5.70%, 8/14/2033	20,000	19,866
Jabil, Inc.		
4.25%, 5/15/2027	50,000	47,919
3.95%, 1/12/2028	10,000	9,381
Jacobs Engineering Group, Inc.		
6.35%, 8/18/2028	10,000	10,176
5.90%, 3/01/2033	50,000	49,247
JB Hunt Transport Services, Inc., 3.88%, 3/01/2026	37,000	35,950
John Deere Capital Corp.		
3.40%, 6/06/2025	505,000	494,354
4.95%, 6/06/2025	10,000	9,956
4.80%, 1/09/2026	183,000	181,780
4.75%, 6/08/2026	10,000	9,896

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds - 24.8% (continued)		
Industrial - 1.8% (continued)		
John Deere Capital Corp. (continued)		
1.05%, 6/17/2026	35,000	32,052
5.15%, 9/08/2026	10,000	9,979
2.25%, 9/14/2026	85,000	79,288
1.70%, 1/11/2027	60,000	54,804
2.35%, 3/08/2027 ^(a)	50,000	46,214
4.15%, 9/15/2027	135,000	130,821
4.90%, 3/03/2028	35,000	34,703
4.95%, 7/14/2028	49,000	48,605
2.80%, 7/18/2029	50,000	44,648
2.45%, 1/09/2030	25,000	21,664
4.70%, 6/10/2030	215,000	209,397
1.45%, 1/15/2031	125,000	99,016
4.90%, 3/07/2031	300,000	293,127
Series I, 5.15%, 9/08/2033	20,000	19,774
Johnson Controls International PLC, 4.50%, 2/15/2047	200,000	162,180
Keysight Technologies, Inc., 3.00%, 10/30/2029	88,000	77,147
Kirby Corp., 4.20%, 3/01/2028	65,000	62,328
L3Harris Technologies, Inc.		
4.40%, 6/15/2028	100,000	95,746
4.40%, 6/15/2028	100,000	95,834
2.90%, 12/15/2029	80,000	69,764
4.85%, 4/27/2035	100,000	92,448
5.60%, 7/31/2053	200,000	192,796
Lafarge SA, 7.13%, 7/15/2036	40,000	42,720
Lennox International, Inc., 5.50%, 9/15/2028	20,000	19,928
Lockheed Martin Corp.		
3.55%, 1/15/2026	54,000	52,479
5.10%, 11/15/2027	120,000	119,941
5.25%, 1/15/2033	100,000	99,859
4.75%, 2/15/2034	274,000	261,835
4.50%, 5/15/2036	125,000	114,242
4.07%, 12/15/2042	75,000	61,833
3.80%, 3/01/2045	90,000	70,080
4.09%, 9/15/2052	100,000	78,786
4.15%, 6/15/2053	250,000	198,142
5.70%, 11/15/2054	90,000	90,961
Martin Marietta Materials, Inc.		
3.50%, 12/15/2027	25,000	23,373
4.25%, 12/15/2047	65,000	51,859
3.20%, 7/15/2051	50,000	32,980
Masco Corp., 2.00%, 10/01/2030	345,000	275,912
Mohawk Industries, Inc.		
5.85%, 9/18/2028	20,000	20,215
3.63%, 5/15/2030	10,000	8,965
Nordson Corp., 5.80%, 9/15/2033	10,000	10,099
Norfolk Southern Corp.		
2.55%, 11/01/2029	189,000	163,289
5.05%, 8/01/2030	155,000	152,331
4.45%, 3/01/2033 ^(a)	110,000	102,463
4.84%, 10/01/2041	50,000	44,707
4.45%, 6/15/2045	25,000	20,672
4.15%, 2/28/2048	50,000	39,047
3.05%, 5/15/2050	290,000	183,794
2.90%, 8/25/2051	50,000	30,315
4.05%, 8/15/2052	145,000	109,306
4.55%, 6/01/2053	85,000	70,288

STATEMENT OF INVESTMENTS (continued)

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds - 24.8% (continued)		
Industrial - 1.8% (continued)		
Norfolk Southern Corp. (continued)		
5.35%, 8/01/2054 ^(a)	50,000	46,555
Northrop Grumman Corp.		
3.20%, 2/01/2027	15,000	14,235
3.25%, 1/15/2028	90,000	83,791
5.05%, 11/15/2040	20,000	18,495
4.75%, 6/01/2043	35,000	30,813
4.03%, 10/15/2047	100,000	77,264
5.25%, 5/01/2050	79,000	73,379
4.95%, 3/15/2053	350,000	310,132
nVent Finance Sarl, 2.75%, 11/15/2031	100,000	80,505
Oshkosh Corp., 3.10%, 3/01/2030	105,000	91,495
Otis Worldwide Corp.		
2.29%, 4/05/2027	40,000	36,890
5.25%, 8/16/2028	147,000	146,569
3.11%, 2/15/2040	250,000	181,753
3.36%, 2/15/2050	50,000	34,092
Owens Corning		
3.40%, 8/15/2026	199,000	189,361
3.88%, 6/01/2030	70,000	63,902
Packaging Corp. of America		
3.40%, 12/15/2027	45,000	42,069
3.00%, 12/15/2029	103,000	90,586
4.05%, 12/15/2049	45,000	34,087
Parker-Hannifin Corp.		
3.25%, 6/14/2029	25,000	22,702
4.50%, 9/15/2029	260,000	250,643
4.10%, 3/01/2047	70,000	54,461
4.00%, 6/14/2049	210,000	161,877
Regal Rexnord Corp.		
6.05%, 2/15/2026 ^(b)	50,000	50,060
6.05%, 4/15/2028 ^(b)	410,000	409,361
6.30%, 2/15/2030 ^(b)	100,000	100,534
6.40%, 4/15/2033 ^(b)	17,000	17,105
Republic Services, Inc.		
3.38%, 11/15/2027	23,000	21,607
4.88%, 4/01/2029	100,000	98,083
2.30%, 3/01/2030	50,000	42,291
5.00%, 4/01/2034	100,000	96,433
3.05%, 3/01/2050	25,000	16,402
Rockwell Automation, Inc., 2.80%, 8/15/2061	162,000	89,983
RTX Corp.		
5.75%, 11/08/2026	50,000	50,365
3.13%, 5/04/2027	58,000	54,432
4.13%, 11/16/2028	80,000	76,048
5.75%, 1/15/2029	50,000	50,787
2.25%, 7/01/2030	200,000	166,907
6.00%, 3/15/2031	50,000	51,277
1.90%, 9/01/2031	75,000	58,824
2.38%, 3/15/2032	77,000	61,576
6.10%, 3/15/2034	150,000	155,139
6.05%, 6/01/2036	20,000	20,321
4.45%, 11/16/2038	700,000	604,804
4.50%, 6/01/2042	27,000	22,937
4.80%, 12/15/2043	31,000	26,908
4.15%, 5/15/2045	130,000	102,346
4.35%, 4/15/2047	205,000	165,473
4.05%, 5/04/2047	200,000	153,424

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds - 24.8% (continued)		
Industrial - 1.8% (continued)		
RTX Corp. (continued)		
4.63%, 11/16/2048	55,000	46,310
2.82%, 9/01/2051	130,000	77,604
3.03%, 3/15/2052 ^(a)	100,000	62,219
5.38%, 2/27/2053	50,000	46,663
6.40%, 3/15/2054	50,000	53,633
Ryder System, Inc.		
4.63%, 6/01/2025	82,000	80,912
5.65%, 3/01/2028	45,000	45,279
5.25%, 6/01/2028	225,000	223,151
Snap-On, Inc.		
3.25%, 3/01/2027	25,000	23,792
4.10%, 3/01/2048	35,000	28,036
Sonoco Products Co.		
2.25%, 2/01/2027	15,000	13,759
2.85%, 2/01/2032	101,000	83,068
Stanley Black & Decker, Inc.		
3.40%, 3/01/2026	46,000	44,234
6.00%, 3/06/2028	150,000	152,478
4.25%, 11/15/2028	362,000	344,555
2.30%, 3/15/2030	75,000	62,286
Teledyne Technologies, Inc.		
1.60%, 4/01/2026	45,000	41,706
2.75%, 4/01/2031	215,000	179,030
Textron, Inc.		
4.00%, 3/15/2026	25,000	24,269
3.65%, 3/15/2027	40,000	37,976
3.38%, 3/01/2028	84,000	77,540
6.10%, 11/15/2033	50,000	50,813
Trane Technologies Global Holding Co. Ltd.		
3.75%, 8/21/2028	10,000	9,395
5.75%, 6/15/2043	26,000	25,836
4.30%, 2/21/2048	80,000	64,318
Tyco Electronics Group SA, 3.13%, 8/15/2027	135,000	126,209
Union Pacific Corp.		
3.75%, 7/15/2025	30,000	29,401
3.00%, 4/15/2027	67,000	63,048
3.95%, 9/10/2028	95,000	90,871
3.70%, 3/01/2029	38,000	35,600
2.40%, 2/05/2030	164,000	140,745
2.80%, 2/14/2032	190,000	160,310
3.60%, 9/15/2037	50,000	41,018
3.55%, 8/15/2039	128,000	101,460
3.20%, 5/20/2041	115,000	84,980
4.05%, 3/01/2046	125,000	98,029
3.35%, 8/15/2046	35,000	24,386
4.00%, 4/15/2047	100,000	77,601
4.50%, 9/10/2048	196,000	164,231
4.30%, 3/01/2049	60,000	48,484
3.25%, 2/05/2050	75,000	51,108
3.50%, 2/14/2053	140,000	98,203
4.95%, 5/15/2053	10,000	9,083
3.95%, 8/15/2059	80,000	58,362
2.97%, 9/16/2062	366,000	212,254
4.10%, 9/15/2067	15,000	11,075
3.75%, 2/05/2070	50,000	34,088
3.80%, 4/06/2071	50,000	34,416
3.85%, 2/14/2072	15,000	10,446

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds - 24.8% (continued)		
Industrial - 1.8% (continued)		
United Parcel Service, Inc.		
3.05%, 11/15/2027	145,000	135,105
2.50%, 9/01/2029	200,000	175,693
4.88%, 3/03/2033	367,000	355,669
4.25%, 3/15/2049	202,000	164,325
5.30%, 4/01/2050	135,000	128,820
5.05%, 3/03/2053 ^(a)	117,000	107,921
Veralto Corp.		
5.50%, 9/18/2026 ^(b)	25,000	24,851
5.35%, 9/18/2028 ^(b)	15,000	14,890
5.45%, 9/18/2033 ^(b)	25,000	24,536
Vontier Corp.		
1.80%, 4/01/2026	70,000	64,746
2.40%, 4/01/2028	35,000	30,581
2.95%, 4/01/2031	365,000	297,210
Vulcan Materials Co.		
3.90%, 4/01/2027	55,000	52,939
4.70%, 3/01/2048	50,000	42,326
Waste Connections, Inc.		
3.20%, 6/01/2032	110,000	93,582
5.00%, 3/01/2034	200,000	191,324
3.05%, 4/01/2050	70,000	45,050
Waste Management, Inc.		
0.75%, 11/15/2025	83,000	77,315
3.15%, 11/15/2027	30,000	28,089
4.88%, 2/15/2029	100,000	98,791
2.00%, 6/01/2029	74,000	63,521
4.15%, 4/15/2032	215,000	199,553
4.10%, 3/01/2045	25,000	20,485
4.15%, 7/15/2049	15,000	12,065
2.50%, 11/15/2050	20,000	11,642
Westinghouse Air Brake Technologies Corp.		
3.20%, 6/15/2025	60,000	58,235
3.45%, 11/15/2026	150,000	142,193
4.70%, 9/15/2028	300,000	288,785
WRKCo, Inc.		
4.65%, 3/15/2026	245,000	240,369
4.00%, 3/15/2028	50,000	47,279
Xylem, Inc.		
3.25%, 11/01/2026	12,000	11,368
4.38%, 11/01/2046	25,000	20,334
		31,651,551
Technology - 1.8%		
Adobe, Inc., 2.15%, 2/01/2027	240,000	222,029
Amdocs Ltd., 2.54%, 6/15/2030	140,000	117,206
Analog Devices, Inc.		
3.45%, 6/15/2027	192,000	181,851
2.95%, 10/01/2051	105,000	66,623
Apple, Inc.		
1.13%, 5/11/2025	15,000	14,364
3.20%, 5/13/2025	125,000	122,419
4.42%, 5/08/2026	15,000	14,819
2.45%, 8/04/2026	200,000	188,589
3.35%, 2/09/2027	281,000	268,421
3.20%, 5/11/2027	25,000	23,697
3.00%, 6/20/2027	110,000	103,458
2.90%, 9/12/2027	62,000	57,876
3.00%, 11/13/2027	25,000	23,421

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds - 24.8% (continued)		
Technology - 1.8% (continued)		
Apple, Inc. (continued)		
4.00%, 5/10/2028	250,000	241,704
1.40%, 8/05/2028	105,000	90,645
3.25%, 8/08/2029	166,000	152,543
2.20%, 9/11/2029	150,000	130,358
4.15%, 5/10/2030	116,000	111,497
1.65%, 5/11/2030	350,000	288,670
1.25%, 8/20/2030	138,000	110,170
1.65%, 2/08/2031	310,000	250,339
1.70%, 8/05/2031	50,000	39,910
3.35%, 8/08/2032 ^(a)	155,000	137,412
4.30%, 5/10/2033 ^(a)	15,000	14,448
2.38%, 2/08/2041	60,000	40,203
3.85%, 5/04/2043	411,000	336,030
4.65%, 2/23/2046	257,000	231,290
3.85%, 8/04/2046	216,000	171,475
2.95%, 9/11/2049	300,000	198,700
2.65%, 5/11/2050	535,000	330,211
2.65%, 2/08/2051	251,000	153,389
2.70%, 8/05/2051	300,000	185,091
3.95%, 8/08/2052	75,000	59,069
4.85%, 5/10/2053 ^(a)	85,000	78,952
2.55%, 8/20/2060 ^(a)	50,000	29,008
2.80%, 2/08/2061	10,000	5,883
2.85%, 8/05/2061	100,000	59,363
Applied Materials, Inc.		
1.75%, 6/01/2030	180,000	148,349
5.10%, 10/01/2035	30,000	29,709
4.35%, 4/01/2047	75,000	63,876
2.75%, 6/01/2050	10,000	6,403
AutoDesk, Inc., 2.85%, 1/15/2030	91,000	79,298
Booz Allen Hamilton, Inc., 5.95%, 8/04/2033	15,000	15,099
Broadcom Corp. / Broadcom Cayman Finance Ltd.		
3.88%, 1/15/2027	180,000	172,774
3.50%, 1/15/2028	337,000	314,447
Broadcom, Inc.		
3.15%, 11/15/2025	125,000	120,456
1.95%, 2/15/2028 ^(b)	30,000	26,352
4.11%, 9/15/2028	200,000	189,569
4.00%, 4/15/2029 ^(b)	50,000	46,759
2.45%, 2/15/2031 ^(b)	330,000	271,238
4.15%, 4/15/2032 ^(b)	115,000	103,630
4.30%, 11/15/2032	77,000	70,108
2.60%, 2/15/2033 ^(b)	70,000	55,062
3.42%, 4/15/2033 ^(b)	95,000	79,789
3.47%, 4/15/2034 ^(b)	1,000,000	828,417
3.19%, 11/15/2036 ^(b)	125,000	95,879
4.93%, 5/15/2037 ^(b)	50,000	45,693
3.50%, 2/15/2041 ^(b)	205,000	152,294
3.75%, 2/15/2051 ^(b)	65,000	46,613
Broadridge Financial Solutions, Inc., 3.40%, 6/27/2026	155,000	148,148
CDW LLC / CDW Finance Corp.		
4.13%, 5/01/2025	35,000	34,378
2.67%, 12/01/2026	55,000	50,950
4.25%, 4/01/2028	50,000	47,143
3.28%, 12/01/2028	198,000	177,107

STATEMENT OF INVESTMENTS (continued)

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds - 24.8% (continued)		
Technology - 1.8% (continued)		
CGI, Inc., 1.45%, 9/14/2026	115,000	104,169
Concentrix Corp.		
6.65%, 8/02/2026	15,000	15,115
6.60%, 8/02/2028 ^(a)	310,000	309,199
Dell International LLC / EMC Corp.		
5.85%, 7/15/2025	478,000	478,751
4.90%, 10/01/2026	100,000	98,440
5.30%, 10/01/2029	168,000	166,232
6.20%, 7/15/2030	110,000	113,123
3.38%, 12/15/2041	20,000	14,215
8.35%, 7/15/2046	100,000	124,196
3.45%, 12/15/2051	40,000	26,294
DXC Technology Co., 1.80%, 9/15/2026	45,000	40,750
Electronic Arts, Inc., 1.85%, 2/15/2031	25,000	19,966
Fidelity National Information Services, Inc.		
1.15%, 3/01/2026	15,000	13,840
1.65%, 3/01/2028 ^(a)	480,000	417,024
5.10%, 7/15/2032	96,000	93,086
3.10%, 3/01/2041	50,000	34,736
Fiserv, Inc.		
3.20%, 7/01/2026	127,000	120,915
5.45%, 3/02/2028	25,000	24,928
5.38%, 8/21/2028	65,000	64,587
4.20%, 10/01/2028	150,000	142,108
3.50%, 7/01/2029	188,000	171,261
2.65%, 6/01/2030	200,000	170,060
5.60%, 3/02/2033	482,000	477,409
5.63%, 8/21/2033	25,000	24,815
4.40%, 7/01/2049	130,000	103,916
Fortinet, Inc., 1.00%, 3/15/2026	65,000	59,652
Hewlett Packard Enterprise Co.		
4.90%, 10/15/2025	199,000	196,599
5.25%, 7/01/2028 ^(a)	10,000	9,933
6.20%, 10/15/2035	50,000	51,412
6.35%, 10/15/2045	80,000	81,296
HP, Inc.		
2.20%, 6/17/2025	215,000	206,636
1.45%, 6/17/2026	150,000	137,571
3.00%, 6/17/2027	220,000	204,677
4.75%, 1/15/2028	20,000	19,535
6.00%, 9/15/2041	113,000	111,938
Intel Corp.		
4.88%, 2/10/2026	115,000	113,957
2.60%, 5/19/2026	75,000	71,000
3.15%, 5/11/2027	55,000	51,718
4.88%, 2/10/2028	260,000	256,161
2.45%, 11/15/2029	155,000	133,907
5.13%, 2/10/2030	50,000	49,505
3.90%, 3/25/2030	150,000	138,563
4.00%, 12/15/2032	31,000	27,922
5.20%, 2/10/2033	550,000	536,912
4.60%, 3/25/2040	95,000	83,897
2.80%, 8/12/2041	50,000	33,665
5.63%, 2/10/2043	75,000	72,713
4.10%, 5/19/2046	9,000	7,058
3.73%, 12/08/2047	500,000	358,165
4.75%, 3/25/2050	150,000	125,868
4.90%, 8/05/2052	70,000	59,949
5.70%, 2/10/2053	70,000	66,836

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds - 24.8% (continued)		
Technology - 1.8% (continued)		
Intel Corp. (continued)		
3.10%, 2/15/2060	120,000	70,563
5.05%, 8/05/2062	75,000	64,123
5.90%, 2/10/2063	125,000	121,615
International Business Machines Corp.		
4.00%, 7/27/2025	160,000	157,165
3.45%, 2/19/2026	400,000	387,060
3.30%, 1/27/2027	315,000	299,641
1.70%, 5/15/2027	50,000	44,935
4.15%, 7/27/2027	182,000	175,685
4.50%, 2/06/2028	215,000	209,628
4.15%, 5/15/2039	100,000	83,686
4.00%, 6/20/2042	110,000	87,624
4.70%, 2/19/2046	210,000	181,347
2.95%, 5/15/2050	160,000	99,031
4.90%, 7/27/2052	200,000	174,640
5.10%, 2/06/2053	65,000	58,826
7.13%, 12/01/2096 ^(a)	125,000	149,997
Intuit, Inc.		
0.95%, 7/15/2025	220,000	208,385
5.25%, 9/15/2026	15,000	15,027
1.35%, 7/15/2027	10,000	8,867
5.13%, 9/15/2028	175,000	174,481
1.65%, 7/15/2030	69,000	55,936
5.20%, 9/15/2033	25,000	24,680
5.50%, 9/15/2053	85,000	83,022
KLA Corp.		
4.10%, 3/15/2029	50,000	47,751
3.30%, 3/01/2050	80,000	54,696
4.95%, 7/15/2052	126,000	114,319
5.25%, 7/15/2062	220,000	203,804
Kyndryl Holdings, Inc.		
2.70%, 10/15/2028	50,000	43,657
3.15%, 10/15/2031	132,000	107,580
6.35%, 2/20/2034	300,000	298,501
4.10%, 10/15/2041	25,000	18,318
LAM Research Corp.		
2.88%, 6/15/2050	25,000	15,908
3.13%, 6/15/2060	115,000	70,695
Marvell Technology, Inc.		
5.75%, 2/15/2029	10,000	10,047
5.95%, 9/15/2033	10,000	10,051
Micron Technology, Inc.		
4.19%, 2/15/2027	225,000	217,215
5.38%, 4/15/2028	10,000	9,944
6.75%, 11/01/2029	140,000	147,181
4.66%, 2/15/2030	48,000	45,661
5.88%, 2/09/2033	50,000	50,168
5.88%, 9/15/2033	15,000	15,058
3.37%, 11/01/2041	150,000	106,479
Microsoft Corp.		
3.13%, 11/03/2025	21,000	20,375
2.40%, 8/08/2026	825,000	777,260
3.40%, 9/15/2026 ^(b)	30,000	28,845
3.30%, 2/06/2027	469,000	449,303
1.35%, 9/15/2030 ^{(a)(b)}	375,000	300,790
3.50%, 2/12/2035	100,000	88,285
4.20%, 11/03/2035	50,000	46,769

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds - 24.8% (continued)		
Technology - 1.8% (continued)		
Microsoft Corp. (continued)		
4.50%, 10/01/2040	25,000	23,588
4.45%, 11/03/2045	55,000	49,714
3.70%, 8/08/2046	115,000	91,092
4.25%, 2/06/2047	190,000	167,527
4.50%, 6/15/2047 ^(b)	25,000	22,266
2.53%, 6/01/2050	539,000	329,744
2.92%, 3/17/2052	245,000	161,199
4.00%, 2/12/2055	150,000	121,580
3.95%, 8/08/2056	125,000	98,780
3.04%, 3/17/2062	181,000	115,506
NetApp, Inc., 1.88%, 6/22/2025	65,000	62,179
NVIDIA Corp.		
1.55%, 6/15/2028	175,000	153,215
2.85%, 4/01/2030	124,000	110,012
2.00%, 6/15/2031	235,000	192,446
3.50%, 4/01/2040	125,000	100,576
3.50%, 4/01/2050	40,000	29,720
NXP BV / NXP Funding LLC, 5.55%, 12/01/2028	40,000	39,925
NXP BV / NXP Funding LLC / NXP USA, Inc.		
2.70%, 5/01/2025	105,000	102,074
3.88%, 6/18/2026	45,000	43,455
4.30%, 6/18/2029	20,000	18,867
2.65%, 2/15/2032	26,000	21,023
3.25%, 5/11/2041	152,000	107,080
3.25%, 11/30/2051	80,000	50,808
Oracle Corp.		
2.95%, 5/15/2025	150,000	145,869
5.80%, 11/10/2025	30,000	30,083
1.65%, 3/25/2026	50,000	46,463
2.65%, 7/15/2026	245,000	230,141
2.80%, 4/01/2027	322,000	299,263
3.25%, 11/15/2027	210,000	195,167
2.30%, 3/25/2028	125,000	111,217
2.95%, 4/01/2030	22,000	19,110
2.88%, 3/25/2031	10,000	8,457
6.25%, 11/09/2032	47,000	48,770
4.90%, 2/06/2033	700,000	662,919
4.30%, 7/08/2034	300,000	266,469
3.90%, 5/15/2035	163,000	137,488
3.85%, 7/15/2036	225,000	184,170
3.80%, 11/15/2037	170,000	136,077
6.13%, 7/08/2039	50,000	50,235
3.60%, 4/01/2040	500,000	374,250
4.50%, 7/08/2044	25,000	20,176
4.13%, 5/15/2045	200,000	152,381
4.00%, 11/15/2047	130,000	95,220
3.60%, 4/01/2050	185,000	125,165
3.95%, 3/25/2051	400,000	285,838
5.55%, 2/06/2053	150,000	137,665
3.85%, 4/01/2060	525,000	349,541
QUALCOMM, Inc.		
2.15%, 5/20/2030	100,000	84,701
4.65%, 5/20/2035	50,000	47,578
4.80%, 5/20/2045	277,000	250,289
4.30%, 5/20/2047	205,000	170,396
4.50%, 5/20/2052	75,000	63,151
6.00%, 5/20/2053	60,000	63,008

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds - 24.8% (continued)		
Technology - 1.8% (continued)		
Roper Technologies, Inc.		
1.00%, 9/15/2025	70,000	65,742
3.85%, 12/15/2025	50,000	48,703
3.80%, 12/15/2026	15,000	14,413
4.20%, 9/15/2028	100,000	95,502
1.75%, 2/15/2031	125,000	98,176
Salesforce, Inc.		
3.70%, 4/11/2028	615,000	585,255
1.50%, 7/15/2028	70,000	60,517
2.70%, 7/15/2041	100,000	68,220
2.90%, 7/15/2051	75,000	47,146
ServiceNow, Inc., 1.40%, 9/01/2030	207,000	163,618
Take-Two Interactive Software, Inc.		
5.00%, 3/28/2026	65,000	64,209
3.70%, 4/14/2027	35,000	33,292
4.95%, 3/28/2028	129,000	126,233
Teledyne FLIR LLC, 2.50%, 8/01/2030	25,000	20,810
Texas Instruments, Inc.		
1.13%, 9/15/2026	50,000	45,493
2.90%, 11/03/2027	14,000	13,026
4.60%, 2/15/2028	45,000	44,273
2.25%, 9/04/2029	38,000	32,991
1.90%, 9/15/2031	50,000	40,444
4.15%, 5/15/2048	350,000	283,287
4.10%, 8/16/2052	100,000	80,201
5.00%, 3/14/2053	65,000	59,473
5.05%, 5/18/2063	135,000	122,289
TSMC Arizona Corp.		
1.75%, 10/25/2026	480,000	439,335
2.50%, 10/25/2031	260,000	216,173
3.25%, 10/25/2051	75,000	53,483
VMware LLC		
4.50%, 5/15/2025	55,000	54,342
1.40%, 8/15/2026	50,000	45,464
1.80%, 8/15/2028	45,000	38,563
4.70%, 5/15/2030	22,000	20,873
2.20%, 8/15/2031	210,000	166,005
Western Digital Corp., 3.10%, 2/01/2032	300,000	234,062
Xilinx, Inc., 2.38%, 6/01/2030	40,000	33,989
		31,660,712
Utilities - 2.3%		
AEP Texas, Inc.		
Series I, 2.10%, 7/01/2030	115,000	93,993
3.80%, 10/01/2047	54,000	37,813
5.25%, 5/15/2052	95,000	83,611
AEP Transmission Co. LLC		
4.25%, 9/15/2048	90,000	70,777
3.80%, 6/15/2049	30,000	21,795
5.40%, 3/15/2053	71,000	66,385
AES Corp. (The)		
1.38%, 1/15/2026	200,000	185,272
5.45%, 6/01/2028	305,000	300,344
2.45%, 1/15/2031	50,000	40,239
Alabama Power Co.		
3.94%, 9/01/2032	110,000	99,378
5.85%, 11/15/2033	500,000	510,070
3.75%, 3/01/2045	50,000	37,586
3.45%, 10/01/2049	250,000	173,747

STATEMENT OF INVESTMENTS (continued)

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds - 24.8% (continued)		
Utilities - 2.3% (continued)		
Alabama Power Co. (continued)		
3.13%, 7/15/2051	15,000	9,703
Ameren Corp.		
3.65%, 2/15/2026	35,000	33,733
5.70%, 12/01/2026	50,000	50,121
1.75%, 3/15/2028	50,000	43,475
Ameren Illinois Co.		
1.55%, 11/15/2030	10,000	7,881
3.85%, 9/01/2032	20,000	17,783
2.90%, 6/15/2051	110,000	67,167
American Electric Power Co., Inc.		
5.75%, 11/01/2027	200,000	201,941
Series J, 4.30%, 12/01/2028	40,000	37,982
2.30%, 3/01/2030	150,000	124,617
5.63%, 3/01/2033	265,000	259,231
American Water Capital Corp.		
2.95%, 9/01/2027	100,000	92,367
3.75%, 9/01/2028	54,000	50,691
3.45%, 6/01/2029	26,000	23,772
2.80%, 5/01/2030	25,000	21,575
6.59%, 10/15/2037	60,000	64,720
4.00%, 12/01/2046	25,000	19,449
3.75%, 9/01/2047	65,000	48,183
3.45%, 5/01/2050	250,000	172,815
Appalachian Power Co., 5.65%, 4/01/2034	250,000	242,912
Arizona Public Service Co.		
2.60%, 8/15/2029	350,000	304,545
2.20%, 12/15/2031	185,000	146,405
4.25%, 3/01/2049	50,000	38,094
3.50%, 12/01/2049	65,000	43,182
Atmos Energy Corp.		
5.90%, 11/15/2033	10,000	10,264
4.13%, 3/15/2049	115,000	90,208
3.38%, 9/15/2049	50,000	34,137
2.85%, 2/15/2052	110,000	66,737
6.20%, 11/15/2053	10,000	10,635
Avangrid, Inc., 3.80%, 6/01/2029	15,000	13,708
Avista Corp., 4.00%, 4/01/2052	60,000	43,638
Baltimore Gas & Electric Co.		
3.50%, 8/15/2046	120,000	85,295
5.40%, 6/01/2053	10,000	9,447
Berkshire Hathaway Energy Co.		
3.25%, 4/15/2028	457,000	423,347
3.70%, 7/15/2030	142,000	129,403
1.65%, 5/15/2031	125,000	97,174
6.13%, 4/01/2036	275,000	281,191
4.50%, 2/01/2045	200,000	169,292
4.45%, 1/15/2049	150,000	120,301
2.85%, 5/15/2051	85,000	50,856
Black Hills Corp.		
3.95%, 1/15/2026	95,000	91,996
3.15%, 1/15/2027	15,000	14,050
3.05%, 10/15/2029	507,000	444,195
6.15%, 5/15/2034	110,000	109,888
CenterPoint Energy Houston Electric LLC		
5.20%, 10/01/2028	10,000	9,964
3.95%, 3/01/2048	500,000	384,840
Series AD, 2.90%, 7/01/2050	115,000	71,890

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds - 24.8% (continued)		
Utilities - 2.3% (continued)		
CenterPoint Energy Houston Electric LLC (continued)		
Series AJ, 4.85%, 10/01/2052	50,000	43,500
CenterPoint Energy Resources Corp.		
5.25%, 3/01/2028	175,000	173,582
1.75%, 10/01/2030	97,000	77,365
CenterPoint Energy, Inc.		
5.25%, 8/10/2026	10,000	9,927
3.70%, 9/01/2049	20,000	13,881
Cleveland Electric Illuminating Co. (The), 5.95%, 12/15/2036	30,000	29,284
Commonwealth Edison Co.		
2.55%, 6/15/2026	135,000	127,610
3.70%, 8/15/2028	25,000	23,479
3.70%, 3/01/2045	100,000	74,213
Series 123, 3.75%, 8/15/2047	100,000	73,303
4.00%, 3/01/2048	20,000	15,212
4.00%, 3/01/2049	20,000	15,072
5.30%, 2/01/2053	100,000	92,344
Connecticut Light & Power Co. (The)		
Series A, 3.20%, 3/15/2027	175,000	165,255
Series A, 2.05%, 7/01/2031	110,000	87,850
4.30%, 4/15/2044	200,000	165,325
5.25%, 1/15/2053	42,000	39,360
Consolidated Edison Co. of New York, Inc.		
Series 20A, 3.35%, 4/01/2030	50,000	45,012
2.40%, 6/15/2031	325,000	268,699
4.50%, 12/01/2045	200,000	166,005
Series E, 4.65%, 12/01/2048	100,000	83,713
6.15%, 11/15/2052	100,000	103,875
4.63%, 12/01/2054	30,000	24,766
Series C, 4.30%, 12/01/2056	25,000	19,281
Series C, 4.00%, 11/15/2057	50,000	36,556
4.50%, 5/15/2058	75,000	59,698
3.70%, 11/15/2059	90,000	60,426
Series C, 3.00%, 12/01/2060	20,000	11,487
3.60%, 6/15/2061	200,000	134,352
Constellation Energy Generation LLC		
3.25%, 6/01/2025	255,000	248,461
6.13%, 1/15/2034	45,000	46,041
5.75%, 10/01/2041	30,000	28,577
5.60%, 6/15/2042	55,000	51,650
6.50%, 10/01/2053	55,000	57,082
Consumers Energy Co.		
4.90%, 2/15/2029	10,000	9,829
4.63%, 5/15/2033	50,000	46,949
3.75%, 2/15/2050	80,000	59,500
3.50%, 8/01/2051	100,000	70,983
4.20%, 9/01/2052	195,000	153,758
Delmarva Power & Light Co., 4.15%, 5/15/2045	50,000	38,458
Dominion Energy South Carolina, Inc.		
5.45%, 2/01/2041	25,000	23,784
4.60%, 6/15/2043	50,000	42,576
6.25%, 10/15/2053	10,000	10,584
5.10%, 6/01/2065	50,000	43,635
Dominion Energy, Inc.		
Series A, 1.45%, 4/15/2026	85,000	78,454
Series D, 2.85%, 8/15/2026	100,000	94,125

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 24.8% (continued)		
Utilities – 2.3% (continued)		
Dominion Energy, Inc. (continued)		
Series C, 3.38%, 4/01/2030	70,000	62,013
5.38%, 11/15/2032	25,000	24,289
Series E, 6.30%, 3/15/2033	25,000	25,556
Series F, 5.25%, 8/01/2033	50,000	47,769
7.00%, 6/15/2038	112,000	118,773
Series B, 3.30%, 4/15/2041	25,000	17,799
Series C, 4.90%, 8/01/2041	25,000	21,660
DTE Electric Co.		
Series A, 1.90%, 4/01/2028	10,000	8,828
3.70%, 3/15/2045	120,000	89,930
DTE Energy Co.		
2.85%, 10/01/2026	20,000	18,776
4.88%, 6/01/2028	20,000	19,461
Duke Energy Carolinas LLC		
2.95%, 12/01/2026	25,000	23,604
2.85%, 3/15/2032	115,000	96,125
4.95%, 1/15/2033	100,000	96,234
5.30%, 2/15/2040	50,000	47,443
4.25%, 12/15/2041	30,000	24,550
3.75%, 6/01/2045	75,000	55,120
3.88%, 3/15/2046	75,000	56,366
3.70%, 12/01/2047	50,000	35,753
5.35%, 1/15/2053	100,000	92,882
5.40%, 1/15/2054	29,000	27,261
Duke Energy Corp.		
0.90%, 9/15/2025	105,000	98,374
5.00%, 12/08/2025	20,000	19,833
2.65%, 9/01/2026	308,000	288,647
5.00%, 12/08/2027	200,000	197,171
4.30%, 3/15/2028	15,000	14,404
2.45%, 6/01/2030	95,000	79,984
2.55%, 6/15/2031	50,000	41,111
5.75%, 9/15/2033	10,000	9,963
4.80%, 12/15/2045	250,000	210,110
3.75%, 9/01/2046	40,000	28,525
4.20%, 6/15/2049	25,000	18,877
3.50%, 6/15/2051	62,000	40,926
5.00%, 8/15/2052	495,000	421,499
6.10%, 9/15/2053	85,000	84,872
Duke Energy Florida LLC		
3.80%, 7/15/2028	20,000	18,907
1.75%, 6/15/2030	100,000	81,181
2.40%, 12/15/2031	136,000	110,850
5.88%, 11/15/2033	550,000	562,142
6.20%, 11/15/2053	50,000	52,102
Duke Energy Indiana LLC		
3.75%, 5/15/2046	173,000	127,121
Series YYY, 3.25%, 10/01/2049	25,000	16,448
Duke Energy Ohio, Inc., 3.70%, 6/15/2046	50,000	36,416
Duke Energy Progress LLC		
5.25%, 3/15/2033	150,000	147,209
5.10%, 3/15/2034	200,000	193,268
4.38%, 3/30/2044	100,000	81,731
3.60%, 9/15/2047	50,000	35,142
5.35%, 3/15/2053	200,000	185,237

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 24.8% (continued)		
Utilities – 2.3% (continued)		
Duke Energy Progress NC Storm Funding LLC, Series A-3, 2.80%, 7/01/2041	50,000	35,637
Edison International		
4.13%, 3/15/2028	105,000	98,830
5.25%, 11/15/2028	10,000	9,798
El Paso Electric Co., 6.00%, 5/15/2035	28,000	27,332
Emera US Finance LP		
3.55%, 6/15/2026	10,000	9,520
2.64%, 6/15/2031	230,000	184,688
4.75%, 6/15/2046	50,000	39,042
ENEL Americas SA, 4.00%, 10/25/2026	50,000	47,719
ENEL Chile SA, 4.88%, 6/12/2028	100,000	95,232
Entergy Arkansas LLC, 3.50%, 4/01/2026	50,000	48,319
Entergy Corp.		
2.95%, 9/01/2026	72,000	67,871
2.80%, 6/15/2030	20,000	17,046
Entergy Louisiana LLC		
2.40%, 10/01/2026	35,000	32,612
1.60%, 12/15/2030	10,000	7,827
3.05%, 6/01/2031	445,000	379,013
2.35%, 6/15/2032	101,000	79,941
4.00%, 3/15/2033	160,000	142,350
4.95%, 1/15/2045	80,000	69,665
4.20%, 9/01/2048	60,000	46,516
5.70%, 3/15/2054	200,000	192,498
Entergy Mississippi LLC, 2.85%, 6/01/2028	155,000	141,027
Entergy Texas, Inc., 5.80%, 9/01/2053	80,000	78,351
Essential Utilities, Inc.		
2.70%, 4/15/2030	100,000	85,001
3.35%, 4/15/2050	15,000	9,882
Eversource Energy		
Series Q, 0.80%, 8/15/2025	80,000	74,952
4.75%, 5/15/2026	115,000	112,937
Series U, 1.40%, 8/15/2026	31,000	28,112
5.45%, 3/01/2028	215,000	213,308
5.95%, 2/01/2029	50,000	50,556
Series O, 4.25%, 4/01/2029	100,000	93,804
Series R, 1.65%, 8/15/2030	100,000	78,434
5.13%, 5/15/2033	15,000	14,152
3.45%, 1/15/2050	120,000	78,983
Exelon Corp.		
3.40%, 4/15/2026	100,000	96,121
5.15%, 3/15/2028	248,000	244,681
4.70%, 4/15/2050	110,000	91,438
Florida Power & Light Co.		
4.45%, 5/15/2026	140,000	137,807
Series A, 3.30%, 5/30/2027	30,000	28,216
5.05%, 4/01/2028	90,000	89,569
4.40%, 5/15/2028	245,000	237,602
4.63%, 5/15/2030	10,000	9,689
4.80%, 5/15/2033	15,000	14,291
5.96%, 4/01/2039	25,000	25,783
3.80%, 12/15/2042	50,000	38,967
4.05%, 10/01/2044	50,000	40,047

STATEMENT OF INVESTMENTS (continued)

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds - 24.8% (continued)		
Utilities - 2.3% (continued)		
Florida Power & Light Co. (continued)		
3.95%, 3/01/2048	95,000	73,406
3.15%, 10/01/2049	25,000	16,602
2.88%, 12/04/2051	230,000	141,649
Georgia Power Co.		
3.25%, 4/01/2026	50,000	47,898
4.65%, 5/16/2028	110,000	106,961
Series B, 2.65%, 9/15/2029	300,000	262,147
4.30%, 3/15/2042	100,000	82,610
4.30%, 3/15/2043	25,000	20,284
Series A, 3.25%, 3/15/2051	316,000	206,481
5.13%, 5/15/2052	145,000	131,453
Idaho Power Co.		
Series K, 4.20%, 3/01/2048	25,000	19,187
5.80%, 4/01/2054	50,000	48,479
Indiana Michigan Power Co.		
4.25%, 8/15/2048	500,000	385,691
3.25%, 5/01/2051	50,000	31,917
5.63%, 4/01/2053	100,000	95,708
Interstate Power & Light Co.		
2.30%, 6/01/2030	15,000	12,480
6.25%, 7/15/2039	40,000	40,384
Kentucky Utilities Co., 5.45%, 4/15/2033	25,000	24,829
Louisville Gas & Electric Co., 4.25%, 4/01/2049	130,000	101,948
MidAmerican Energy Co.		
3.65%, 4/15/2029	310,000	287,858
5.80%, 10/15/2036	50,000	50,249
3.65%, 8/01/2048	50,000	36,368
4.25%, 7/15/2049	270,000	216,828
3.15%, 4/15/2050	50,000	32,525
2.70%, 8/01/2052	150,000	87,587
5.85%, 9/15/2054	20,000	20,122
Mississippi Power Co., Series 12-A, 4.25%, 3/15/2042	20,000	16,082
National Fuel Gas Co.		
3.95%, 9/15/2027	20,000	18,797
2.95%, 3/01/2031	100,000	82,127
National Grid PLC		
5.60%, 6/12/2028	10,000	9,994
5.81%, 6/12/2033	15,000	14,868
National Grid USA, 5.80%, 4/01/2035	25,000	24,347
National Rural Utilities Cooperative Finance Corp.		
3.45%, 6/15/2025	250,000	243,911
3.25%, 11/01/2025	330,000	318,992
4.45%, 3/13/2026	50,000	49,194
1.00%, 6/15/2026	45,000	41,034
4.80%, 3/15/2028	257,000	252,843
5.05%, 9/15/2028	95,000	93,896
1.35%, 3/15/2031	70,000	53,442
Nevada Power Co.		
Series CC, 3.70%, 5/01/2029	255,000	237,499
Series EE, 3.13%, 8/01/2050	25,000	15,588
6.00%, 3/15/2054	10,000	9,969
NextEra Energy Capital Holdings, Inc.		
4.45%, 6/20/2025	14,000	13,804
5.75%, 9/01/2025	40,000	40,033
1.88%, 1/15/2027	175,000	159,118

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds - 24.8% (continued)		
Utilities - 2.3% (continued)		
NextEra Energy Capital Holdings, Inc. (continued)		
3.50%, 4/01/2029	85,000	77,603
2.75%, 11/01/2029	75,000	65,437
5.00%, 2/28/2030 ^(a)	80,000	78,189
2.25%, 6/01/2030	347,000	288,146
2.44%, 1/15/2032	240,000	192,945
5.00%, 7/15/2032	170,000	163,558
5.05%, 2/28/2033	160,000	153,401
3.00%, 1/15/2052	67,000	40,686
5.25%, 2/28/2053	90,000	81,322
3.80%, 3/15/2082	260,000	235,443
NiSource, Inc.		
3.49%, 5/15/2027	105,000	98,993
5.25%, 3/30/2028	10,000	9,896
5.95%, 6/15/2041	235,000	230,292
5.25%, 2/15/2043	35,000	31,661
4.80%, 2/15/2044	100,000	85,068
5.65%, 2/01/2045	50,000	46,702
4.38%, 5/15/2047	185,000	146,173
5.00%, 6/15/2052	176,000	152,006
Northern States Power Co.		
3.40%, 8/15/2042	25,000	18,464
4.00%, 8/15/2045	40,000	30,846
2.90%, 3/01/2050	35,000	21,798
5.10%, 5/15/2053 ^(a)	95,000	86,118
NSTAR Electric Co., 4.55%, 6/01/2052	40,000	33,023
Oglethorpe Power Corp., 5.38%, 11/01/2040	50,000	45,590
Oklahoma Gas & Electric Co.		
3.80%, 8/15/2028	130,000	122,705
3.25%, 4/01/2030	150,000	132,645
5.40%, 1/15/2033	26,000	25,684
4.15%, 4/01/2047	135,000	104,886
3.85%, 8/15/2047	25,000	18,371
5.60%, 4/01/2053	60,000	57,775
Oncor Electric Delivery Co. LLC		
0.55%, 10/01/2025	35,000	32,650
4.30%, 5/15/2028	10,000	9,621
3.70%, 11/15/2028	100,000	93,503
5.65%, 11/15/2033	50,000	50,253
3.80%, 9/30/2047	50,000	37,122
3.10%, 9/15/2049	155,000	100,625
4.95%, 9/15/2052	40,000	35,615
One Gas, Inc., 4.50%, 11/01/2048		
	45,000	37,035
Pacific Gas & Electric Co.		
4.95%, 6/08/2025	30,000	29,641
3.50%, 6/15/2025	30,000	29,178
2.10%, 8/01/2027	160,000	142,404
3.00%, 6/15/2028	45,000	40,512
3.75%, 7/01/2028	205,400	189,184
4.65%, 8/01/2028	100,000	94,873
6.10%, 1/15/2029	15,000	15,134
4.55%, 7/01/2030	19,500	18,104
2.50%, 2/01/2031	335,000	271,720
3.25%, 6/01/2031	70,000	59,156
5.90%, 6/15/2032	110,000	108,640
6.40%, 6/15/2033 ^(a)	20,000	20,372
4.50%, 7/01/2040	100,000	81,220
3.30%, 8/01/2040	30,000	20,911
4.20%, 6/01/2041	75,000	57,667

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds - 24.8% (continued)		
Utilities - 2.3% (continued)		
Pacific Gas & Electric Co. (continued)		
4.60%, 6/15/2043	100,000	79,372
4.00%, 12/01/2046	50,000	35,371
3.95%, 12/01/2047	50,000	34,955
4.95%, 7/01/2050	630,000	512,751
3.50%, 8/01/2050	225,000	144,530
5.25%, 3/01/2052	66,000	55,491
6.75%, 1/15/2053	110,000	113,657
PacifiCorp		
6.00%, 1/15/2039	200,000	198,451
4.10%, 2/01/2042	35,000	26,702
4.13%, 1/15/2049	100,000	73,698
2.90%, 6/15/2052	205,000	116,043
5.50%, 5/15/2054 ^(a)	20,000	17,887
PECO Energy Co.		
4.90%, 6/15/2033	209,000	201,670
5.95%, 10/01/2036	500,000	506,917
3.90%, 3/01/2048	500,000	385,219
3.00%, 9/15/2049	40,000	25,415
2.85%, 9/15/2051	50,000	30,300
PG&E Energy Recovery Funding LLC, Series A-3, 2.82%, 7/15/2046	25,000	17,084
PG&E Wildfire Recovery Funding LLC		
Series A-1, 3.59%, 6/01/2030	57,630	54,624
Series A-2, 4.72%, 6/01/2037	250,000	234,907
Series A-4, 5.21%, 12/01/2047	160,000	149,374
Piedmont Natural Gas Co., Inc.		
2.50%, 3/15/2031	25,000	20,526
3.35%, 6/01/2050	130,000	82,845
Pinnacle West Capital Corp., 1.30%, 6/15/2025	245,000	232,202
PPL Capital Funding, Inc., 3.10%, 5/15/2026	65,000	62,158
PPL Electric Utilities Corp., 5.25%, 5/15/2053	170,000	159,091
Public Service Co. of Colorado		
Series 17, 6.25%, 9/01/2037	10,000	10,269
3.60%, 9/15/2042	25,000	18,344
4.05%, 9/15/2049	30,000	22,358
Series 34, 3.20%, 3/01/2050	20,000	12,830
5.25%, 4/01/2053	500,000	448,509
Public Service Co. of New Hampshire, 5.15%, 1/15/2053	100,000	92,118
Public Service Co. of Oklahoma, 5.25%, 1/15/2033	100,000	96,176
Public Service Electric & Gas Co.		
1.90%, 8/15/2031	385,000	305,890
4.90%, 12/15/2032	100,000	96,276
5.20%, 8/01/2033	10,000	9,799
3.65%, 9/01/2042	25,000	19,047
3.80%, 3/01/2046	25,000	18,900
3.85%, 5/01/2049	40,000	30,233
3.20%, 8/01/2049	110,000	73,248
5.45%, 8/01/2053	10,000	9,618
Public Service Enterprise Group, Inc.		
0.80%, 8/15/2025	10,000	9,385
5.88%, 10/15/2028	15,000	15,145
1.60%, 8/15/2030	60,000	47,306
6.13%, 10/15/2033	10,000	10,179
Puget Energy, Inc.		
3.65%, 5/15/2025	50,000	48,761

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds - 24.8% (continued)		
Utilities - 2.3% (continued)		
Puget Energy, Inc. (continued)		
2.38%, 6/15/2028	50,000	43,907
4.10%, 6/15/2030	75,000	67,659
4.22%, 3/15/2032	260,000	227,315
Puget Sound Energy, Inc.		
5.80%, 3/15/2040	27,000	26,490
3.25%, 9/15/2049	184,000	118,554
2.89%, 9/15/2051	25,000	15,026
San Diego Gas & Electric Co.		
2.50%, 5/15/2026	55,000	51,925
4.95%, 8/15/2028	55,000	54,226
Series XXX, 3.00%, 3/15/2032	100,000	84,534
Series RRR, 3.75%, 6/01/2047	175,000	127,538
Series TTT, 4.10%, 6/15/2049	10,000	7,651
Series UUU, 3.32%, 4/15/2050	105,000	68,877
Sempra Energy		
5.40%, 8/01/2026	236,000	234,587
3.25%, 6/15/2027	68,000	63,362
5.50%, 8/01/2033	10,000	9,717
3.80%, 2/01/2038	160,000	126,937
6.00%, 10/15/2039	270,000	264,224
Sierra Pacific Power Co., 5.90%, 3/15/2054 ^(b)	90,000	88,274
Southern California Edison Co.		
5.85%, 11/01/2027	60,000	60,706
2.85%, 8/01/2029	120,000	105,865
Series G, 2.50%, 6/01/2031	275,000	225,055
5.95%, 11/01/2032	215,000	218,716
Series 05-E, 5.35%, 7/15/2035	40,000	38,505
4.50%, 9/01/2040	75,000	63,067
Series 13-A, 3.90%, 3/15/2043	50,000	37,957
4.65%, 10/01/2043	50,000	42,097
4.00%, 4/01/2047	500,000	374,690
Series B, 4.88%, 3/01/2049	60,000	50,861
3.65%, 2/01/2050	105,000	72,986
5.88%, 12/01/2053	10,000	9,740
Southern California Gas Co.		
3.20%, 6/15/2025	210,000	204,699
2.95%, 4/15/2027	158,000	147,468
5.20%, 6/01/2033	10,000	9,732
3.75%, 9/15/2042	35,000	26,466
Series VV, 4.30%, 1/15/2049	65,000	50,874
Series WW, 3.95%, 2/15/2050	20,000	14,765
Southern Co. (The)		
3.25%, 7/01/2026	333,000	317,518
4.85%, 6/15/2028	15,000	14,616
5.50%, 3/15/2029	10,000	9,977
Series A, 3.70%, 4/30/2030	10,000	9,055
5.20%, 6/15/2033	15,000	14,449
5.70%, 3/15/2034	15,000	14,969
4.40%, 7/01/2046	105,000	85,392
Southern Co. Gas Capital Corp.		
5.75%, 9/15/2033	10,000	10,047
4.40%, 5/30/2047	45,000	35,694
Series 21A, 3.15%, 9/30/2051	25,000	15,355
Southern Power Co.		
5.15%, 9/15/2041	100,000	89,507
5.25%, 7/15/2043	20,000	17,868

STATEMENT OF INVESTMENTS (continued)

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 24.8% (continued)		
Utilities – 2.3% (continued)		
Southwest Gas Corp.		
2.20%, 6/15/2030	130,000	107,525
4.15%, 6/01/2049	17,000	12,570
Southwestern Electric Power Co.		
Series N, 1.65%, 3/15/2026	125,000	116,316
Series K, 2.75%, 10/01/2026	91,000	84,834
Series J, 3.90%, 4/01/2045	40,000	28,862
Spire Missouri, Inc., 4.80%, 2/15/2033	50,000	47,406
Tampa Electric Co.		
2.40%, 3/15/2031	60,000	49,079
4.35%, 5/15/2044	22,000	17,613
3.63%, 6/15/2050	165,000	114,539
Toledo Edison Co. (The), 6.15%, 5/15/2037	25,000	25,490
Tucson Electric Power Co.		
1.50%, 8/01/2030	50,000	39,939
4.00%, 6/15/2050	60,000	44,096
5.50%, 4/15/2053	50,000	46,940
Union Electric Co.		
2.95%, 3/15/2030	50,000	43,638
3.90%, 9/15/2042	50,000	39,300
4.00%, 4/01/2048	46,000	34,807
3.25%, 10/01/2049	82,000	54,043
5.45%, 3/15/2053	50,000	46,939
Virginia Electric & Power Co.		
Series A, 3.15%, 1/15/2026	200,000	192,367
Series B, 2.95%, 11/15/2026	30,000	28,304
Series B, 3.75%, 5/15/2027	80,000	76,248
Series A, 3.80%, 4/01/2028	50,000	47,161
5.30%, 8/15/2033	10,000	9,730
4.45%, 2/15/2044	115,000	95,238
Series B, 3.80%, 9/15/2047	520,000	377,467
4.60%, 12/01/2048	20,000	16,512
2.45%, 12/15/2050	235,000	128,417
5.70%, 8/15/2053	60,000	58,500
Washington Gas Light Co.		
Series K, 3.80%, 9/15/2046	15,000	10,784
3.65%, 9/15/2049	55,000	38,533
WEC Energy Group, Inc.		
5.00%, 9/27/2025	90,000	89,196
4.75%, 1/09/2026	25,000	24,662
5.60%, 9/12/2026	10,000	10,012
5.15%, 10/01/2027	200,000	197,857
4.75%, 1/15/2028 ^(a)	200,000	196,063
2.20%, 12/15/2028	65,000	56,420
Wisconsin Power & Light Co.		
1.95%, 9/16/2031	50,000	39,353
4.95%, 4/01/2033	50,000	47,266
Xcel Energy, Inc.		
3.30%, 6/01/2025	35,000	34,069
1.75%, 3/15/2027	70,000	62,924
4.00%, 6/15/2028	75,000	70,549
2.60%, 12/01/2029	10,000	8,573
5.45%, 8/15/2033	15,000	14,494
3.50%, 12/01/2049	125,000	82,899
		38,890,016
Total Corporate Bonds (cost \$451,659,256)		428,689,682

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Foreign Governmental – 1.6%		
Canada Government International Bond		
0.75%, 5/19/2026 ^(a)	15,000	13,756
3.75%, 4/26/2028	450,000	431,974
Chile Government International Bond		
2.75%, 1/31/2027	200,000	185,304
3.24%, 2/06/2028	40,000	36,916
4.85%, 1/22/2029	200,000	194,671
2.45%, 1/31/2031	20,000	16,643
2.55%, 1/27/2032	280,000	228,751
3.50%, 1/31/2034	500,000	422,268
3.10%, 5/07/2041	400,000	280,180
3.10%, 1/22/2061	351,000	205,021
Export Development Canada		
3.88%, 2/14/2028	50,000	48,237
4.13%, 2/13/2029	500,000	484,921
Export-Import Bank of Korea		
2.63%, 5/26/2026	200,000	189,618
5.00%, 1/11/2028	200,000	198,828
4.50%, 1/11/2029	500,000	487,956
4.63%, 1/11/2034	500,000	473,234
2.50%, 6/29/2041	170,000	114,982
Hydro-Quebec, Series HH, 8.50%, 12/01/2029	25,000	28,403
Indonesia Government International Bond		
3.50%, 1/11/2028	390,000	364,086
3.40%, 9/18/2029	70,000	63,731
2.85%, 2/14/2030	410,000	357,911
4.85%, 1/11/2033	200,000	191,227
3.35%, 3/12/2071	926,000	570,014
Israel Government AID Bond, 5.50%, 9/18/2033	40,000	41,269
Israel Government International Bond		
2.88%, 3/16/2026	515,000	484,657
3.88%, 7/03/2050	160,000	110,026
Korea International Bond, 4.13%, 6/10/2044 ^(a)	200,000	170,643
Mexico Government International Bond		
4.13%, 1/21/2026	600,000	583,443
4.50%, 4/22/2029	50,000	47,282
3.25%, 4/16/2030	75,000	65,059
2.66%, 5/24/2031	50,000	40,547
4.75%, 4/27/2032	60,000	54,914
Series A, 7.50%, 4/08/2033	150,000	164,910
4.88%, 5/19/2033	200,000	182,704
3.50%, 2/12/2034	1,322,000	1,061,084
Series A, 6.75%, 9/27/2034	89,000	92,041
6.05%, 1/11/2040	40,000	38,046
4.28%, 8/14/2041	1,253,000	959,883
4.75%, 3/08/2044	174,000	137,819
4.50%, 1/31/2050	150,000	111,809
6.34%, 5/04/2053	200,000	186,554
6.40%, 5/07/2054	400,000	377,087
5.75%, 10/12/2110	20,000	16,564
Panama Government International Bond		
8.88%, 9/30/2027	250,000	264,432
9.38%, 4/01/2029	100,000	109,162
6.70%, 1/26/2036	440,000	413,222
4.50%, 4/16/2050	237,000	152,225
4.50%, 4/01/2056	293,000	181,430
3.87%, 7/23/2060	495,000	272,147

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Foreign Governmental – 1.6% (continued)		
Peruvian Government International Bond		
4.13%, 8/25/2027	100,000	95,529
2.84%, 6/20/2030	200,000	170,210
2.78%, 1/23/2031	272,000	226,270
1.86%, 12/01/2032	166,000	121,706
8.75%, 11/21/2033	21,000	24,997
3.00%, 1/15/2034	427,000	334,935
3.30%, 3/11/2041	60,000	42,497
3.60%, 1/15/2072	85,000	51,734
3.23%, 7/28/2121	100,000	52,602
Philippine Government International Bond		
9.50%, 2/02/2030	267,000	321,087
7.75%, 1/14/2031	200,000	224,812
1.95%, 1/06/2032	900,000	701,939
3.95%, 1/20/2040	231,000	188,406
2.65%, 12/10/2045	850,000	527,021
Province of Alberta Canada		
1.00%, 5/20/2025	1,045,000	997,966
3.30%, 3/15/2028	230,000	216,016
1.30%, 7/22/2030	325,000	261,536
Province of British Columbia Canada		
4.90%, 4/24/2029	500,000	498,208
1.30%, 1/29/2031	220,000	174,736
4.20%, 7/06/2033	215,000	201,540
Province of Manitoba Canada, 2.13%, 6/22/2026	1,208,000	1,133,546
Province of Ontario Canada		
0.63%, 1/21/2026	498,000	460,257
1.05%, 4/14/2026	95,000	87,729
2.50%, 4/27/2026	340,000	322,809
2.30%, 6/15/2026	200,000	188,493
1.05%, 5/21/2027	65,000	57,739
2.00%, 10/02/2029	180,000	154,695
1.13%, 10/07/2030	350,000	276,183
1.60%, 2/25/2031	275,000	221,660
1.80%, 10/14/2031	235,000	188,674
2.13%, 1/21/2032	95,000	77,658
Province of Quebec Canada		
0.60%, 7/23/2025	2,049,000	1,932,461
2.50%, 4/20/2026	375,000	356,195
1.35%, 5/28/2030	430,000	348,693
1.90%, 4/21/2031	50,000	40,927
Province of Saskatchewan Canada, 3.25%, 6/08/2027	30,000	28,406
Republic of Italy Government International Bond		
1.25%, 2/17/2026	285,000	263,457
5.38%, 6/15/2033	40,000	38,478
4.00%, 10/17/2049	475,000	331,988
3.88%, 5/06/2051	405,000	272,758
Republic of Poland Government International Bond		
3.25%, 4/06/2026	497,000	479,134
5.75%, 11/16/2032	108,000	109,980
5.13%, 9/18/2034	500,000	480,694
5.50%, 4/04/2053	150,000	142,359
5.50%, 3/18/2054	600,000	564,045
Svensk Exportkredit AB		
Series G, 0.63%, 5/14/2025	200,000	190,271
4.13%, 6/14/2028	350,000	338,564
0.00%, 5/11/2037 ^(c)	30,000	14,763

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Foreign Governmental – 1.6% (continued)		
Uruguay Government International Bond		
4.38%, 10/27/2027	1,174,000	1,156,737
4.38%, 1/23/2031	45,000	43,160
4.13%, 11/20/2045	20,000	16,800
5.10%, 6/18/2050	284,000	259,042
4.98%, 4/20/2055	275,000	242,507
Total Foreign Governmental (cost \$29,897,488)		28,162,200
Municipal Securities – 0.4%		
Bay Area Toll Authority, RB		
7.04%, 4/01/2050	10,000	11,489
6.91%, 10/01/2050	380,000	434,426
California State University, RB		
2.98%, 11/01/2051	15,000	10,017
2.72%, 11/01/2052	50,000	31,982
Chicago Transit Authority Sales & Transfer Tax Receipts, RB, 6.90%, 12/01/2040	97,030	105,566
City of Los Angeles Department of Airports Customer Facility Charge, RB, 4.24%, 5/15/2048	620,000	520,149
City of San Francisco, CA Public Utilities Commission Water, RB, 6.95%, 11/01/2050	110,000	124,419
Commonwealth of Massachusetts, RB		
4.11%, 7/15/2031	65,943	63,166
5.46%, 12/01/2039	320,000	321,964
Dallas Fort Worth International Airport, RB		
2.84%, 11/01/2046	175,000	123,068
4.09%, 11/01/2051	100,000	81,581
4.51%, 11/01/2051	40,000	34,700
Health & Educational Facilities Authority of The State of Missouri, RB, 3.23%, 5/15/2050	500,000	352,245
Idaho Energy Resources Authority, RB, 2.86%, 9/01/2046	45,000	29,787
Indiana Finance Authority, RB, 3.05%, 1/01/2051	65,000	45,530
Los Angeles County Metropolitan Transportation Authority Sales Tax, RB, 5.74%, 6/01/2039	100,000	100,012
Louisiana Local Government Environmental Facilities & Community Development Authority, RB, Series 2022-ELL, Class A4, 4.48%, 8/01/2039	100,000	91,678
Michigan State University, RB, 4.17%, 8/15/2122	100,000	72,995
Municipal Electric Authority of Georgia, RB, 6.64%, 4/01/2057	98,000	105,397
New Jersey Turnpike Authority, RB		
7.41%, 1/01/2040	200,000	232,550
7.10%, 1/01/2041	345,000	391,605
New York City Municipal Water Finance Authority, RB		
5.72%, 6/15/2042	225,000	221,392
5.44%, 6/15/2043	790,000	751,843
North Texas Tollway Authority, RB, 6.72%, 1/01/2049	15,000	16,826
Ohio State University (The), RB		
4.91%, 6/01/2040	50,000	46,950
4.80%, 6/01/2111	10,000	8,494
Oklahoma Development Finance Authority, RB, Series 2022-ONG, Class A1, 3.88%, 5/01/2037	88,207	83,123

STATEMENT OF INVESTMENTS (continued)

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Municipal Securities - 0.4% (continued)		
Port Authority of New York & New Jersey, RB		
4.96%, 8/01/2046	100,000	91,999
3.14%, 2/15/2051	250,000	177,474
4.46%, 10/01/2062	150,000	126,591
Regents of The University of California		
Medical Center Pooled, RB		
6.58%, 5/15/2049	315,000	343,471
3.01%, 5/15/2050	465,000	303,435
Rutgers, The State University of New Jersey, RB, 3.27%, 5/01/2043	60,000	46,566
Sales Tax Securitization Corp., GO, 3.82%, 1/01/2048	170,000	131,473
San Diego County Regional Transportation Commission, RB, 5.91%, 4/01/2048	45,000	45,003
State Board of Administration Finance Corp., RB, 1.71%, 7/01/2027	100,000	89,606
State of California, GO		
5.13%, 9/01/2029	100,000	100,266
7.50%, 4/01/2034	75,000	85,499
7.30%, 10/01/2039	85,000	96,234
7.63%, 3/01/2040	385,000	451,611
7.60%, 11/01/2040	15,000	17,722
State of Illinois Sales Tax Securitization Corp., RB, 3.59%, 1/01/2043	30,000	24,290
State of Illinois, GO, 5.10%, 6/01/2033	20,000	19,537
Texas Private Activity Bond Surface Transportation Corp., RB, 3.92%, 12/31/2049	10,000	7,857
University of Michigan, RB		
2.44%, 4/01/2040	54,000	37,729
4.45%, 4/01/2122	50,000	39,600
University of Virginia, RB, 2.58%, 11/01/2051	100,000	59,699
Total Municipal Securities (cost \$7,382,697)		6,708,616
Supranational Bank - 1.5%		
African Development Bank		
Series G, 3.38%, 7/07/2025	30,000	29,316
Series G, 0.88%, 3/23/2026	290,000	267,802
Series GDIF, 0.88%, 7/22/2026	30,000	27,356
Series G, 4.38%, 11/03/2027	405,000	397,562
4.38%, 3/14/2028	30,000	29,419
Asian Development Bank		
Series G, 0.38%, 9/03/2025	95,000	89,006
4.25%, 1/09/2026	150,000	147,719
Series G, 1.00%, 4/14/2026	788,000	728,158
Series G, 1.50%, 1/20/2027	725,000	661,418
Series G, 3.13%, 8/20/2027	465,000	439,454
2.75%, 1/19/2028	50,000	46,376
Series G, 4.50%, 8/25/2028	695,000	685,503
1.75%, 9/19/2029	150,000	128,321
0.75%, 10/08/2030	150,000	116,530
Series G, 3.88%, 6/14/2033	750,000	697,197
Series G, 4.13%, 1/12/2034	300,000	283,780
Asian Infrastructure Investment Bank (The)		
0.50%, 5/28/2025	175,000	165,846
0.50%, 1/27/2026	50,000	46,123
4.00%, 1/18/2028	85,000	82,281
4.13%, 1/18/2029	400,000	387,862
Corp. Andina de Fomento		
1.63%, 9/23/2025	92,000	86,790
2.25%, 2/08/2027	265,000	241,875

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Supranational Bank - 1.5% (continued)		
Council of Europe Development Bank		
3.00%, 6/16/2025	335,000	326,085
3.75%, 5/25/2026	250,000	243,369
3.63%, 1/26/2028	10,000	9,558
European Bank For Reconstruction & Development		
0.50%, 5/19/2025	1,280,000	1,216,783
Series G, 0.50%, 11/25/2025	110,000	102,238
Series G, 0.50%, 1/28/2026	40,000	36,919
European Investment Bank		
0.63%, 7/25/2025	30,000	28,340
0.38%, 12/15/2025	5,000	4,629
Series G, 1.38%, 3/15/2027	175,000	158,443
4.38%, 3/19/2027	950,000	935,373
2.38%, 5/24/2027	150,000	139,317
0.63%, 10/21/2027	155,000	134,035
3.25%, 11/15/2027	645,000	610,862
3.88%, 3/15/2028	100,000	96,540
4.00%, 2/15/2029	300,000	289,616
1.75%, 3/15/2029	150,000	130,234
4.75%, 6/15/2029	400,000	399,214
0.88%, 5/17/2030	700,000	556,965
3.63%, 7/15/2030	900,000	844,216
1.25%, 2/14/2031	150,000	119,861
3.75%, 2/14/2033	100,000	92,741
4.13%, 2/13/2034	300,000	283,984
Inter-American Development Bank		
Series G, 4.50%, 5/15/2026	1,500,000	1,482,220
2.00%, 6/02/2026	15,000	14,086
1.50%, 1/13/2027	100,000	91,290
2.38%, 7/07/2027	45,000	41,633
0.63%, 9/16/2027	65,000	56,405
1.13%, 7/20/2028	535,000	459,530
4.13%, 2/15/2029	400,000	388,191
3.50%, 9/14/2029	138,000	129,390
1.13%, 1/13/2031	260,000	205,376
3.88%, 10/28/2041	150,000	127,576
International Bank For Reconstruction & Development		
0.38%, 7/28/2025	383,000	360,560
2.50%, 7/29/2025	748,000	723,005
0.50%, 10/28/2025	605,000	564,277
3.13%, 11/20/2025	50,000	48,448
3.13%, 6/15/2027	1,115,000	1,057,496
2.50%, 11/22/2027 ^(a)	35,000	32,304
Series G, 4.50%, 6/26/2028	150,000	146,110
3.50%, 7/12/2028	25,000	23,738
1.13%, 9/13/2028	195,000	166,684
3.88%, 2/14/2030	50,000	47,614
0.88%, 5/14/2030	50,000	39,735
4.00%, 7/25/2030	255,000	243,904
0.75%, 8/26/2030	75,000	58,580
1.63%, 11/03/2031	2,545,000	2,037,952
2.50%, 3/29/2032	110,000	93,396
4.75%, 11/14/2033	70,000	69,657
Series G, 4.75%, 2/15/2035	110,000	108,090
International Finance Corp.		
Series G, 0.38%, 7/16/2025	30,000	28,281
Series G, 0.75%, 10/08/2026	1,004,000	907,158
Series G, 4.38%, 1/15/2027 ^(a)	210,000	206,822
0.75%, 8/27/2030	80,000	62,470

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Supranational Bank – 1.5% (continued)		
Japan Bank For International Cooperation		
0.63%, 7/15/2025	50,000	47,136
2.25%, 11/04/2026	384,000	357,280
2.75%, 11/16/2027	234,000	215,973
4.63%, 7/19/2028	200,000	196,716
3.50%, 10/31/2028	600,000	562,375
1.25%, 1/21/2031	260,000	204,769
4.38%, 1/24/2031	500,000	482,700
Japan International Cooperation Agency		
2.13%, 10/20/2026	400,000	370,962
3.38%, 6/12/2028	50,000	46,641
Korea Development Bank (The)		
3.38%, 9/16/2025	200,000	194,357
2.00%, 10/25/2031	100,000	79,811
Nordic Investment Bank, 0.38%, 9/11/2025	465,000	435,149
Total Supranational Bank (cost \$26,628,781)		25,760,863

U.S. Government Agencies – 27.2%

Federal Farm Credit Banks Funding Corp.		
0.73%, 5/27/2025	200,000	190,193
0.61%, 8/25/2025	118,000	110,755
4.13%, 12/08/2025	800,000	786,781
0.75%, 12/16/2026	116,000	103,352
1.12%, 9/01/2028	50,000	42,295
1.10%, 8/10/2029	96,000	78,255
1.23%, 7/29/2030	26,000	20,628
1.15%, 8/12/2030	150,000	118,152
1.24%, 9/03/2030	550,000	433,784
1.38%, 1/14/2031	150,000	117,500
2.02%, 4/01/2031	500,000	409,849
1.79%, 6/22/2035	200,000	138,720
Federal Home Loan Banks		
0.50%, 4/14/2025	1,445,000	1,381,897
0.38%, 9/04/2025	200,000	187,572
3.13%, 9/12/2025	140,000	135,941
0.96%, 3/05/2026	370,000	341,733
1.00%, 3/23/2026	4,875	4,509
1.88%, 9/11/2026	110,000	102,304
4.63%, 11/17/2026	700,000	694,665
1.25%, 12/21/2026	615,000	559,121
3.00%, 3/12/2027	300,000	284,525
3.25%, 11/16/2028	220,000	206,499
4.50%, 9/13/2030	700,000	684,080
Federal Home Loan Mortgage Corporation		
0.38%, 7/21/2025 ^(d)	300,000	283,160
0.38%, 9/23/2025 ^(d)	1,749,000	1,636,883
0.63%, 11/25/2025 ^(d)	250,000	232,634
0.70%, 12/23/2025 ^(d)	200,000	185,251
0.80%, 10/28/2026 ^(d)	1,000,000	900,276
2.50%, 9/01/2027 ^(d)	8,158	7,859
4.00%, 7/01/2029 ^(d)	3,951	3,876
6.75%, 9/15/2029 ^(d)	50,000	54,614
0.00%, 12/14/2029 ^{(c)(d)}	200,000	151,914
3.00%, 2/01/2031 ^(d)	19,806	18,614
6.75%, 3/15/2031 ^(d)	50,000	55,641
2.50%, 12/01/2031 ^(d)	12,526	11,558
2.50%, 3/01/2032 ^(d)	72,974	67,159
6.25%, 7/15/2032 ^(d)	170,000	187,005
3.00%, 9/01/2032 ^(d)	35,850	33,346
3.00%, 10/01/2032 ^(d)	14,259	13,343
3.00%, 1/01/2033 ^(d)	4,393	4,081

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
U.S. Government Agencies – 27.2% (continued)		
Federal Home Loan Mortgage Corporation (continued)		
3.00%, 2/01/2033 ^(d)	13,574	12,679
3.50%, 2/01/2033 ^(d)	19,618	18,506
3.00%, 4/01/2033 ^(d)	50,121	47,225
3.00%, 4/01/2033 ^(d)	19,729	18,834
3.00%, 7/01/2033 ^(d)	72,223	66,725
4.00%, 4/01/2034 ^(d)	19,922	18,994
3.00%, 8/01/2034 ^(d)	14,721	13,515
3.50%, 3/01/2035 ^(d)	6,821	6,357
2.50%, 4/01/2035 ^(d)	12,447	11,134
3.00%, 4/01/2035 ^(d)	97,735	89,727
3.00%, 4/01/2035 ^(d)	25,503	23,404
2.50%, 5/01/2035 ^(d)	32,107	28,671
3.00%, 6/01/2035 ^(d)	61,727	57,884
3.00%, 6/01/2035 ^(d)	36,125	33,152
2.50%, 7/01/2035 ^(d)	199,222	178,187
2.00%, 8/01/2035 ^(d)	184,880	161,597
2.50%, 9/01/2035 ^(d)	104,460	93,283
2.00%, 10/01/2035 ^(d)	306,651	267,891
2.00%, 10/01/2035 ^(d)	155,812	136,106
2.50%, 10/01/2035 ^(d)	257,920	230,325
2.50%, 10/01/2035 ^(d)	21,485	19,187
1.50%, 11/01/2035 ^(d)	688,476	583,304
2.00%, 11/01/2035 ^(d)	178,722	155,501
1.50%, 12/01/2035 ^(d)	67,543	57,212
2.00%, 12/01/2035 ^(d)	456,404	397,068
2.50%, 1/01/2036 ^(d)	31,699	28,307
1.50%, 2/01/2036 ^(d)	147,212	124,638
2.00%, 2/01/2036 ^(d)	314,646	272,019
1.50%, 3/01/2036 ^(d)	65,410	55,508
1.50%, 4/01/2036 ^(d)	98,557	84,050
2.00%, 5/01/2036 ^(d)	514,909	448,336
2.50%, 6/01/2036 ^(d)	276,742	245,726
2.00%, 8/01/2036 ^(d)	179,150	155,158
1.50%, 9/01/2036 ^(d)	37,466	31,657
1.00%, 10/01/2036 ^(d)	58,608	47,882
1.50%, 10/01/2036 ^(d)	68,645	57,987
1.50%, 10/01/2036 ^(d)	975,014	823,630
2.00%, 10/01/2036 ^(d)	92,856	80,266
1.50%, 11/01/2036 ^(d)	77,741	65,653
2.00%, 11/01/2036 ^(d)	101,254	87,611
2.00%, 12/01/2036 ^(d)	19,010	16,444
1.50%, 1/01/2037 ^(d)	183,605	154,970
2.00%, 1/01/2037 ^(d)	46,727	40,685
2.00%, 1/01/2037 ^(d)	100,523	86,924
1.50%, 2/01/2037 ^(d)	457,336	385,257
1.50%, 2/01/2037 ^(d)	152,478	128,875
1.50%, 2/01/2037 ^(d)	161,496	136,272
2.00%, 2/01/2037 ^(d)	799,702	691,306
1.50%, 3/01/2037 ^(d)	102,232	86,142
2.00%, 3/01/2037 ^(d)	192,094	167,237
2.50%, 3/01/2037 ^(d)	158,151	140,734
2.50%, 3/01/2037 ^(d)	38,923	34,551
1.50%, 4/01/2037 ^(d)	47,416	40,065
2.00%, 4/01/2037 ^(d)	69,629	60,185
2.50%, 4/01/2037 ^(d)	211,650	188,831
2.50%, 5/01/2037 ^(d)	163,402	145,048
3.00%, 5/01/2037 ^(d)	21,157	19,416
3.00%, 5/01/2037 ^(d)	18,142	16,215
3.00%, 5/01/2037 ^(d)	13,606	12,178
3.00%, 9/01/2037 ^(d)	76,079	69,114

STATEMENT OF INVESTMENTS (continued)

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
U.S. Government Agencies – 27.2% (continued)		
Federal Home Loan Mortgage Corporation (continued)		
3.50%, 9/01/2037 ^(d)	72,648	67,512
4.00%, 9/01/2037 ^(d)	58,286	55,380
3.50%, 10/01/2037 ^(d)	61,158	56,834
4.00%, 4/01/2038 ^(d)	116,569	110,723
3.00%, 5/01/2038 ^(d)	933,355	856,543
4.50%, 5/01/2038 ^(d)	21,155	20,470
3.00%, 6/01/2038 ^(d)	20,971	19,055
4.50%, 6/01/2038 ^(d)	64,416	62,330
3.00%, 7/01/2038 ^(d)	144,358	131,141
5.50%, 8/01/2038 ^(d)	60,521	60,217
5.00%, 11/01/2038 ^(d)	227,885	223,946
0.00%, 11/15/2038 ^{(c)(d)}	300,000	138,523
3.00%, 11/01/2039 ^(d)	37,955	33,255
3.00%, 3/01/2040 ^(d)	80,542	70,569
2.50%, 4/01/2040 ^(d)	6,383	5,414
2.50%, 5/01/2040 ^(d)	149,888	127,106
2.00%, 8/01/2040 ^(d)	272,573	223,634
2.50%, 9/01/2040 ^(d)	50,036	42,387
2.50%, 10/01/2040 ^(d)	14,167	12,001
2.00%, 11/01/2040 ^(d)	115,384	94,587
4.00%, 11/01/2040 ^(d)	47,237	43,855
1.50%, 1/01/2041 ^(d)	109,851	87,404
1.50%, 5/01/2041 ^(d)	177,886	140,519
4.50%, 5/01/2041 ^(d)	90,451	86,347
2.50%, 6/01/2041 ^(d)	128,863	108,422
2.00%, 8/01/2041 ^(d)	131,348	106,924
2.00%, 12/01/2041 ^(d)	227,769	184,915
2.50%, 12/01/2041 ^(d)	408,803	343,424
1.50%, 2/01/2042 ^(d)	42,892	33,726
2.00%, 3/01/2042 ^(d)	298,306	240,604
2.00%, 4/01/2042 ^(d)	43,389	35,073
2.50%, 4/01/2042 ^(d)	932,235	778,446
2.00%, 5/01/2042 ^(d)	68,499	55,370
2.50%, 5/01/2042 ^(d)	87,067	72,853
3.00%, 5/01/2042 ^(d)	64,885	55,936
3.50%, 5/01/2042 ^(d)	514,590	460,308
3.00%, 6/01/2042 ^(d)	21,732	18,763
3.00%, 7/01/2042 ^(d)	21,969	18,968
3.00%, 9/01/2042 ^(d)	576,694	505,281
4.00%, 9/01/2042 ^(d)	21,445	19,702
3.00%, 12/01/2042 ^(d)	15,244	13,245
3.00%, 1/01/2043 ^(d)	40,464	35,159
3.50%, 2/01/2043 ^(d)	45,297	40,597
4.50%, 2/01/2043 ^(d)	83,188	78,020
3.00%, 4/01/2043 ^(d)	57,824	50,024
5.00%, 6/01/2043 ^(d)	22,910	22,150
3.50%, 10/01/2043 ^(d)	151,794	135,895
4.00%, 1/01/2044 ^(d)	49,022	45,083
3.50%, 12/01/2044 ^(d)	39,532	35,202
4.00%, 12/01/2044 ^(d)	18,293	16,770
3.00%, 1/01/2045 ^(d)	289,679	247,944
4.00%, 2/01/2045 ^(d)	41,206	37,903
3.00%, 5/01/2045 ^(d)	8,651	7,378
3.50%, 7/01/2045 ^(d)	63,273	56,087
3.50%, 7/01/2045 ^(d)	47,392	41,951
4.00%, 9/01/2045 ^(d)	103,312	94,567
3.50%, 10/01/2045 ^(d)	51,488	45,807
4.50%, 10/01/2045 ^(d)	58,450	55,456
4.00%, 11/01/2045 ^(d)	178,218	163,133
3.50%, 12/01/2045 ^(d)	6,591	5,834

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
U.S. Government Agencies – 27.2% (continued)		
Federal Home Loan Mortgage Corporation (continued)		
3.50%, 3/01/2046 ^(d)	282,293	249,885
3.50%, 6/01/2046 ^(d)	374,095	330,841
3.50%, 8/01/2046 ^(d)	404,333	358,835
3.50%, 8/01/2046 ^(d)	55,529	49,519
3.00%, 9/01/2046 ^(d)	263,701	225,676
3.00%, 11/01/2046 ^(d)	47,353	40,318
3.00%, 12/01/2046 ^(d)	142,308	121,166
3.00%, 1/01/2047 ^(d)	44,364	38,238
3.50%, 2/01/2047 ^(d)	2,621,408	2,308,881
3.00%, 8/01/2047 ^(d)	39,861	33,939
4.00%, 8/01/2047 ^(d)	36,417	33,186
3.00%, 9/01/2047 ^(d)	193,585	162,071
3.50%, 9/01/2047 ^(d)	16,065	14,135
4.50%, 10/01/2047 ^(d)	58,418	54,896
3.50%, 6/01/2048 ^(d)	59,536	52,568
3.50%, 7/01/2048 ^(d)	15,445	13,573
4.50%, 8/01/2048 ^(d)	70,005	65,626
4.00%, 1/01/2049 ^(d)	130,556	119,151
4.50%, 3/01/2049 ^(d)	22,139	20,783
3.50%, 5/01/2049 ^(d)	103,059	89,984
4.00%, 7/01/2049 ^(d)	170,417	155,450
4.00%, 8/01/2049 ^(d)	299,250	270,656
3.00%, 9/01/2049 ^(d)	32,453	27,352
3.00%, 10/01/2049 ^(d)	717,162	601,107
3.00%, 10/01/2049 ^(d)	37,224	31,374
3.50%, 10/01/2049 ^(d)	891,893	778,744
5.00%, 10/01/2049 ^(d)	48,243	46,467
2.50%, 1/01/2050 ^(d)	32,258	25,891
3.00%, 2/01/2050 ^(d)	47,597	40,257
4.50%, 2/01/2050 ^(d)	17,643	16,530
3.00%, 3/01/2050 ^(d)	31,013	26,138
3.00%, 4/01/2050 ^(d)	104,855	87,888
3.00%, 4/01/2050 ^(d)	143,030	119,886
2.50%, 6/01/2050 ^(d)	276,834	222,755
2.50%, 6/01/2050 ^(d)	65,201	52,111
2.50%, 6/01/2050 ^(d)	167,173	134,514
2.50%, 6/01/2050 ^(d)	55,774	44,878
2.00%, 7/01/2050 ^(d)	117,127	90,431
2.50%, 7/01/2050 ^(d)	155,102	124,755
2.50%, 7/01/2050 ^(d)	360,930	291,210
2.50%, 8/01/2050 ^(d)	12,568	10,041
2.50%, 8/01/2050 ^(d)	632,877	511,721
3.00%, 8/01/2050 ^(d)	217,763	184,078
2.00%, 9/01/2050 ^(d)	489,336	373,047
2.00%, 9/01/2050 ^(d)	121,787	92,845
2.00%, 9/01/2050 ^(d)	292,843	225,006
2.00%, 9/01/2050 ^(d)	217,951	167,831
2.00%, 9/01/2050 ^(d)	569,854	434,254
2.50%, 9/01/2050 ^(d)	253,934	201,162
4.00%, 9/01/2050 ^(d)	193,885	178,096
2.00%, 10/01/2050 ^(d)	107,816	82,160
2.00%, 10/01/2050 ^(d)	144,789	110,335
2.00%, 10/01/2050 ^(d)	191,359	146,726
2.50%, 10/01/2050 ^(d)	117,275	94,438
2.50%, 10/01/2050 ^(d)	132,583	107,466
3.00%, 10/01/2050 ^(d)	31,165	26,064
2.50%, 11/01/2050 ^(d)	481,004	389,583
2.00%, 12/01/2050 ^(d)	172,503	131,348
2.50%, 12/01/2050 ^(d)	280,705	226,047
2.50%, 12/01/2050 ^(d)	422,846	335,074

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
U.S. Government Agencies – 27.2% (continued)		
Federal Home Loan Mortgage Corporation (continued)		
2.50%, 12/01/2050 ^(d)	248,247	200,988
3.00%, 12/01/2050 ^(d)	599,389	504,963
1.50%, 1/01/2051 ^(d)	62,918	45,307
1.50%, 1/01/2051 ^(d)	721,584	519,438
2.00%, 1/01/2051 ^(d)	3,423,278	2,605,500
2.50%, 1/01/2051 ^(d)	1,087,666	862,127
3.00%, 1/01/2051 ^(d)	265,393	222,286
1.50%, 2/01/2051 ^(d)	176,322	127,071
2.00%, 2/01/2051 ^(d)	997,828	759,150
2.00%, 2/01/2051 ^(d)	4,548,114	3,463,039
2.00%, 2/01/2051 ^(d)	73,663	56,390
2.50%, 2/01/2051 ^(d)	15,603	12,437
2.50%, 3/01/2051 ^(d)	242,279	193,474
1.50%, 4/01/2051 ^(d)	255,045	183,434
2.00%, 4/01/2051 ^(d)	443,073	343,018
2.00%, 4/01/2051 ^(d)	255,896	194,797
2.00%, 4/01/2051 ^(d)	218,961	167,149
2.50%, 4/01/2051 ^(d)	453,603	361,695
1.50%, 5/01/2051 ^(d)	2,123,602	1,527,341
2.00%, 5/01/2051 ^(d)	747,266	572,493
2.00%, 5/01/2051 ^(d)	479,343	363,932
2.00%, 5/01/2051 ^(d)	98,651	76,161
2.00%, 5/01/2051 ^(d)	307,573	233,944
2.50%, 5/01/2051 ^(d)	216,299	174,719
2.50%, 5/01/2051 ^(d)	380,975	301,811
2.50%, 5/01/2051 ^(d)	54,280	43,218
2.50%, 5/01/2051 ^(d)	194,919	156,235
1.50%, 6/01/2051 ^(d)	232,432	167,134
2.00%, 6/01/2051 ^(d)	245,151	188,022
3.00%, 6/01/2051 ^(d)	454,035	375,014
2.50%, 7/01/2051 ^(d)	118,183	94,633
2.50%, 7/01/2051 ^(d)	481,505	386,703
2.50%, 7/01/2051 ^(d)	2,455,077	1,953,725
3.00%, 7/01/2051 ^(d)	262,013	216,412
3.00%, 7/01/2051 ^(d)	283,356	239,130
3.00%, 7/01/2051 ^(d)	619,328	515,312
3.00%, 7/01/2051 ^(d)	306,753	257,449
1.50%, 8/01/2051 ^(d)	128,390	92,341
1.50%, 8/01/2051 ^(d)	51,844	37,271
2.00%, 8/01/2051 ^(d)	687,296	523,749
2.00%, 8/01/2051 ^(d)	299,786	227,328
2.50%, 8/01/2051 ^(d)	105,851	85,372
3.00%, 8/01/2051 ^(d)	848,812	711,458
1.50%, 9/01/2051 ^(d)	21,632	15,550
2.00%, 9/01/2051 ^(d)	297,420	225,441
2.00%, 9/01/2051 ^(d)	22,094	16,747
2.00%, 9/01/2051 ^(d)	21,480	16,282
2.00%, 9/01/2051 ^(d)	342,176	259,260
2.50%, 9/01/2051 ^(d)	168,278	134,673
2.50%, 9/01/2051 ^(d)	208,827	166,118
2.50%, 9/01/2051 ^(d)	60,943	48,447
3.50%, 9/01/2051 ^(d)	105,841	91,526
1.50%, 10/01/2051 ^(d)	416,320	299,233
2.00%, 10/01/2051 ^(d)	425,524	324,175
2.00%, 10/01/2051 ^(d)	194,512	148,184
2.00%, 10/01/2051 ^(d)	85,904	65,087
2.00%, 10/01/2051 ^(d)	524,141	397,456
2.00%, 10/01/2051 ^(d)	2,882,889	2,184,665
2.50%, 10/01/2051 ^(d)	333,985	265,399
2.50%, 10/01/2051 ^(d)	250,120	200,483

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
U.S. Government Agencies – 27.2% (continued)		
Federal Home Loan Mortgage Corporation (continued)		
2.00%, 11/01/2051 ^(d)	384,500	291,208
2.00%, 11/01/2051 ^(d)	339,148	259,482
2.50%, 11/01/2051 ^(d)	207,168	167,023
2.50%, 11/01/2051 ^(d)	82,866	66,918
3.50%, 11/01/2051 ^(d)	107,879	94,008
2.00%, 12/01/2051 ^(d)	128,489	97,966
2.50%, 12/01/2051 ^(d)	192,340	154,113
2.50%, 12/01/2051 ^(d)	376,993	298,539
2.50%, 12/01/2051 ^(d)	224,196	180,682
3.00%, 12/01/2051 ^(d)	287,799	238,171
2.00%, 1/01/2052 ^(d)	351,857	271,095
2.00%, 1/01/2052 ^(d)	586,628	443,046
2.00%, 1/01/2052 ^(d)	295,423	223,690
2.50%, 1/01/2052 ^(d)	173,618	139,002
3.00%, 1/01/2052 ^(d)	377,707	316,005
2.00%, 2/01/2052 ^(d)	4,781,820	3,621,598
2.00%, 2/01/2052 ^(d)	282,809	214,407
2.00%, 2/01/2052 ^(d)	1,411,111	1,067,417
2.00%, 2/01/2052 ^(d)	816,481	623,283
2.50%, 2/01/2052 ^(d)	255,026	204,262
2.50%, 2/01/2052 ^(d)	192,923	154,521
2.50%, 2/01/2052 ^(d)	1,278,529	1,020,849
2.50%, 2/01/2052 ^(d)	630,287	506,326
2.50%, 2/01/2052 ^(d)	239,978	190,400
3.00%, 2/01/2052 ^(d)	252,100	208,321
3.00%, 2/01/2052 ^(d)	106,898	89,255
2.00%, 3/01/2052 ^(d)	356,047	270,101
2.00%, 3/01/2052 ^(d)	1,207,637	912,346
2.00%, 3/01/2052 ^(d)	23,123	17,479
3.00%, 3/01/2052 ^(d)	431,317	356,706
3.50%, 3/01/2052 ^(d)	340,469	296,612
2.00%, 4/01/2052 ^(d)	223,302	170,918
2.00%, 4/01/2052 ^(d)	158,664	119,867
2.50%, 4/01/2052 ^(d)	692,693	548,948
2.50%, 4/01/2052 ^(d)	5,447,867	4,350,792
2.50%, 4/01/2052 ^(d)	977,935	777,414
3.00%, 4/01/2052 ^(d)	281,233	236,527
3.50%, 4/01/2052 ^(d)	86,339	75,087
2.00%, 5/01/2052 ^(d)	246,661	186,348
2.50%, 5/01/2052 ^(d)	315,872	250,323
2.50%, 5/01/2052 ^(d)	544,537	431,537
3.00%, 5/01/2052 ^(d)	1,416,198	1,171,109
3.00%, 5/01/2052 ^(d)	67,783	56,388
3.00%, 5/01/2052 ^(d)	125,452	105,004
3.00%, 5/01/2052 ^(d)	308,885	257,512
3.50%, 5/01/2052 ^(d)	272,275	234,922
3.50%, 5/01/2052 ^(d)	22,304	19,250
3.50%, 5/01/2052 ^(d)	472,656	407,938
3.50%, 5/01/2052 ^(d)	257,017	222,680
2.50%, 6/01/2052 ^(d)	22,880	18,132
3.00%, 6/01/2052 ^(d)	166,841	139,079
3.00%, 6/01/2052 ^(d)	387,748	320,614
3.50%, 6/01/2052 ^(d)	392,467	340,095
3.50%, 6/01/2052 ^(d)	106,152	91,505
4.00%, 6/01/2052 ^(d)	279,746	250,738
4.50%, 6/01/2052 ^(d)	187,921	175,073
3.00%, 7/01/2052 ^(d)	1,083,850	896,194
3.00%, 7/01/2052 ^(d)	289,269	239,163
4.00%, 7/01/2052 ^(d)	91,878	82,151
4.50%, 7/01/2052 ^(d)	498,686	460,315

STATEMENT OF INVESTMENTS (continued)

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
U.S. Government Agencies – 27.2% (continued)		
Federal Home Loan Mortgage Corporation (continued)		
3.50%, 8/01/2052 ^(d)	281,839	245,595
4.00%, 8/01/2052 ^(d)	68,480	61,230
4.50%, 8/01/2052 ^(d)	358,822	331,229
4.50%, 8/01/2052 ^(d)	180,924	167,003
5.00%, 8/01/2052 ^(d)	188,330	179,083
5.00%, 8/01/2052 ^(d)	145,290	138,366
2.50%, 9/01/2052 ^(d)	240,781	191,037
3.00%, 9/01/2052 ^(d)	110,991	91,765
4.00%, 9/01/2052 ^(d)	23,785	21,268
4.00%, 9/01/2052 ^(d)	831,137	743,150
4.50%, 9/01/2052 ^(d)	200,051	184,611
4.50%, 9/01/2052 ^(d)	541,459	500,089
4.50%, 9/01/2052 ^(d)	295,169	272,388
5.00%, 9/01/2052 ^(d)	22,345	21,288
4.00%, 10/01/2052 ^(d)	184,274	165,964
4.00%, 10/01/2052 ^(d)	448,188	402,741
4.00%, 10/01/2052 ^(d)	95,777	85,732
4.00%, 10/01/2052 ^(d)	221,948	198,452
4.50%, 10/01/2052 ^(d)	679,526	631,370
5.50%, 10/01/2052 ^(d)	43,891	42,726
3.50%, 11/01/2052 ^(d)	2,779,916	2,397,123
5.00%, 11/01/2052 ^(d)	113,666	107,953
6.00%, 11/01/2052 ^(d)	1,454,118	1,440,941
4.50%, 12/01/2052 ^(d)	140,543	129,696
4.50%, 12/01/2052 ^(d)	182,580	170,026
4.50%, 12/01/2052 ^(d)	55,696	51,366
5.00%, 12/01/2052 ^(d)	22,801	21,749
5.00%, 12/01/2052 ^(d)	146,240	138,950
5.50%, 12/01/2052 ^(d)	22,536	21,925
4.00%, 1/01/2053 ^(d)	278,399	248,927
4.50%, 1/01/2053 ^(d)	420,811	388,216
4.50%, 1/01/2053 ^(d)	23,543	21,706
5.00%, 1/01/2053 ^(d)	46,033	43,786
5.00%, 1/01/2053 ^(d)	138,888	131,853
6.00%, 1/01/2053 ^(d)	273,422	270,944
5.00%, 2/01/2053 ^(d)	398,435	377,947
5.00%, 2/01/2053 ^(d)	477,744	456,834
5.50%, 2/01/2053 ^(d)	453,485	440,943
4.00%, 3/01/2053 ^(d)	69,903	62,957
4.50%, 3/01/2053 ^(d)	141,436	130,348
6.00%, 3/01/2053 ^(d)	21,717	21,520
4.00%, 4/01/2053 ^(d)	23,997	21,451
5.00%, 4/01/2053 ^(d)	868,957	823,851
5.50%, 4/01/2053 ^(d)	424,421	417,521
4.50%, 5/01/2053 ^(d)	265,423	244,838
5.00%, 5/01/2053 ^(d)	307,830	291,851
5.50%, 5/01/2053 ^(d)	473,783	460,190
6.00%, 5/01/2053 ^(d)	278,721	277,983
6.00%, 5/01/2053 ^(d)	453,698	449,573
4.50%, 6/01/2053 ^(d)	163,268	151,171
5.50%, 6/01/2053 ^(d)	47,932	46,832
5.50%, 6/01/2053 ^(d)	441,309	428,606
6.00%, 6/01/2053 ^(d)	137,173	135,926
4.50%, 7/01/2053 ^(d)	144,816	133,463
5.00%, 7/01/2053 ^(d)	142,809	135,584
5.50%, 7/01/2053 ^(d)	493,891	479,636
4.50%, 8/01/2053 ^(d)	24,249	22,348
5.00%, 8/01/2053 ^(d)	143,587	136,133
5.50%, 8/01/2053 ^(d)	566,138	549,754
6.00%, 8/01/2053 ^(d)	93,023	92,177

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
U.S. Government Agencies – 27.2% (continued)		
Federal Home Loan Mortgage Corporation (continued)		
5.00%, 9/01/2053 ^(d)	1,260,786	1,195,340
5.50%, 9/01/2053 ^(d)	353,158	342,910
5.50%, 9/01/2053 ^(d)	120,572	117,436
5.50%, 9/01/2053 ^(d)	440,022	428,332
5.50%, 9/01/2053 ^(d)	286,549	281,471
6.00%, 9/01/2053 ^(d)	399,063	395,435
2.50%, 10/01/2053 ^(d)	786,801	624,495
4.50%, 10/01/2053 ^(d)	390,308	359,710
5.50%, 10/01/2053 ^(d)	387,613	379,369
6.50%, 10/01/2053 ^(d)	766,648	772,644
4.50%, 11/01/2053 ^(d)	97,725	90,064
5.00%, 11/01/2053 ^(d)	743,404	704,815
5.50%, 11/01/2053 ^(d)	966,885	938,754
5.50%, 11/01/2053 ^(d)	491,811	478,931
6.00%, 11/01/2053 ^(d)	369,573	368,271
6.00%, 11/01/2053 ^(d)	310,759	307,933
6.50%, 11/01/2053 ^(d)	240,334	244,738
4.50%, 12/01/2053 ^(d)	24,468	22,550
5.00%, 12/01/2053 ^(d)	171,570	162,664
5.50%, 1/01/2054 ^(d)	1,472,597	1,429,738
6.00%, 1/01/2054 ^(d)	968,571	959,764
5.50%, 2/01/2054 ^(d)	49,723	48,355
6.50%, 2/01/2054 ^(d)	192,396	193,901
Federal Home Loan Mortgage Corporation Multifamily Structured Pass-Through Cdfs.		
Series 2015-K051, Class A2, 3.31%, 9/25/2025 ^(d)	200,000	194,598
Series 2016-K052, Class A2, 3.15%, 11/25/2025 ^(d)	175,000	169,509
Series 2019-K734, Class A2, 3.21%, 2/25/2026 ^(d)	325,000	314,270
Series 2016-K055, Class A2, 2.67%, 3/25/2026 ^(d)	425,000	405,620
Series 2019-K736, Class A2, 2.28%, 7/25/2026 ^(d)	50,000	47,112
Series 2016-K057, Class A2, 2.57%, 7/25/2026 ^(d)	125,000	118,279
Series 2016-K058, Class AM, 2.72%, 8/25/2026 ^(d)	90,000	84,834
Series 2017-K064, Class A2, 3.22%, 3/25/2027 ^(d)	20,000	18,960
Series 2017-K069, Class A2, 3.19%, 9/25/2027 ^(d)	150,000	140,910
Series 2018-K072, Class A1, 3.25%, 11/25/2027 ^(d)	69,471	66,859
Series 2018-K072, Class A2, 3.44%, 12/25/2027 ^(d)	160,000	150,856
Series 2018-K077, Class A1, 3.70%, 3/25/2028 ^(d)	20,676	20,023
Series 2021-K743, Class A2, 1.77%, 5/25/2028 ^(d)	75,000	65,841
Series 2018-K077, Class A2, 3.85%, 5/25/2028 ^(d)	50,000	47,581
Series 2018-K081, Class AM, 3.90%, 8/25/2028 ^(d)	50,000	47,395
Series 2023-K508, Class A2, 4.74%, 8/25/2028 ^(d)	100,000	98,104
Series 2022-K747, Class AM, 1.75%, 12/25/2028 ^(d)	1,000,000	859,502
Series 2019-K087, Class A2, 3.77%, 12/25/2028 ^(d)	130,000	122,560

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
U.S. Government Agencies – 27.2% (continued)		
Federal Home Loan Mortgage Corporation Multifamily Structured Pass-Through Cdfs. (continued)		
Series 2019-K089, Class AM, 3.63%, 1/25/2029 ^(d)	1,060,000	989,807
Series 2020-K110, Class A1, 1.02%, 9/25/2029 ^(d)	198,910	172,808
Series 2019-K099, Class A2, 2.60%, 9/25/2029 ^(d)	40,000	35,304
Series 2020-K106, Class A1, 1.78%, 10/25/2029 ^(d)	34,836	31,303
Series 2019-K101, Class A2, 2.52%, 10/25/2029 ^(d)	10,000	8,771
Series 2020-K105, Class A2, 1.87%, 1/25/2030 ^(d)	90,000	75,656
Series 2016-K152, Class A1, 2.83%, 5/25/2030 ^(d)	34,141	31,409
Series 2020-K116, Class A2, 1.38%, 7/25/2030 ^(d)	120,000	96,286
Series 2020-K117, Class A2, 1.41%, 8/25/2030 ^(d)	130,000	104,198
Series 2020-K118, Class A2, 1.49%, 9/25/2030 ^(d)	280,000	225,176
Series 2020-K121, Class A2, 1.55%, 10/25/2030 ^(d)	140,000	112,487
Series 2021-K123, Class A2, 1.62%, 12/25/2030 ^(d)	200,000	161,089
Series 2021-K124, Class A2, 1.66%, 12/25/2030 ^(d)	1,300,000	1,047,611
Series 2021-K126, Class A2, 2.07%, 1/25/2031 ^(d)	50,000	41,391
Series 2019-1510, Class A2, 3.72%, 1/25/2031 ^(d)	145,000	132,922
Series 2021-K135, Class A2, 2.15%, 10/25/2031 ^(d)	200,000	163,337
Series 2021-K134, Class A2, 2.24%, 10/25/2031 ^(d)	125,000	102,708
Series 2017-K153, Class A3, 3.12%, 10/25/2031 ^(d)	50,000	43,850
Series 2021-K136, Class A2, 2.13%, 11/25/2031 ^(d)	120,000	97,599
Series 2022-K137, Class A2, 2.35%, 11/25/2031 ^(d)	400,000	330,305
Series 2022-K142, Class A2, 2.40%, 3/25/2032 ^(d)	30,000	24,707
Series 2018-K154, Class A3, 3.46%, 11/25/2032 ^(d)	1,100,000	974,452
Series 2023-155, Class AM, 4.25%, 4/25/2033 ^(d)	250,000	232,523
Series 2018-K157, Class A2, 3.99%, 5/25/2033 ^(d)	260,000	243,185
Series 2023-157, Class A2, 4.20%, 5/25/2033 ^(d)	100,000	93,150
Series 2023-159, Class A2, 4.50%, 7/25/2033 ^(d)	250,000	238,037
Series 2023-161, Class A2, 4.90%, 10/25/2033 ^(d)	1,000,000	980,738
Series 2024-162, Class A2, 5.15%, 12/25/2033 ^(d)	100,000	99,849
Series 2019-1513, Class A3, 2.80%, 8/25/2034 ^(d)	20,000	16,280
Series 2020-1515, Class A2, 1.94%, 2/25/2035 ^(d)	900,000	660,409

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
U.S. Government Agencies – 27.2% (continued)		
Federal National Mortgage Association		
0.38%, 8/25/2025 ^(d)	30,000	28,177
0.56%, 11/17/2025 ^(d)	450,000	418,881
0.64%, 12/30/2025 ^(d)	200,000	185,172
1.88%, 9/24/2026 ^(d)	755,000	702,153
3.00%, 11/01/2026 ^(d)	9,826	9,503
3.00%, 12/01/2026 ^(d)	5,484	5,299
3.00%, 12/01/2026 ^(d)	20,774	20,065
3.00%, 12/01/2026 ^(d)	5,978	5,770
3.00%, 6/01/2027 ^(d)	6,153	5,963
0.75%, 10/08/2027 ^(d)	800,000	696,654
3.00%, 2/01/2028 ^(d)	9,860	9,537
2.50%, 6/01/2028 ^(d)	23,697	22,603
3.00%, 9/01/2028 ^(d)	45,769	43,925
3.00%, 7/01/2030 ^(d)	30,413	29,136
2.00%, 8/01/2030 ^(d)	32,753	30,182
3.50%, 8/01/2030 ^(d)	7,400	7,237
0.88%, 8/05/2030 ^(d)	1,565,000	1,234,174
2.00%, 10/01/2030 ^(d)	7,402	6,843
2.50%, 3/01/2031 ^(d)	34,132	32,394
3.50%, 4/01/2031 ^(d)	27,537	26,221
3.00%, 8/01/2031 ^(d)	14,005	13,090
2.50%, 10/01/2031 ^(d)	71,947	67,793
2.00%, 11/01/2031 ^(d)	23,030	20,957
2.50%, 11/01/2031 ^(d)	263,944	244,322
3.50%, 11/01/2031 ^(d)	9,870	9,537
2.50%, 1/01/2032 ^(d)	54,884	50,674
2.50%, 1/01/2032 ^(d)	9,720	9,066
3.00%, 1/01/2032 ^(d)	140,964	131,795
3.50%, 1/01/2032 ^(d)	11,694	11,097
3.00%, 2/01/2032 ^(d)	13,617	12,753
3.50%, 4/01/2032 ^(d)	11,700	11,117
2.50%, 5/01/2032 ^(d)	73,631	68,567
3.00%, 8/01/2032 ^(d)	57,135	53,244
3.50%, 8/01/2032 ^(d)	52,851	50,245
3.00%, 9/01/2032 ^(d)	20,800	19,356
2.50%, 1/01/2033 ^(d)	16,112	15,173
3.00%, 2/01/2033 ^(d)	96,399	89,684
3.00%, 2/01/2033 ^(d)	30,396	28,209
3.50%, 5/01/2033 ^(d)	20,348	19,227
3.50%, 10/01/2033 ^(d)	24,413	22,932
4.00%, 4/01/2034 ^(d)	7,290	7,008
2.50%, 8/01/2034 ^(d)	38,456	34,408
2.50%, 9/01/2034 ^(d)	609,483	545,329
3.50%, 9/01/2034 ^(d)	18,223	17,044
4.00%, 10/01/2034 ^(d)	42,698	40,654
2.50%, 1/01/2035 ^(d)	123,433	110,441
3.00%, 1/01/2035 ^(d)	106,130	97,436
2.50%, 2/01/2035 ^(d)	121,283	108,522
3.00%, 2/01/2035 ^(d)	6,170	5,664
2.50%, 3/01/2035 ^(d)	145,795	130,466
3.50%, 3/01/2035 ^(d)	7,189	6,784
4.00%, 3/01/2035 ^(d)	26,467	25,402
2.00%, 6/01/2035 ^(d)	1,097,270	956,820
2.00%, 7/01/2035 ^(d)	922,873	804,390
2.00%, 7/01/2035 ^(d)	187,016	163,006
2.50%, 7/01/2035 ^(d)	20,360	18,182
2.50%, 7/01/2035 ^(d)	89,397	79,944
3.00%, 7/01/2035 ^(d)	473,335	434,557
3.50%, 7/01/2035 ^(d)	461,020	434,023
2.00%, 9/01/2035 ^(d)	83,391	72,620

STATEMENT OF INVESTMENTS (continued)

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
U.S. Government Agencies – 27.2% (continued)		
Federal National Mortgage Association (continued)		
2.50%, 9/01/2035 ^(d)	38,880	34,751
2.50%, 9/01/2035 ^(d)	77,521	69,227
3.00%, 9/01/2035 ^(d)	19,062	17,493
1.50%, 10/01/2035 ^(d)	220,995	187,278
2.00%, 10/01/2035 ^(d)	163,882	143,029
2.00%, 10/01/2035 ^(d)	242,451	211,488
2.00%, 10/01/2035 ^(d)	13,353	11,659
2.00%, 10/01/2035 ^(d)	29,626	25,790
5.50%, 10/01/2035 ^(d)	11,067	11,092
1.50%, 11/01/2035 ^(d)	14,411	12,209
2.00%, 11/01/2035 ^(d)	133,146	115,966
2.50%, 11/01/2035 ^(d)	34,490	30,800
1.50%, 12/01/2035 ^(d)	91,970	77,903
2.00%, 12/01/2035 ^(d)	85,203	73,647
2.00%, 12/01/2035 ^(d)	27,356	23,837
2.50%, 1/01/2036 ^(d)	63,856	57,006
3.00%, 1/01/2036 ^(d)	34,488	31,650
2.00%, 2/01/2036 ^(d)	65,369	56,800
2.50%, 2/01/2036 ^(d)	167,427	149,840
2.00%, 3/01/2036 ^(d)	123,282	107,217
2.50%, 3/01/2036 ^(d)	168,417	150,155
1.50%, 4/01/2036 ^(d)	17,571	14,903
1.50%, 4/01/2036 ^(d)	1,573,241	1,326,787
2.00%, 4/01/2036 ^(d)	454,781	395,953
2.50%, 4/01/2036 ^(d)	12,363	11,743
3.00%, 4/01/2036 ^(d)	59,012	53,667
1.50%, 5/01/2036 ^(d)	177,009	149,731
1.50%, 5/01/2036 ^(d)	34,519	29,423
2.00%, 5/01/2036 ^(d)	62,150	54,053
2.00%, 5/01/2036 ^(d)	298,897	261,135
1.50%, 6/01/2036 ^(d)	118,717	100,513
2.00%, 6/01/2036 ^(d)	291,049	252,279
2.00%, 6/01/2036 ^(d)	210,154	182,123
1.50%, 7/01/2036 ^(d)	87,710	74,438
2.00%, 7/01/2036 ^(d)	75,520	65,406
2.50%, 7/01/2036 ^(d)	1,572,805	1,404,520
2.00%, 8/01/2036 ^(d)	32,469	28,120
1.50%, 9/01/2036 ^(d)	247,314	208,972
1.50%, 9/01/2036 ^(d)	1,814,706	1,535,472
1.50%, 9/01/2036 ^(d)	26,060	22,020
2.00%, 9/01/2036 ^(d)	379,687	331,667
2.00%, 9/01/2036 ^(d)	176,938	153,641
2.50%, 9/01/2036 ^(d)	74,631	66,247
1.50%, 10/01/2036 ^(d)	38,683	32,768
1.50%, 10/01/2036 ^(d)	466,234	396,606
1.50%, 10/01/2036 ^(d)	38,787	32,765
2.00%, 10/01/2036 ^(d)	80,686	69,699
2.00%, 10/01/2036 ^(d)	930,828	806,167
1.50%, 11/01/2036 ^(d)	58,947	49,781
2.00%, 11/01/2036 ^(d)	211,825	183,285
2.00%, 11/01/2036 ^(d)	568,933	493,342
2.00%, 11/01/2036 ^(d)	42,190	36,529
2.00%, 11/01/2036 ^(d)	101,150	87,483
1.50%, 12/01/2036 ^(d)	146,501	123,687
2.00%, 12/01/2036 ^(d)	76,926	66,660
2.00%, 12/01/2036 ^(d)	116,027	100,256
3.50%, 12/01/2036 ^(d)	47,815	44,874
2.00%, 1/01/2037 ^(d)	1,244,271	1,075,952
2.50%, 1/01/2037 ^(d)	218,021	193,586
3.50%, 1/01/2037 ^(d)	14,187	13,163

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
U.S. Government Agencies – 27.2% (continued)		
Federal National Mortgage Association (continued)		
1.50%, 2/01/2037 ^(d)	476,489	404,395
2.00%, 2/01/2037 ^(d)	333,054	287,910
2.50%, 2/01/2037 ^(d)	45,315	40,236
2.50%, 2/01/2037 ^(d)	14,044	12,455
2.00%, 3/01/2037 ^(d)	81,674	70,533
2.00%, 3/01/2037 ^(d)	276,242	240,496
2.00%, 3/01/2037 ^(d)	114,727	99,894
2.00%, 3/01/2037 ^(d)	933,723	809,180
2.00%, 3/01/2037 ^(d)	1,235,611	1,074,595
2.50%, 3/01/2037 ^(d)	352,606	312,999
1.50%, 4/01/2037 ^(d)	41,422	34,903
2.00%, 4/01/2037 ^(d)	687,167	593,436
2.00%, 4/01/2037 ^(d)	20,314	17,543
2.50%, 4/01/2037 ^(d)	62,281	55,152
1.50%, 5/01/2037 ^(d)	462,020	389,306
2.50%, 5/01/2037 ^(d)	41,943	37,310
3.00%, 5/01/2037 ^(d)	78,476	71,291
3.50%, 5/01/2037 ^(d)	86,904	81,554
2.50%, 6/01/2037 ^(d)	1,629,044	1,446,060
3.00%, 6/01/2037 ^(d)	40,189	36,510
3.50%, 6/01/2037 ^(d)	19,046	17,699
2.50%, 7/01/2037 ^(d)	144,773	128,511
5.63%, 7/15/2037 ^(d)	365,000	389,007
1.50%, 8/01/2037 ^(d)	266,498	224,935
1.50%, 8/01/2037 ^(d)	210,281	177,584
2.00%, 8/01/2037 ^(d)	45,313	39,132
3.50%, 9/01/2037 ^(d)	40,079	37,245
3.00%, 10/01/2037 ^(d)	1,054,191	957,672
3.50%, 11/01/2037 ^(d)	50,496	46,417
4.00%, 11/01/2037 ^(d)	61,396	58,335
4.50%, 11/01/2037 ^(d)	238,298	230,805
3.00%, 12/01/2037 ^(d)	37,141	33,198
2.50%, 3/01/2038 ^(d)	16,198	14,357
4.00%, 3/01/2038 ^(d)	135,721	130,330
3.00%, 4/01/2038 ^(d)	45,780	41,589
3.00%, 5/01/2038 ^(d)	28,493	25,528
3.50%, 6/01/2038 ^(d)	181,267	168,450
4.00%, 6/01/2038 ^(d)	22,151	21,040
6.00%, 6/01/2038 ^(d)	123,052	123,622
3.00%, 9/01/2038 ^(d)	82,010	74,501
3.50%, 11/01/2038 ^(d)	352,723	327,784
5.50%, 11/01/2038 ^(d)	143,093	143,544
1.50%, 5/15/2039 ^{(d)(e)}	1,450,000	1,221,174
2.00%, 5/15/2039 ^{(d)(e)}	800,000	690,528
3.00%, 5/15/2039 ^{(d)(e)}	275,000	249,792
4.00%, 5/15/2039 ^{(d)(e)}	150,000	142,471
4.50%, 5/15/2039 ^{(d)(e)}	100,000	96,754
5.00%, 5/15/2039 ^{(d)(e)}	175,000	171,883
5.50%, 5/15/2039 ^{(d)(e)}	125,000	124,355
3.50%, 6/01/2039 ^(d)	55,892	49,821
4.50%, 6/01/2039 ^(d)	17,866	17,096
2.00%, 6/15/2039 ^{(d)(e)}	25,000	21,607
5.50%, 6/15/2039 ^{(d)(e)}	25,000	24,861
4.00%, 11/01/2039 ^(d)	12,181	11,407
4.50%, 2/01/2040 ^(d)	20,416	19,536
6.00%, 4/01/2040 ^(d)	26,890	27,601
2.50%, 5/01/2040 ^(d)	7,995	6,779
2.00%, 8/01/2040 ^(d)	59,619	48,915
2.50%, 8/01/2040 ^(d)	89,634	75,932
2.50%, 8/01/2040 ^(d)	35,731	30,277

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
U.S. Government Agencies – 27.2% (continued)		
Federal National Mortgage Association (continued)		
2.00%, 9/01/2040 ^(d)	52,921	43,624
4.00%, 10/01/2040 ^(d)	133,264	123,706
2.00%, 11/01/2040 ^(d)	154,573	126,491
2.00%, 1/01/2041 ^(d)	34,965	28,597
2.00%, 1/01/2041 ^(d)	131,070	107,354
3.00%, 1/01/2041 ^(d)	714,111	638,291
4.50%, 2/01/2041 ^(d)	22,755	21,692
2.00%, 4/01/2041 ^(d)	75,784	61,762
4.50%, 4/01/2041 ^(d)	127,415	121,635
1.50%, 5/01/2041 ^(d)	63,895	50,473
2.00%, 5/01/2041 ^(d)	2,652,071	2,157,257
2.50%, 5/01/2041 ^(d)	38,169	32,122
1.50%, 6/01/2041 ^(d)	19,999	15,792
1.50%, 7/01/2041 ^(d)	60,480	47,739
2.00%, 7/01/2041 ^(d)	395,206	321,292
5.50%, 7/01/2041 ^(d)	12,863	12,883
2.00%, 8/01/2041 ^(d)	117,935	95,041
1.50%, 9/01/2041 ^(d)	41,534	32,708
2.50%, 10/01/2041 ^(d)	77,808	65,254
1.50%, 11/01/2041 ^(d)	63,634	50,074
1.50%, 11/01/2041 ^(d)	1,529,353	1,203,454
2.50%, 11/01/2041 ^(d)	79,242	66,440
2.00%, 12/01/2041 ^(d)	131,499	106,758
3.50%, 12/01/2041 ^(d)	19,361	17,373
1.50%, 1/01/2042 ^(d)	234,451	185,286
2.00%, 1/01/2042 ^(d)	1,806,960	1,466,578
2.00%, 2/01/2042 ^(d)	22,065	17,946
2.50%, 4/01/2042 ^(d)	151,034	126,118
3.00%, 4/01/2042 ^(d)	12,885	11,179
3.00%, 4/01/2042 ^(d)	84,382	72,744
3.50%, 4/01/2042 ^(d)	50,166	44,965
5.00%, 4/01/2042 ^(d)	36,693	35,819
2.50%, 5/01/2042 ^(d)	238,073	199,206
3.00%, 5/01/2042 ^(d)	43,376	39,404
3.00%, 5/01/2042 ^(d)	252,618	217,776
4.50%, 5/01/2042 ^(d)	51,213	48,827
3.50%, 6/01/2042 ^(d)	15,822	14,182
3.00%, 7/01/2042 ^(d)	43,861	37,869
3.50%, 7/01/2042 ^(d)	44,235	39,599
4.00%, 7/01/2042 ^(d)	23,231	21,502
2.00%, 8/01/2042 ^(d)	118,285	96,205
3.50%, 8/01/2042 ^(d)	209,493	187,792
2.50%, 9/01/2042 ^(d)	22,336	18,690
4.50%, 9/01/2042 ^(d)	20,480	19,188
2.50%, 10/01/2042 ^(d)	52,773	44,266
4.00%, 10/01/2042 ^(d)	21,872	20,115
5.00%, 11/01/2042 ^(d)	85,444	82,710
3.50%, 12/01/2042 ^(d)	31,429	28,135
3.00%, 4/01/2043 ^(d)	146,184	126,464
3.00%, 4/01/2043 ^(d)	25,164	21,769
3.50%, 6/01/2043 ^(d)	94,149	84,397
4.00%, 6/01/2043 ^(d)	243,457	223,896
4.00%, 10/01/2043 ^(d)	185,586	171,728
5.50%, 1/01/2044 ^(d)	72,852	71,735
5.50%, 5/01/2044 ^(d)	103,932	104,015
4.00%, 9/01/2044 ^(d)	24,257	22,237
3.00%, 10/01/2044 ^(d)	114,586	99,128
4.00%, 11/01/2044 ^(d)	23,537	21,620
4.00%, 1/01/2045 ^(d)	79,260	73,211
4.00%, 2/01/2045 ^(d)	53,595	49,602

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
U.S. Government Agencies – 27.2% (continued)		
Federal National Mortgage Association (continued)		
3.00%, 4/01/2045 ^(d)	45,406	39,281
3.50%, 4/01/2045 ^(d)	13,443	11,959
3.50%, 5/01/2045 ^(d)	17,474	15,498
3.50%, 6/01/2045 ^(d)	245,881	220,127
3.50%, 8/01/2045 ^(d)	82,990	73,463
4.00%, 8/01/2045 ^(d)	673,545	618,697
3.50%, 11/01/2045 ^(d)	23,602	20,892
3.50%, 11/01/2045 ^(d)	483,483	433,727
3.50%, 12/01/2045 ^(d)	170,828	151,217
3.50%, 12/01/2045 ^(d)	1,105,400	978,498
3.50%, 1/01/2046 ^(d)	116,027	102,706
4.00%, 1/01/2046 ^(d)	51,223	46,887
4.00%, 1/01/2046 ^(d)	219,096	200,550
3.50%, 2/01/2046 ^(d)	90,762	80,616
3.50%, 2/01/2046 ^(d)	39,916	35,425
4.50%, 6/01/2046 ^(d)	27,444	26,037
3.00%, 9/01/2046 ^(d)	64,552	55,477
3.50%, 9/01/2046 ^(d)	78,453	69,447
4.50%, 9/01/2046 ^(d)	90,634	86,402
3.00%, 10/01/2046 ^(d)	70,712	60,207
3.00%, 10/01/2046 ^(d)	163,083	138,866
3.00%, 11/01/2046 ^(d)	363,783	309,738
3.00%, 11/01/2046 ^(d)	124,159	105,714
3.00%, 11/01/2046 ^(d)	47,962	41,046
3.00%, 11/01/2046 ^(d)	829,365	706,151
4.00%, 11/01/2046 ^(d)	14,830	13,539
3.50%, 1/01/2047 ^(d)	414,043	369,352
3.00%, 2/01/2047 ^(d)	190,423	164,765
3.50%, 2/01/2047 ^(d)	52,097	45,886
4.00%, 2/01/2047 ^(d)	11,213	10,264
3.00%, 3/01/2047 ^(d)	469,939	400,123
4.00%, 3/01/2047 ^(d)	575,396	527,956
3.50%, 4/01/2047 ^(d)	16,697	14,841
4.00%, 5/01/2047 ^(d)	37,486	34,285
4.50%, 5/01/2047 ^(d)	48,103	45,538
4.00%, 6/01/2047 ^(d)	284,039	259,306
3.50%, 7/01/2047 ^(d)	144,225	129,262
3.00%, 8/01/2047 ^(d)	73,866	63,307
3.50%, 8/01/2047 ^(d)	67,391	59,293
3.50%, 9/01/2047 ^(d)	214,893	188,353
3.50%, 10/01/2047 ^(d)	105,346	93,632
3.50%, 10/01/2047 ^(d)	197,561	175,293
3.50%, 10/01/2047 ^(d)	294,531	259,139
4.00%, 10/01/2047 ^(d)	58,394	53,140
3.50%, 11/01/2047 ^(d)	224,186	197,247
3.50%, 12/01/2047 ^(d)	47,922	42,444
3.50%, 12/01/2047 ^(d)	170,333	149,865
3.00%, 1/01/2048 ^(d)	94,708	80,574
3.50%, 1/01/2048 ^(d)	76,228	67,068
4.00%, 1/01/2048 ^(d)	88,994	80,987
3.50%, 2/01/2048 ^(d)	458,900	403,757
3.50%, 2/01/2048 ^(d)	38,863	34,366
4.00%, 2/01/2048 ^(d)	63,153	57,471
3.50%, 3/01/2048 ^(d)	173,649	152,604
3.00%, 4/01/2048 ^(d)	163,138	141,131
3.50%, 4/01/2048 ^(d)	127,885	113,098
4.50%, 4/01/2048 ^(d)	9,941	9,319
3.50%, 5/01/2048 ^(d)	339,643	298,480
4.00%, 6/01/2048 ^(d)	801,022	739,883
4.50%, 8/01/2048 ^(d)	23,974	22,474

STATEMENT OF INVESTMENTS (continued)

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
U.S. Government Agencies – 27.2% (continued)		
Federal National Mortgage Association (continued)		
4.50%, 8/01/2048 ^(d)	132,440	124,723
3.00%, 9/01/2048 ^(d)	382,898	328,166
3.50%, 10/01/2048 ^(d)	139,615	122,838
4.50%, 10/01/2048 ^(d)	22,112	20,728
3.00%, 11/01/2048 ^(d)	132,343	112,681
4.00%, 11/01/2048 ^(d)	57,238	52,088
4.00%, 11/01/2048 ^(d)	25,664	23,329
3.00%, 2/01/2049 ^(d)	4,678,286	3,983,261
4.00%, 2/01/2049 ^(d)	16,572	15,065
4.00%, 3/01/2049 ^(d)	115,133	104,660
3.50%, 4/01/2049 ^(d)	38,464	33,745
3.50%, 4/01/2049 ^(d)	468,269	408,883
4.50%, 4/01/2049 ^(d)	44,314	41,544
4.00%, 5/01/2049 ^(d)	48,549	44,262
4.50%, 5/01/2049 ^(d)	16,595	15,558
4.50%, 5/01/2049 ^(d)	7,165	6,713
3.50%, 6/01/2049 ^(d)	100,200	87,488
4.00%, 6/01/2049 ^(d)	515,088	468,743
4.00%, 6/01/2049 ^(d)	134,554	122,448
4.00%, 6/01/2049 ^(d)	2,925,486	2,662,266
4.00%, 6/01/2049 ^(d)	52,547	47,819
3.50%, 7/01/2049 ^(d)	39,159	34,194
4.00%, 7/01/2049 ^(d)	9,901	8,987
5.00%, 7/01/2049 ^(d)	8,548	8,233
3.50%, 8/01/2049 ^(d)	108,682	94,111
3.50%, 8/01/2049 ^(d)	190,941	167,516
3.50%, 8/01/2049 ^(d)	3,682,918	3,240,364
4.50%, 8/01/2049 ^(d)	79,517	74,713
3.00%, 9/01/2049 ^(d)	454,207	380,752
3.00%, 9/01/2049 ^(d)	33,720	27,960
3.50%, 9/01/2049 ^(d)	34,624	30,231
3.50%, 9/01/2049 ^(d)	64,276	56,390
4.00%, 9/01/2049 ^(d)	130,476	118,438
4.00%, 9/01/2049 ^(d)	79,873	73,237
4.00%, 9/01/2049 ^(d)	943,641	858,583
4.50%, 9/01/2049 ^(d)	12,697	11,893
5.00%, 9/01/2049 ^(d)	164,011	159,514
5.00%, 9/01/2049 ^(d)	55,090	53,061
3.00%, 10/01/2049 ^(d)	99,689	84,021
2.50%, 11/01/2049 ^(d)	200,606	161,012
3.00%, 11/01/2049 ^(d)	96,363	81,335
3.00%, 11/01/2049 ^(d)	123,510	103,523
3.50%, 11/01/2049 ^(d)	233,000	203,440
4.50%, 11/01/2049 ^(d)	6,138	5,751
5.00%, 11/01/2049 ^(d)	144,462	140,365
3.00%, 12/01/2049 ^(d)	59,842	50,510
3.50%, 12/01/2049 ^(d)	50,722	44,291
2.50%, 1/01/2050 ^(d)	1,708,375	1,371,190
3.50%, 1/01/2050 ^(d)	398,862	350,933
3.50%, 1/01/2050 ^(d)	36,652	32,156
3.00%, 2/01/2050 ^(d)	79,017	66,694
3.00%, 2/01/2050 ^(d)	412,441	348,839
3.00%, 2/01/2050 ^(d)	48,780	41,258
3.00%, 3/01/2050 ^(d)	50,569	42,540
4.00%, 3/01/2050 ^(d)	299,531	272,282
4.50%, 3/01/2050 ^(d)	57,653	54,049
5.00%, 3/01/2050 ^(d)	82,799	79,773
2.50%, 4/01/2050 ^(d)	47,861	38,630
3.00%, 4/01/2050 ^(d)	952,023	803,555
3.00%, 4/01/2050 ^(d)	49,941	41,860

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
U.S. Government Agencies – 27.2% (continued)		
Federal National Mortgage Association (continued)		
3.50%, 4/01/2050 ^(d)	223,070	196,488
4.00%, 4/01/2050 ^(d)	28,982	26,308
2.50%, 5/01/2050 ^(d)	468,899	379,280
2.50%, 5/01/2050 ^(d)	213,068	172,043
3.50%, 5/01/2050 ^(d)	13,253	11,559
3.50%, 5/01/2050 ^(d)	157,126	137,960
2.50%, 6/01/2050 ^(d)	162,412	131,090
4.00%, 6/01/2050 ^(d)	19,176	17,427
4.00%, 6/01/2050 ^(d)	35,676	32,318
5.00%, 6/01/2050 ^(d)	1,639,617	1,579,258
2.50%, 7/01/2050 ^(d)	78,910	63,617
3.00%, 7/01/2050 ^(d)	4,335,571	3,688,566
3.00%, 7/01/2050 ^(d)	50,298	42,224
3.00%, 7/01/2050 ^(d)	115,120	96,416
3.00%, 7/01/2050 ^(d)	26,308	22,029
3.00%, 7/01/2050 ^(d)	54,934	46,187
3.50%, 7/01/2050 ^(d)	445,449	394,456
3.50%, 7/01/2050 ^(d)	21,675	18,892
4.00%, 7/01/2050 ^(d)	148,431	133,815
2.50%, 8/01/2050 ^(d)	150,954	121,418
2.50%, 8/01/2050 ^(d)	609,414	482,768
2.50%, 8/01/2050 ^(d)	73,097	58,772
4.00%, 8/01/2050 ^(d)	448,167	408,599
4.00%, 8/01/2050 ^(d)	203,101	185,415
2.00%, 9/01/2050 ^(d)	297,680	226,938
2.00%, 9/01/2050 ^(d)	28,414	21,786
2.00%, 9/01/2050 ^(d)	697,430	534,313
2.00%, 9/01/2050 ^(d)	28,872	22,352
2.00%, 9/01/2050 ^(d)	369,239	283,311
2.00%, 9/01/2050 ^(d)	367,245	282,908
2.00%, 9/01/2050 ^(d)	36,530	27,837
2.00%, 9/01/2050 ^(d)	43,884	33,441
2.50%, 9/01/2050 ^(d)	65,002	52,269
2.50%, 9/01/2050 ^(d)	667,489	542,757
3.00%, 9/01/2050 ^(d)	715,678	598,766
3.00%, 9/01/2050 ^(d)	37,382	31,337
3.00%, 9/01/2050 ^(d)	172,448	144,289
3.50%, 9/01/2050 ^(d)	30,698	26,976
4.50%, 9/01/2050 ^(d)	173,832	162,950
2.00%, 10/01/2050 ^(d)	224,998	173,188
2.00%, 10/01/2050 ^(d)	28,377	21,758
2.00%, 10/01/2050 ^(d)	70,527	54,190
3.00%, 10/01/2050 ^(d)	77,863	65,263
4.00%, 10/01/2050 ^(d)	38,664	35,025
1.50%, 11/01/2050 ^(d)	1,686,546	1,214,336
2.00%, 11/01/2050 ^(d)	714,520	544,274
2.00%, 11/01/2050 ^(d)	1,908,795	1,464,587
2.00%, 11/01/2050 ^(d)	444,024	335,658
2.00%, 11/01/2050 ^(d)	128,580	99,154
2.00%, 11/01/2050 ^(d)	1,063,531	803,973
2.50%, 11/01/2050 ^(d)	192,892	155,512
3.50%, 11/01/2050 ^(d)	190,136	165,835
1.50%, 12/01/2050 ^(d)	108,275	77,951
1.50%, 12/01/2050 ^(d)	77,660	56,008
2.00%, 12/01/2050 ^(d)	236,145	179,953
2.00%, 12/01/2050 ^(d)	691,521	526,540
2.00%, 12/01/2050 ^(d)	112,013	86,220
2.00%, 12/01/2050 ^(d)	56,664	43,145
2.00%, 12/01/2050 ^(d)	250,880	191,026
2.00%, 12/01/2050 ^(d)	427,660	325,560

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
U.S. Government Agencies – 27.2% (continued)		
Federal National Mortgage Association (continued)		
2.00%, 12/01/2050 ^(d)	148,461	113,695
2.00%, 12/01/2050 ^(d)	517,471	397,277
2.50%, 12/01/2050 ^(d)	860,595	681,991
2.50%, 12/01/2050 ^(d)	238,013	191,113
3.00%, 12/01/2050 ^(d)	103,835	87,032
3.00%, 12/01/2050 ^(d)	746,099	623,524
1.50%, 1/01/2051 ^(d)	1,527,821	1,099,815
2.00%, 1/01/2051 ^(d)	4,602,192	3,502,787
2.00%, 1/01/2051 ^(d)	152,007	116,911
2.00%, 1/01/2051 ^(d)	176,417	134,218
2.00%, 1/01/2051 ^(d)	454,683	345,990
2.00%, 1/01/2051 ^(d)	1,211,652	936,929
3.00%, 1/01/2051 ^(d)	208,070	173,822
1.50%, 2/01/2051 ^(d)	1,961,378	1,411,762
1.50%, 2/01/2051 ^(d)	76,885	55,409
2.00%, 2/01/2051 ^(d)	1,304,628	992,564
2.00%, 2/01/2051 ^(d)	214,244	164,120
2.50%, 2/01/2051 ^(d)	210,496	169,441
2.50%, 2/01/2051 ^(d)	510,960	407,272
2.50%, 2/01/2051 ^(d)	823,895	664,224
2.50%, 2/01/2051 ^(d)	16,932	13,592
2.50%, 2/01/2051 ^(d)	131,088	105,176
2.50%, 2/01/2051 ^(d)	231,483	183,160
3.50%, 2/01/2051 ^(d)	164,741	144,820
1.50%, 3/01/2051 ^(d)	60,155	43,693
2.00%, 3/01/2051 ^(d)	244,668	185,012
2.00%, 3/01/2051 ^(d)	847,629	644,071
4.00%, 3/01/2051 ^(d)	3,038,605	2,765,207
2.00%, 4/01/2051 ^(d)	554,735	421,344
2.00%, 4/01/2051 ^(d)	118,120	90,290
2.00%, 4/01/2051 ^(d)	43,806	33,084
2.00%, 4/01/2051 ^(d)	161,454	122,605
2.00%, 4/01/2051 ^(d)	86,675	65,806
2.50%, 4/01/2051 ^(d)	2,913,139	2,320,329
2.50%, 4/01/2051 ^(d)	155,496	123,162
3.00%, 4/01/2051 ^(d)	899,172	755,105
2.00%, 5/01/2051 ^(d)	303,303	230,277
2.00%, 5/01/2051 ^(d)	1,839,939	1,397,508
2.00%, 5/01/2051 ^(d)	475,308	358,972
2.50%, 5/01/2051 ^(d)	439,603	350,010
2.50%, 5/01/2051 ^(d)	4,584,110	3,656,711
2.50%, 5/01/2051 ^(d)	167,368	132,544
2.50%, 5/01/2051 ^(d)	629,534	501,543
2.50%, 5/01/2051 ^(d)	104,672	82,921
3.00%, 5/01/2051 ^(d)	846,912	699,840
3.00%, 5/01/2051 ^(d)	101,423	84,871
1.50%, 6/01/2051 ^(d)	165,633	120,280
1.50%, 6/01/2051 ^(d)	105,940	76,068
2.50%, 6/01/2051 ^(d)	113,809	91,997
3.00%, 6/01/2051 ^(d)	217,583	179,715
3.00%, 6/01/2051 ^(d)	137,100	114,657
2.00%, 7/01/2051 ^(d)	311,672	236,437
2.00%, 7/01/2051 ^(d)	113,943	86,830
2.00%, 7/01/2051 ^(d)	1,691,195	1,288,765
2.00%, 7/01/2051 ^(d)	278,725	211,915
2.00%, 7/01/2051 ^(d)	248,278	190,748
2.00%, 7/01/2051 ^(d)	172,796	131,192
2.50%, 7/01/2051 ^(d)	78,470	62,970
2.50%, 7/01/2051 ^(d)	1,471,444	1,164,279
2.50%, 7/01/2051 ^(d)	250,585	200,620

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
U.S. Government Agencies – 27.2% (continued)		
Federal National Mortgage Association (continued)		
2.50%, 7/01/2051 ^(d)	535,809	430,315
3.50%, 7/01/2051 ^(d)	863,921	760,109
1.50%, 8/01/2051 ^(d)	87,534	62,929
2.00%, 8/01/2051 ^(d)	21,387	16,217
2.00%, 8/01/2051 ^(d)	592,511	449,116
2.00%, 8/01/2051 ^(d)	232,665	177,322
2.50%, 8/01/2051 ^(d)	452,494	362,271
2.50%, 8/01/2051 ^(d)	134,450	106,383
2.50%, 8/01/2051 ^(d)	463,612	372,476
2.50%, 8/01/2051 ^(d)	405,532	324,717
2.50%, 8/01/2051 ^(d)	120,097	96,711
2.50%, 8/01/2051 ^(d)	363,511	293,520
2.50%, 8/01/2051 ^(d)	275,559	219,143
2.00%, 9/01/2051 ^(d)	3,780,961	2,876,564
2.00%, 9/01/2051 ^(d)	517,605	393,216
2.00%, 9/01/2051 ^(d)	535,347	405,621
2.00%, 9/01/2051 ^(d)	341,680	258,051
2.50%, 9/01/2051 ^(d)	381,710	303,442
2.50%, 9/01/2051 ^(d)	81,655	65,333
2.50%, 9/01/2051 ^(d)	274,486	217,417
1.50%, 10/01/2051 ^(d)	1,250,659	898,007
2.00%, 10/01/2051 ^(d)	105,102	80,479
2.00%, 10/01/2051 ^(d)	167,605	128,391
2.00%, 10/01/2051 ^(d)	3,692,555	2,797,770
2.00%, 10/01/2051 ^(d)	1,103,529	846,455
2.00%, 10/01/2051 ^(d)	172,350	130,878
2.00%, 10/01/2051 ^(d)	189,417	145,041
2.50%, 10/01/2051 ^(d)	1,100,486	874,495
2.50%, 10/01/2051 ^(d)	427,780	342,220
2.00%, 11/01/2051 ^(d)	76,684	57,915
2.00%, 11/01/2051 ^(d)	5,811,206	4,422,983
2.50%, 11/01/2051 ^(d)	264,955	210,594
2.50%, 11/01/2051 ^(d)	262,333	212,056
2.50%, 11/01/2051 ^(d)	406,379	328,260
2.50%, 11/01/2051 ^(d)	5,681,456	4,512,976
3.00%, 11/01/2051 ^(d)	103,410	86,043
2.00%, 12/01/2051 ^(d)	217,047	166,350
2.00%, 12/01/2051 ^(d)	129,218	98,864
2.50%, 12/01/2051 ^(d)	254,398	201,998
2.50%, 12/01/2051 ^(d)	197,217	156,280
2.50%, 12/01/2051 ^(d)	986,529	792,506
2.50%, 12/01/2051 ^(d)	509,555	407,378
2.50%, 12/01/2051 ^(d)	83,369	66,618
2.50%, 12/01/2051 ^(d)	1,054,739	842,935
3.00%, 12/01/2051 ^(d)	160,455	132,616
3.00%, 12/01/2051 ^(d)	3,490,485	2,925,634
3.00%, 12/01/2051 ^(d)	41,091	34,417
3.50%, 12/01/2051 ^(d)	370,877	325,866
3.50%, 12/01/2051 ^(d)	239,663	209,562
2.00%, 1/01/2052 ^(d)	1,383,352	1,046,848
2.50%, 1/01/2052 ^(d)	408,373	329,526
2.50%, 1/01/2052 ^(d)	230,596	186,546
2.50%, 1/01/2052 ^(d)	142,915	113,174
2.50%, 1/01/2052 ^(d)	426,175	340,413
2.50%, 1/01/2052 ^(d)	145,988	116,974
2.50%, 1/01/2052 ^(d)	141,936	112,307
3.50%, 1/01/2052 ^(d)	68,164	60,018
2.00%, 2/01/2052 ^(d)	3,811,681	2,885,663
2.00%, 2/01/2052 ^(d)	237,463	181,850
2.00%, 2/01/2052 ^(d)	271,091	205,523

STATEMENT OF INVESTMENTS (continued)

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
U.S. Government Agencies – 27.2% (continued)		
Federal National Mortgage Association (continued)		
2.00%, 2/01/2052 ^(d)	2,941,070	2,226,526
2.00%, 2/01/2052 ^(d)	2,782,355	2,106,753
2.00%, 2/01/2052 ^(d)	424,386	322,207
2.50%, 2/01/2052 ^(d)	685,141	548,960
2.50%, 2/01/2052 ^(d)	261,661	207,603
2.50%, 2/01/2052 ^(d)	3,492,668	2,773,263
2.50%, 2/01/2052 ^(d)	83,687	66,821
2.50%, 2/01/2052 ^(d)	98,638	79,401
2.50%, 2/01/2052 ^(d)	86,264	69,245
3.00%, 2/01/2052 ^(d)	266,391	222,228
2.00%, 3/01/2052 ^(d)	386,230	298,384
2.00%, 3/01/2052 ^(d)	512,868	393,032
2.50%, 3/01/2052 ^(d)	567,863	451,602
2.50%, 3/01/2052 ^(d)	150,948	120,751
2.50%, 3/01/2052 ^(d)	91,624	72,610
3.00%, 3/01/2052 ^(d)	48,006	39,896
3.00%, 3/01/2052 ^(d)	616,023	509,047
3.00%, 3/01/2052 ^(d)	172,787	143,800
3.00%, 3/01/2052 ^(d)	261,895	218,299
3.00%, 3/01/2052 ^(d)	89,272	73,951
3.50%, 3/01/2052 ^(d)	173,763	149,787
3.50%, 3/01/2052 ^(d)	41,856	36,082
1.50%, 4/01/2052 ^(d)	543,582	390,787
2.00%, 4/01/2052 ^(d)	113,883	86,036
2.00%, 4/01/2052 ^(d)	632,703	484,918
2.00%, 4/01/2052 ^(d)	4,040,672	3,065,292
2.50%, 4/01/2052 ^(d)	654,326	518,702
3.00%, 4/01/2052 ^(d)	923,104	764,681
3.50%, 4/01/2052 ^(d)	137,075	118,671
3.50%, 4/01/2052 ^(d)	169,300	146,708
3.50%, 4/01/2052 ^(d)	116,454	100,509
2.00%, 5/01/2052 ^(d)	937,738	709,922
2.50%, 5/01/2052 ^(d)	97,006	76,756
2.50%, 5/01/2052 ^(d)	136,440	108,127
3.00%, 5/01/2052 ^(d)	385,763	322,496
3.50%, 5/01/2052 ^(d)	45,263	39,002
3.50%, 5/01/2052 ^(d)	182,120	157,952
3.50%, 5/01/2052 ^(d)	93,211	80,448
4.00%, 5/01/2052 ^(d)	23,500	21,012
4.00%, 5/01/2052 ^(d)	90,867	81,251
2.00%, 6/01/2052 ^(d)	1,119,412	848,502
2.00%, 6/01/2052 ^(d)	227,383	172,088
3.00%, 6/01/2052 ^(d)	477,694	398,121
3.00%, 6/01/2052 ^(d)	1,677,729	1,387,249
3.50%, 6/01/2052 ^(d)	194,063	168,280
3.50%, 6/01/2052 ^(d)	180,712	156,702
3.50%, 6/01/2052 ^(d)	22,730	19,615
4.00%, 6/01/2052 ^(d)	248,283	222,617
2.50%, 7/01/2052 ^(d)	675,458	535,290
3.50%, 7/01/2052 ^(d)	35,412	30,913
4.00%, 7/01/2052 ^(d)	208,597	186,719
4.50%, 7/01/2052 ^(d)	22,451	20,724
4.50%, 7/01/2052 ^(d)	135,939	126,094
4.50%, 7/01/2052 ^(d)	3,828,044	3,588,412
2.50%, 8/01/2052 ^(d)	22,773	18,048
3.50%, 8/01/2052 ^(d)	479,221	413,477
3.50%, 8/01/2052 ^(d)	291,973	252,667
3.50%, 8/01/2052 ^(d)	361,070	313,902
4.00%, 8/01/2052 ^(d)	91,430	81,755
4.50%, 8/01/2052 ^(d)	160,356	148,422

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
U.S. Government Agencies – 27.2% (continued)		
Federal National Mortgage Association (continued)		
5.00%, 8/01/2052 ^(d)	21,804	20,733
5.00%, 8/01/2052 ^(d)	69,259	66,537
5.00%, 8/01/2052 ^(d)	43,161	41,041
2.50%, 9/01/2052 ^(d)	924,278	732,475
2.50%, 9/01/2052 ^(d)	1,987,668	1,580,106
2.50%, 9/01/2052 ^(d)	820,885	652,566
2.50%, 9/01/2052 ^(d)	91,361	72,486
4.00%, 9/01/2052 ^(d)	91,495	81,809
4.50%, 9/01/2052 ^(d)	262,214	241,965
4.50%, 9/01/2052 ^(d)	90,378	83,402
4.50%, 9/01/2052 ^(d)	240,127	221,527
5.00%, 9/01/2052 ^(d)	39,707	37,742
5.00%, 9/01/2052 ^(d)	4,098,598	3,897,366
5.00%, 9/01/2052 ^(d)	46,257	43,966
5.00%, 9/01/2052 ^(d)	134,677	128,005
3.50%, 10/01/2052 ^(d)	201,108	173,447
4.00%, 10/01/2052 ^(d)	22,838	20,420
4.50%, 10/01/2052 ^(d)	3,690,429	3,404,575
5.00%, 10/01/2052 ^(d)	287,960	273,599
5.50%, 10/01/2052 ^(d)	272,485	265,257
5.50%, 10/01/2052 ^(d)	21,271	20,707
3.50%, 11/01/2052 ^(d)	46,777	40,329
4.00%, 11/01/2052 ^(d)	23,385	20,909
4.50%, 11/01/2052 ^(d)	138,230	127,484
5.50%, 11/01/2052 ^(d)	182,040	177,287
4.50%, 12/01/2052 ^(d)	125,280	115,541
5.50%, 12/01/2052 ^(d)	67,121	65,307
6.00%, 12/01/2052 ^(d)	175,310	175,406
4.00%, 1/01/2053 ^(d)	189,050	169,036
5.50%, 1/01/2053 ^(d)	1,679,916	1,633,923
4.00%, 2/01/2053 ^(d)	4,102,387	3,668,093
4.00%, 2/01/2053 ^(d)	117,538	105,100
4.50%, 2/01/2053 ^(d)	349,973	322,571
5.00%, 2/01/2053 ^(d)	162,062	153,729
5.50%, 2/01/2053 ^(d)	143,486	140,182
5.50%, 2/01/2053 ^(d)	1,040,974	1,011,211
6.00%, 2/01/2053 ^(d)	181,110	180,630
6.00%, 2/01/2053 ^(d)	22,764	22,751
4.00%, 3/01/2053 ^(d)	71,737	64,463
4.00%, 3/01/2053 ^(d)	224,715	200,926
5.00%, 3/01/2053 ^(d)	46,283	43,881
5.50%, 3/01/2053 ^(d)	116,726	113,395
5.00%, 4/01/2053 ^(d)	48,140	45,641
5.00%, 4/01/2053 ^(d)	71,020	67,336
5.50%, 4/01/2053 ^(d)	91,371	88,756
5.00%, 5/01/2053 ^(d)	162,802	154,352
5.00%, 5/01/2053 ^(d)	71,210	67,514
5.50%, 5/01/2053 ^(d)	509,987	495,347
4.50%, 6/01/2053 ^(d)	24,035	22,188
5.50%, 6/01/2053 ^(d)	69,859	67,849
5.50%, 6/01/2053 ^(d)	47,364	46,005
5.50%, 6/01/2053 ^(d)	94,726	92,021
4.00%, 7/01/2053 ^(d)	239,491	214,089
4.50%, 7/01/2053 ^(d)	192,100	177,041
5.00%, 7/01/2053 ^(d)	71,287	68,105
5.00%, 7/01/2053 ^(d)	285,860	271,021
5.00%, 7/01/2053 ^(d)	23,370	22,176
5.50%, 7/01/2053 ^(d)	331,554	323,601
6.00%, 7/01/2053 ^(d)	468,511	466,361
6.00%, 7/01/2053 ^(d)	478,739	474,386

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
U.S. Government Agencies – 27.2% (continued)		
Federal National Mortgage Association (continued)		
6.50%, 7/01/2053 ^(d)	1,135,156	1,144,035
4.00%, 8/01/2053 ^(d)	145,554	130,115
5.00%, 8/01/2053 ^(d)	96,733	91,792
6.00%, 8/01/2053 ^(d)	241,453	239,257
4.00%, 9/01/2053 ^(d)	72,620	64,918
4.50%, 9/01/2053 ^(d)	97,582	89,932
6.00%, 9/01/2053 ^(d)	373,758	370,992
6.00%, 9/01/2053 ^(d)	95,414	94,609
6.50%, 9/01/2053 ^(d)	236,300	240,119
3.00%, 10/01/2053 ^(d)	149,255	123,448
6.00%, 10/01/2053 ^(d)	287,454	285,327
6.00%, 10/01/2053 ^(d)	491,658	490,858
6.00%, 10/01/2053 ^(d)	490,823	486,361
6.50%, 10/01/2053 ^(d)	241,738	244,745
6.50%, 10/01/2053 ^(d)	239,496	244,304
5.50%, 11/01/2053 ^(d)	289,849	284,262
5.50%, 11/01/2053 ^(d)	242,431	235,378
6.00%, 11/01/2053 ^(d)	741,792	735,048
6.50%, 11/01/2053 ^(d)	233,371	235,197
5.50%, 12/01/2053 ^(d)	975,725	947,328
6.00%, 12/01/2053 ^(d)	383,731	380,242
6.50%, 1/01/2054 ^(d)	98,027	99,365
6.50%, 1/01/2054 ^(d)	948,673	956,093
7.00%, 1/01/2054 ^(d)	94,079	96,039
5.00%, 2/01/2054 ^(d)	99,230	94,495
6.50%, 2/01/2054 ^(d)	481,653	485,421
1.50%, 5/15/2054 ^{(d)(e)}	575,000	412,608
2.00%, 5/15/2054 ^{(d)(e)}	1,675,000	1,264,744
2.50%, 5/15/2054 ^{(d)(e)}	1,525,000	1,206,460
3.00%, 5/15/2054 ^{(d)(e)}	500,000	412,899
3.50%, 5/15/2054 ^{(d)(e)}	1,325,000	1,141,643
4.00%, 5/15/2054 ^{(d)(e)}	675,000	603,360
4.50%, 5/15/2054 ^{(d)(e)}	425,000	391,664
5.00%, 5/15/2054 ^{(d)(e)}	2,125,000	2,014,549
5.50%, 5/15/2054 ^{(d)(e)}	1,225,000	1,189,237
6.00%, 5/15/2054 ^{(d)(e)}	2,900,000	2,873,210
6.50%, 5/15/2054 ^{(d)(e)}	3,400,000	3,426,282
7.00%, 5/15/2054 ^{(d)(e)}	2,625,000	2,678,261
5.00%, 6/15/2054 ^{(d)(e)}	200,000	189,595
5.50%, 6/15/2054 ^{(d)(e)}	1,000,000	970,702
6.00%, 6/15/2054 ^{(d)(e)}	600,000	594,271
6.50%, 6/15/2054 ^{(d)(e)}	275,000	276,941

Federal National Mortgage Association REMICs

Series 2017-M13, Class A2, 3.03%, 9/25/2027 ^(d)	220,042	205,654
Series 2022-M11, Class A2, 3.05%, 10/25/2027 ^(d)	175,315	163,822
Series 2018-M1, Class A2, 3.09%, 12/25/2027 ^(d)	33,501	31,292
Series 2019-M1, Class A2, 3.67%, 9/25/2028 ^(d)	21,597	20,331
Series 2019-M5, Class A2, 3.27%, 2/25/2029 ^(d)	38,858	35,981
Series 2019-M7, Class A2, 3.14%, 4/25/2029 ^(d)	15,704	14,389
Series 2019-M12, Class A2, 2.89%, 6/25/2029 ^(d)	98,090	88,738
Series 2019-M22, Class A2, 2.52%, 8/25/2029 ^(d)	35,626	31,609
Series 2020-M20, Class A2, 1.44%, 10/25/2029 ^(d)	200,000	164,505

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
U.S. Government Agencies – 27.2% (continued)		
Federal National Mortgage Association REMICs (continued)		
Series 2020-M1, Class A1, 2.15%, 10/25/2029 ^(d)	16,966	15,893
Series 2020-M1, Class A2, 2.44%, 10/25/2029 ^(d)	200,000	174,695
Series 2019-M25, Class A2, 2.33%, 11/25/2029 ^(d)	735,453	641,707
Series 2018-M12, Class A2, 3.76%, 8/25/2030 ^(d)	750,000	688,437
Series 2018-M13, Class A2, 3.86%, 9/25/2030 ^(d)	7,702	7,125
Series 2021-M1G, Class A2, 1.52%, 11/25/2030 ^(d)	60,000	47,833
Series 2022-M3, Class A2, 1.76%, 11/25/2031 ^(d)	100,000	78,599
Series 2022-M13, Class A2, 2.68%, 6/25/2032 ^(d)	240,000	200,005
Series 2021-M13, Class 2A1, 1.49%, 11/25/2032 ^(d)	78,538	70,292
Series 2023-M8, Class A2, 4.62%, 3/25/2033 ^(d)	500,000	475,740

Government National Mortgage Association II

3.50%, 10/20/2026	9,224	8,960
2.50%, 12/20/2037	35,899	31,907
5.00%, 9/20/2039	59,718	58,776
4.50%, 2/20/2040	25,898	24,817
4.00%, 10/20/2040	16,961	15,800
5.00%, 10/20/2040	20,467	20,114
4.00%, 11/20/2040	44,940	41,863
4.50%, 1/20/2041	11,885	11,393
4.50%, 9/20/2041	22,735	21,815
4.00%, 11/20/2041	15,632	14,525
3.00%, 6/20/2042	18,832	16,443
3.00%, 8/20/2042	45,397	39,637
2.50%, 2/20/2043	222,878	186,198
3.50%, 2/20/2043	37,020	33,408
3.50%, 3/20/2043	27,841	25,175
3.00%, 4/20/2043	58,414	50,772
3.50%, 7/20/2043	74,241	66,799
4.00%, 6/20/2044	1,450,588	1,341,579
3.50%, 9/20/2044	160,792	144,626
4.00%, 11/20/2044	185,628	171,679
4.50%, 1/20/2045	22,571	21,505
3.50%, 2/20/2045	28,626	25,748
3.50%, 6/20/2045	216,223	194,146
3.00%, 8/20/2045	256,818	222,559
3.50%, 11/20/2045	196,585	176,513
3.50%, 12/20/2045	38,690	34,740
3.50%, 3/20/2046	201,344	179,765
4.00%, 3/20/2046	90,948	83,937
3.00%, 4/20/2046	36,101	31,200
3.00%, 6/20/2046	434,008	375,087
3.50%, 6/20/2046	72,222	64,481
4.00%, 6/20/2046	109,723	100,970
3.00%, 9/20/2046	174,852	151,114
2.50%, 10/20/2046	8,080	6,746
3.00%, 10/20/2046	178,419	154,402
3.00%, 11/20/2046	391,552	338,394
3.50%, 11/20/2046	76,971	68,721
2.50%, 12/20/2046	135,479	113,107
3.00%, 12/20/2046	97,134	83,947

STATEMENT OF INVESTMENTS (continued)

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
U.S. Government Agencies - 27.2% (continued)		
Government National Mortgage Association II (continued)		
3.00%, 1/20/2047	75,850	65,552
4.00%, 1/20/2047	94,845	87,279
3.00%, 2/20/2047	345,444	298,546
3.50%, 2/20/2047	296,130	264,392
4.00%, 2/20/2047	63,241	58,196
3.00%, 5/20/2047	63,760	55,025
3.50%, 5/20/2047	104,927	93,531
4.00%, 8/20/2047	164,902	151,718
4.50%, 9/20/2047	28,829	27,236
3.00%, 10/20/2047	9,442	8,148
3.00%, 1/20/2048	414,504	357,716
3.50%, 1/20/2048	360,470	321,321
3.50%, 2/20/2048	139,676	124,507
4.50%, 3/20/2048	154,435	145,901
4.00%, 4/20/2048	303,963	279,035
3.50%, 5/20/2048	130,184	116,045
4.50%, 5/20/2048	125,529	118,592
4.50%, 6/20/2048	78,404	74,051
5.00%, 6/20/2048	65,489	63,683
4.00%, 7/20/2048	11,034	10,129
4.00%, 9/20/2048	11,469	10,528
3.50%, 10/20/2048	1,348,745	1,201,099
4.00%, 11/20/2048	33,599	30,843
4.50%, 11/20/2048	83,852	79,196
5.00%, 12/20/2048	36,451	35,400
3.50%, 1/20/2049	93,625	83,457
4.50%, 1/20/2049	21,180	20,004
4.00%, 2/20/2049	1,433,218	1,315,680
4.50%, 2/20/2049	1,359,706	1,284,212
5.00%, 2/20/2049	30,424	29,547
3.50%, 3/20/2049	19,989	17,801
4.00%, 3/20/2049	75,308	69,132
3.50%, 4/20/2049	484,725	431,663
4.00%, 5/20/2049	48,191	44,238
3.00%, 6/20/2049	3,198,096	2,759,951
3.00%, 7/20/2049	1,485,177	1,275,786
3.00%, 8/20/2049	30,790	26,425
3.50%, 9/20/2049	166,623	147,943
4.00%, 9/20/2049	147,576	135,321
3.00%, 10/20/2049	158,244	135,733
4.50%, 10/20/2049	71,382	67,419
2.50%, 11/20/2049	1,589,745	1,309,733
2.50%, 12/20/2049	74,457	61,319
3.50%, 12/20/2049	40,808	36,233
3.00%, 1/20/2050	211,810	181,685
3.00%, 2/20/2050	341,203	292,588
3.50%, 4/20/2050	76,254	67,705
2.00%, 5/20/2050	394,010	311,596
4.00%, 5/20/2050	12,600	11,554
5.00%, 5/20/2050	27,812	27,168
2.50%, 6/20/2050	673,411	554,394
2.50%, 7/20/2050	532,991	438,627
3.00%, 7/20/2050	52,603	45,014
3.50%, 7/20/2050	1,295,872	1,150,593
2.00%, 8/20/2050	1,179,195	931,526
3.00%, 8/20/2050	28,504	24,384
4.00%, 8/20/2050	76,206	69,878
4.50%, 8/20/2050	17,811	16,823
2.50%, 9/20/2050	510,454	419,764
4.50%, 9/20/2050	14,777	13,956

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
U.S. Government Agencies - 27.2% (continued)		
Government National Mortgage Association II (continued)		
2.00%, 10/20/2050	128,450	101,416
2.50%, 10/20/2050	3,761,438	3,091,998
2.00%, 11/20/2050	2,857,091	2,255,152
3.00%, 11/20/2050	1,736,037	1,484,698
3.50%, 11/20/2050	20,091	17,839
2.00%, 12/20/2050	312,221	246,374
2.50%, 12/20/2050	276,558	227,166
3.50%, 12/20/2050	10,973	9,746
2.00%, 1/20/2051	3,555,477	2,804,860
2.50%, 1/20/2051	340,687	279,738
3.00%, 1/20/2051	541,415	462,763
1.50%, 2/20/2051	74,027	56,156
2.50%, 2/20/2051	220,190	181,102
3.00%, 2/20/2051	175,221	149,723
2.00%, 3/20/2051	1,096,317	864,870
2.50%, 3/20/2051	322,390	265,099
4.00%, 3/20/2051	47,881	43,905
2.00%, 4/20/2051	199,245	157,151
2.50%, 4/20/2051	293,270	240,863
3.50%, 4/20/2051	92,705	82,078
2.00%, 5/20/2051	333,133	262,701
2.50%, 5/20/2051	351,161	288,627
2.00%, 6/20/2051	131,245	103,477
2.50%, 6/20/2051	194,790	160,066
2.00%, 7/20/2051	174,308	137,401
2.50%, 7/20/2051	19,084	15,679
3.50%, 7/20/2051	85,631	75,759
2.50%, 8/20/2051	427,864	351,433
2.00%, 9/20/2051	1,103,949	869,866
2.50%, 9/20/2051	185,987	152,729
3.00%, 9/20/2051	2,218,381	1,890,683
2.00%, 10/20/2051	677,274	533,559
2.50%, 10/20/2051	4,163,404	3,418,131
3.50%, 10/20/2051	385,681	340,318
2.00%, 11/20/2051	1,021,437	804,535
2.50%, 11/20/2051	408,699	335,464
3.00%, 11/20/2051	327,406	278,890
2.00%, 12/20/2051	4,660,187	3,669,872
2.50%, 12/20/2051	248,783	204,204
3.00%, 12/20/2051	174,760	148,823
2.00%, 1/20/2052	2,366,253	1,863,045
2.50%, 1/20/2052	4,855,107	3,984,213
3.00%, 1/20/2052	1,176,738	1,001,820
3.50%, 1/20/2052	573,683	505,930
2.00%, 2/20/2052	129,293	101,921
2.50%, 2/20/2052	1,185,216	972,396
3.50%, 2/20/2052	470,395	414,803
2.00%, 3/20/2052	306,050	240,899
2.50%, 3/20/2052	920,228	754,999
3.00%, 3/20/2052	1,277,143	1,086,311
2.00%, 4/20/2052	30,648	24,121
3.00%, 4/20/2052	195,952	166,673
3.50%, 4/20/2052	551,747	486,099
2.50%, 5/20/2052	1,047,279	859,109
3.00%, 5/20/2052	88,143	74,972
3.50%, 5/20/2052	93,086	82,003
2.00%, 6/20/2052	748,522	590,055
2.50%, 6/20/2052	30,298	24,854
3.00%, 6/20/2052	110,503	93,992
4.00%, 6/20/2052	156,915	142,348

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
U.S. Government Agencies – 27.2% (continued)		
Government National Mortgage Association II (continued)		
3.00%, 7/20/2052	604,616	514,273
3.50%, 7/20/2052	90,133	79,388
4.50%, 7/20/2052	405,661	378,401
5.00%, 7/20/2052	120,593	115,555
3.00%, 8/20/2052	151,726	129,055
3.50%, 8/20/2052	3,106,040	2,735,996
4.00%, 8/20/2052	205,718	186,375
4.50%, 8/20/2052	494,322	461,494
3.50%, 9/20/2052	91,557	80,639
4.00%, 9/20/2052	252,733	228,970
4.50%, 9/20/2052	297,460	277,471
5.50%, 9/20/2052	129,433	127,127
4.00%, 10/20/2052	23,218	21,035
4.50%, 10/20/2052	216,877	202,303
3.00%, 11/20/2052	268,911	229,330
4.00%, 11/20/2052	46,599	42,217
4.00%, 12/20/2052	344,709	312,297
6.50%, 12/20/2052	69,412	70,274
5.00%, 1/20/2053	233,470	223,715
3.50%, 2/20/2053	45,585	40,429
4.50%, 2/20/2053	491,976	458,915
5.00%, 2/20/2053	2,807,955	2,690,634
5.50%, 2/20/2053	911,593	894,310
4.50%, 3/20/2053	204,690	190,935
4.00%, 4/20/2053	95,145	86,199
4.50%, 4/20/2053	240,132	223,686
5.50%, 4/20/2053	191,455	187,771
4.00%, 5/20/2053	33,500	30,350
5.50%, 5/20/2053	71,400	70,026
6.50%, 5/20/2053	136,010	137,747
3.50%, 6/20/2053	244,035	216,165
4.00%, 6/20/2053	72,127	65,345
4.50%, 6/20/2053	48,605	45,276
5.00%, 6/20/2053	48,583	46,500
4.50%, 7/20/2053	195,499	182,110
5.00%, 7/20/2053	454,188	434,713
5.50%, 7/20/2053	265,686	260,573
3.50%, 8/20/2053	70,893	62,945
4.00%, 8/20/2053	2,071,539	1,876,760
4.50%, 8/20/2053	980,865	913,688
5.00%, 8/20/2053	1,033,604	989,284
4.00%, 9/20/2053	292,275	264,794
5.00%, 9/20/2053	614,767	588,406
4.00%, 10/20/2053	171,234	155,413
5.00%, 10/20/2053	222,461	212,922
5.50%, 10/20/2053	2,367,746	2,322,178
3.50%, 11/20/2053	73,464	65,090
4.00%, 11/20/2053	523,376	474,165
4.50%, 11/20/2053	24,796	23,098
6.00%, 11/20/2053	2,594,917	2,602,598
4.00%, 12/20/2053	99,053	89,739
5.00%, 12/20/2053	99,118	94,868
6.50%, 12/20/2053	98,729	99,990
5.50%, 2/20/2054	248,889	244,099
5.00%, 4/20/2054	125,000	119,626
2.00%, 5/15/2054 ^(e)	1,125,000	885,341
2.50%, 5/15/2054 ^(e)	525,000	430,438
3.00%, 5/15/2054 ^(e)	200,000	170,083
3.50%, 5/15/2054 ^(e)	1,675,000	1,475,172
4.50%, 5/15/2054 ^(e)	2,025,000	1,886,510

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
U.S. Government Agencies – 27.2% (continued)		
Government National Mortgage Association II (continued)		
5.00%, 5/15/2054 ^(e)	1,550,000	1,483,556
5.50%, 5/15/2054 ^(e)	2,250,000	2,206,107
6.00%, 5/15/2054 ^(e)	2,375,000	2,381,104
6.50%, 5/15/2054 ^(e)	2,625,000	2,656,972
7.00%, 5/15/2054 ^(e)	1,125,000	1,144,114
5.50%, 6/15/2054 ^(e)	350,000	342,544
6.00%, 6/15/2054 ^(e)	100,000	99,754
Tennessee Valley Authority		
3.88%, 3/15/2028	700,000	675,339
Series B, 4.70%, 7/15/2033	157,000	154,416
5.25%, 9/15/2039	210,000	211,028
4.25%, 9/15/2065	200,000	162,523
Total U.S. Government Agencies (cost \$501,322,656)		471,133,018
U.S. Treasury Government Securities – 42.4%		
U.S. Treasury Bonds		
6.88%, 8/15/2025	800,000	817,719
6.00%, 2/15/2026 ^(a)	1,215,000	1,233,462
4.50%, 8/15/2039	1,600,000	1,554,500
1.13%, 5/15/2040	6,195,000	3,645,370
4.38%, 5/15/2040	290,000	276,225
1.13%, 8/15/2040	2,815,000	1,640,177
3.88%, 8/15/2040	1,855,000	1,657,906
1.38%, 11/15/2040	6,635,000	4,019,359
4.25%, 11/15/2040	685,000	639,940
1.88%, 2/15/2041	6,715,000	4,411,965
2.25%, 5/15/2041	6,769,600	4,716,507
4.38%, 5/15/2041	240,000	226,987
1.75%, 8/15/2041	4,044,000	2,566,676
3.75%, 8/15/2041	155,000	134,898
2.00%, 11/15/2041	1,657,000	1,094,397
3.13%, 11/15/2041	345,000	273,628
2.38%, 2/15/2042	5,850,000	4,102,313
3.13%, 2/15/2042	1,215,000	960,230
3.00%, 5/15/2042	1,845,000	1,425,262
3.25%, 5/15/2042	1,305,000	1,048,078
2.75%, 8/15/2042	717,000	530,580
3.38%, 8/15/2042	5,330,000	4,348,114
2.75%, 11/15/2042	508,000	374,491
4.00%, 11/15/2042	5,465,000	4,869,827
3.13%, 2/15/2043	235,000	183,484
3.88%, 2/15/2043	5,100,000	4,456,125
2.88%, 5/15/2043	2,611,800	1,954,361
3.63%, 8/15/2043	59,000	49,477
4.38%, 8/15/2043	2,568,000	2,398,673
3.75%, 11/15/2043	279,600	238,446
4.75%, 11/15/2043	330,000	323,761
3.63%, 2/15/2044	1,150,000	961,687
4.50%, 2/15/2044	3,030,000	2,876,606
3.38%, 5/15/2044	3,345,000	2,688,544
3.13%, 8/15/2044	140,000	107,844
3.00%, 11/15/2044	150,000	112,898
2.50%, 2/15/2045	2,702,300	1,854,031
2.88%, 8/15/2045	251,800	184,050
2.50%, 2/15/2046	6,975,000	4,728,832
2.50%, 5/15/2046	5,855,000	3,957,614
2.25%, 8/15/2046	5,275,000	3,376,824
2.88%, 11/15/2046	145,000	104,808
3.00%, 2/15/2047	10,000	7,380
3.00%, 5/15/2047	957,000	704,890
2.75%, 8/15/2047	1,165,000	816,228

STATEMENT OF INVESTMENTS (continued)

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
U.S. Treasury Government Securities - 42.4% (continued)		
U.S. Treasury Bonds (continued)		
2.75%, 11/15/2047	925,000	646,922
3.00%, 2/15/2048	1,231,000	902,092
3.00%, 8/15/2048	2,175,000	1,589,109
3.38%, 11/15/2048	302,000	236,409
3.00%, 2/15/2049	525,000	382,840
2.88%, 5/15/2049	1,125,000	799,453
2.25%, 8/15/2049	2,955,000	1,833,947
2.38%, 11/15/2049	7,265,000	4,632,573
2.00%, 2/15/2050	4,583,000	2,666,733
1.25%, 5/15/2050	158,700	74,961
1.38%, 8/15/2050	6,195,000	3,022,966
1.63%, 11/15/2050	4,225,000	2,208,223
1.88%, 2/15/2051	12,083,000	6,747,600
2.38%, 5/15/2051	1,985,000	1,252,411
2.00%, 8/15/2051	4,000,000	2,296,875
1.88%, 11/15/2051	6,745,000	3,741,367
2.25%, 2/15/2052	3,654,900	2,228,918
2.88%, 5/15/2052	1,980,300	1,393,636
3.00%, 8/15/2052	2,208,700	1,594,750
4.00%, 11/15/2052	4,650,000	4,075,289
3.63%, 2/15/2053	6,100,000	4,983,891
3.63%, 5/15/2053	6,115,000	4,998,057
4.13%, 8/15/2053	6,540,000	5,855,344
4.75%, 11/15/2053	600,000	596,813
4.25%, 2/15/2054	1,865,000	1,707,932
U.S. Treasury Notes		
2.13%, 5/15/2025	4,290,000	4,155,602
2.75%, 5/15/2025	2,950,000	2,875,904
0.25%, 5/31/2025	3,486,000	3,304,074
2.88%, 5/31/2025	2,955,000	2,881,587
4.25%, 5/31/2025 ^(a)	7,130,000	7,054,522
2.88%, 6/15/2025	5,580,000	5,436,577
0.25%, 6/30/2025	1,825,000	1,723,342
4.63%, 6/30/2025	6,740,000	6,693,926
3.00%, 7/15/2025	1,500,000	1,461,680
0.25%, 7/31/2025	1,800,000	1,692,984
4.75%, 7/31/2025 ^(a)	2,240,000	2,228,013
2.00%, 8/15/2025	3,180,000	3,054,663
3.13%, 8/15/2025	910,000	886,788
0.25%, 8/31/2025	2,013,800	1,886,758
2.75%, 8/31/2025	920,000	891,214
5.00%, 8/31/2025	905,000	902,631
3.50%, 9/15/2025	3,415,000	3,338,829
0.25%, 9/30/2025	1,535,000	1,432,707
3.00%, 9/30/2025	326,200	316,529
5.00%, 9/30/2025	2,095,000	2,089,681
4.25%, 10/15/2025	1,130,000	1,115,522
0.25%, 10/31/2025	1,610,000	1,496,986
5.00%, 10/31/2025	5,960,000	5,945,798
2.25%, 11/15/2025	2,390,000	2,287,678
4.50%, 11/15/2025 ^(a)	1,645,000	1,629,000
0.38%, 11/30/2025	2,425,000	2,250,893
2.88%, 11/30/2025	315,100	304,318
4.88%, 11/30/2025	8,721,000	8,684,549
4.00%, 12/15/2025	1,465,000	1,439,019
0.38%, 12/31/2025	1,595,000	1,475,188
2.63%, 12/31/2025	450,000	432,158
4.25%, 12/31/2025	3,696,000	3,644,314
3.88%, 1/15/2026	5,690,000	5,575,311
0.38%, 1/31/2026	8,120,000	7,481,184

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
U.S. Treasury Government Securities - 42.4% (continued)		
U.S. Treasury Notes (continued)		
2.63%, 1/31/2026	325,000	311,568
4.25%, 1/31/2026 ^(a)	4,035,000	3,978,258
1.63%, 2/15/2026	5,600,000	5,269,469
4.00%, 2/15/2026	4,451,500	4,368,904
0.50%, 2/28/2026	4,990,000	4,593,724
2.50%, 2/28/2026	1,536,100	1,467,036
4.63%, 2/28/2026 ^(a)	4,065,000	4,033,560
4.63%, 3/15/2026	900,000	892,863
0.75%, 3/31/2026 ^(a)	4,540,000	4,187,263
2.25%, 3/31/2026	580,000	550,683
4.50%, 3/31/2026 ^(a)	4,250,000	4,207,500
3.75%, 4/15/2026	3,620,000	3,533,177
0.75%, 4/30/2026	5,760,000	5,294,925
2.38%, 4/30/2026	245,000	232,712
4.88%, 4/30/2026	4,525,000	4,511,566
1.63%, 5/15/2026	1,269,500	1,186,387
3.63%, 5/15/2026	5,180,000	5,039,978
0.75%, 5/31/2026	6,579,200	6,027,678
2.13%, 5/31/2026	183,600	173,186
4.13%, 6/15/2026	905,600	889,398
0.88%, 6/30/2026	3,375,100	3,092,435
1.88%, 6/30/2026	321,600	301,199
4.50%, 7/15/2026	725,000	717,297
0.63%, 7/31/2026	6,439,400	5,847,277
1.88%, 7/31/2026	199,000	185,941
1.50%, 8/15/2026	1,580,900	1,462,209
4.38%, 8/15/2026	5,405,000	5,333,637
0.75%, 8/31/2026	2,450,000	2,223,949
1.38%, 8/31/2026	1,030,000	949,048
4.63%, 9/15/2026	710,000	704,453
0.88%, 9/30/2026	2,363,400	2,146,447
1.63%, 9/30/2026	1,525,800	1,411,365
4.63%, 10/15/2026	3,995,200	3,964,924
1.13%, 10/31/2026 ^(a)	6,320,000	5,756,631
1.63%, 10/31/2026 ^(a)	1,770,000	1,633,240
2.00%, 11/15/2026	1,120,000	1,042,125
4.63%, 11/15/2026 ^(a)	3,089,000	3,065,833
1.25%, 11/30/2026	3,260,000	2,971,694
1.63%, 11/30/2026	375,000	345,234
4.38%, 12/15/2026	2,542,000	2,507,842
1.25%, 12/31/2026	2,385,700	2,169,869
1.75%, 12/31/2026 ^(a)	488,800	450,536
4.00%, 1/15/2027	2,280,000	2,227,809
1.50%, 1/31/2027	4,505,000	4,114,332
2.25%, 2/15/2027	1,085,700	1,011,482
4.13%, 2/15/2027	3,485,000	3,415,300
1.88%, 2/28/2027	980,100	902,611
4.25%, 3/15/2027 ^(a)	3,605,000	3,544,447
0.63%, 3/31/2027	2,375,700	2,104,722
2.50%, 3/31/2027	1,046,800	979,985
4.50%, 4/15/2027	3,200,000	3,167,750
0.50%, 4/30/2027	1,826,500	1,605,893
2.75%, 4/30/2027	7,200,000	6,777,563
2.38%, 5/15/2027	5,846,100	5,437,786
0.50%, 5/31/2027	1,650,000	1,445,813
2.63%, 5/31/2027	6,700,000	6,273,922
0.50%, 6/30/2027	2,936,700	2,565,712
3.25%, 6/30/2027	5,000,000	4,767,188
0.38%, 7/31/2027	4,429,700	3,838,958
2.75%, 7/31/2027	5,460,000	5,117,897

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
U.S. Treasury Government Securities – 42.4% (continued)		
U.S. Treasury Notes (continued)		
2.25%, 8/15/2027	1,755,000	1,617,479
0.50%, 8/31/2027	1,850,000	1,605,164
3.13%, 8/31/2027	3,095,000	2,932,754
0.38%, 9/30/2027	2,170,000	1,868,234
4.13%, 9/30/2027	1,572,000	1,537,121
0.50%, 10/31/2027	5,965,000	5,140,618
4.13%, 10/31/2027	3,705,000	3,620,190
2.25%, 11/15/2027	1,125,000	1,031,484
0.63%, 11/30/2027	2,130,000	1,838,623
3.88%, 11/30/2027	1,355,700	1,313,440
0.63%, 12/31/2027	2,795,800	2,405,262
3.88%, 12/31/2027	786,700	761,931
0.75%, 1/31/2028	7,000,000	6,033,125
3.50%, 1/31/2028	2,807,900	2,681,983
2.75%, 2/15/2028	5,780,000	5,369,981
1.13%, 2/29/2028	5,275,000	4,602,438
4.00%, 2/29/2028	2,979,600	2,896,032
1.25%, 3/31/2028	1,374,300	1,201,761
3.63%, 3/31/2028	6,000,000	5,750,625
1.25%, 4/30/2028	2,312,700	2,017,108
3.50%, 4/30/2028	1,892,800	1,804,667
2.88%, 5/15/2028	1,768,100	1,645,162
1.25%, 5/31/2028	5,805,000	5,051,711
3.63%, 5/31/2028 ^(a)	1,554,800	1,488,721
1.25%, 6/30/2028	4,315,800	3,745,980
4.00%, 6/30/2028	1,804,800	1,752,348
1.00%, 7/31/2028	5,129,300	4,392,364
4.13%, 7/31/2028 ^(a)	8,005,400	7,807,767
2.88%, 8/15/2028	1,234,000	1,143,860
1.13%, 8/31/2028	1,490,000	1,279,770
4.38%, 8/31/2028	5,350,000	5,268,496
1.25%, 9/30/2028	3,986,600	3,434,394
4.63%, 9/30/2028	1,100,000	1,093,813
1.38%, 10/31/2028	3,115,000	2,692,772
4.88%, 10/31/2028 ^(a)	3,573,900	3,590,653
3.13%, 11/15/2028	6,025,000	5,626,785
1.50%, 11/30/2028	4,930,000	4,277,160
4.38%, 11/30/2028	6,120,000	6,027,722
1.38%, 12/31/2028 ^(a)	3,780,200	3,252,153
1.75%, 1/31/2029	3,880,500	3,390,587
4.00%, 1/31/2029 ^(a)	4,095,000	3,968,311
2.63%, 2/15/2029	2,195,900	1,998,441
1.88%, 2/28/2029	4,174,800	3,663,387
4.25%, 2/28/2029	1,300,000	1,273,695
2.38%, 3/31/2029	900,000	807,469
4.13%, 3/31/2029	5,490,000	5,347,174
2.88%, 4/30/2029	6,247,700	5,734,705
4.63%, 4/30/2029	4,590,000	4,572,429
2.38%, 5/15/2029	4,665,000	4,177,362
2.75%, 5/31/2029	3,115,000	2,838,787
3.25%, 6/30/2029	1,965,400	1,832,736
2.63%, 7/31/2029	2,150,000	1,941,887
1.63%, 8/15/2029	440,000	377,403
3.13%, 8/31/2029	5,770,000	5,338,152
3.88%, 9/30/2029	545,000	522,987
4.00%, 10/31/2029	2,274,800	2,195,360
1.75%, 11/15/2029	4,050,000	3,481,734
3.88%, 11/30/2029	555,000	532,063
3.88%, 12/31/2029	6,980,000	6,687,167
3.50%, 1/31/2030	6,650,000	6,243,207

BNY Mellon Core Bond ETF (continued)

Description	Principal Amount (\$)	Value (\$)
U.S. Treasury Government Securities – 42.4% (continued)		
U.S. Treasury Notes (continued)		
1.50%, 2/15/2030	8,047,600	6,748,667
4.00%, 2/28/2030	6,150,000	5,925,141
3.63%, 3/31/2030	5,600,000	5,286,750
3.50%, 4/30/2030	2,380,000	2,229,948
0.63%, 5/15/2030	7,760,000	6,108,575
3.75%, 5/31/2030	595,000	564,692
3.75%, 6/30/2030	300,000	284,555
4.00%, 7/31/2030	842,000	809,504
0.63%, 8/15/2030	8,530,000	6,650,734
4.13%, 8/31/2030	930,300	900,283
4.63%, 9/30/2030	1,548,500	1,540,878
4.88%, 10/31/2030 ^(a)	1,047,800	1,056,968
0.88%, 11/15/2030	5,365,000	4,224,938
4.38%, 11/30/2030	40,400	39,630
3.75%, 12/31/2030	2,886,000	2,729,074
4.00%, 1/31/2031	3,750,000	3,597,656
1.13%, 2/15/2031 ^(a)	2,010,000	1,601,091
4.25%, 2/28/2031	2,725,100	2,653,566
4.13%, 3/31/2031	4,170,000	4,026,656
4.63%, 4/30/2031	2,885,000	2,871,927
1.63%, 5/15/2031	4,585,000	3,751,820
1.25%, 8/15/2031	7,405,900	5,848,347
1.38%, 11/15/2031	7,700,000	6,090,219
1.88%, 2/15/2032	7,415,000	6,060,604
2.88%, 5/15/2032	8,440,000	7,415,331
2.75%, 8/15/2032	11,430,000	9,911,953
4.13%, 11/15/2032	4,520,000	4,339,906
3.50%, 2/15/2033	6,293,400	5,756,494
3.38%, 5/15/2033	6,950,000	6,281,063
3.88%, 8/15/2033	7,780,000	7,304,691
4.50%, 11/15/2033 ^(a)	10,300,000	10,150,328
4.00%, 2/15/2034 ^(a)	6,570,000	6,221,995
Total U.S. Treasury Government Securities (cost \$766,640,670)		733,037,082
	Shares	
Investment Companies – 2.8%		
Registered Investment Companies – 2.8%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 5.28% ^{(f)(g)}		
(cost \$47,837,433)	47,837,433	47,837,433
Investment of Cash Collateral for Securities Loaned – 0.2%		
Registered Investment Companies – 0.2%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 5.28% ^{(f)(g)}		
(cost \$4,701,289)	4,701,289	4,701,289
Total Investments Before TBA Sale Commitments (cost \$1,858,893,335)	102.2%	1,768,315,037
	Principal Amount (\$)	
TBA Sale Commitments – (0.0%)		
Federal National Mortgage Association ^(h)		
2.50%, 5/15/2039 ^(d)	75,000	(66,486)
3.50%, 5/15/2039 ^(d)	75,000	(69,688)
2.50%, 6/15/2039 ^(d)	50,000	(44,377)
Total TBA Sale Commitments (proceeds \$(183,963))		(180,551)
Total Investments (cost net of proceeds \$1,858,709,372)	102.2%	1,768,134,486
Liabilities, Less Cash and Receivables	(2.2)%	(38,263,112)
Net Assets	100.0%	1,729,871,374

STATEMENT OF INVESTMENTS (continued)

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 April 30, 2024, the value of the fund's securities on loan was \$80,602,536 and the value of the collateral was \$83,366,777, consisting of cash collateral of \$4,701,289 and U.S. Government & Agency securities valued at \$78,665,488. 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 April 30, 2024, these securities were valued at \$3,441,910 or 0.20% 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 April 30, 2024.
- ^(h) Sales on a forward commitment basis.

Portfolio Summary (Unaudited) [†]	Value (%)
Government	45.9
Financial	36.9
Consumer, Non-cyclical	4.4
Registered Investment Companies	3.0
Utilities	2.4
Communications	2.1
Technology	1.8
Industrial	1.8
Energy	1.7
Consumer, Cyclical	1.6
Basic Materials	0.6
	102.2

[†] Based on net assets.

Holdings and transactions in these affiliated companies during the period ended April 30, 2024 are as follows:

Description	Value (\$) 10/31/23	Purchases (\$) ¹	Sales (\$)	Value (\$) 4/30/24	Dividends/ Distributions (\$)
Investment Companies – 2.8%					
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares	13,640,121	132,774,668	(98,577,356)	47,837,433	925,167
Investment of Cash Collateral for Securities Loaned – 0.2%					
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares	2,568,411	37,064,030	(34,931,152)	4,701,289	44,442 ²
Total – 3.0%	16,208,532	169,838,698	(133,508,508)	52,538,722	969,609

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

STATEMENT OF INVESTMENTS

April 30, 2024 (Unaudited)

BNY Mellon High Yield Beta ETF

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 98.1%		
Basic Materials – 4.3%		
Ahlstrom Holding 3 Oy, 4.88%, 2/04/2028 ^(a)	16,000	14,738
Alcoa Nederland Holding BV, 7.13%, 3/15/2031 ^(a)	280,000	283,366
Algoma Steel, Inc., 9.13%, 4/15/2029 ^(a)	200,000	198,443
Allegheny Ludlum LLC, 6.95%, 12/15/2025	30,000	30,390
AngloGold Ashanti Holdings PLC, 6.50%, 4/15/2040	25,000	24,518
Arsenal AIC Parent LLC		
8.00%, 10/01/2030 ^(a)	104,000	108,498
11.50%, 10/01/2031 ^(a)	120,000	133,576
Ashland, Inc.		
3.38%, 9/01/2031 ^(a)	115,000	95,535
6.88%, 5/15/2043	80,000	80,689
ASP Unifrax Holdings, Inc.		
5.25%, 9/30/2028 ^(a)	160,000	101,552
7.50%, 9/30/2029 ^(a)	87,000	44,523
ATI, Inc.		
5.88%, 12/01/2027	13,000	12,760
4.88%, 10/01/2029	137,000	127,550
7.25%, 8/15/2030	95,000	97,297
5.13%, 10/01/2031	5,000	4,572
Avient Corp., 7.13%, 8/01/2030 ^(a)	278,000	281,556
Axalta Coating Systems Dutch Holding B BV, 7.25%, 2/15/2031 ^(a)	10,000	10,239
Axalta Coating Systems LLC, 3.38%, 2/15/2029 ^(a)	40,000	35,197
Axalta Coating Systems LLC / Axalta Coating Systems Dutch Holding B BV, 4.75%, 6/15/2027 ^(a)	120,000	115,038
Baffinland Iron Mines Corp. / Baffinland Iron Mines LP, 8.75%, 7/15/2026 ^(a)	300,000	276,168
Big River Steel LLC / BRS Finance Corp., 6.63%, 1/31/2029 ^(a)	3,000	2,994
Carpenter Technology Corp.		
6.38%, 7/15/2028	5,000	4,966
7.63%, 3/15/2030	85,000	86,761
Century Aluminum Co., 7.50%, 4/01/2028 ^(a)	34,000	34,058
Cerdia Finanz GmbH, 10.50%, 2/15/2027 ^(a)	80,000	82,926
Chemours Co. (The)		
5.38%, 5/15/2027	150,000	141,863
5.75%, 11/15/2028 ^(a)	580,000	532,680
4.63%, 11/15/2029 ^(a)	53,000	45,440
Cleveland-Cliffs, Inc.		
5.88%, 6/01/2027 ^(b)	2,000	1,977
4.63%, 3/01/2029 ^(a)	1,000	926
6.75%, 4/15/2030 ^(a)	6,000	5,855
4.88%, 3/01/2031 ^{(a)(b)}	11,000	9,657
7.00%, 3/15/2032 ^(a)	184,000	179,687
6.25%, 10/01/2040	96,000	81,118
Coeur Mining, Inc., 5.13%, 2/15/2029 ^(a)	19,000	17,816
Commercial Metals Co.		
4.13%, 1/15/2030	30,000	26,870
3.88%, 2/15/2031	9,000	7,820
4.38%, 3/15/2032	20,000	17,568
Compass Minerals International, Inc., 6.75%, 12/01/2027 ^(a)	53,000	49,790
Consolidated Energy Finance SA		
6.50%, 5/15/2026 ^(a)	315,000	297,897
5.63%, 10/15/2028 ^(a)	206,000	174,201

BNY Mellon High Yield Beta ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 98.1% (continued)		
Basic Materials – 4.3% (continued)		
Consolidated Energy Finance SA (continued)		
12.00%, 2/15/2031 ^(a)	210,000	217,323
Constellium SE		
5.63%, 6/15/2028 ^(a)	85,000	82,033
3.75%, 4/15/2029 ^(a)	5,000	4,436
CVR Partners LP / CVR Nitrogen Finance Corp., 6.13%, 6/15/2028 ^{(a)(b)}	95,000	88,515
Domtar Corp., 6.75%, 10/01/2028 ^(a)	115,000	100,403
Element Solutions, Inc., 3.88%, 9/01/2028 ^(a)	5,000	4,506
FMG Resources (August 2006) Pty Ltd.		
4.50%, 9/15/2027 ^(a)	252,000	237,609
5.88%, 4/15/2030 ^(a)	5,000	4,805
4.38%, 4/01/2031 ^(a)	316,000	278,081
6.13%, 4/15/2032 ^(a)	154,000	149,128
Glatfelter Corp., 4.75%, 11/15/2029 ^(a)	208,000	175,021
GPD Cos., Inc., 10.13%, 4/01/2026 ^(a)	250,000	235,335
HB Fuller Co.		
4.00%, 2/15/2027	65,000	61,934
4.25%, 10/15/2028	15,000	13,851
Hecla Mining Co., 7.25%, 2/15/2028	95,000	94,985
Herens Holdco Sarl, 4.75%, 5/15/2028 ^(a)	45,000	39,143
Hudbay Minerals, Inc.		
4.50%, 4/01/2026	30,000	29,046
6.13%, 4/01/2029	20,000	19,616
Illuminate Buyer LLC / Illuminate Holdings IV, Inc., 9.00%, 7/01/2028 ^(a)	15,000	14,668
INEOS Finance PLC, 6.75%, 5/15/2028 ^{(a)(b)}	5,000	4,915
INEOS Quattro Finance 2 PLC, 9.63%, 3/15/2029 ^{(a)(b)}	240,000	253,459
Infrabuild Australia Pty Ltd., 14.50%, 11/15/2028 ^(a)	1,000	1,031
Ingevity Corp., 3.88%, 11/01/2028 ^(a)	2,000	1,782
Innophos Holdings, Inc., 9.38%, 2/15/2028 ^(a)	2,000	1,728
Iris Holdings, Inc., 8.75%, 2/15/2026 ^{(a)(c)}	65,000	54,982
JW Aluminum Continuous Cast Co., 10.25%, 6/01/2026 ^(a)	17,000	17,147
Kaiser Aluminum Corp.		
4.63%, 3/01/2028 ^(a)	11,000	10,250
4.50%, 6/01/2031 ^(a)	7,000	6,132
Kobe US Midco 2, Inc., 9.25%, 11/01/2026 ^{(a)(c)}	65,750	54,688
LSF11 A5 HoldCo LLC, 6.63%, 10/15/2029 ^(a)	76,000	70,789
Mativ Holdings, Inc., 6.88%, 10/01/2026 ^(a)	72,000	70,967
Mercer International, Inc.		
5.50%, 1/15/2026	20,000	19,390
12.88%, 10/01/2028 ^(a)	195,000	212,625
5.13%, 2/01/2029	8,000	6,991
Methanex Corp.		
5.13%, 10/15/2027	134,000	128,830
5.25%, 12/15/2029	15,000	14,230
Mineral Resources Ltd.		
8.13%, 5/01/2027 ^(a)	119,000	120,036
8.00%, 11/01/2027 ^(a)	11,000	11,131
9.25%, 10/01/2028 ^(a)	230,000	241,338
8.50%, 5/01/2030 ^(a)	489,000	501,163
Minerals Technologies, Inc., 5.00%, 7/01/2028 ^(a)	85,000	80,975
New Gold, Inc., 7.50%, 7/15/2027 ^(a)	33,000	32,784
Novelis Corp.		
3.25%, 11/15/2026 ^(a)	2,000	1,870

STATEMENT OF INVESTMENTS (continued)

BNY Mellon High Yield Beta ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 98.1% (continued)		
Basic Materials – 4.3% (continued)		
Novelis Corp. (continued)		
4.75%, 1/30/2030 ^(a)	49,000	44,645
3.88%, 8/15/2031 ^(a)	415,000	351,571
Olin Corp.		
5.13%, 9/15/2027	196,000	189,294
5.63%, 8/01/2029	144,000	138,817
5.00%, 2/01/2030 ^(b)	191,000	178,254
Olympus Water US Holding Corp.		
4.25%, 10/01/2028 ^(a)	570,000	513,554
9.75%, 11/15/2028 ^(a)	383,000	406,748
6.25%, 10/01/2029 ^(a)	156,000	140,214
Perenti Finance Pty Ltd.		
6.50%, 10/07/2025 ^(a)	60,000	60,142
7.50%, 4/26/2029 ^(a)	283,000	287,268
Polar US Borrower LLC / Schenectady International Group, Inc., 6.75%, 5/15/2026 ^(a)	25,000	6,837
Rain Carbon, Inc., 12.25%, 9/01/2029 ^{(a)(b)}	4,000	4,160
Rayonier AM Products, Inc., 7.63%, 1/15/2026 ^(a)	200,000	177,648
SCIH Salt Holdings, Inc.		
4.88%, 5/01/2028 ^(a)	139,000	129,236
6.63%, 5/01/2029 ^(a)	119,000	109,730
SCIL IV LLC / SCIL USA Holdings LLC, 5.38%, 11/01/2026 ^(a)	295,000	283,344
SK Invictus Intermediate II Sarl, 5.00%, 10/30/2029 ^(a)	10,000	8,717
SNF Group SACA		
3.13%, 3/15/2027 ^(a)	131,000	120,626
3.38%, 3/15/2030 ^(a)	11,000	9,462
Tacora Resources, Inc., 8.25%, 5/15/2026 ^{(a)(d)}	64,000	31,497
TMS International Corp., 6.25%, 4/15/2029 ^(a)	1,000	922
TPC Group, Inc., 13.00%, 12/16/2027 ^(a)	8,572	8,720
Trinseo Materials Operating SCA / Trinseo Materials Finance, Inc., 5.13%, 4/01/2029 ^(a)	40,000	10,140
Tronox, Inc., 4.63%, 3/15/2029 ^(a)	170,000	151,834
United States Steel Corp., 6.88%, 3/01/2029	98,000	98,131
Vibrantz Technologies, Inc., 9.00%, 2/15/2030 ^(a)	160,000	147,960
WR Grace Holdings LLC		
4.88%, 6/15/2027 ^(a)	217,000	206,088
5.63%, 8/15/2029 ^(a)	259,000	232,259
7.38%, 3/01/2031 ^(a)	5,000	5,069
		11,701,633
Communications – 15.3%		
Acuris Finance US, Inc. / Acuris Finance Sarl, 5.00%, 5/01/2028 ^(a)	35,000	31,783
Advantage Sales & Marketing, Inc., 6.50%, 11/15/2028 ^(a)	135,000	125,589
Altice Financing SA		
5.00%, 1/15/2028 ^(a)	185,000	147,244
5.75%, 8/15/2029 ^(a)	520,000	393,732
Altice France Holding SA		
10.50%, 5/15/2027 ^(a)	333,000	118,857
6.00%, 2/15/2028 ^(a)	250,000	73,420
Altice France SA		
8.13%, 2/01/2027 ^(a)	400,000	301,023
5.50%, 1/15/2028 ^(a)	349,000	235,388
5.13%, 1/15/2029 ^(a)	89,000	58,101

BNY Mellon High Yield Beta ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 98.1% (continued)		
Communications – 15.3% (continued)		
Altice France SA (continued)		
5.13%, 7/15/2029 ^(a)	374,000	244,378
5.50%, 10/15/2029 ^(a)	400,000	261,910
AMC Networks, Inc.		
10.25%, 1/15/2029 ^(a)	61,000	61,001
4.25%, 2/15/2029 ^(b)	125,000	84,556
Angi Group LLC, 3.88%, 8/15/2028 ^(a)	7,000	5,938
Arches Buyer, Inc.		
4.25%, 6/01/2028 ^(a)	637,000	546,404
6.13%, 12/01/2028 ^(a)	186,000	152,870
Belo Corp.		
7.75%, 6/01/2027	10,000	10,198
7.25%, 9/15/2027 ^(b)	75,000	75,744
Block Communications, Inc., 4.88%, 3/01/2028 ^(a)	40,000	34,624
British Telecommunications PLC		
4.25%, 11/23/2081 ^{(a)(b)}	184,000	173,335
4.88%, 11/23/2081 ^(a)	40,000	35,753
Cable One, Inc., 4.00%, 11/15/2030 ^{(a)(b)}	98,000	74,945
Cablevision Lightpath LLC		
3.88%, 9/15/2027 ^(a)	14,000	12,340
5.63%, 9/15/2028 ^(a)	185,000	149,398
Cars.com, Inc., 6.38%, 11/01/2028 ^(a)	120,000	114,710
CCO Holdings LLC / CCO Holdings Capital Corp.		
5.13%, 5/01/2027 ^(a)	670,000	628,334
5.00%, 2/01/2028 ^(a)	505,000	460,061
5.38%, 6/01/2029 ^(a)	525,000	462,111
6.38%, 9/01/2029 ^(a)	441,000	403,884
4.75%, 3/01/2030 ^(a)	654,000	543,879
4.50%, 8/15/2030 ^(a)	640,000	520,174
4.25%, 2/01/2031 ^(a)	940,000	737,885
7.38%, 3/01/2031 ^{(a)(b)}	260,000	246,761
4.75%, 2/01/2032 ^(a)	460,000	361,229
4.50%, 5/01/2032	9,000	6,895
4.50%, 6/01/2033 ^(a)	377,000	283,538
4.25%, 1/15/2034 ^(a)	556,000	403,024
Ciena Corp., 4.00%, 1/31/2030 ^(a)	5,000	4,386
Clear Channel Outdoor Holdings, Inc.		
5.13%, 8/15/2027 ^{(a)(b)}	180,000	166,950
7.75%, 4/15/2028 ^(a)	119,000	100,861
9.00%, 9/15/2028 ^(a)	12,000	12,345
7.50%, 6/01/2029 ^(a)	107,000	86,170
7.88%, 4/01/2030 ^(a)	159,000	155,708
CMG Media Corp., 8.88%, 12/15/2027 ^(a)	317,000	176,178
Cogent Communications Group, Inc.		
3.50%, 5/01/2026 ^(a)	155,000	145,827
7.00%, 6/15/2027 ^(a)	125,000	123,404
CommScope Technologies LLC		
6.00%, 6/15/2025 ^(a)	289,000	228,265
5.00%, 3/15/2027 ^(a)	26,000	9,024
CommScope, Inc.		
6.00%, 3/01/2026 ^(a)	388,000	346,901
8.25%, 3/01/2027 ^(a)	215,000	82,321
7.13%, 7/01/2028 ^(a)	110,000	36,850
4.75%, 9/01/2029 ^(a)	350,000	244,311

BNY Mellon High Yield Beta ETF (continued)		
Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 98.1% (continued)		
Communications – 15.3% (continued)		
Connect Finco Sarl / Connect US Finco LLC, 6.75%, 10/01/2026 ^(a)	609,000	589,938
Consolidated Communications, Inc., 5.00%, 10/01/2028 ^(a)	370,000	307,082
CSC Holdings LLC		
5.50%, 4/15/2027 ^(a)	200,000	163,946
5.38%, 2/01/2028 ^(a)	147,000	113,125
7.50%, 4/01/2028 ^(a)	235,000	127,231
11.25%, 5/15/2028 ^(a)	204,000	180,496
11.75%, 1/31/2029 ^(a)	425,000	379,498
6.50%, 2/01/2029 ^(a)	392,000	293,431
5.75%, 1/15/2030 ^(a)	499,000	218,350
4.13%, 12/01/2030 ^(a)	156,000	99,504
4.63%, 12/01/2030 ^(a)	467,000	202,319
3.38%, 2/15/2031 ^(a)	260,000	160,900
4.50%, 11/15/2031 ^(a)	108,000	68,553
5.00%, 11/15/2031 ^(a)	110,000	46,811
Cumulus Media New Holdings, Inc., 6.75%, 7/01/2026 ^(a)	36,000	21,039
DIRECTV Financing LLC, 8.88%, 2/01/2030 ^(a)	193,000	187,599
DIRECTV Financing LLC / DIRECTV Financing Co.-Obligor, Inc., 5.88%, 8/15/2027 ^(a)	1,470,000	1,369,312
DISH DBS Corp.		
5.25%, 12/01/2026 ^(a)	758,000	596,780
5.75%, 12/01/2028 ^(a)	626,000	424,273
DISH Network Corp., 11.75%, 11/15/2027 ^(a)	905,000	912,724
Embarq Corp., 8.00%, 6/01/2036	318,000	130,009
Frontier Communications Holdings LLC		
5.88%, 10/15/2027 ^(a)	11,000	10,558
5.00%, 5/01/2028 ^(a)	149,000	137,053
6.75%, 5/01/2029 ^(a)	245,000	215,840
5.88%, 11/01/2029	249,000	207,779
6.00%, 1/15/2030 ^(a)	249,000	207,976
8.75%, 5/15/2030 ^(a)	368,000	374,762
8.63%, 3/15/2031 ^(a)	310,000	313,088
Frontier Florida LLC, Series E, 6.86%, 2/01/2028	80,000	76,094
Frontier North, Inc., Series G, 6.73%, 2/15/2028	21,000	19,863
Gannett Holdings LLC, 6.00%, 11/01/2026 ^(a)	181,000	167,528
GCI LLC, 4.75%, 10/15/2028 ^(a)	48,000	42,813
Gen Digital, Inc.		
5.00%, 4/15/2025 ^(a)	50,000	49,416
6.75%, 9/30/2027 ^(a)	221,000	221,830
7.13%, 9/30/2030 ^{(a)(b)}	167,000	168,892
Getty Images, Inc., 9.75%, 3/01/2027 ^(a)	12,000	12,011
Go Daddy Operating Co. LLC / GD Finance Co., Inc.		
5.25%, 12/01/2027 ^(a)	164,000	158,396
3.50%, 3/01/2029 ^(a)	138,000	122,486
Gray Television, Inc.		
7.00%, 5/15/2027 ^{(a)(b)}	452,000	411,699
4.75%, 10/15/2030 ^(a)	24,000	14,441
5.38%, 11/15/2031 ^(a)	300,000	179,785
GrubHub Holdings, Inc., 5.50%, 7/01/2027 ^(a)	111,000	99,179
Hughes Satellite Systems Corp.		
5.25%, 8/01/2026	235,000	195,139
6.63%, 8/01/2026	147,000	84,544

BNY Mellon High Yield Beta ETF (continued)		
Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 98.1% (continued)		
Communications – 15.3% (continued)		
iHeartCommunications, Inc.		
6.38%, 5/01/2026	105,000	88,720
8.38%, 5/01/2027	212,000	112,514
5.25%, 8/15/2027 ^{(a)(b)}	179,000	131,137
4.75%, 1/15/2028 ^(a)	104,000	74,234
Iliad Holding SASU		
6.50%, 10/15/2026 ^(a)	367,000	365,163
7.00%, 10/15/2028 ^(a)	65,000	63,571
8.50%, 4/15/2031 ^(a)	200,000	201,507
Intelsat Jackson Holdings SA, 6.50%, 3/15/2030 ^(a)	863,000	826,291
ION Trading Technologies Sarl, 5.75%, 5/15/2028 ^(a)	5,000	4,567
Lamar Media Corp.		
3.75%, 2/15/2028	227,000	209,615
4.88%, 1/15/2029	73,000	68,860
4.00%, 2/15/2030	198,000	176,627
3.63%, 1/15/2031	154,000	131,633
LCPR Senior Secured Financing DAC		
6.75%, 10/15/2027 ^(a)	306,000	283,130
5.13%, 7/15/2029 ^(a)	212,000	176,891
Level 3 Financing, Inc.		
3.40%, 3/01/2027 ^(a)	141,000	84,600
4.63%, 9/15/2027 ^(a)	210,000	120,899
4.25%, 7/01/2028 ^(a)	261,000	100,563
3.63%, 1/15/2029 ^(a)	149,000	50,668
3.75%, 7/15/2029 ^(a)	90,000	30,712
3.88%, 11/15/2029 ^(a)	93,000	34,177
10.50%, 5/15/2030 ^(a)	2,000	1,998
Liberty Interactive LLC		
8.50%, 7/15/2029	60,000	33,407
8.25%, 2/01/2030	105,000	58,273
Lumen Technologies, Inc.		
4.00%, 2/15/2027 ^(a)	190,000	100,667
4.50%, 1/15/2029 ^(a)	269,000	78,292
Series P, 7.60%, 9/15/2039	130,000	39,281
Series U, 7.65%, 3/15/2042	70,000	21,290
Match Group Holdings II LLC		
5.00%, 12/15/2027 ^(a)	80,000	75,978
4.63%, 6/01/2028 ^(a)	160,000	148,066
5.63%, 2/15/2029 ^(a)	13,000	12,407
4.13%, 8/01/2030 ^(a)	155,000	134,213
3.63%, 10/01/2031 ^(a)	9,000	7,431
McGraw-Hill Education, Inc.		
5.75%, 8/01/2028 ^(a)	94,000	87,198
8.00%, 8/01/2029 ^(a)	141,000	129,773
Midcontinent Communications / Midcontinent Finance Corp., 5.38%, 8/15/2027 ^(a)	28,000	26,757
Millennium Escrow Corp., 6.63%, 8/01/2026 ^(a)	263,000	151,243
Newfold Digital Holdings Group, Inc.		
11.75%, 10/15/2028 ^(a)	145,000	155,444
6.00%, 2/15/2029 ^(a)	211,000	158,230
News Corp.		
3.88%, 5/15/2029 ^(a)	75,000	67,358
5.13%, 2/15/2032 ^(a)	100,000	91,677
Nexstar Media, Inc.		
5.63%, 7/15/2027 ^(a)	921,000	865,960

STATEMENT OF INVESTMENTS (continued)

BNY Mellon High Yield Beta ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 98.1% (continued)		
Communications – 15.3% (continued)		
Nexstar Media, Inc. (continued)		
4.75%, 11/01/2028 ^(a)	73,000	64,833
Northwest Fiber LLC / Northwest Fiber Finance Sub, Inc., 10.75%, 6/01/2028 ^(a)	10,000	10,292
Outfront Media Capital LLC / Outfront Media Capital Corp.		
5.00%, 8/15/2027 ^(a)	87,000	82,911
4.25%, 1/15/2029 ^{(a)(b)}	70,000	62,304
4.63%, 3/15/2030 ^{(a)(b)}	23,000	20,319
7.38%, 2/15/2031 ^(a)	90,000	92,381
Paramount Global		
6.25%, 2/28/2057	100,000	87,645
6.38%, 3/30/2062	162,000	149,852
Qwest Corp., 7.25%, 9/15/2025	13,000	12,870
Radiate Holdco LLC / Radiate Finance, Inc.		
4.50%, 9/15/2026 ^(a)	290,000	221,516
6.50%, 9/15/2028 ^(a)	205,000	85,720
Rakuten Group, Inc.		
5.13% ^{(a)(e)}	119,000	98,778
6.25% ^{(a)(e)}	74,000	53,280
11.25%, 2/15/2027 ^(a)	475,000	494,113
9.75%, 4/15/2029 ^(a)	360,000	356,588
Rogers Communications, Inc., 5.25%, 3/15/2082 ^(a)	310,000	294,108
Scripps Escrow II, Inc.		
3.88%, 1/15/2029 ^(a)	10,000	7,389
5.38%, 1/15/2031 ^(a)	15,000	8,853
Scripps Escrow, Inc., 5.88%, 7/15/2027 ^(a)	55,000	43,425
Sinclair Television Group, Inc.		
5.13%, 2/15/2027 ^(a)	5,000	4,496
5.50%, 3/01/2030 ^(a)	190,000	131,627
4.13%, 12/01/2030 ^(a)	4,000	2,750
Sirius XM Radio, Inc.		
3.13%, 9/01/2026 ^(a)	188,000	175,348
5.00%, 8/01/2027 ^(a)	71,000	67,058
4.00%, 7/15/2028 ^(a)	362,000	322,505
5.50%, 7/01/2029 ^(a)	208,000	193,798
4.13%, 7/01/2030 ^(a)	631,000	536,350
3.88%, 9/01/2031 ^{(a)(b)}	265,000	213,033
Spanish Broadcasting System, Inc., 9.75%, 3/01/2026 ^(a)	25,000	11,779
Stagwell Global LLC, 5.63%, 8/15/2029 ^{(a)(b)}	668,000	598,409
Summer BC Bidco B LLC, 5.50%, 10/31/2026 ^(a)	65,000	62,098
Sunrise Finco I BV, 4.88%, 7/15/2031 ^(a)	253,000	221,264
TEGNA, Inc.		
4.63%, 3/15/2028	290,000	262,715
5.00%, 9/15/2029	576,000	507,849
Telecom Italia Capital SA		
6.38%, 11/15/2033	190,000	167,584
6.00%, 9/30/2034	135,000	113,733
7.20%, 7/18/2036	458,000	418,059
7.72%, 6/04/2038	75,000	69,868
Telenet Finance Luxembourg Notes Sarl, 5.50%, 3/01/2028 ^(a)	600,000	568,193
Telesat Canada / Telesat LLC		
5.63%, 12/06/2026 ^(a)	66,000	32,061
4.88%, 6/01/2027 ^(a)	50,000	22,704
6.50%, 10/15/2027 ^(a)	40,000	11,682

BNY Mellon High Yield Beta ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 98.1% (continued)		
Communications – 15.3% (continued)		
Townsquare Media, Inc., 6.88%, 2/01/2026 ^(a)	74,000	71,825
TripAdvisor, Inc., 7.00%, 7/15/2025 ^(a)	65,000	65,021
Uber Technologies, Inc.		
8.00%, 11/01/2026 ^(a)	277,000	279,774
7.50%, 9/15/2027 ^(a)	728,000	741,218
6.25%, 1/15/2028 ^(a)	501,000	500,115
4.50%, 8/15/2029 ^(a)	340,000	317,716
Univision Communications, Inc.		
6.63%, 6/01/2027 ^(a)	475,000	458,725
8.00%, 8/15/2028 ^(a)	298,000	298,210
4.50%, 5/01/2029 ^{(a)(b)}	186,000	161,439
7.38%, 6/30/2030 ^{(a)(b)}	155,000	148,561
Urban One, Inc., 7.38%, 2/01/2028 ^(a)	179,000	145,224
ViaSat, Inc.		
5.63%, 9/15/2025 ^(a)	100,000	96,115
5.63%, 4/15/2027 ^(a)	336,000	307,898
6.50%, 7/15/2028 ^{(a)(b)}	20,000	15,276
7.50%, 5/30/2031 ^{(a)(b)}	200,000	141,144
Viavi Solutions, Inc., 3.75%, 10/01/2029 ^(a)	20,000	16,913
Videotron Ltd.		
5.13%, 4/15/2027 ^(a)	15,000	14,528
3.63%, 6/15/2029 ^(a)	5,000	4,445
Virgin Media Finance PLC, 5.00%, 7/15/2030 ^{(a)(b)}	142,000	116,256
Virgin Media Secured Finance PLC		
5.50%, 5/15/2029 ^(a)	700,000	636,836
4.50%, 8/15/2030 ^(a)	307,000	259,441
Virgin Media Vendor Financing Notes IV DAC, 5.00%, 7/15/2028 ^(a)	139,000	123,865
VMED O2 UK Financing I PLC		
4.25%, 1/31/2031 ^(a)	6,000	4,919
4.75%, 7/15/2031 ^(a)	186,000	155,380
7.75%, 4/15/2032 ^(a)	415,000	408,797
Vodafone Group PLC		
7.00%, 4/04/2079	683,000	695,334
4.13%, 6/04/2081	305,000	255,114
5.13%, 6/04/2081	55,000	40,438
VZ Secured Financing BV, 5.00%, 1/15/2032 ^(a)	610,000	514,817
Warner Media LLC, 7.63%, 4/15/2031	10,000	10,435
Windstream Escrow LLC / Windstream Escrow Finance Corp., 7.75%, 8/15/2028 ^(a)	300,000	289,156
Zayo Group Holdings, Inc.		
4.00%, 3/01/2027 ^{(a)(b)}	465,000	370,418
6.13%, 3/01/2028 ^(a)	235,000	156,455
Ziff Davis, Inc., 4.63%, 10/15/2030 ^(a)	97,000	84,376
Ziggo Bond Co. BV, 5.13%, 2/28/2030 ^(a)	65,000	53,992
Ziggo BV, 4.88%, 1/15/2030 ^(a)	5,000	4,381
		41,292,328
Consumer, Cyclical – 21.6%		
1011778 BC ULC / New Red Finance, Inc.		
3.88%, 1/15/2028 ^(a)	597,000	551,137
4.38%, 1/15/2028 ^(a)	148,000	137,902
3.50%, 2/15/2029 ^{(a)(b)}	152,000	135,792
4.00%, 10/15/2030 ^(a)	864,000	744,400

BNY Mellon High Yield Beta ETF (continued)		
Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 98.1% (continued)		
Consumer, Cyclical – 21.6% (continued)		
99 Cents Only Stores LLC, 7.50%, 1/15/2026 ^(a) (d)	30,000	9,070
Academy Ltd., 6.00%, 11/15/2027 ^(a)	49,000	47,877
Acushnet Co., 7.38%, 10/15/2028 ^(a)	472,000	484,526
Adams Homes, Inc., 9.25%, 10/15/2028 ^(a)	270,000	278,828
Adient Global Holdings Ltd. 4.88%, 8/15/2026 ^(a)	175,000	168,370
7.00%, 4/15/2028 ^(a)	23,000	23,301
8.25%, 4/15/2031 ^{(a)(b)}	335,000	347,828
Advance Auto Parts, Inc. 1.75%, 10/01/2027	215,000	184,507
5.95%, 3/09/2028 ^(b)	155,000	153,163
3.50%, 3/15/2032 ^(b)	10,000	8,360
Affinity Interactive, 6.88%, 12/15/2027 ^(a)	334,000	299,409
Air Canada, 3.88%, 8/15/2026 ^(a)	250,000	237,262
Air Canada Pass-Through Trust, Series 2020-1, Class C, 10.50%, 7/15/2026 ^(a)	20,000	21,763
Allegiant Travel Co., 7.25%, 8/15/2027 ^(a)	2,000	1,935
Allen Media LLC / Allen Media Co.-Issuer, Inc., 10.50%, 2/15/2028 ^(a)	105,000	49,643
Allison Transmission, Inc. 4.75%, 10/01/2027 ^(a)	115,000	110,041
5.88%, 6/01/2029 ^(a)	235,000	229,637
3.75%, 1/30/2031 ^(a)	300,000	256,556
AMC Entertainment Holdings, Inc. 10.00%, 6/15/2026 ^{(a)(c)}	310,000	225,582
7.50%, 2/15/2029 ^(a)	264,000	181,473
American Airlines Pass-Through Trust, Series 2013-1, Class A, 4.00%, 7/15/2025	221,063	212,959
American Airlines, Inc. 7.25%, 2/15/2028 ^(a)	4,000	4,016
8.50%, 5/15/2029 ^(a)	238,000	247,891
American Airlines, Inc. /Aadvantage Loyalty IP Ltd. 5.50%, 4/20/2026 ^(a)	561,231	554,950
5.75%, 4/20/2029 ^(a)	550,000	531,183
American Axle & Manufacturing, Inc. 6.50%, 4/01/2027 ^(b)	115,000	113,530
6.88%, 7/01/2028 ^(b)	10,000	9,939
5.00%, 10/01/2029 ^(b)	136,000	122,498
American Builders & Contractors Supply Co., Inc. 4.00%, 1/15/2028 ^(a)	269,000	247,612
3.88%, 11/15/2029 ^(a)	242,000	212,119
Aramark Services, Inc. 5.00%, 4/01/2025 ^(a)	10,000	9,901
5.00%, 2/01/2028 ^(a)	196,000	186,292
Arko Corp., 5.13%, 11/15/2029 ^(a)	40,000	32,214
Asbury Automotive Group, Inc. 4.50%, 3/01/2028	81,000	75,993
4.63%, 11/15/2029 ^(a)	16,000	14,496
4.75%, 3/01/2030	144,000	130,352
5.00%, 2/15/2032 ^(a)	265,000	235,534
Ashton Woods USA LLC / Ashton Woods Finance Co. 6.63%, 1/15/2028 ^(a)	110,000	109,737
4.63%, 8/01/2029 ^(a)	6,000	5,429
4.63%, 4/01/2030 ^(a)	41,000	36,614

BNY Mellon High Yield Beta ETF (continued)		
Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 98.1% (continued)		
Consumer, Cyclical – 21.6% (continued)		
Aston Martin Capital Holdings Ltd., 10.00%, 3/31/2029 ^(a)	165,000	161,295
At Home Group, Inc. 7.13%, 5/12/2028 ^{(a)(c)}	100,000	42,958
4.88%, 7/15/2028 ^(a)	42,000	19,880
Banijay Entertainment SASU, 8.13%, 5/01/2029 ^(a)	105,000	107,471
Bath & Body Works, Inc. 9.38%, 7/01/2025 ^(a)	144,000	149,258
6.69%, 1/15/2027	68,000	68,477
5.25%, 2/01/2028	53,000	50,988
6.63%, 10/01/2030 ^(a)	231,000	230,945
6.95%, 3/01/2033	331,000	321,617
6.88%, 11/01/2035	13,000	12,912
6.75%, 7/01/2036	10,000	9,753
7.60%, 7/15/2037	410,000	395,035
BCPE Empire Holdings, Inc., 7.63%, 5/01/2027 ^(a)	121,000	117,975
BCPE Ulysses Intermediate, Inc., 7.75%, 4/01/2027 ^{(a)(c)}	85,000	82,652
Beacon Roofing Supply, Inc. 4.50%, 11/15/2026 ^(a)	3,000	2,879
4.13%, 5/15/2029 ^(a)	20,000	17,879
6.50%, 8/01/2030 ^(a)	377,000	376,416
Beazer Homes USA, Inc. 5.88%, 10/15/2027	80,000	77,620
7.25%, 10/15/2029	75,000	74,142
7.50%, 3/15/2031 ^(a)	5,000	4,948
BlueLinx Holdings, Inc., 6.00%, 11/15/2029 ^(a)	300,000	285,461
Boyd Gaming Corp. 4.75%, 12/01/2027	57,000	54,084
4.75%, 6/15/2031 ^(a)	271,000	240,301
Boyne USA, Inc., 4.75%, 5/15/2029 ^(a)	14,000	12,745
Brinker International, Inc., 8.25%, 7/15/2030 ^(a)	95,000	99,099
Brookfield Residential Properties, Inc. / Brookfield Residential US LLC 6.25%, 9/15/2027 ^(a)	18,000	17,289
4.88%, 2/15/2030 ^(a)	461,000	399,018
Caesars Entertainment, Inc. 8.13%, 7/01/2027 ^(a)	25,000	25,365
4.63%, 10/15/2029 ^{(a)(b)}	183,000	163,162
7.00%, 2/15/2030 ^(a)	318,000	320,284
6.50%, 2/15/2032 ^(a)	39,000	38,418
Carnival Corp. 5.75%, 3/01/2027 ^(a)	789,000	769,263
6.65%, 1/15/2028	40,000	39,570
4.00%, 8/01/2028 ^(a)	319,000	291,171
6.00%, 5/01/2029 ^(a)	540,000	523,000
7.00%, 8/15/2029 ^(a)	57,000	58,492
10.50%, 6/01/2030 ^(a)	246,000	267,358
Carnival Holdings Bermuda Ltd., 10.38%, 5/01/2028 ^(a)	462,000	500,859
Carnival PLC, 7.88%, 6/01/2027	51,000	53,607
Carvana Co. 12.00%, 12/01/2028 ^{(a)(c)}	179,293	175,294
13.00%, 6/01/2030 ^{(a)(c)}	305,101	302,790
14.00%, 6/01/2031 ^{(a)(c)}	319,133	319,965

STATEMENT OF INVESTMENTS (continued)

BNY Mellon High Yield Beta ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 98.1% (continued)		
Consumer, Cyclical – 21.6% (continued)		
CCM Merger, Inc., 6.38%, 5/01/2026 ^(a)	10,000	9,963
CD&R Smokey Buyer, Inc., 6.75%, 7/15/2025 ^(a)	1,000	995
CEC Entertainment LLC, 6.75%, 5/01/2026 ^(a)	10,000	9,848
Cedar Fair LP, 5.25%, 7/15/2029	50,000	46,666
Cedar Fair LP / Canada's Wonderland Co. / Magnum Management Corp. / Millennium Operations LLC		
5.50%, 5/01/2025 ^(a)	153,000	153,000
5.38%, 4/15/2027	10,000	9,718
6.50%, 10/01/2028	36,000	35,929
Century Communities, Inc.		
6.75%, 6/01/2027	149,000	149,327
3.88%, 8/15/2029 ^(a)	102,000	89,282
Churchill Downs, Inc.		
5.50%, 4/01/2027 ^(a)	141,000	137,188
4.75%, 1/15/2028 ^(a)	220,000	207,744
5.75%, 4/01/2030 ^(a)	319,000	304,213
6.75%, 5/01/2031 ^(a)	342,000	339,449
Cinemark USA, Inc.		
8.75%, 5/01/2025 ^(a)	7,000	7,000
5.88%, 3/15/2026 ^(a)	135,000	133,087
5.25%, 7/15/2028 ^{(a)(b)}	26,000	24,160
Clarios Global LP, 6.75%, 5/15/2025 ^(a)	38,000	38,041
Clarios Global LP / Clarios US Finance Co.		
6.25%, 5/15/2026 ^(a)	170,000	169,827
8.50%, 5/15/2027 ^(a)	411,000	411,522
6.75%, 5/15/2028 ^(a)	63,000	63,226
Crocs, Inc.		
4.25%, 3/15/2029 ^(a)	75,000	67,324
4.13%, 8/15/2031 ^(a)	76,000	63,962
Dana, Inc.		
5.38%, 11/15/2027	85,000	82,185
4.25%, 9/01/2030	11,000	9,534
4.50%, 2/15/2032	76,000	64,395
Dave & Buster's, Inc., 7.63%, 11/01/2025 ^(a)	91,000	91,534
Dealer Tire LLC / DT Issuer LLC, 8.00%, 2/01/2028 ^(a)	70,000	68,833
Delta Air Lines, Inc.		
7.38%, 1/15/2026	180,000	183,946
4.38%, 4/19/2028 ^(b)	88,000	84,175
3.75%, 10/28/2029	200,000	180,218
Dornoch Debt Merger Sub, Inc., 6.63%, 10/15/2029 ^(a)	129,000	106,464
Dream Finders Homes, Inc., 8.25%, 8/15/2028 ^(a)	30,000	30,902
eG Global Finance PLC, 12.00%, 11/30/2028 ^(a)	250,000	258,287
Empire Communities Corp., 9.75%, 5/01/2029 ^(a)	101,000	103,069
Empire Resorts, Inc., 7.75%, 11/01/2026 ^(a)	229,000	213,005
Evergreen Acqco 1 LP / TVI, Inc., 9.75%, 4/26/2028 ^(a)	70,000	74,143
Everi Holdings, Inc., 5.00%, 7/15/2029 ^(a)	42,000	41,214
Ferrellgas LP / Ferrellgas Finance Corp.		
5.38%, 4/01/2026 ^(a)	262,000	256,930
5.88%, 4/01/2029 ^(a)	10,000	9,479
Fertitta Entertainment LLC / Fertitta Entertainment Finance Co., Inc.		
4.63%, 1/15/2029 ^(a)	5,000	4,523

BNY Mellon High Yield Beta ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 98.1% (continued)		
Consumer, Cyclical – 21.6% (continued)		
Fertitta Entertainment LLC / Fertitta Entertainment Finance Co., Inc. (continued)		
6.75%, 1/15/2030 ^(a)	351,000	305,736
FirstCash, Inc.		
4.63%, 9/01/2028 ^(a)	160,000	147,857
5.63%, 1/01/2030 ^(a)	242,000	228,474
Foot Locker, Inc., 4.00%, 10/01/2029 ^{(a)(b)}	10,000	8,040
Forestar Group, Inc.		
3.85%, 5/15/2026 ^(a)	190,000	180,439
5.00%, 3/01/2028 ^(a)	12,000	11,395
Foundation Building Materials, Inc., 6.00%, 3/01/2029 ^(a)	85,000	74,977
Full House Resorts, Inc., 8.25%, 2/15/2028 ^(a)	185,000	176,197
Gap, Inc. (The)		
3.63%, 10/01/2029 ^(a)	1,000	847
3.88%, 10/01/2031 ^(a)	17,000	13,885
Genting New York LLC / Genny Capital, Inc., 3.30%, 2/15/2026 ^(a)	13,000	12,403
G-III Apparel Group Ltd., 7.88%, 8/15/2025 ^(a)	350,000	351,123
Global Auto Holdings Ltd./AAG FH UK Ltd., 8.38%, 1/15/2029 ^(a)	40,000	38,278
Goodyear Tire & Rubber Co. (The)		
5.00%, 5/31/2026	110,000	106,553
4.88%, 3/15/2027 ^(b)	100,000	95,995
5.00%, 7/15/2029 ^(b)	130,000	118,240
5.25%, 4/30/2031	129,000	115,802
5.25%, 7/15/2031 ^(b)	162,000	143,293
5.63%, 4/30/2033 ^(b)	82,000	72,017
GPS Hospitality Holding Co. LLC / GPS Finco, Inc., 7.00%, 8/15/2028 ^(a)	139,000	105,697
Group 1 Automotive, Inc., 4.00%, 8/15/2028 ^(a)	147,000	133,901
Guitar Center, Inc., 8.50%, 1/15/2026 ^(a)	7,000	6,176
GYP Holdings III Corp., 4.63%, 5/01/2029 ^(a)	95,000	87,741
H&E Equipment Services, Inc., 3.88%, 12/15/2028 ^(a)	2,000	1,770
Hanesbrands, Inc.		
4.88%, 5/15/2026 ^{(a)(b)}	250,000	241,795
9.00%, 2/15/2031 ^{(a)(b)}	142,000	141,245
Hawaiian Airlines Pass-Through Certificates, Series 2013-1, Class A, 3.90%, 1/15/2026	470,957	438,785
Hawaiian Brand Intellectual Property Ltd. / HawaiianMiles Loyalty Ltd., 5.75%, 1/20/2026 ^(a)	469,200	440,645
Hilton Domestic Operating Co., Inc.		
5.38%, 5/01/2025 ^(a)	20,000	19,904
5.75%, 5/01/2028 ^(a)	539,000	532,418
5.88%, 4/01/2029 ^(a)	182,000	179,721
3.75%, 5/01/2029 ^(a)	70,000	62,876
4.88%, 1/15/2030	339,000	318,281
4.00%, 5/01/2031 ^(a)	290,000	253,969
3.63%, 2/15/2032 ^(a)	393,000	330,260
6.13%, 4/01/2032 ^(a)	2,000	1,972
Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Escrow, Inc.		
5.00%, 6/01/2029 ^(a)	69,000	62,559
4.88%, 7/01/2031 ^(a)	77,000	67,033
6.63%, 1/15/2032 ^(a)	245,000	241,198

BNY Mellon High Yield Beta ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 98.1% (continued)		
Consumer, Cyclical – 21.6% (continued)		
Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp., 4.88%, 4/01/2027	81,000	78,750
IHO Verwaltungs GmbH 4.75%, 9/15/2026 ^{(a)(c)}	115,000	111,080
6.00%, 5/15/2027 ^{(a)(c)}	150,000	147,348
6.38%, 5/15/2029 ^{(a)(c)}	120,000	118,252
Installed Building Products, Inc., 5.75%, 2/01/2028 ^(a)	10,000	9,699
Interface, Inc., 5.50%, 12/01/2028 ^(a)	35,000	32,953
International Game Technology PLC 4.13%, 4/15/2026 ^(a)	155,000	149,237
6.25%, 1/15/2027 ^(a)	344,000	343,485
5.25%, 1/15/2029 ^(a)	205,000	193,615
IRB Holding Corp., 7.00%, 6/15/2025 ^(a)	94,000	94,050
Jacobs Entertainment, Inc., 6.75%, 2/15/2029 ^(a)	8,000	7,624
Jaguar Land Rover Automotive PLC 7.75%, 10/15/2025 ^(a)	85,000	85,463
4.50%, 10/01/2027 ^{(a)(b)}	100,000	92,996
5.88%, 1/15/2028 ^(a)	122,740	118,637
5.50%, 7/15/2029 ^(a)	86,000	80,866
JB Poindexter & Co., Inc., 8.75%, 12/15/2031 ^(a)	47,000	48,007
K Hovnanian Enterprises, Inc., 11.75%, 9/30/2029 ^(a)	5,000	5,557
KB Home 6.88%, 6/15/2027	120,000	122,827
4.80%, 11/15/2029	12,000	11,115
7.25%, 7/15/2030	30,000	30,735
4.00%, 6/15/2031	31,000	26,844
Ken Garff Automotive LLC, 4.88%, 9/15/2028 ^(a)	50,000	46,533
KFC Holding Co. / Pizza Hut Holdings LLC / Taco Bell of America LLC, 4.75%, 6/01/2027 ^(a)	617,000	596,185
Kohl's Corp. 4.25%, 7/17/2025	5,000	4,885
4.63%, 5/01/2031	264,000	218,028
5.55%, 7/17/2045	60,000	41,155
Kontoor Brands, Inc., 4.13%, 11/15/2029 ^(a)	14,000	12,519
Landsea Homes Corp., 8.88%, 4/01/2029 ^(a)	65,000	63,781
LBM Acquisition LLC, 6.25%, 1/15/2029 ^(a)	153,000	140,495
LCM Investments Holdings II LLC 4.88%, 5/01/2029 ^(a)	190,000	173,541
8.25%, 8/01/2031 ^(a)	130,000	135,172
Levi Strauss & Co., 3.50%, 3/01/2031 ^(a)	90,000	76,845
LGI Homes, Inc. 8.75%, 12/15/2028 ^(a)	227,000	236,359
4.00%, 7/15/2029 ^(a)	234,000	200,091
Life Time, Inc., 5.75%, 1/15/2026 ^(a)	6,000	5,933
Light & Wonder International, Inc. 7.00%, 5/15/2028 ^(a)	127,000	127,497
7.25%, 11/15/2029 ^(a)	160,000	161,649
7.50%, 9/01/2031 ^(a)	255,000	259,996

BNY Mellon High Yield Beta ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 98.1% (continued)		
Consumer, Cyclical – 21.6% (continued)		
Lindblad Expeditions Holdings, Inc., 9.00%, 5/15/2028 ^(a)	25,000	26,150
Lindblad Expeditions LLC, 6.75%, 2/15/2027 ^(a)	10,000	9,912
Lions Gate Capital Holdings LLC, 5.50%, 4/15/2029 ^(a)	180,000	136,927
Lithia Motors, Inc. 4.63%, 12/15/2027 ^(a)	227,000	214,133
3.88%, 6/01/2029 ^(a)	158,000	139,925
4.38%, 1/15/2031 ^(a)	47,000	41,125
Live Nation Entertainment, Inc. 5.63%, 3/15/2026 ^(a)	10,000	9,822
6.50%, 5/15/2027 ^(a)	392,000	392,726
4.75%, 10/15/2027 ^{(a)(b)}	516,000	486,535
3.75%, 1/15/2028 ^(a)	85,000	77,362
LSF9 Atlantis Holdings LLC / Victra Finance Corp., 7.75%, 2/15/2026 ^(a)	6,000	5,881
M/I Homes, Inc. 4.95%, 2/01/2028	156,000	147,748
3.95%, 2/15/2030	37,000	32,072
Macy's Retail Holdings LLC 5.88%, 4/01/2029 ^(a)	11,000	10,608
5.88%, 3/15/2030 ^{(a)(b)}	115,000	109,729
6.13%, 3/15/2032 ^(a)	340,000	321,888
6.70%, 7/15/2034 ^(a)	15,000	12,607
4.50%, 12/15/2034	20,000	17,068
6.38%, 3/15/2037	110,000	99,912
5.13%, 1/15/2042	55,000	46,229
4.30%, 2/15/2043	51,000	40,271
MajorDrive Holdings IV LLC, 6.38%, 6/01/2029 ^(a)	189,000	177,167
Marks & Spencer PLC, 7.13%, 12/01/2037 ^(a)	10,000	10,287
Marriott Ownership Resorts, Inc. 4.75%, 1/15/2028	22,000	20,309
4.50%, 6/15/2029 ^{(a)(b)}	9,000	8,089
Mattamy Group Corp. 5.25%, 12/15/2027 ^(a)	200,000	191,622
4.63%, 3/01/2030 ^(a)	163,000	146,076
Melco Resorts Finance Ltd. 4.88%, 6/06/2025	111,000	108,140
5.25%, 4/26/2026	14,000	13,453
5.63%, 7/17/2027	64,000	60,416
5.75%, 7/21/2028 ^(a)	225,000	209,349
5.38%, 12/04/2029 ^(a)	378,000	337,198
7.63%, 4/17/2032 ^(a)	200,000	197,116
Merlin Entertainments Ltd., 5.75%, 6/15/2026 ^(a)	4,000	3,957
MGM China Holdings Ltd. 5.25%, 6/18/2025 ^{(a)(b)}	14,000	13,745
5.88%, 5/15/2026 ^(a)	130,000	127,562
4.75%, 2/01/2027 ^(a)	164,000	154,670
MGM Resorts International 5.75%, 6/15/2025	24,000	23,876
4.63%, 9/01/2026	3,000	2,887
5.50%, 4/15/2027	10,000	9,750
4.75%, 10/15/2028 ^(b)	5,000	4,656
6.50%, 4/15/2032	571,000	553,883
Michaels Cos., Inc. (The) 5.25%, 5/01/2028 ^(a)	320,000	270,954

STATEMENT OF INVESTMENTS (continued)

BNY Mellon High Yield Beta ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds - 98.1% (continued)		
Consumer, Cyclical - 21.6% (continued)		
Michaels Cos., Inc. (The) (continued)		
7.88%, 5/01/2029 ^(a)	304,000	222,198
Midwest Gaming Borrower LLC / Midwest Gaming Finance Corp., 4.88%, 5/01/2029 ^(a)	530,000	484,253
Mohegan Tribal Gaming Authority		
8.00%, 2/01/2026 ^(a)	420,000	398,738
13.25%, 12/15/2027 ^(a)	50,000	54,950
Motion Bondco DAC, 6.63%, 11/15/2027 ^(a)	140,000	134,980
Murphy Oil USA, Inc.		
5.63%, 5/01/2027	12,000	11,856
4.75%, 9/15/2029	134,000	124,853
3.75%, 2/15/2031 ^(a)	113,000	97,165
NCL Corp. Ltd.		
5.88%, 3/15/2026 ^(a)	321,000	314,385
5.88%, 2/15/2027 ^(a)	173,000	168,952
8.38%, 2/01/2028 ^(a)	65,000	67,791
8.13%, 1/15/2029 ^(a)	124,000	129,178
7.75%, 2/15/2029 ^{(a)(b)}	1,000	1,023
NCL Finance Ltd., 6.13%, 3/15/2028 ^(a)	305,000	297,364
New Home Co., Inc. (The), 9.25%, 10/01/2029 ^(a)	374,000	374,696
Newell Brands, Inc.		
4.88%, 6/01/2025	99,000	97,434
5.70%, 4/01/2026	395,000	389,190
6.38%, 9/15/2027 ^(b)	100,000	98,124
6.63%, 9/15/2029 ^(b)	450,000	435,543
6.88%, 4/01/2036	20,000	17,501
7.00%, 4/01/2046	115,000	93,380
NMG Holding Co., Inc. / Neiman Marcus Group LLC, 7.13%, 4/01/2026 ^(a)	526,000	522,548
Nordstrom, Inc.		
4.00%, 3/15/2027 ^(b)	70,000	66,361
6.95%, 3/15/2028	50,000	49,650
4.38%, 4/01/2030	361,000	322,297
4.25%, 8/01/2031 ^(b)	57,000	49,176
5.00%, 1/15/2044	35,000	26,566
Odeon Finco PLC, 12.75%, 11/01/2027 ^(a)	80,000	82,429
Ontario Gaming GTA LP/OTG Co.-Issuer, Inc., 8.00%, 8/01/2030 ^(a)	13,000	13,257
OPENLANE, Inc., 5.13%, 6/01/2025 ^(a)	36,000	35,464
Papa John's International, Inc., 3.88%, 9/15/2029 ^(a)	7,000	6,097
Park River Holdings, Inc.		
5.63%, 2/01/2029 ^(a)	100,000	82,812
6.75%, 8/01/2029 ^(a)	25,000	21,536
Patrick Industries, Inc., 4.75%, 5/01/2029 ^(a)	1,000	909
Penn Entertainment, Inc.		
5.63%, 1/15/2027 ^{(a)(b)}	35,000	33,342
4.13%, 7/01/2029 ^(a)	4,000	3,348
Penske Automotive Group, Inc.		
3.50%, 9/01/2025	115,000	111,171
3.75%, 6/15/2029	68,000	59,722
PetSmart, Inc. / PetSmart Finance Corp.		
4.75%, 2/15/2028 ^(a)	146,000	134,756
7.75%, 2/15/2029 ^(a)	371,000	352,583

BNY Mellon High Yield Beta ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds - 98.1% (continued)		
Consumer, Cyclical - 21.6% (continued)		
Phinia, Inc., 6.75%, 4/15/2029 ^(a)	6,000	6,022
PM General Purchaser LLC, 9.50%, 10/01/2028 ^(a)	19,000	19,252
Premier Entertainment Sub LLC / Premier Entertainment Finance Corp.		
5.63%, 9/01/2029 ^(a)	136,000	101,544
5.88%, 9/01/2031 ^(a)	458,000	328,891
QVC, Inc.		
4.75%, 2/15/2027	200,000	173,976
4.38%, 9/01/2028	75,000	57,578
5.95%, 3/15/2043	66,000	40,591
Raising Cane's Restaurants LLC, 9.38%, 5/01/2029 ^(a)	111,000	119,049
Raptor Acquisition Corp. / Raptor Co.-Issuer LLC, 4.88%, 11/01/2026 ^(a)	35,000	33,397
Real Hero Merger Sub 2, Inc., 6.25%, 2/01/2029 ^(a)	271,000	232,976
Resideo Funding, Inc., 4.00%, 9/01/2029 ^(a)	5,000	4,382
Resorts World Las Vegas LLC/RWLVC Capital Inc.		
4.63%, 4/16/2029	200,000	176,708
8.45%, 7/27/2030 ^(a)	200,000	209,618
4.63%, 4/06/2031 ^(a)	100,000	84,887
Ritchie Bros Holdings, Inc.		
6.75%, 3/15/2028 ^(a)	120,000	121,218
7.75%, 3/15/2031 ^(a)	365,000	378,651
Royal Caribbean Cruises Ltd.		
5.50%, 8/31/2026 ^(a)	148,000	145,220
5.38%, 7/15/2027 ^(a)	318,000	309,426
7.50%, 10/15/2027	50,000	52,159
3.70%, 3/15/2028	7,000	6,432
5.50%, 4/01/2028 ^(a)	1,000	974
9.25%, 1/15/2029 ^(a)	181,000	193,420
7.25%, 1/15/2030 ^(a)	520,000	535,477
6.25%, 3/15/2032 ^(a)	87,000	85,716
Scientific Games Holdings LP/Scientific Games US FinCo, Inc., 6.63%, 3/01/2030 ^(a)	94,000	88,978
Scotts Miracle-GRO Co. (The)		
5.25%, 12/15/2026	33,000	32,130
4.50%, 10/15/2029	55,000	48,975
4.00%, 4/01/2031	55,000	46,385
4.38%, 2/01/2032	54,000	45,437
SeaWorld Parks & Entertainment, Inc., 5.25%, 8/15/2029 ^(a)	266,000	245,165
Shea Homes LP / Shea Homes Funding Corp.		
4.75%, 2/15/2028	141,000	132,331
4.75%, 4/01/2029	43,000	39,461
Six Flags Entertainment Corp.		
5.50%, 4/15/2027 ^(a)	35,000	33,791
7.25%, 5/15/2031 ^(a)	356,000	355,242
Six Flags Theme Parks, Inc., 7.00%, 7/01/2025 ^(a)	77,000	77,071
Sizzling Platter LLC / Sizzling Platter Finance Corp., 8.50%, 11/28/2025 ^(a)	15,000	15,155
Sonic Automotive, Inc.		
4.63%, 11/15/2029 ^{(a)(b)}	121,000	108,302
4.88%, 11/15/2031 ^(a)	46,000	40,159

BNY Mellon High Yield Beta ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 98.1% (continued)		
Consumer, Cyclical – 21.6% (continued)		
Specialty Building Products Holdings LLC / SBP Finance Corp., 6.38%, 9/30/2026 ^(a)	158,000	156,600
Speedway Motorsports LLC / Speedway Funding II, Inc., 4.88%, 11/01/2027 ^(a)	11,000	10,370
Spirit Loyalty Cayman Ltd. / Spirit IP Cayman Ltd.		
8.00%, 9/20/2025 ^(a)	93,000	72,681
8.00%, 9/20/2025 ^(a)	110,000	86,075
SRS Distribution, Inc.		
4.63%, 7/01/2028 ^(a)	156,000	155,451
6.13%, 7/01/2029 ^(a)	150,000	152,468
6.00%, 12/01/2029 ^(a)	269,000	272,527
Staples, Inc.		
7.50%, 4/15/2026 ^(a)	536,000	514,709
10.75%, 4/15/2027 ^(a)	229,000	209,805
Station Casinos LLC		
4.50%, 2/15/2028 ^(a)	600,000	556,452
4.63%, 12/01/2031 ^(a)	105,000	92,211
6.63%, 3/15/2032 ^(a)	220,000	216,284
Steelcase, Inc., 5.13%, 1/18/2029	60,000	56,126
Studio City Co. Ltd., 7.00%, 2/15/2027 ^(a)	10,000	9,902
Studio City Finance Ltd.		
6.00%, 7/15/2025 ^(a)	480,000	473,092
6.50%, 1/15/2028 ^(a)	236,000	220,373
5.00%, 1/15/2029 ^(a)	67,000	57,648
Suburban Propane Partners LP/Suburban Energy Finance Corp., 5.00%, 6/01/2031 ^(a)	5,000	4,434
Sugarhouse HSP Gaming Prop Mezz LP / Sugarhouse HSP Gaming Finance Corp., 5.88%, 5/15/2025 ^(a)	15,000	14,925
SWF Escrow Issuer Corp., 6.50%, 10/01/2029 ^(a)	139,000	85,920
Taylor Morrison Communities, Inc.		
5.88%, 6/15/2027 ^(a)	125,000	123,203
5.75%, 1/15/2028 ^(a)	115,000	111,999
5.13%, 8/01/2030 ^(a)	80,000	74,493
Tempur Sealy International, Inc.		
4.00%, 4/15/2029 ^(a)	96,000	85,440
3.88%, 10/15/2031 ^(a)	106,000	87,616
Tenneco, Inc., 8.00%, 11/17/2028 ^(a)	480,000	449,624
Thor Industries, Inc., 4.00%, 10/15/2029 ^(a)	280,000	242,518
Titan International, Inc., 7.00%, 4/30/2028	110,000	106,332
TKC Holdings, Inc.		
6.88%, 5/15/2028 ^(a)	115,000	108,961
10.50%, 5/15/2029 ^(a)	140,000	133,938
Travel + Leisure Co.		
6.60%, 10/01/2025	124,000	124,733
6.63%, 7/31/2026 ^(a)	172,000	172,190
6.00%, 4/01/2027	351,000	346,553
4.50%, 12/01/2029 ^(a)	145,000	130,554
TRI Pointe Group, Inc.		
5.25%, 6/01/2027	116,000	111,781
5.70%, 6/15/2028	11,000	10,627
Under Armour, Inc., 3.25%, 6/15/2026	87,000	81,939
United Airlines Pass-Through Trust, Series 2016-2, Class A, 3.10%, 10/07/2028	6,664	5,876
United Airlines, Inc.		
4.38%, 4/15/2026 ^(a)	380,000	365,708
4.63%, 4/15/2029 ^(a)	401,000	369,794

BNY Mellon High Yield Beta ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 98.1% (continued)		
Consumer, Cyclical – 21.6% (continued)		
Vail Resorts, Inc., 6.25%, 5/15/2025 ^(a)	8,000	8,004
Verde Purchaser LLC, 10.50%, 11/30/2030 ^(a)	235,000	247,699
Victoria's Secret & Co., 4.63%, 7/15/2029 ^{(a)(b)}	138,000	108,461
Viking Cruises Ltd.		
6.25%, 5/15/2025 ^(a)	12,000	11,967
5.88%, 9/15/2027 ^(a)	598,000	579,613
7.00%, 2/15/2029 ^(a)	11,000	10,957
9.13%, 7/15/2031 ^(a)	247,000	264,798
Viking Ocean Cruises Ship VII Ltd., 5.63%, 2/15/2029 ^(a)	73,000	69,936
VistaJet Malta Finance PLC / Vista Management Holding, Inc., 9.50%, 6/01/2028 ^{(a)(b)}	75,000	67,057
VistaJet Malta Finance PLC / XO Management Holding, Inc.		
7.88%, 5/01/2027 ^(a)	150,000	133,542
6.38%, 2/01/2030 ^{(a)(b)}	69,000	53,485
VOC Escrow Ltd., 5.00%, 2/15/2028 ^(a)	10,000	9,538
Wabash National Corp., 4.50%, 10/15/2028 ^(a)	380,000	341,742
Walgreens Boots Alliance, Inc.		
3.45%, 6/01/2026	355,000	335,104
3.20%, 4/15/2030	75,000	64,310
4.80%, 11/18/2044 ^(b)	11,000	8,899
4.65%, 6/01/2046	25,000	20,288
4.10%, 4/15/2050	19,000	13,364
White Capital Buyer LLC, 6.88%, 10/15/2028 ^(a)	125,000	120,758
White Capital Parent LLC, 8.25%, 3/15/2026 ^{(a)(c)}	10,000	10,015
William Carter Co. (The), 5.63%, 3/15/2027 ^(a)	57,000	55,418
Windsor Holdings III LLC, 8.50%, 6/15/2030 ^(a)	326,000	340,221
Winnebago Industries, Inc., 6.25%, 7/15/2028 ^(a)	25,000	24,491
WMG Acquisition Corp.		
3.75%, 12/01/2029 ^(a)	129,000	113,431
3.88%, 7/15/2030 ^(a)	221,000	192,609
3.00%, 2/15/2031 ^(a)	136,000	112,976
Wolverine World Wide, Inc., 4.00%, 8/15/2029 ^(a)	4,000	3,196
Wyndham Hotels & Resorts, Inc., 4.38%, 8/15/2028 ^(a)	120,000	110,208
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp., 5.25%, 5/15/2027 ^(a)	160,000	155,190
Wynn Macau Ltd.		
5.50%, 1/15/2026 ^(a)	1,000	971
5.63%, 8/26/2028 ^(a)	359,000	331,496
5.13%, 12/15/2029 ^(a)	234,000	206,647
Wynn Resorts Finance LLC / Wynn Resorts Capital Corp.		
5.13%, 10/01/2029 ^(a)	89,000	82,601
7.13%, 2/15/2031 ^(a)	131,000	132,924
Yum! Brands, Inc.		
4.75%, 1/15/2030 ^(a)	358,000	335,418
3.63%, 3/15/2031	6,000	5,181
4.63%, 1/31/2032	284,000	255,858
5.38%, 4/01/2032	300,000	283,309
6.88%, 11/15/2037	71,000	75,511
5.35%, 11/01/2043	60,000	55,722

STATEMENT OF INVESTMENTS (continued)

BNY Mellon High Yield Beta ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 98.1% (continued)		
Consumer, Cyclical – 21.6% (continued)		
ZF North America Capital, Inc.		
6.88%, 4/14/2028 ^(a)	289,000	291,092
7.13%, 4/14/2030 ^(a)	9,000	9,205
6.75%, 4/23/2030 ^(a)	271,000	271,961
		58,201,545
Consumer, Non-cyclical – 14.4%		
180 Medical, Inc., 3.88%, 10/15/2029 ^(a)	7,000	6,202
Acadia Healthcare Co., Inc.		
5.50%, 7/01/2028 ^(a)	25,000	24,083
5.00%, 4/15/2029 ^(a)	106,000	99,339
ACCO Brands Corp., 4.25%, 3/15/2029 ^(a)	220,000	191,675
AdaptHealth LLC		
6.13%, 8/01/2028 ^(a)	96,000	89,965
4.63%, 8/01/2029 ^(a)	9,000	7,586
5.13%, 3/01/2030 ^{(a)(b)}	97,000	82,594
ADT Security Corp. (The)		
4.13%, 8/01/2029 ^(a)	200,000	180,700
4.88%, 7/15/2032 ^(a)	13,000	11,583
Adtalem Global Education, Inc., 5.50%, 3/01/2028 ^(a)	46,000	43,759
AHP Health Partners, Inc., 5.75%, 7/15/2029 ^(a)	15,000	13,732
Albertsons Cos., Inc. / Safeway, Inc. / New Albertsons LP / Albertsons LLC		
3.25%, 3/15/2026 ^(a)	236,000	224,012
7.50%, 3/15/2026 ^(a)	99,000	100,501
4.63%, 1/15/2027 ^(a)	450,000	429,920
5.88%, 2/15/2028 ^(a)	190,000	186,086
6.50%, 2/15/2028 ^(a)	138,000	137,856
3.50%, 3/15/2029 ^(a)	292,000	257,373
4.88%, 2/15/2030 ^(a)	181,000	168,741
Albion Financing 1 Sarl / Aggreko Holdings, Inc., 6.13%, 10/15/2026 ^(a)	170,000	166,554
Albion Financing 2 Sarl, 8.75%, 4/15/2027 ^(a)	115,000	115,913
Allied Universal Holdco LLC / Allied Universal Finance Corp.		
6.63%, 7/15/2026 ^(a)	457,000	456,098
9.75%, 7/15/2027 ^(a)	250,000	249,066
6.00%, 6/01/2029 ^(a)	285,000	242,534
Allied Universal Holdco LLC / Allied Universal Finance Corp. / Atlas Luxco 4 Sarl		
4.63%, 6/01/2028 ^(a)	235,000	211,117
4.63%, 6/01/2028 ^(a)	124,000	111,333
Alta Equipment Group, Inc., 5.63%, 4/15/2026 ^(a)	9,000	8,701
AMN Healthcare, Inc.		
4.63%, 10/01/2027 ^(a)	40,000	37,585
4.00%, 4/15/2029 ^(a)	35,000	30,978
APi Group DE, Inc.		
4.13%, 7/15/2029 ^(a)	26,000	22,910
4.75%, 10/15/2029 ^(a)	85,000	77,316
Aptim Corp., 7.75%, 6/15/2025 ^(a)	17,000	16,824
APX Group, Inc.		
6.75%, 2/15/2027 ^(a)	9,000	8,948
5.75%, 7/15/2029 ^(a)	305,000	283,290
Arrow Bidco LLC, 10.75%, 6/15/2025 ^(a)	300,000	309,002
Avantor Funding, Inc.		
4.63%, 7/15/2028 ^(a)	348,000	323,393
3.88%, 11/01/2029 ^(a)	5,000	4,423

BNY Mellon High Yield Beta ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 98.1% (continued)		
Consumer, Non-cyclical – 14.4% (continued)		
Avis Budget Car Rental LLC / Avis Budget Finance, Inc.		
5.75%, 7/15/2027 ^(a)	96,000	91,234
5.75%, 7/15/2027 ^(a)	130,000	122,844
4.75%, 4/01/2028 ^(a)	14,000	12,386
5.38%, 3/01/2029 ^(a)	8,000	7,142
8.00%, 2/15/2031 ^{(a)(b)}	3,000	2,872
B&G Foods, Inc.		
5.25%, 4/01/2025	30,000	29,638
8.00%, 9/15/2028 ^(a)	82,000	84,912
Bausch + Lomb Corp., 8.38%, 10/01/2028 ^(a)	455,000	469,623
Bausch Health Americas, Inc.		
9.25%, 4/01/2026 ^(a)	200,000	185,067
8.50%, 1/31/2027 ^(a)	120,000	78,272
Bausch Health Cos., Inc.		
5.50%, 11/01/2025 ^(a)	295,000	275,564
9.00%, 12/15/2025 ^(a)	181,000	171,008
6.13%, 2/01/2027 ^(a)	10,000	7,334
5.75%, 8/15/2027 ^(a)	70,000	48,171
7.00%, 1/15/2028 ^(a)	100,000	49,612
5.00%, 1/30/2028 ^(a)	90,000	40,947
4.88%, 6/01/2028 ^(a)	350,000	226,025
11.00%, 9/30/2028 ^(a)	368,000	287,694
5.00%, 2/15/2029 ^(a)	97,000	41,496
6.25%, 2/15/2029 ^(a)	217,000	94,653
5.25%, 1/30/2030 ^(a)	218,000	93,297
14.00%, 10/15/2030 ^(a)	1,000	645
5.25%, 2/15/2031 ^(a)	190,000	79,085
BellRing Brands, Inc., 7.00%, 3/15/2030 ^(a)	214,000	216,949
Block, Inc.		
2.75%, 6/01/2026	202,000	189,746
3.50%, 6/01/2031	44,000	37,209
Boost Newco Borrower LLC, 7.50%, 1/15/2031 ^(a)	520,000	536,321
Brink's Co. (The)		
5.50%, 7/15/2025 ^(a)	217,000	215,755
4.63%, 10/15/2027 ^(a)	85,000	79,733
C&S Group Enterprises LLC, 5.00%, 12/15/2028 ^(a)	95,000	72,675
Carriage Services, Inc., 4.25%, 5/15/2029 ^(a)	13,000	11,449
Catalent Pharma Solutions, Inc., 5.00%, 7/15/2027 ^(a)	111,000	108,626
Central Garden & Pet Co.		
5.13%, 2/01/2028	115,000	110,279
4.13%, 10/15/2030	3,000	2,622
4.13%, 4/30/2031 ^(a)	11,000	9,536
Champions Financing, Inc., 8.75%, 2/15/2029 ^(a)	30,000	30,691
Charles River Laboratories International, Inc.		
4.25%, 5/01/2028 ^(a)	34,000	31,705
3.75%, 3/15/2029 ^(a)	201,000	180,910
4.00%, 3/15/2031 ^(a)	174,000	151,953
Cheplapharm Arzneimittel GmbH, 5.50%, 1/15/2028 ^(a)	105,000	98,714
Chobani LLC / Chobani Finance Corp., Inc.		
4.63%, 11/15/2028 ^(a)	155,000	143,613
7.63%, 7/01/2029 ^(a)	145,000	146,803
CHS/Community Health Systems, Inc.		
8.00%, 3/15/2026 ^(a)	339,000	337,503

BNY Mellon High Yield Beta ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 98.1% (continued)		
Consumer, Non-cyclical – 14.4% (continued)		
CHS/Community Health Systems, Inc. (continued)		
5.63%, 3/15/2027 ^(a)	526,000	481,808
8.00%, 12/15/2027 ^(a)	95,000	92,867
6.88%, 4/01/2028 ^(a)	140,000	96,437
6.00%, 1/15/2029 ^(a)	155,000	135,321
6.88%, 4/15/2029 ^(a)	115,000	85,213
6.13%, 4/01/2030 ^(a)	383,000	270,887
5.25%, 5/15/2030 ^(a)	250,000	204,762
4.75%, 2/15/2031 ^(a)	279,000	218,040
10.88%, 1/15/2032 ^{(a)(b)}	79,000	80,974
Cimpress PLC, 7.00%, 6/15/2026	15,000	14,922
CoreCivic, Inc., 4.75%, 10/15/2027	475,000	442,829
CoreLogic, Inc., 4.50%, 5/01/2028 ^{(a)(b)}	130,000	112,409
Coty, Inc.		
5.00%, 4/15/2026 ^(a)	144,000	141,209
6.50%, 4/15/2026 ^(a)	145,000	145,051
Coty, Inc. / HFC Prestige Products, Inc. / HFC Prestige International US LLC		
4.75%, 1/15/2029 ^(a)	189,000	176,276
6.63%, 7/15/2030 ^(a)	155,000	155,194
CPI CG, Inc., 8.63%, 3/15/2026 ^(a)	230,000	228,647
Darling Ingredients, Inc.		
5.25%, 4/15/2027 ^(a)	58,000	56,231
6.00%, 6/15/2030 ^(a)	175,000	170,224
DaVita, Inc.		
4.63%, 6/01/2030 ^(a)	627,000	549,880
3.75%, 2/15/2031 ^(a)	262,000	215,748
Deluxe Corp., 8.00%, 6/01/2029 ^(a)	5,000	4,514
Edgewell Personal Care Co.		
5.50%, 6/01/2028 ^(a)	252,000	243,388
4.13%, 4/01/2029 ^(a)	5,000	4,532
Elanco Animal Health, Inc., 6.65%, 8/28/2028	15,000	14,988
Embecka Corp.		
5.00%, 2/15/2030 ^{(a)(b)}	41,000	31,610
6.75%, 2/15/2030 ^(a)	197,000	169,121
Emergent Biosolutions, Inc., 3.88%, 8/15/2028 ^(a)	85,000	42,802
Encompass Health Corp.		
5.75%, 9/15/2025	10,000	9,930
4.50%, 2/01/2028	374,000	350,720
4.75%, 2/01/2030	351,000	321,989
4.63%, 4/01/2031	380,000	341,036
Endo Finance Holdings, Inc., 8.50%, 4/15/2031 ^(a)	50,000	50,869
Fiesta Purchaser, Inc., 7.88%, 3/01/2031 ^(a)	70,000	71,239
Fortrea Holdings, Inc., 7.50%, 7/01/2030 ^{(a)(b)}	69,000	69,875
Garda World Security Corp.		
4.63%, 2/15/2027 ^(a)	15,000	14,271
9.50%, 11/01/2027 ^(a)	33,000	32,844
7.75%, 2/15/2028 ^(a)	87,000	87,960
6.00%, 6/01/2029 ^(a)	205,000	180,909
Geo Group, Inc. (The)		
8.63%, 4/15/2029 ^(a)	66,000	66,782
10.25%, 4/15/2031 ^(a)	221,000	228,021

BNY Mellon High Yield Beta ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 98.1% (continued)		
Consumer, Non-cyclical – 14.4% (continued)		
Graham Holdings Co., 5.75%, 6/01/2026 ^(a)	193,000	190,978
Grand Canyon University, 5.13%, 10/01/2028 ^(b)	46,000	41,240
Grifols SA, 4.75%, 10/15/2028 ^(a)	243,000	195,386
HealthEquity, Inc., 4.50%, 10/01/2029 ^(a)	83,000	75,736
Heartland Dental LLC / Heartland Dental Finance Corp.		
8.50%, 5/01/2026 ^(a)	12,000	11,949
10.50%, 4/30/2028 ^{(a)(b)}	230,000	243,354
Herbalife Nutrition Ltd. / HLF Financing, Inc., 7.88%, 9/01/2025 ^(a)	170,000	163,137
Herc Holdings, Inc., 5.50%, 7/15/2027 ^(a)	544,000	528,397
Hertz Corp. (The)		
4.63%, 12/01/2026 ^(a)	81,000	62,777
5.00%, 12/01/2029 ^{(a)(b)}	84,000	57,967
H-Food Holdings LLC / Hearthside Finance Co., Inc., 8.50%, 6/01/2026 ^(a)	31,000	2,218
HLF Financing Sarl LLC / Herbalife International, Inc.		
12.25%, 4/15/2029 ^(a)	390,000	372,930
4.88%, 6/01/2029 ^(a)	110,000	64,714
Hologic, Inc.		
4.63%, 2/01/2028 ^(a)	192,000	182,233
3.25%, 2/15/2029 ^(a)	240,000	211,332
Ingles Markets, Inc., 4.00%, 6/15/2031 ^(a)	115,000	99,683
IQVIA, Inc.		
5.00%, 10/15/2026 ^(a)	132,000	129,127
5.00%, 5/15/2027 ^(a)	230,000	222,039
6.50%, 5/15/2030 ^(a)	215,000	216,309
Jazz Securities DAC, 4.38%, 1/15/2029 ^(a)	530,000	484,950
Kedrion SpA, 6.50%, 9/01/2029 ^{(a)(b)}	5,000	4,492
KeHE Distributors LLC / KeHE Finance Corp. / NextWave Distribution, Inc., 9.00%, 2/15/2029 ^(a)	242,000	244,656
Korn Ferry, 4.63%, 12/15/2027 ^(a)	10,000	9,490
Kronos Acquisition Holdings, Inc. / KIK Custom Products, Inc.		
5.00%, 12/31/2026 ^(a)	29,000	27,983
7.00%, 12/31/2027 ^(a)	55,000	53,115
Lamb Weston Holdings, Inc.		
4.88%, 5/15/2028 ^(a)	160,000	152,794
4.13%, 1/31/2030 ^(a)	189,000	168,442
Land O'Lakes Capital Trust I, 7.45%, 3/15/2028 ^(a)	5,000	4,899
Legacy LifePoint Health LLC, 4.38%, 2/15/2027 ^(a)	266,000	249,416
LifePoint Health, Inc.		
5.38%, 1/15/2029 ^(a)	56,000	44,771
9.88%, 8/15/2030 ^(a)	25,000	26,048
11.00%, 10/15/2030 ^(a)	301,000	320,645
Mallinckrodt International Finance SA / Mallinckrodt CB LLC, 14.75%, 11/14/2028 ^(a)	170,000	185,226
Matthews International Corp., 5.25%, 12/01/2025 ^(a)	10,000	9,796
Mavis Tire Express Services Topco Corp., 6.50%, 5/15/2029 ^(a)	50,000	46,342
Medline Borrower LP		
3.88%, 4/01/2029 ^(a)	996,000	891,669
5.25%, 10/01/2029 ^(a)	460,000	428,336

STATEMENT OF INVESTMENTS (continued)

BNY Mellon High Yield Beta ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 98.1% (continued)		
Consumer, Non-cyclical – 14.4% (continued)		
Medline Borrower LP/Medline Co.-Issuer, Inc., 6.25%, 4/01/2029 ^(a)	220,000	218,566
Mobius Merger Sub, Inc., 9.00%, 6/01/2030 ^(a)	70,000	69,532
ModivCare Escrow Issuer, Inc., 5.00%, 10/01/2029 ^{(a)(b)}	96,000	66,879
ModivCare, Inc., 5.88%, 11/15/2025 ^{(a)(b)}	346,000	337,629
Molina Healthcare, Inc. 4.38%, 6/15/2028 ^(a)	263,000	243,981
3.88%, 11/15/2030 ^(a)	165,000	143,339
3.88%, 5/15/2032 ^(a)	195,000	163,162
MPH Acquisition Holdings LLC 5.50%, 9/01/2028 ^(a)	242,000	197,350
5.75%, 11/01/2028 ^(a)	300,000	220,642
Neogen Food Safety Corp., 8.63%, 7/20/2030 ^(a)	70,000	73,776
Neptune Bidco US, Inc., 9.29%, 4/15/2029 ^(a)	140,000	132,153
NESCO Holdings II, Inc., 5.50%, 4/15/2029 ^(a)	155,000	144,610
Option Care Health, Inc., 4.38%, 10/31/2029 ^(a)	3,000	2,692
Organon & Co. / Organon Foreign Debt Co.-Issuer BV 4.13%, 4/30/2028 ^(a)	576,000	524,790
5.13%, 4/30/2031 ^(a)	605,000	523,273
Oriflame Investment Holding PLC, 5.13%, 5/04/2026 ^(a)	125,000	32,779
Owens & Minor, Inc. 4.50%, 3/31/2029 ^(a)	14,000	12,534
6.63%, 4/01/2030 ^(a)	7,000	6,798
P&L Development LLC / PLD Finance Corp., 7.75%, 11/15/2025 ^(a)	100,000	84,693
Paysafe Finance PLC / Paysafe Holdings US Corp., 4.00%, 6/15/2029 ^(a)	503,000	441,743
PECF USS Intermediate Holding III Corp., 8.00%, 11/15/2029 ^(a)	116,000	50,782
Performance Food Group, Inc. 6.88%, 5/01/2025 ^(a)	10,000	10,000
5.50%, 10/15/2027 ^(a)	250,000	242,045
4.25%, 8/01/2029 ^(a)	285,000	255,420
Perrigo Finance Unlimited Co. 4.38%, 3/15/2026	45,000	43,524
4.65%, 6/15/2030	73,000	66,876
4.90%, 12/15/2044	20,000	15,700
Port of Newcastle Investments Financing Pty Ltd., 5.90%, 11/24/2031 ^(a)	11,000	10,033
Post Holdings, Inc. 5.63%, 1/15/2028 ^(a)	622,000	603,692
5.50%, 12/15/2029 ^(a)	343,000	325,210
4.63%, 4/15/2030 ^(a)	247,000	222,924
4.50%, 9/15/2031 ^(a)	140,000	123,310
6.25%, 2/15/2032 ^(a)	70,000	69,142
Prestige Brands, Inc., 5.13%, 1/15/2028 ^(a)	185,000	177,659
Prime Healthcare Services, Inc., 7.25%, 11/01/2025 ^(a)	191,000	190,430
Prime Security Services Borrower LLC / Prime Finance, Inc. 5.75%, 4/15/2026 ^(a)	405,000	400,210
3.38%, 8/31/2027 ^(a)	310,000	282,351
6.25%, 1/15/2028 ^{(a)(b)}	161,000	157,368

BNY Mellon High Yield Beta ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 98.1% (continued)		
Consumer, Non-cyclical – 14.4% (continued)		
Primo Water Holdings, Inc., 4.38%, 4/30/2029 ^(a)	7,000	6,383
Radiology Partners, Inc., 9.78%, 2/15/2030 ^{(a)(c)}	130,000	102,008
RegionalCare Hospital Partners Holdings, Inc. / LifePoint Health, Inc., 9.75%, 12/01/2026 ^(a)	274,000	272,717
Sabre GLBL, Inc. 8.63%, 6/01/2027 ^(a)	200,000	176,750
11.25%, 12/15/2027 ^(a)	138,000	128,882
Select Medical Corp., 6.25%, 8/15/2026 ^(a)	196,000	196,031
Service Corp. International 7.50%, 4/01/2027	2,000	2,057
4.63%, 12/15/2027	11,000	10,449
5.13%, 6/01/2029	2,000	1,916
3.38%, 8/15/2030	10,000	8,490
4.00%, 5/15/2031	380,000	328,350
Shift4 Payments LLC / Shift4 Payments Finance Sub, Inc., 4.63%, 11/01/2026 ^(a)	60,000	57,765
Sigma Holdco BV, 7.88%, 5/15/2026 ^(a)	179,000	169,440
Signal Parent, Inc., 6.13%, 4/01/2029 ^(a)	200,000	153,447
Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons Feed Ingredients, Inc., 4.63%, 3/01/2029 ^(a)	120,000	103,685
Sotheby's, 7.38%, 10/15/2027 ^(a)	292,000	272,393
Sotheby's / Bidfair Holdings, Inc., 5.88%, 6/01/2029 ^(a)	11,000	9,147
Spectrum Brands, Inc. 5.00%, 10/01/2029 ^(a)	302,000	294,428
5.50%, 7/15/2030 ^(a)	50,000	48,489
3.88%, 3/15/2031 ^{(a)(b)}	145,000	135,949
Star Parent, Inc., 9.00%, 10/01/2030 ^(a)	187,000	195,852
StoneMor, Inc., 8.50%, 5/15/2029 ^(a)	85,000	67,809
Surgery Center Holdings, Inc., 7.25%, 4/15/2032 ^(a)	60,000	59,912
Teleflex, Inc. 4.63%, 11/15/2027	10,000	9,500
4.25%, 6/01/2028 ^(a)	210,000	194,403
Tenet Healthcare Corp. 5.13%, 11/01/2027	311,000	300,955
4.63%, 6/15/2028	105,000	98,854
6.13%, 10/01/2028 ^(b)	416,000	411,170
4.25%, 6/01/2029	216,000	197,799
4.38%, 1/15/2030	300,000	272,652
6.13%, 6/15/2030	425,000	418,710
6.75%, 5/15/2031 ^(a)	305,000	305,910
Toledo Hospital (The) Series B, 5.33%, 11/15/2028	85,000	79,817
4.98%, 11/15/2045	30,000	20,408
Tower Health, Series 2020, 4.45%, 2/01/2050	40,000	19,668
TreeHouse Foods, Inc., 4.00%, 9/01/2028	5,000	4,411
TriNet Group, Inc. 3.50%, 3/01/2029 ^(a)	5,000	4,383
7.13%, 8/15/2031 ^(a)	4,000	4,021

BNY Mellon High Yield Beta ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 98.1% (continued)		
Consumer, Non-cyclical – 14.4% (continued)		
Triton Water Holdings, Inc., 6.25%, 4/01/2029 ^(a)	160,000	143,508
Turning Point Brands, Inc., 5.63%, 2/15/2026 ^(a)	165,000	161,268
United Natural Foods, Inc., 6.75%, 10/15/2028 ^(a)	13,000	9,980
United Rentals North America, Inc. 5.50%, 5/15/2027	88,000	86,780
3.88%, 11/15/2027	197,000	183,921
4.88%, 1/15/2028	164,000	157,180
5.25%, 1/15/2030	3,000	2,879
4.00%, 7/15/2030	163,000	145,061
3.88%, 2/15/2031 ^(b)	24,000	21,048
3.75%, 1/15/2032	568,000	485,241
6.13%, 3/15/2034 ^(a)	292,000	285,142
Upbound Group, Inc., 6.38%, 2/15/2029 ^(a)	98,000	94,081
US Acute Care Solutions LLC, 6.38%, 3/01/2026 ^(a)	123,000	124,288
US Foods, Inc. 6.88%, 9/15/2028 ^(a)	442,000	446,537
4.75%, 2/15/2029 ^(a)	190,000	177,352
4.63%, 6/01/2030 ^(a)	90,000	81,951
7.25%, 1/15/2032 ^(a)	65,000	66,502
Valvoline, Inc., 3.63%, 6/15/2031 ^(a)	280,000	236,128
Varex Imaging Corp., 7.88%, 10/15/2027 ^(a)	70,000	71,110
Vector Group Ltd., 5.75%, 2/01/2029 ^(a)	1,000	909
VT Topco, Inc., 8.50%, 8/15/2030 ^(a)	50,000	51,761
Wand NewCo 3, Inc., 7.63%, 1/30/2032 ^(a)	165,000	168,095
WASH Multifamily Acquisition, Inc., 5.75%, 4/15/2026 ^(a)	8,000	7,760
Williams Scotsman, Inc. 6.13%, 6/15/2025 ^(a)	13,000	12,955
4.63%, 8/15/2028 ^(a)	80,000	73,911
7.38%, 10/01/2031 ^(a)	86,000	87,838
WW International, Inc., 4.50%, 4/15/2029 ^(a)	79,000	32,957
ZipRecruiter, Inc., 5.00%, 1/15/2030 ^{(a)(b)}	280,000	246,504
		38,676,164
Diversified – 0.3%		
Benteler International AG, 10.50%, 5/15/2028 ^(a)	254,000	270,423
Stena International SA 7.25%, 1/15/2031 ^(a)	435,000	436,297
7.63%, 2/15/2031 ^(a)	90,000	91,065
		797,785
Energy – 12.0%		
Aethon United BR LP / Aethon United Finance Corp., 8.25%, 2/15/2026 ^(a)	315,000	317,287
Alliance Resource Operating Partners LP / Alliance Resource Finance Corp., 7.50%, 5/01/2025 ^(a)	21,000	20,966
Antero Midstream Partners LP / Antero Midstream Finance Corp. 5.75%, 3/01/2027 ^(a)	120,000	117,913
5.75%, 1/15/2028 ^(a)	213,000	208,595
5.38%, 6/15/2029 ^(a)	169,000	161,323
6.63%, 2/01/2032 ^(a)	100,000	99,597
Antero Resources Corp. 7.63%, 2/01/2029 ^(a)	96,000	98,557
5.38%, 3/01/2030 ^(a)	167,000	158,772

BNY Mellon High Yield Beta ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 98.1% (continued)		
Energy – 12.0% (continued)		
Archrock Partners LP / Archrock Partners Finance Corp. 6.88%, 4/01/2027 ^(a)	86,000	85,837
6.25%, 4/01/2028 ^(a)	149,000	146,094
Ascent Resources Utica Holdings LLC / ARU Finance Corp. 7.00%, 11/01/2026 ^(a)	29,000	29,025
8.25%, 12/31/2028 ^(a)	108,000	110,100
5.88%, 6/30/2029 ^(a)	223,000	212,383
Athabasca Oil Corp., 9.75%, 11/01/2026 ^(a)	71,000	74,447
Baytex Energy Corp. 8.50%, 4/30/2030 ^(a)	363,000	378,215
7.38%, 3/15/2032 ^(a)	60,000	60,694
Berry Petroleum Co. LLC, 7.00%, 2/15/2026 ^(a)	220,000	218,023
Blue Racer Midstream LLC / Blue Racer Finance Corp. 7.63%, 12/15/2025 ^(a)	106,000	106,450
6.63%, 7/15/2026 ^(a)	20,000	19,948
Bristow Group, Inc., 6.88%, 3/01/2028 ^(a)	116,000	112,540
Buckeye Partners LP 3.95%, 12/01/2026	127,000	119,566
4.13%, 12/01/2027	178,000	165,658
5.85%, 11/15/2043	10,000	8,353
5.60%, 10/15/2044	65,000	50,129
California Resources Corp., 7.13%, 2/01/2026 ^(a)	527,000	530,528
Calumet Specialty Products Partners LP / Calumet Finance Corp. 11.00%, 4/15/2025 ^(a)	9,000	8,987
8.13%, 1/15/2027 ^(a)	70,400	67,272
9.75%, 7/15/2028 ^(a)	138,000	132,800
CGG SA, 8.75%, 4/01/2027 ^{(a)(b)}	107,000	99,390
Chesapeake Energy Corp. 5.50%, 2/01/2026 ^(a)	378,000	374,074
5.88%, 2/01/2029 ^(a)	150,000	147,108
6.75%, 4/15/2029 ^(a)	285,000	284,866
Chord Energy Corp., 6.38%, 6/01/2026 ^(a)	95,000	95,000
Civitas Resources, Inc. 5.00%, 10/15/2026 ^(a)	60,000	58,083
8.38%, 7/01/2028 ^(a)	512,000	534,250
8.63%, 11/01/2030 ^(a)	344,000	367,094
8.75%, 7/01/2031 ^(a)	283,000	300,692
CNX Resources Corp. 6.00%, 1/15/2029 ^(a)	9,000	8,739
7.38%, 1/15/2031 ^{(a)(b)}	172,000	174,291
7.25%, 3/01/2032 ^(a)	164,000	164,632
Comstock Resources, Inc. 6.75%, 3/01/2029 ^(a)	210,000	197,757
6.75%, 3/01/2029 ^(a)	500,000	476,766
5.88%, 1/15/2030 ^(a)	101,000	92,114
Conuma Resources Ltd., 13.13%, 5/01/2028 ^(a)	55,000	55,485
Coronado Finance Pty Ltd., 10.75%, 5/15/2026 ^(a)	55,000	57,256
CQP Holdco LP / BIP-V Chinook Holdco LLC, 5.50%, 6/15/2031 ^(a)	193,000	177,536
Crescent Energy Finance LLC 9.25%, 2/15/2028 ^(a)	121,000	127,869
7.63%, 4/01/2032 ^(a)	121,000	121,494

STATEMENT OF INVESTMENTS (continued)

BNY Mellon High Yield Beta ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 98.1% (continued)		
Energy – 12.0% (continued)		
CVR Energy, Inc.		
5.75%, 2/15/2028 ^(a)	334,000	310,582
8.50%, 1/15/2029 ^(a)	184,000	184,415
Delek Logistics Partners LP / Delek Logistics Finance Corp.		
7.13%, 6/01/2028 ^(a)	93,000	90,890
8.63%, 3/15/2029 ^(a)	180,000	181,322
DT Midstream, Inc.		
4.13%, 6/15/2029 ^(a)	105,000	95,117
4.38%, 6/15/2031 ^(a)	319,000	283,588
Encino Acquisition Partners Holdings LLC		
8.50%, 5/01/2028 ^(a)	228,000	230,653
8.75%, 5/01/2031 ^(a)	56,000	57,092
Endeavor Energy Resources LP / EER Finance, Inc., 5.75%, 1/30/2028 ^(a)	10,000	10,192
Enerflex Ltd., 9.00%, 10/15/2027 ^(a)	225,000	230,442
EnQuest PLC, 11.63%, 11/01/2027 ^{(a)(b)}	65,000	66,111
EQM Midstream Partners LP		
6.00%, 7/01/2025 ^(a)	460,000	459,454
4.13%, 12/01/2026	100,000	95,686
6.50%, 7/01/2027 ^(a)	153,000	153,466
5.50%, 7/15/2028	12,000	11,690
6.38%, 4/01/2029 ^(a)	92,000	91,302
7.50%, 6/01/2030 ^(a)	311,000	326,157
4.75%, 1/15/2031 ^(a)	6,000	5,486
6.50%, 7/15/2048	150,000	148,218
FORESEA Holding SA, 7.50%, 6/15/2030 ^(a)	55,000	51,062
FTAI Infra Escrow Holdings LLC, 10.50%, 6/01/2027 ^(a)	94,000	98,331
Genesis Energy LP / Genesis Energy Finance Corp.		
6.25%, 5/15/2026	181,000	179,568
8.00%, 1/15/2027	51,000	51,577
7.75%, 2/01/2028	220,000	219,909
8.88%, 4/15/2030	82,000	84,837
Global Marine, Inc., 7.00%, 6/01/2028	25,000	23,119
Global Partners LP / GLP Finance Corp.		
7.00%, 8/01/2027	68,000	67,506
6.88%, 1/15/2029	55,000	53,816
8.25%, 1/15/2032 ^(a)	98,000	100,509
Greenfire Resources Ltd., 12.00%, 10/01/2028 ^(a)	155,000	164,360
Gulfport Energy Corp., 8.00%, 5/17/2026	5,000	5,071
Harbour Energy PLC, 5.50%, 10/15/2026 ^(a)	220,000	215,692
Harvest Midstream I LP		
7.50%, 9/01/2028 ^(a)	164,000	164,410
7.50%, 5/15/2032 ^(a)	386,000	388,412
Helix Energy Solutions Group, Inc., 9.75%, 3/01/2029 ^(a)	260,000	276,431
Hess Midstream Operations LP		
5.13%, 6/15/2028 ^(a)	211,000	201,918
4.25%, 2/15/2030 ^(a)	369,000	333,622
5.50%, 10/15/2030 ^(a)	27,000	25,834
Hilcorp Energy I LP / Hilcorp Finance Co.		
6.25%, 11/01/2028 ^(a)	22,000	21,671
5.75%, 2/01/2029 ^(a)	15,000	14,450
6.00%, 4/15/2030 ^(a)	200,000	191,765
6.00%, 2/01/2031 ^(a)	96,000	91,950
6.25%, 4/15/2032 ^(a)	92,000	89,091

BNY Mellon High Yield Beta ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 98.1% (continued)		
Energy – 12.0% (continued)		
Hilcorp Energy I LP / Hilcorp Finance Co. (continued)		
8.38%, 11/01/2033 ^(a)	45,000	48,289
Howard Midstream Energy Partners LLC		
6.75%, 1/15/2027 ^(a)	2,000	1,976
8.88%, 7/15/2028 ^(a)	55,000	57,564
Ithaca Energy North Sea PLC, 9.00%, 7/15/2026 ^(a)	20,000	20,207
ITT Holdings LLC, 6.50%, 8/01/2029 ^(a)	299,000	270,364
KCA Deutag UK Finance PLC, 9.88%, 12/01/2025 ^{(a)(b)}	201,000	202,622
Kinetik Holdings LP		
6.63%, 12/15/2028 ^(a)	75,000	75,447
5.88%, 6/15/2030 ^(a)	256,000	247,602
KLX Energy Services Holdings, Inc., 11.50%, 11/01/2025 ^(a)	15,000	15,090
Magnolia Oil & Gas Operating LLC / Magnolia Oil & Gas Finance Corp., 6.00%, 8/01/2026 ^(a)	92,000	90,712
Martin Midstream Partners LP / Martin Midstream Finance Corp., 11.50%, 2/15/2028 ^(a)	85,000	90,124
Matador Resources Co., 6.88%, 4/15/2028 ^(a)	110,000	110,878
MEG Energy Corp., 5.88%, 2/01/2029 ^(a)	257,000	248,557
Moss Creek Resources Holdings, Inc., 10.50%, 5/15/2027 ^(a)	250,000	255,656
Murphy Oil Corp.		
5.88%, 12/01/2027	106,000	104,884
6.38%, 7/15/2028	105,000	104,944
5.88%, 12/01/2042	45,000	39,606
Nabors Industries Ltd.		
7.25%, 1/15/2026 ^(a)	199,000	197,072
7.50%, 1/15/2028 ^{(a)(b)}	8,000	7,583
Nabors Industries, Inc.		
7.38%, 5/15/2027 ^(a)	9,000	8,919
9.13%, 1/31/2030 ^(a)	167,000	172,761
New Fortress Energy, Inc.		
6.75%, 9/15/2025 ^(a)	660,000	652,361
6.50%, 9/30/2026 ^{(a)(b)}	738,000	706,411
8.75%, 3/15/2029 ^{(a)(b)}	26,000	25,351
NGL Energy Operating LLC / NGL Energy Finance Corp., 8.38%, 2/15/2032 ^(a)	216,000	219,427
Nine Energy Service, Inc., 13.00%, 2/01/2028	105,000	82,698
Noble Finance II LLC, 8.00%, 4/15/2030 ^(a)	105,000	108,370
Northern Oil & Gas, Inc.		
8.13%, 3/01/2028 ^(a)	264,000	267,074
8.75%, 6/15/2031 ^(a)	180,000	189,620
Northriver Midstream Finance LP, 5.63%, 2/15/2026 ^(a)	135,000	132,197
NuStar Logistics LP		
5.75%, 10/01/2025	125,000	124,409
6.00%, 6/01/2026	195,000	193,787
5.63%, 4/28/2027	100,000	97,901
6.38%, 10/01/2030	150,000	148,541
Oceaneering International, Inc.		
6.00%, 2/01/2028	222,000	213,502
6.00%, 2/01/2028	54,000	53,154
Parkland Corp.		
5.88%, 7/15/2027 ^(a)	151,000	147,552

BNY Mellon High Yield Beta ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 98.1% (continued)		
Energy – 12.0% (continued)		
Parkland Corp. (continued)		
4.50%, 10/01/2029 ^(a)	107,000	97,145
4.63%, 5/01/2030 ^(a)	214,000	193,535
PBF Holding Co. LLC / PBF Finance Corp.		
6.00%, 2/15/2028	547,000	533,576
7.88%, 9/15/2030 ^(a)	53,000	54,561
Permian Resources Operating LLC		
7.75%, 2/15/2026 ^(a)	12,000	12,109
8.00%, 4/15/2027 ^(a)	209,000	214,785
5.88%, 7/01/2029 ^(a)	115,000	111,996
9.88%, 7/15/2031 ^(a)	15,000	16,586
7.00%, 1/15/2032 ^(a)	111,000	113,305
Petrofac Ltd., 9.75%, 11/15/2026 ^{(a)(d)}	110,000	21,294
Prairie Acquiror LP, 9.00%, 8/01/2029 ^(a)	129,000	131,845
Precision Drilling Corp., 6.88%, 1/15/2029 ^(a)	8,000	7,927
Range Resources Corp.		
4.88%, 5/15/2025	25,000	24,775
8.25%, 1/15/2029	146,000	152,311
4.75%, 2/15/2030 ^(a)	42,000	38,717
Rockcliff Energy II LLC, 5.50%, 10/15/2029 ^(a)	303,000	279,614
Rockies Express Pipeline LLC		
3.60%, 5/15/2025 ^(a)	147,000	142,583
4.80%, 5/15/2030 ^(a)	86,000	77,687
7.50%, 7/15/2038 ^(a)	15,000	15,367
6.88%, 4/15/2040 ^(a)	125,000	119,297
Seadrill Finance Ltd., 8.38%, 8/01/2030 ^(a)	65,000	67,700
Sitio Royalties Operating Partnership LP / Sitio Finance Corp., 7.88%, 11/01/2028 ^(a)	95,000	97,869
SM Energy Co.		
5.63%, 6/01/2025	30,000	29,836
6.75%, 9/15/2026	189,000	188,496
6.63%, 1/15/2027	90,000	89,881
6.50%, 7/15/2028	10,000	9,926
Solaris Midstream Holdings LLC, 7.63%, 4/01/2026 ^(a)	25,000	25,116
Southwestern Energy Co.		
5.38%, 3/15/2030	158,000	150,007
4.75%, 2/01/2032	470,000	423,237
Strathcona Resources Ltd., 6.88%, 8/01/2026 ^{(a)(b)}	105,000	103,988
Summit Midstream Holdings LLC / Summit Midstream Finance Corp., 9.50%, 10/15/2026 ^{(a)(f)}	273,000	278,622
SunCoke Energy, Inc., 4.88%, 6/30/2029 ^(a)	85,000	75,062
Sunnova Energy Corp.		
5.88%, 9/01/2026 ^(a)	130,000	80,464
11.75%, 10/01/2028 ^{(a)(b)}	25,000	15,245
Sunoco LP		
7.00%, 5/01/2029 ^(a)	161,000	163,576
7.25%, 5/01/2032 ^(a)	114,000	115,818
Sunoco LP / Sunoco Finance Corp.		
6.00%, 4/15/2027	141,000	139,442
5.88%, 3/15/2028	150,000	146,958
7.00%, 9/15/2028 ^(a)	140,000	141,731
4.50%, 5/15/2029	168,000	153,461
4.50%, 4/30/2030	318,000	286,535
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp.		
6.00%, 3/01/2027 ^(a)	55,000	53,623

BNY Mellon High Yield Beta ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 98.1% (continued)		
Energy – 12.0% (continued)		
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp. (continued)		
5.50%, 1/15/2028 ^(a)	20,000	18,991
7.38%, 2/15/2029 ^(a)	60,000	60,124
6.00%, 12/31/2030 ^(a)	188,000	176,898
6.00%, 9/01/2031 ^(a)	333,000	310,030
Talos Production, Inc., 9.00%, 2/01/2029 ^(a)	170,000	179,375
TechnipFMC PLC, 6.50%, 2/01/2026 ^(a)	115,000	114,099
TerraForm Power Operating LLC		
5.00%, 1/31/2028 ^(a)	649,000	607,318
4.75%, 1/15/2030 ^(a)	163,000	145,463
Topaz Solar Farms LLC, 5.75%, 9/30/2039 ^(a)	58,473	57,348
TransMontaigne Partners LP / TLP Finance Corp., 6.13%, 2/15/2026	11,000	10,530
Transocean Aquila Ltd., 8.00%, 9/30/2028 ^(a)	168,000	170,872
Transocean Poseidon Ltd., 6.88%, 2/01/2027 ^(a)	25,650	25,571
Transocean Titan Financing Ltd., 8.38%, 2/01/2028 ^(a)	120,000	123,188
Transocean, Inc.		
8.00%, 2/01/2027 ^(a)	178,000	178,663
8.25%, 5/15/2029 ^(a)	170,000	169,210
8.75%, 2/15/2030 ^(a)	38,925	40,605
7.50%, 4/15/2031	10,000	9,045
8.50%, 5/15/2031 ^(a)	170,000	169,345
6.80%, 3/15/2038	130,000	105,300
9.35%, 12/15/2041	76,000	70,604
USA Compression Partners LP / USA Compression Finance Corp.		
6.88%, 9/01/2027	164,000	163,623
7.13%, 3/15/2029 ^(a)	220,000	218,455
Valaris Ltd., 8.38%, 4/30/2030 ^(a)	365,000	375,036
Venture Global Calcasieu Pass LLC		
6.25%, 1/15/2030 ^(a)	5,000	4,950
4.13%, 8/15/2031 ^(a)	364,000	318,691
3.88%, 11/01/2033 ^(a)	470,000	385,379
Venture Global LNG, Inc.		
8.13%, 6/01/2028 ^(a)	898,000	918,636
9.50%, 2/01/2029 ^(a)	585,000	628,969
8.38%, 6/01/2031 ^(a)	517,000	530,738
9.88%, 2/01/2032 ^(a)	375,000	399,962
Vermilion Energy, Inc., 6.88%, 5/01/2030 ^(a)	85,000	82,687
Viper Energy, Inc.		
5.38%, 11/01/2027 ^(a)	25,000	24,390
7.38%, 11/01/2031 ^(a)	75,000	77,303
Vital Energy, Inc.		
7.75%, 7/31/2029 ^(a)	60,000	60,371
7.88%, 4/15/2032 ^(a)	121,000	122,823
W&T Offshore, Inc., 11.75%, 2/01/2026 ^(a)	80,000	81,604
Warrior Met Coal, Inc., 7.88%, 12/01/2028 ^(a)	66,000	66,965
Weatherford International Ltd., 8.63%, 4/30/2030 ^(a)	351,000	364,284
Welltec International ApS, 8.25%, 10/15/2026 ^(a)	10,000	10,205
		32,387,799
Financial – 12.1%		
Acrisure LLC / Acrisure Finance, Inc.		
10.13%, 8/01/2026 ^(a)	156,000	161,203
8.25%, 2/01/2029 ^(a)	207,000	205,552

STATEMENT OF INVESTMENTS (continued)

BNY Mellon High Yield Beta ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 98.1% (continued)		
Financial – 12.1% (continued)		
Acrisure LLC / Acrisure Finance, Inc. (continued)		
4.25%, 2/15/2029 ^(a)	5,000	4,485
6.00%, 8/01/2029 ^(a)	108,000	97,892
AG Issuer LLC, 6.25%, 3/01/2028 ^(a)	367,000	355,237
AG TTMT Escrow Issuer LLC, 8.63%, 9/30/2027 ^(a)	223,000	229,692
Alliant Holdings Intermediate LLC / Alliant Holdings Co.-Issuer		
4.25%, 10/15/2027 ^(a)	126,000	117,555
6.75%, 10/15/2027 ^(a)	231,000	226,751
6.75%, 4/15/2028 ^(a)	271,000	270,803
5.88%, 11/01/2029 ^(a)	176,000	162,061
7.00%, 1/15/2031 ^(a)	105,000	105,388
Ally Financial, Inc.		
5.75%, 11/20/2025	212,000	210,273
6.70%, 2/14/2033	101,000	98,972
AmWINS Group, Inc., 4.88%, 6/30/2029 ^(a)	118,000	107,260
Anywhere Real Estate Group LLC / Anywhere Co.-Issuer Corp., 7.00%, 4/15/2030 ^(a)	5,000	4,385
Apollo Commercial Real Estate Finance, Inc., 4.63%, 6/15/2029 ^(a)	64,000	52,923
Ardonagh Finco Ltd., 7.75%, 2/15/2031 ^(a)	120,000	117,900
Ardonagh Group Finance Ltd., 8.88%, 2/15/2032 ^(a)	500,000	486,981
Aretec Group, Inc.		
7.50%, 4/01/2029 ^(a)	165,000	155,583
10.00%, 8/15/2030 ^(a)	155,000	168,397
Armor Holdco, Inc., 8.50%, 11/15/2029 ^(a)	5,000	4,651
Assurant, Inc., 7.00%, 3/27/2048	15,000	14,977
AssuredPartners, Inc.		
5.63%, 1/15/2029 ^(a)	53,000	48,330
7.50%, 2/15/2032 ^(a)	30,000	29,227
Banc of California, 3.25%, 5/01/2031	35,000	32,060
Blackstone Mortgage Trust, Inc., 3.75%, 1/15/2027 ^(a)	136,000	121,910
Brandywine Operating Partnership LP		
3.95%, 11/15/2027 ^(b)	450,000	402,800
4.55%, 10/01/2029 ^(b)	5,000	4,293
Bread Financial Holdings, Inc., 9.75%, 3/15/2029 ^(a)	369,000	383,815
Brightsphere Investment Group, Inc., 4.80%, 7/27/2026	19,000	18,275
Broadstreet Partners, Inc., 5.88%, 4/15/2029 ^(a)	126,000	114,869
Brookfield Property REIT, Inc. / BPR Cumulus LLC / BPR Nimbus LLC / GGSi Sellco LLC		
5.75%, 5/15/2026 ^(a)	200,000	193,561
4.50%, 4/01/2027 ^(a)	271,000	242,480
Burford Capital Global Finance LLC		
6.25%, 4/15/2028 ^(a)	135,000	129,966
6.88%, 4/15/2030 ^(a)	110,000	106,595
9.25%, 7/01/2031 ^(a)	290,000	302,429
Castlelake Aviation Finance DAC, 5.00%, 4/15/2027 ^(a)	22,000	21,167
Cobra Acquisitionco LLC, 6.38%, 11/01/2029 ^(a)	15,000	12,424
Coinbase Global, Inc.		
3.38%, 10/01/2028 ^(a)	210,000	176,202
3.63%, 10/01/2031 ^(a)	90,000	70,384

BNY Mellon High Yield Beta ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 98.1% (continued)		
Financial – 12.1% (continued)		
Compass Group Diversified Holdings LLC		
5.25%, 4/15/2029 ^(a)	171,000	159,836
5.00%, 1/15/2032 ^{(a)(b)}	11,000	9,735
Constellation Insurance, Inc., 6.80%, 1/24/2030 ^(a)	31,000	29,825
Credit Acceptance Corp., 9.25%, 12/15/2028 ^(a)	146,000	154,779
CTR Partnership LP / CareTrust Capital Corp., 3.88%, 6/30/2028 ^(a)	140,000	126,669
Curo Group Holdings Corp.		
7.50%, 8/01/2028 ^{(a)(d)}	35,000	1,476
7.50%, 8/01/2028 ^{(a)(d)}	7,000	1,674
Cushman & Wakefield US Borrower LLC		
6.75%, 5/15/2028 ^(a)	160,000	157,758
8.88%, 9/01/2031 ^{(a)(b)}	208,000	216,159
Diversified Healthcare Trust		
9.75%, 6/15/2025	196,000	196,318
1/15/2026 ^{(a)(g)}	30,000	25,806
4.75%, 2/15/2028	157,000	123,496
4.38%, 3/01/2031	45,000	32,584
Dresdner Funding Trust I, 8.15%, 6/30/2031 ^(a)	110,000	117,753
Enova International, Inc.		
8.50%, 9/15/2025 ^(a)	53,000	52,881
11.25%, 12/15/2028 ^(a)	154,000	163,629
Finance of America Funding LLC, 7.88%, 11/15/2025 ^(a)	140,000	110,600
Freedom Mortgage Corp.		
7.63%, 5/01/2026 ^(a)	485,000	482,991
6.63%, 1/15/2027 ^(a)	65,000	62,558
12.00%, 10/01/2028 ^(a)	309,000	331,614
12.25%, 10/01/2030 ^(a)	65,000	70,559
Genworth Holdings, Inc., 6.50%, 6/15/2034	115,000	107,063
GGAM Finance Ltd.		
7.75%, 5/15/2026 ^(a)	140,000	142,432
8.00%, 2/15/2027 ^(a)	40,000	41,078
8.00%, 6/15/2028 ^(a)	125,000	128,726
Global Atlantic Finance Co., 4.70%, 10/15/2051 ^(a)	274,000	242,123
Global NET Lease, Inc. / Global NET Lease Operating Partnership LP, 3.75%, 12/15/2027 ^(a)	19,000	16,168
goeasy Ltd.		
4.38%, 5/01/2026 ^(a)	35,000	33,622
9.25%, 12/01/2028 ^(a)	3,000	3,172
7.63%, 7/01/2029 ^(a)	405,000	405,297
Greystar Real Estate Partners LLC, 7.75%, 9/01/2030 ^(a)	55,000	56,883
HAT Holdings I LLC / HAT Holdings II LLC		
6.00%, 4/15/2025 ^(a)	163,000	162,102
3.38%, 6/15/2026 ^(a)	69,000	64,356
8.00%, 6/15/2027 ^{(a)(b)}	70,000	71,819
3.75%, 9/15/2030 ^{(a)(b)}	209,000	173,086
Hightower Holding LLC, 6.75%, 4/15/2029 ^(a)	66,000	61,959
Howard Hughes Corp. (The)		
5.38%, 8/01/2028 ^(a)	172,000	162,448
4.13%, 2/01/2029 ^(a)	130,000	115,376
4.38%, 2/01/2031 ^(a)	129,000	109,621

BNY Mellon High Yield Beta ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 98.1% (continued)		
Financial – 12.1% (continued)		
Howden UK Refinance PLC / Howden UK Refinance 2 PLC / Howden US Refinance LLC, 8.13%, 2/15/2032 ^(a)	230,000	226,833
HUB International Ltd. 5.63%, 12/01/2029 ^(a)	369,000	339,785
7.25%, 6/15/2030 ^(a)	250,000	253,948
7.38%, 1/31/2032 ^(a)	425,000	422,495
Hudson Pacific Properties LP 3.95%, 11/01/2027	165,000	145,742
5.95%, 2/15/2028	150,000	137,083
4.65%, 4/01/2029 ^(b)	210,000	176,984
3.25%, 1/15/2030	15,000	11,387
Hunt Cos., Inc., 5.25%, 4/15/2029 ^(a)	75,000	67,248
Icahn Enterprises LP / Icahn Enterprises Finance Corp. 6.38%, 12/15/2025	289,000	284,027
6.25%, 5/15/2026	400,000	389,198
5.25%, 5/15/2027	310,000	284,707
9.75%, 1/15/2029 ^(a)	258,000	267,683
4.38%, 2/01/2029	160,000	134,472
Intesa Sanpaolo SpA 5.71%, 1/15/2026 ^(a)	311,000	306,553
4.20%, 6/01/2032 ^(a)	153,000	125,289
4.95%, 6/01/2042 ^(a)	120,000	86,293
Iron Mountain Information Management Services, Inc., 5.00%, 7/15/2032 ^(a)	135,000	119,611
Iron Mountain, Inc. 4.88%, 9/15/2027 ^(a)	316,000	301,460
5.25%, 3/15/2028 ^(a)	205,000	196,233
5.00%, 7/15/2028 ^(a)	92,000	86,619
7.00%, 2/15/2029 ^(a)	431,000	433,337
4.88%, 9/15/2029 ^(a)	6,000	5,542
5.25%, 7/15/2030 ^(a)	105,000	97,533
4.50%, 2/15/2031 ^(a)	285,000	251,456
5.63%, 7/15/2032 ^(a)	603,000	557,030
Jane Street Group / JSG Finance, Inc. 4.50%, 11/15/2029 ^{(a)(b)}	115,000	104,650
7.13%, 4/30/2031 ^(a)	301,000	303,777
Jefferies Finance LLC / JFIN Co.-Issuer Corp., 5.00%, 8/15/2028 ^(a)	369,000	332,020
Jefferson Capital Holdings LLC 6.00%, 8/15/2026 ^(a)	18,000	17,673
9.50%, 2/15/2029 ^(a)	95,000	96,652
Jones Deslauriers Insurance Management, Inc. 8.50%, 3/15/2030 ^(a)	235,000	241,664
10.50%, 12/15/2030 ^(a)	15,000	15,890
Kennedy-Wilson, Inc. 4.75%, 3/01/2029	180,000	148,847
4.75%, 2/01/2030	51,000	40,413
5.00%, 3/01/2031	216,000	167,786
Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp. 5.25%, 10/01/2025 ^(a)	210,000	206,329
4.25%, 2/01/2027 ^(a)	4,000	3,706
4.75%, 6/15/2029 ^(a)	5,000	4,458
LD Holdings Group LLC 6.50%, 11/01/2025 ^(a)	105,000	99,607
6.13%, 4/01/2028 ^(a)	43,000	32,574

BNY Mellon High Yield Beta ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 98.1% (continued)		
Financial – 12.1% (continued)		
LFS Topco LLC, 5.88%, 10/15/2026 ^(a)	15,000	13,896
Liberty Mutual Group, Inc. 4.13%, 12/15/2051 ^(a)	80,000	72,850
4.30%, 2/01/2061 ^(a)	341,000	209,689
Macquarie Airfinance Holdings Ltd. 8.38%, 5/01/2028 ^(a)	45,000	47,309
8.13%, 3/30/2029 ^(a)	365,000	382,302
Midcap Financial Issuer Trust 6.50%, 5/01/2028 ^(a)	371,000	335,842
5.63%, 1/15/2030 ^(a)	1,000	841
MPT Operating Partnership LP / MPT Finance Corp. 5.00%, 10/15/2027 ^(b)	281,000	230,351
4.63%, 8/01/2029	170,000	127,344
3.50%, 3/15/2031	301,000	201,823
Nationstar Mortgage Holdings, Inc. 5.00%, 2/01/2026 ^(a)	95,000	92,409
6.00%, 1/15/2027 ^(a)	98,000	96,072
5.50%, 8/15/2028 ^(a)	5,000	4,703
5.13%, 12/15/2030 ^(a)	5,000	4,489
5.75%, 11/15/2031 ^(a)	253,000	230,475
7.13%, 2/01/2032 ^(a)	102,000	100,560
Navient Corp. 6.75%, 6/25/2025	3,000	2,993
6.75%, 6/15/2026	9,000	8,981
5.00%, 3/15/2027 ^(b)	184,000	173,646
5.50%, 3/15/2029	155,000	138,920
9.38%, 7/25/2030	164,000	168,945
11.50%, 3/15/2031	94,000	102,785
5.63%, 8/01/2033	104,000	82,695
Necessity Retail REIT, Inc. (The) / American Finance Operating Partner LP, 4.50%, 9/30/2028 ^(a)	60,000	51,182
Office Properties Income Trust 2.65%, 6/15/2026	65,000	36,977
2.40%, 2/01/2027	70,000	33,889
3.45%, 10/15/2031	69,000	28,515
OneMain Finance Corp. 7.13%, 3/15/2026	126,000	127,169
3.50%, 1/15/2027	192,000	176,863
6.63%, 1/15/2028 ^(b)	114,000	113,695
3.88%, 9/15/2028	150,000	132,082
9.00%, 1/15/2029	16,000	16,810
5.38%, 11/15/2029	149,000	137,762
7.88%, 3/15/2030	566,000	577,635
4.00%, 9/15/2030	130,000	109,435
Osaic Holdings, Inc., 10.75%, 8/01/2027 ^(a)	10,000	10,353
Oxford Finance LLC / Oxford Finance Co.-Issuer II, Inc., 6.38%, 2/01/2027 ^(a)	435,000	407,531
Panther Escrow Issuer LLC, 7.13%, 6/01/2031 ^(a)	650,000	653,384
Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co.-Issuer 7.50%, 6/01/2025 ^(a)	7,000	7,004
5.88%, 10/01/2028 ^(a)	169,000	163,442
4.88%, 5/15/2029 ^(a)	589,000	539,307
PennyMac Financial Services, Inc. 5.38%, 10/15/2025 ^(a)	146,000	144,236

STATEMENT OF INVESTMENTS (continued)

BNY Mellon High Yield Beta ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 98.1% (continued)		
Financial – 12.1% (continued)		
PennyMac Financial Services, Inc. (continued)		
4.25%, 2/15/2029 ^(a)	104,000	92,370
5.75%, 9/15/2031 ^(a)	252,000	228,908
PHH Mortgage Corp., 7.88%, 3/15/2026 ^(a)	10,000	9,606
PRA Group, Inc.		
7.38%, 9/01/2025 ^(a)	5,000	4,982
8.38%, 2/01/2028 ^(a)	191,000	186,550
5.00%, 10/01/2029 ^(a)	45,000	37,235
Provident Financing Trust I, 7.41%, 3/15/2038	20,000	21,619
Provident Funding Associates LP / PFG Finance Corp., 6.38%, 6/15/2025 ^(a)	93,000	89,554
Realogy Group LLC / Realogy Co.-Issuer Corp.		
5.75%, 1/15/2029 ^{(a)(b)}	105,000	73,267
5.25%, 4/15/2030 ^{(a)(b)}	7,000	4,694
RHP Hotel Properties LP / RHP Finance Corp.		
4.75%, 10/15/2027	45,000	42,734
7.25%, 7/15/2028 ^(a)	470,000	477,613
4.50%, 2/15/2029 ^(a)	145,000	133,548
6.50%, 4/01/2032 ^(a)	183,000	179,426
Rithm Capital Corp.		
6.25%, 10/15/2025 ^(a)	63,000	62,393
8.00%, 4/01/2029 ^(a)	170,000	166,244
RLJ Lodging Trust LP		
3.75%, 7/01/2026 ^(a)	395,000	372,253
4.00%, 9/15/2029 ^(a)	65,000	56,339
Rocket Mortgage LLC / Rocket Mortgage Co.-Issuer, Inc.		
2.88%, 10/15/2026 ^(a)	3,000	2,756
3.63%, 3/01/2029 ^{(a)(b)}	82,000	72,277
3.88%, 3/01/2031 ^(a)	208,000	177,007
4.00%, 10/15/2033 ^(a)	567,000	462,854
Ryan Specialty LLC, 4.38%, 2/01/2030 ^(a)	70,000	64,242
Sagicor Financial Co. Ltd., 5.30%, 5/13/2028 ^{(a)(b)}	6,000	5,745
SBA Communications Corp.		
3.88%, 2/15/2027	378,000	355,097
3.13%, 2/01/2029	310,000	269,974
Service Properties Trust		
7.50%, 9/15/2025	220,000	221,865
5.25%, 2/15/2026	125,000	120,192
4.75%, 10/01/2026	63,000	58,635
4.95%, 2/15/2027 ^(b)	22,000	20,263
5.50%, 12/15/2027	17,000	16,077
3.95%, 1/15/2028	10,000	8,550
4.95%, 10/01/2029	85,000	69,505
4.38%, 2/15/2030	225,000	171,380
8.63%, 11/15/2031 ^(a)	10,000	10,556
SLM Corp.		
4.20%, 10/29/2025	108,000	104,457
3.13%, 11/02/2026	108,000	100,175
Starwood Property Trust, Inc.		
3.63%, 7/15/2026 ^(a)	136,000	125,947
4.38%, 1/15/2027 ^(a)	182,000	168,758

BNY Mellon High Yield Beta ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 98.1% (continued)		
Financial – 12.1% (continued)		
StoneX Group, Inc., 8.63%, 6/15/2025 ^(a)	110,000	110,346
Synchrony Financial, 7.25%, 2/02/2033	57,000	55,830
Texas Capital Bancshares, Inc., 4.00%, 5/06/2031	95,000	84,901
UniCredit SpA		
5.86%, 6/19/2032 ^(a)	592,000	572,977
7.30%, 4/02/2034 ^(a)	259,000	261,546
5.46%, 6/30/2035 ^(a)	350,000	321,722
United Wholesale Mortgage LLC		
5.50%, 11/15/2025 ^(a)	300,000	295,411
5.75%, 6/15/2027 ^(a)	7,000	6,722
5.50%, 4/15/2029 ^(a)	270,000	251,008
Uniti Group LP / Uniti Fiber Holdings, Inc. / CSL Capital LLC, 6.00%, 1/15/2030 ^(a)	242,000	188,550
Uniti Group LP / Uniti Group Finance, Inc. / CSL Capital LLC		
10.50%, 2/15/2028 ^(a)	300,000	311,297
4.75%, 4/15/2028 ^(a)	89,000	78,185
6.50%, 2/15/2029 ^(a)	262,000	210,331
Valley National Bancorp		
3.00%, 6/15/2031	13,000	9,697
6.25%, 9/30/2032	5,000	4,227
Vornado Realty LP		
2.15%, 6/01/2026	15,000	13,611
3.40%, 6/01/2031	70,000	54,454
Western Alliance Bancorp, 3.00%, 6/15/2031	14,000	11,953
Western Alliance Bank, 5.25%, 6/01/2030	10,000	9,571
Wilton RE Ltd., 6.00% ^{(a)(e)}	5,000	4,432
World Acceptance Corp., 7.00%, 11/01/2026 ^(a)	11,000	10,220
XHR LP		
6.38%, 8/15/2025 ^(a)	384,000	383,428
4.88%, 6/01/2029 ^(a)	40,000	36,420
		32,450,010
Industrial – 10.9%		
AAR Escrow Issuer LLC, 6.75%, 3/15/2029 ^(a)	120,000	120,959
Acproducts Holdings, Inc., 6.38%, 5/15/2029 ^(a)	110,000	76,627
Advanced Drainage Systems, Inc.		
5.00%, 9/30/2027 ^(a)	73,000	70,713
6.38%, 6/15/2030 ^(a)	4,000	3,981
AECOM, 5.13%, 3/15/2027	595,000	577,919
AerCap Global Aviation Trust, 6.50%, 6/15/2045 ^(a)	4,000	3,975
Ameritex Holdco Intermediate LLC, 10.25%, 10/15/2028 ^(a)	250,000	263,260
Amsted Industries, Inc., 4.63%, 5/15/2030 ^(a)	25,000	22,435
Arcosa, Inc., 4.38%, 4/15/2029 ^(a)	25,000	22,837
ARD Finance SA, 6.50%, 6/30/2027 ^{(a)(c)}	210,000	57,585
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance PLC		
6.00%, 6/15/2027 ^(a)	24,000	23,287
3.25%, 9/01/2028 ^(a)	100,000	86,573
4.00%, 9/01/2029 ^(a)	300,000	247,523
Ardagh Packaging Finance PLC / Ardagh Holdings USA, Inc.		
5.25%, 4/30/2025 ^(a)	292,000	289,283
4.13%, 8/15/2026 ^(a)	224,000	186,852
5.25%, 8/15/2027 ^(a)	244,000	124,395
5.25%, 8/15/2027 ^(a)	176,000	89,767

BNY Mellon High Yield Beta ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds - 98.1% (continued)		
Industrial - 10.9% (continued)		
Artera Services LLC, 8.50%, 2/15/2031 ^(a)	6,000	6,139
Atkore, Inc., 4.25%, 6/01/2031 ^(a)	40,000	35,105
ATS Corp., 4.13%, 12/15/2028 ^(a)	65,000	58,467
Ball Corp.		
6.88%, 3/15/2028	160,000	162,636
6.00%, 6/15/2029	7,000	6,963
2.88%, 8/15/2030	19,000	15,876
3.13%, 9/15/2031	155,000	128,669
Berry Global, Inc.		
4.50%, 2/15/2026 ^(a)	80,000	77,911
5.63%, 7/15/2027 ^(a)	22,000	21,467
Boise Cascade Co., 4.88%, 7/01/2030 ^(a)	25,000	22,920
Bombardier, Inc.		
7.88%, 4/15/2027 ^(a)	5,000	4,980
6.00%, 2/15/2028 ^(a)	4,000	3,897
7.50%, 2/01/2029 ^{(a)(b)}	98,000	100,228
8.75%, 11/15/2030 ^(a)	29,000	30,844
7.25%, 7/01/2031 ^{(a)(b)}	1,000	1,003
7.45%, 5/01/2034 ^(a)	85,000	92,350
Brand Industrial Services, Inc., 10.38%, 8/01/2030 ^(a)	433,000	464,902
Brightline East LLC, 11.00%, 1/31/2030 ^(a)	294,492	291,751
Brundage-Bone Concrete Pumping Holdings, Inc., 6.00%, 2/01/2026 ^(a)	54,000	53,261
Builders FirstSource, Inc.		
4.25%, 2/01/2032 ^(a)	235,000	204,792
6.38%, 6/15/2032 ^(a)	154,000	152,682
6.38%, 3/01/2034 ^(a)	205,000	201,184
BWX Technologies, Inc.		
4.13%, 6/30/2028 ^(a)	32,000	29,229
4.13%, 4/15/2029 ^(a)	86,000	78,326
Calderys Financing LLC, 11.25%, 6/01/2028 ^(a)	100,000	105,890
Camelot Return Merger Sub, Inc., 8.75%, 8/01/2028 ^(a)	440,000	433,073
Cargo Aircraft Management, Inc., 4.75%, 2/01/2028 ^(a)	12,000	10,846
Carriage Purchaser, Inc., 7.88%, 10/15/2029 ^(a)	15,000	13,287
Cascades, Inc. / Cascades USA, Inc.		
5.13%, 1/15/2026 ^(a)	31,000	30,146
5.38%, 1/15/2028 ^(a)	15,000	14,113
Chart Industries, Inc.		
7.50%, 1/01/2030 ^(a)	369,000	377,650
9.50%, 1/01/2031 ^(a)	73,000	78,406
Clean Harbors, Inc.		
4.88%, 7/15/2027 ^(a)	2,000	1,927
5.13%, 7/15/2029 ^(a)	225,000	214,718
6.38%, 2/01/2031 ^(a)	105,000	103,995
Clearwater Paper Corp., 4.75%, 8/15/2028 ^(a)	45,000	40,872
Clydesdale Acquisition Holdings, Inc.		
6.63%, 4/15/2029 ^(a)	122,000	121,695
8.75%, 4/15/2030 ^(a)	233,000	225,179
Coherent Corp., 5.00%, 12/15/2029 ^(a)	92,000	84,839
Cornerstone Building Brands, Inc., 6.13%, 1/15/2029 ^(a)	8,000	6,768
Covanta Holding Corp.		
4.88%, 12/01/2029 ^(a)	210,000	184,068
5.00%, 9/01/2030	10,000	8,683

BNY Mellon High Yield Beta ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds - 98.1% (continued)		
Industrial - 10.9% (continued)		
CP Atlas Buyer, Inc., 7.00%, 12/01/2028 ^(a)	163,000	146,883
Crown Americas LLC, 5.25%, 4/01/2030	8,000	7,627
Crown Americas LLC / Crown Americas Capital Corp. V, 4.25%, 9/30/2026	70,000	67,103
Crown Americas LLC / Crown Americas Capital Corp. VI, 4.75%, 2/01/2026	109,000	106,772
Crown Cork & Seal Co., Inc., 7.38%, 12/15/2026	40,000	41,135
Danaos Corp., 8.50%, 3/01/2028 ^(a)	75,000	76,215
Dycom Industries, Inc., 4.50%, 4/15/2029 ^(a)	65,000	59,797
Eco Material Technologies, Inc., 7.88%, 1/31/2027 ^(a)	257,000	258,896
Emrld Borrower LP / Emerald Co.-Issuer, Inc., 6.63%, 12/15/2030 ^(a)	511,000	507,391
Energizer Holdings, Inc.		
6.50%, 12/31/2027 ^(a)	25,000	24,759
4.75%, 6/15/2028 ^(a)	158,000	143,974
4.38%, 3/31/2029 ^(a)	159,000	140,396
EnerSys		
4.38%, 12/15/2027 ^(a)	13,000	12,173
6.63%, 1/15/2032 ^(a)	26,000	25,856
Enpro, Inc., 5.75%, 10/15/2026	18,000	17,784
Enviri Corp., 5.75%, 7/31/2027 ^(a)	10,000	9,361
Equipmentshare.com, Inc.		
9.00%, 5/15/2028 ^(a)	256,000	262,800
8.63%, 5/15/2032 ^(a)	28,000	28,570
Esab Corp., 6.25%, 4/15/2029 ^(a)	408,000	406,607
F-Brasile SpA / F-Brasile US LLC, Series XR, 7.38%, 8/15/2026 ^(a)	60,000	60,321
First Student Bidco, Inc. / First Transit Parent, Inc., 4.00%, 7/31/2029 ^(a)	4,000	3,514
Fluor Corp., 4.25%, 9/15/2028	10,000	9,324
Fortress Transportation and Infrastructure Investors LLC		
9.75%, 8/01/2027 ^(a)	84,000	86,822
5.50%, 5/01/2028 ^(a)	39,000	37,459
7.88%, 12/01/2030 ^(a)	10,000	10,408
FXI Holdings, Inc.		
12.25%, 11/15/2026 ^(a)	62,000	61,671
12.25%, 11/15/2026 ^(a)	80,000	79,282
Gates Global LLC / Gates Corp., 6.25%, 1/15/2026 ^(a)	49,000	49,010
GFL Environmental, Inc.		
4.25%, 6/01/2025 ^(a)	143,000	141,079
3.75%, 8/01/2025 ^(a)	138,000	134,316
5.13%, 12/15/2026 ^(a)	409,000	399,496
4.00%, 8/01/2028 ^(a)	600,000	544,628
3.50%, 9/01/2028 ^(a)	112,000	100,487
4.75%, 6/15/2029 ^(a)	168,000	155,018
4.38%, 8/15/2029 ^(a)	138,000	124,511
6.75%, 1/15/2031 ^(a)	5,000	5,044
Global Infrastructure Solutions, Inc.		
5.63%, 6/01/2029 ^(a)	105,000	94,440
7.50%, 4/15/2032 ^(a)	255,000	243,244
GN Bondco LLC, 9.50%, 10/15/2031 ^{(a)(b)}	475,000	456,009
GrafTech Finance, Inc., 4.63%, 12/15/2028 ^(a)	65,000	41,939
GrafTech Global Enterprises, Inc., 9.88%, 12/15/2028 ^{(a)(b)}	95,000	71,533
Graphic Packaging International LLC		
4.75%, 7/15/2027 ^(a)	115,000	110,212

STATEMENT OF INVESTMENTS (continued)

BNY Mellon High Yield Beta ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 98.1% (continued)		
Industrial – 10.9% (continued)		
Graphic Packaging International LLC (continued)		
3.50%, 3/15/2028 ^(a)	91,000	82,724
3.50%, 3/01/2029 ^(a)	23,000	20,344
3.75%, 2/01/2030 ^(a)	140,000	121,995
Great Lakes Dredge & Dock Corp., 5.25%, 6/01/2029 ^{(a)(b)}	10,000	8,422
GriFFon Corp., 5.75%, 3/01/2028	394,000	379,395
Hillenbrand, Inc.		
5.75%, 6/15/2025	2,000	1,989
5.00%, 9/15/2026	66,000	64,559
6.25%, 2/15/2029	251,000	249,089
3.75%, 3/01/2031	10,000	8,510
Imola Merger Corp., 4.75%, 5/15/2029 ^(a)	548,000	504,542
Intelligent Packaging Ltd. Finco, Inc. / Intelligent Packaging Ltd. Co.-Issuer LLC, 6.00%, 9/15/2028 ^(a)	1,000	955
Iris Holdings, Inc., 10.00%, 12/15/2028 ^(a)	75,000	66,538
James Hardie International Finance DAC, 5.00%, 1/15/2028 ^(a)	55,000	52,843
JELD-WEN, Inc.		
4.63%, 12/15/2025 ^(a)	6,000	5,853
4.88%, 12/15/2027 ^(a)	31,000	29,422
Knife River Corp., 7.75%, 5/01/2031 ^(a)	87,000	90,461
LABL, Inc.		
6.75%, 7/15/2026 ^(a)	180,000	177,664
10.50%, 7/15/2027 ^(a)	300,000	294,783
5.88%, 11/01/2028 ^(a)	200,000	178,263
9.50%, 11/01/2028 ^(a)	30,000	30,013
8.25%, 11/01/2029 ^(a)	190,000	161,064
Likewise Corp., 9.75%, 10/15/2025 ^(a)	15,000	15,159
Louisiana-Pacific Corp., 3.63%, 3/15/2029 ^(a)	5,000	4,475
LSB Industries, Inc., 6.25%, 10/15/2028 ^(a)	15,000	14,218
Madison IAQ LLC		
4.13%, 6/30/2028 ^(a)	106,000	98,313
5.88%, 6/30/2029 ^(a)	213,000	197,781
Masonite International Corp., 3.50%, 2/15/2030 ^(a)	55,000	48,177
Mauser Packaging Solutions Holding Co.		
7.88%, 4/15/2027 ^(a)	555,000	564,891
9.25%, 4/15/2027 ^(a)	21,000	20,611
Maxim Crane Works Holdings Capital LLC, 11.50%, 9/01/2028 ^(a)	15,000	15,883
Miter Brands Acquisition Holdco, Inc. / MIWID Borrower LLC, 6.75%, 4/01/2032 ^(a)	121,000	120,127
MIWD Holdco II LLC / MIWD Finance Corp., 5.50%, 2/01/2030 ^(a)	11,000	9,953
Moog, Inc., 4.25%, 12/15/2027 ^(a)	26,000	24,305
Mueller Water Products, Inc., 4.00%, 6/15/2029 ^(a)	95,000	85,975
NAC Aviation 29 DAC, 4.75%, 6/30/2026	98,796	93,685
New Enterprise Stone & Lime Co., Inc.		
5.25%, 7/15/2028 ^(a)	64,000	60,119
9.75%, 7/15/2028 ^(a)	170,000	173,846
OI European Group BV, 4.75%, 2/15/2030 ^(a)	4,000	3,658
Oscar AcquisitionCo LLC / Oscar Finance, Inc., 9.50%, 4/15/2030 ^(a)	203,000	195,689
OT Merger Corp., 7.88%, 10/15/2029 ^(a)	73,000	47,570
Owens-Brockway Glass Container, Inc.		
6.38%, 8/15/2025 ^(a)	34,000	34,154

BNY Mellon High Yield Beta ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 98.1% (continued)		
Industrial – 10.9% (continued)		
Owens-Brockway Glass Container, Inc. (continued)		
6.63%, 5/13/2027 ^(a)	82,000	81,934
7.25%, 5/15/2031 ^(a)	135,000	135,228
Pactiv Evergreen Group Issuer LLC / Pactiv Evergreen Group Issuer, Inc., 4.38%, 10/15/2028 ^(a)	214,000	197,284
Pactiv Evergreen Group Issuer, Inc. / Pactiv Evergreen Group Issuer LLC, 4.00%, 10/15/2027 ^(a)	97,000	90,130
Pactiv LLC		
7.95%, 12/15/2025	32,000	32,850
8.38%, 4/15/2027	5,000	5,186
Park-Ohio Industries, Inc., 6.63%, 4/15/2027	71,000	67,474
Railworks Holdings LP / Railworks Rally, Inc., 8.25%, 11/15/2028 ^(a)	20,000	20,020
Roller Bearing Co. of America, Inc., 4.38%, 10/15/2029 ^(a)	2,000	1,809
Sealed Air Corp.		
5.50%, 9/15/2025 ^(a)	5,000	4,966
4.00%, 12/01/2027 ^(a)	123,000	113,745
6.13%, 2/01/2028 ^(a)	143,000	141,306
5.00%, 4/15/2029 ^{(a)(b)}	155,000	145,772
6.88%, 7/15/2033 ^(a)	93,000	93,650
Sealed Air Corp./Sealed Air Corp. US, 7.25%, 2/15/2031 ^{(a)(b)}	10,000	10,171
Seaspan Corp., 5.50%, 8/01/2029 ^(a)	287,000	246,525
Sensata Technologies BV		
5.00%, 10/01/2025 ^(a)	120,000	118,467
4.00%, 4/15/2029 ^(a)	160,000	143,196
5.88%, 9/01/2030 ^(a)	204,000	196,804
Sensata Technologies, Inc.		
4.38%, 2/15/2030 ^(a)	162,000	145,087
3.75%, 2/15/2031 ^(a)	52,000	43,990
Silgan Holdings, Inc., 4.13%, 2/01/2028	173,000	161,138
Smyrna Ready Mix Concrete LLC		
6.00%, 11/01/2028 ^(a)	349,000	337,721
8.88%, 11/15/2031 ^(a)	555,000	584,304
Spirit AeroSystems, Inc.		
4.60%, 6/15/2028	11,000	10,129
9.38%, 11/30/2029 ^(a)	374,000	404,872
9.75%, 11/15/2030 ^(a)	505,000	558,721
SPX Flow, Inc., 8.75%, 4/01/2030 ^(a)	73,000	74,844
Standard Industries, Inc.		
5.00%, 2/15/2027 ^(a)	138,000	132,859
4.75%, 1/15/2028 ^(a)	265,000	249,569
4.38%, 7/15/2030 ^(a)	578,000	512,135
3.38%, 1/15/2031 ^(a)	325,000	267,608
Stericycle, Inc., 3.88%, 1/15/2029 ^(a)	15,000	13,397
Summit Materials LLC / Summit Materials Finance Corp.		
5.25%, 1/15/2029 ^(a)	115,000	110,533
7.25%, 1/15/2031 ^(a)	90,000	92,445

BNY Mellon High Yield Beta ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds - 98.1% (continued)		
Industrial - 10.9% (continued)		
Terex Corp., 5.00%, 5/15/2029 ^(a)	185,000	173,075
TK Elevator Holdco GmbH, 7.63%, 7/15/2028 ^(a)	205,000	200,876
TK Elevator US Newco, Inc., 5.25%, 7/15/2027 ^(a)	557,000	532,741
TopBuild Corp.		
3.63%, 3/15/2029 ^(a)	30,000	26,939
4.13%, 2/15/2032 ^(a)	82,000	70,907
TransDigm, Inc.		
5.50%, 11/15/2027	614,000	596,455
6.75%, 8/15/2028 ^(a)	588,000	590,435
4.63%, 1/15/2029	390,000	357,335
6.38%, 3/01/2029 ^(a)	745,000	740,311
4.88%, 5/01/2029	193,000	177,749
6.88%, 12/15/2030 ^(a)	490,000	493,252
7.13%, 12/01/2031 ^(a)	235,000	239,668
6.63%, 3/01/2032 ^(a)	607,000	606,547
Trident TPI Holdings, Inc., 12.75%, 12/31/2028 ^(a)	146,000	157,848
TriMas Corp., 4.13%, 4/15/2029 ^(a)	105,000	94,346
Triumph Group, Inc., 9.00%, 3/15/2028 ^(a)	247,000	255,722
Trivium Packaging Finance BV		
5.50%, 8/15/2026 ^(a)	369,000	362,465
8.50%, 8/15/2027 ^(a)	301,000	298,197
TTM Technologies, Inc., 4.00%, 3/01/2029 ^{(a)(b)}	12,000	10,742
Tutor Perini Corp.		
6.88%, 5/01/2025 ^(a)	77,000	77,000
11.88%, 4/30/2029 ^(a)	100,000	102,555
Vallourec SACA, 7.50%, 4/15/2032 ^(a)	180,000	182,184
Vertiv Group Corp., 4.13%, 11/15/2028 ^(a)	75,000	69,447
VM Consolidated, Inc., 5.50%, 4/15/2029 ^(a)	65,000	61,177
Waste Pro USA, Inc., 5.50%, 2/15/2026 ^(a)	82,000	80,213
Watco Cos. LLC / Watco Finance Corp., 6.50%, 6/15/2027 ^(a)	10,000	9,876
Weekley Homes LLC / Weekley Finance Corp., 4.88%, 9/15/2028 ^(a)	85,000	77,764
Werner FinCo LP / Werner FinCo, Inc., 11.50%, 6/15/2028 ^(a)	95,000	104,882
WESCO Distribution, Inc.		
7.13%, 6/15/2025 ^(a)	212,000	212,191
7.25%, 6/15/2028 ^(a)	181,000	184,086
6.38%, 3/15/2029 ^(a)	193,000	191,908
XPO CNW, Inc., 6.70%, 5/01/2034	10,000	10,172
XPO, Inc.		
7.13%, 6/01/2031 ^(a)	80,000	80,408
7.13%, 2/01/2032 ^(a)	125,000	125,769

29,392,702**BNY Mellon High Yield Beta ETF (continued)**

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds - 98.1% (continued)		
Technology - 4.7%		
Ahead DB Holdings LLC, 6.63%, 5/01/2028 ^(a)	5,000	4,544
Alteryx, Inc., 8.75%, 3/15/2028 ^(a)	225,000	228,484
Amkor Technology, Inc., 6.63%, 9/15/2027 ^(a)	11,000	10,976
ams-OSRAM AG, 12.25%, 3/30/2029 ^{(a)(b)}	300,000	299,949
ASGN, Inc., 4.63%, 5/15/2028 ^(a)	10,000	9,339
AthenaHealth Group, Inc., 6.50%, 2/15/2030 ^(a)	615,000	554,014
Boxer Parent Co., Inc., 7.13%, 10/02/2025 ^(a)	74,000	74,126
Camelot Finance SA, 4.50%, 11/01/2026 ^(a)	247,000	235,333
Capstone Borrower, Inc., 8.00%, 6/15/2030 ^(a)	85,000	85,666
Castle US Holding Corp., 9.50%, 2/15/2028 ^(a)	63,000	30,306
Central Parent, Inc. / CDK Global, Inc., 7.25%, 6/15/2029 ^(a)	311,000	314,384
Clarivate Science Holdings Corp.		
3.88%, 7/01/2028 ^(a)	215,000	195,820
4.88%, 7/01/2029 ^(a)	207,000	188,568
Cloud Software Group, Inc.		
6.50%, 3/31/2029 ^(a)	820,000	777,625
9.00%, 9/30/2029 ^(a)	880,000	847,851
Conduent Business Services LLC / Conduent State & Local Solutions, Inc., 6.00%, 11/01/2029 ^(a)	124,000	111,717
Consensus Cloud Solutions, Inc., 6.50%, 10/15/2028 ^(a)	21,000	18,377
Crane NXT Co., 4.20%, 3/15/2048	340,000	232,766
Crowdstrike Holdings, Inc., 3.00%, 2/15/2029	100,000	87,723
Dun & Bradstreet Corp. (The), 5.00%, 12/15/2029 ^{(a)(b)}	512,000	466,048
Dye & Durham Ltd., 8.63%, 4/15/2029 ^(a)	63,000	63,677
Entegris, Inc.		
4.38%, 4/15/2028 ^(a)	220,000	205,117
3.63%, 5/01/2029 ^(a)	57,000	50,448
5.95%, 6/15/2030 ^(a)	147,000	143,176
Fair Isaac Corp.		
5.25%, 5/15/2026 ^(a)	11,000	10,813
4.00%, 6/15/2028 ^(a)	159,000	146,484
Helios Software Holdings, Inc. / ION Corporate Solutions Finance Sarl, 4.63%, 5/01/2028 ^(a)	25,000	22,018
KBR, Inc., 4.75%, 9/30/2028 ^(a)	71,000	66,246
McAfee Corp., 7.38%, 2/15/2030 ^(a)	274,000	254,105
MicroStrategy, Inc., 6.13%, 6/15/2028 ^(a)	335,000	310,468
NCR Atleos Corp., 9.50%, 4/01/2029 ^(a)	485,000	515,486
NCR Voyix Corp.		
5.00%, 10/01/2028 ^(a)	180,000	165,658
5.13%, 4/15/2029 ^(a)	420,000	385,975
ON Semiconductor Corp., 3.88%, 9/01/2028 ^(a)	30,000	27,212
Open Text Corp.		
3.88%, 2/15/2028 ^(a)	5,000	4,564
3.88%, 12/01/2029 ^(a)	60,000	52,580
Open Text Holdings, Inc.		
4.13%, 2/15/2030 ^(a)	514,000	451,598
4.13%, 12/01/2031 ^(a)	200,000	171,613
Pitney Bowes, Inc.		
6.88%, 3/15/2027 ^(a)	111,000	99,966
7.25%, 3/15/2029 ^(a)	55,000	46,911
Playtika Holding Corp., 4.25%, 3/15/2029 ^(a)	145,000	124,725
Presidio Holdings, Inc.		
4.88%, 2/01/2027 ^(a)	50,000	49,917
8.25%, 2/01/2028 ^(a)	180,000	181,980

STATEMENT OF INVESTMENTS (continued)

BNY Mellon High Yield Beta ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds - 98.1% (continued)		
Technology - 4.7% (continued)		
PTC, Inc., 4.00%, 2/15/2028 ^(a)	113,000	104,693
Rackspace Technology Global, Inc., 5.38%, 12/01/2028 ^(a)	57,000	15,210
RingCentral, Inc., 8.50%, 8/15/2030 ^(a)	120,000	122,098
ROBLOX Corp., 3.88%, 5/01/2030 ^(a)	88,000	76,068
Rocket Software, Inc.		
9.00%, 11/28/2028 ^(a)	452,000	454,087
6.50%, 2/15/2029 ^(a)	150,000	125,088
RRD Parent, Inc., 10.00%, 10/15/2031 ^{(a)(c)}	54,600	95,106
Science Applications International Corp., 4.88%, 4/01/2028 ^(a)	90,000	84,952
Seagate HDD Cayman		
4.88%, 6/01/2027	45,000	43,505
4.09%, 6/01/2029	124,000	112,740
3.13%, 7/15/2029	7,000	5,927
4.13%, 1/15/2031	15,000	13,030
8.50%, 7/15/2031 ^(a)	65,000	69,280
9.63%, 12/01/2032	305,000	341,810
5.75%, 12/01/2034	10,000	9,481
SS&C Technologies, Inc., 5.50%, 9/30/2027 ^(a)	548,000	533,225
Twilio, Inc.		
3.63%, 3/15/2029	17,000	15,087
3.88%, 3/15/2031	19,000	16,460
UKG, Inc., 6.88%, 2/01/2031 ^(a)	20,000	20,036
Unisys Corp., 6.88%, 11/01/2027 ^(a)	5,000	4,342
Vericast Corp.		
11.00%, 9/15/2026 ^(a)	283,000	304,231
12.50%, 12/15/2027 ^(a)	15,000	17,137
Veritas US, Inc. / Veritas Bermuda Ltd., 7.50%, 9/01/2025 ^(a)	541,000	491,518
Virtusa Corp., 7.13%, 12/15/2028 ^(a)	29,000	26,064
West Technology Group LLC, 8.50%, 4/10/2027 ^(a)	100,000	85,501
Western Digital Corp., 4.75%, 2/15/2026	243,000	236,515
Xerox Corp.		
4.80%, 3/01/2035	16,000	10,818
6.75%, 12/15/2039	85,000	65,106
Xerox Holdings Corp.		
5.00%, 8/15/2025 ^(a)	1,000	972
5.50%, 8/15/2028 ^(a)	408,000	353,981
8.88%, 11/30/2029 ^(a)	110,000	104,890
ZoomInfo Technologies LLC / ZoomInfo Finance Corp., 3.88%, 2/01/2029 ^(a)	525,000	463,909
		12,747,220
Utilities - 2.5%		
Algonquin Power & Utilities Corp., 4.75%, 1/18/2082	125,000	108,352
AmeriGas Partners LP / AmeriGas Finance Corp.		
5.50%, 5/20/2025	128,000	127,561
5.88%, 8/20/2026	275,000	269,986
5.75%, 5/20/2027	353,000	342,798
9.38%, 6/01/2028 ^(a)	111,000	115,421
Atlantica Sustainable Infrastructure PLC, 4.13%, 6/15/2028 ^(a)	5,000	4,493
Calpine Corp.		
5.25%, 6/01/2026 ^(a)	219,000	215,805
4.50%, 2/15/2028 ^(a)	474,000	442,796
5.13%, 3/15/2028 ^(a)	364,000	344,972

BNY Mellon High Yield Beta ETF (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds - 98.1% (continued)		
Utilities - 2.5% (continued)		
Calpine Corp. (continued)		
4.63%, 2/01/2029 ^(a)	154,000	141,463
5.00%, 2/01/2031 ^(a)	369,000	335,312
3.75%, 3/01/2031 ^(a)	110,000	95,278
Clearway Energy Operating LLC		
4.75%, 3/15/2028 ^(a)	164,000	154,644
3.75%, 2/15/2031 ^(a)	210,000	177,561
3.75%, 1/15/2032 ^(a)	11,000	9,113
DPL, Inc.		
4.13%, 7/01/2025	85,000	82,596
4.35%, 4/15/2029	461,000	415,685
Drax Finco PLC, 6.63%, 11/01/2025 ^(a)	45,000	45,000
Edison International, 8.13%, 6/15/2053	110,000	112,394
Leeward Renewable Energy Operations LLC, 4.25%, 7/01/2029 ^(a)	10,000	8,276
NextEra Energy Operating Partners LP		
3.88%, 10/15/2026 ^(a)	5,000	4,679
4.50%, 9/15/2027 ^(a)	66,000	61,504
7.25%, 1/15/2029 ^{(a)(b)}	47,000	47,652
NRG Energy, Inc.		
6.63%, 1/15/2027	5,000	4,992
5.75%, 1/15/2028	15,000	14,750
3.38%, 2/15/2029 ^(a)	10,000	8,781
5.25%, 6/15/2029 ^(a)	127,000	120,243
3.63%, 2/15/2031 ^(a)	225,000	190,669
3.88%, 2/15/2032 ^(a)	340,000	286,554
Panoche Energy Center LLC, 6.89%, 7/31/2029 ^(a)	14,791	14,036
Pattern Energy Operations LP / Pattern Energy Operations, Inc., 4.50%, 8/15/2028 ^(a)	145,000	129,697
PG&E Corp.		
5.00%, 7/01/2028	81,000	77,212
5.25%, 7/01/2030	165,000	154,591
Pike Corp.		
5.50%, 9/01/2028 ^(a)	156,000	147,972
8.63%, 1/31/2031 ^(a)	207,000	217,622
Talen Energy Supply LLC, 8.63%, 6/01/2030 ^(a)	137,000	144,904
TerraForm Global Operating LP, 6.13%, 3/01/2026 ^(a)	35,000	34,470
TransAlta Corp.		
7.75%, 11/15/2029	7,000	7,168
6.50%, 3/15/2040	10,000	9,695
Vistra Operations Co. LLC		
5.50%, 9/01/2026 ^(a)	491,000	479,136
5.63%, 2/15/2027 ^(a)	6,000	5,837
5.00%, 7/31/2027 ^(a)	281,000	267,424
4.38%, 5/01/2029 ^(a)	382,000	348,237
7.75%, 10/15/2031 ^(a)	57,000	58,600
6.88%, 4/15/2032 ^(a)	220,000	219,254

BNY Mellon High Yield Beta ETF (continued)		
Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 98.1% (continued)		
Utilities – 2.5% (continued)		
WGL Holdings, Inc., 4.60%, 11/01/2044	100,000	78,386
		6,683,571
Total Corporate Bonds (cost \$268,134,170)		264,330,757
	Shares	
Investment Companies – 1.5%		
Registered Investment Companies – 1.5%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 5.28% ^{(b)(3)}		
(cost \$3,970,666)	3,970,666	3,970,666
Investment of Cash Collateral for Securities Loaned – 4.2%		
Registered Investment Companies – 4.2%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 5.28% ^{(b)(3)}		
(cost \$11,503,526)	11,503,526	11,503,526
Total Investments (cost \$283,608,362)	103.8%	279,804,949
Liabilities, Less Cash and Receivables	(3.8)%	(10,368,186)
Net Assets	100.0%	269,436,763

REIT—Real Estate Investment Trust

- ^(a) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. At April 30, 2024, these securities were valued at \$222,547,043 or 82.60% of net assets.
- ^(b) Security, or portion thereof, on loan. At April 30, 2024, the value of the fund's securities on loan was \$12,111,314 and the value of the collateral was \$13,670,291, consisting of cash collateral of \$11,503,526 and U.S. Government & Agency securities valued at \$2,166,765. In addition, the value of collateral may include pending sales that are also on loan.
- ^(c) Payment-in-kind security and interest may be paid in additional par.
- ^(d) Defaulted security. Currently, the issuer is in default with respect to principal and/or interest payments. The aggregate value of these securities at April 30, 2024 was \$65,011, which represented 0.02% of the Fund's Net Assets.
- ^(e) Perpetual bond with no specified maturity date.
- ^(f) Step coupon bond. The interest rate represents the coupon rate at which the bond will accrue at a specified future date.
- ^(g) Denotes a zero coupon security issued at a substantial discount from its value at maturity.
- ^(h) Investment in affiliated issuer. The investment objective of this investment company is publicly available and can be found within the investment company's prospectus.
- ⁽ⁱ⁾ The rate shown is the 1-day yield as of April 30, 2024.

Portfolio Summary (Unaudited)[†]	Value (%)
Consumer, Cyclical	21.6
Communications	15.3
Consumer, Non-cyclical	14.4
Financial	12.1
Energy	12.0
Industrial	10.9
Registered Investment Companies	5.7
Technology	4.7
Basic Materials	4.3
Utilities	2.5
Diversified	0.3
	103.8

[†] Based on net assets.

STATEMENT OF INVESTMENTS (continued)

Holdings and transactions in these affiliated companies during the period ended April 30, 2024 are as follows:

Description	Value (\$) 10/31/23	Purchases (\$) ¹	Sales (\$)	Value (\$) 4/30/24	Dividends/ Distributions (\$)
Investment Companies – 1.5%					
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares	191,178	22,647,481	(18,867,993)	3,970,666	46,288
Investment of Cash Collateral for Securities Loaned – 4.2%					
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares	1,756,613	31,566,954	(21,820,041)	11,503,526	42,318 ²
Total – 5.7%	1,947,791	54,214,435	(40,688,034)	15,474,192	88,606

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					
U.S. Treasury 10 Year Notes	22	6/18/2024	2,370,726	2,363,625	(7,101)
U.S. Treasury Long Bonds	5	6/18/2024	589,384	569,063	(20,322)
U.S. Treasury Ultra Bonds	2	6/18/2024	250,035	239,125	(10,910)
Futures Short					
U.S. Treasury 10 Year Ultra Notes	2	6/18/2024	220,528	220,438	91
U.S. Treasury 2 Year Notes	4	6/28/2024	813,306	810,625	2,681
U.S. Treasury 5 Year Notes	20	6/28/2024	2,095,645	2,094,844	801
Gross Unrealized Appreciation					3,573
Gross Unrealized Depreciation					(38,333)

Centrally Cleared Credit Default Swaps

Reference Obligation	Maturity Date	Notional Amount (\$) ⁽¹⁾	Market Value (\$)	Upfront Payments/ (Receipts) (\$)	Unrealized Appreciation (Depreciation) (\$)
Sold Contracts⁽²⁾					
CDX North American High Yield Swap Index, Series 42	6/20/2029	1,500,000	87,645	87,645	0

⁽¹⁾ The maximum potential amount the fund could be required to pay as a seller of credit protection or receive as a buyer of credit protection if a credit event occurs as defined under the terms of the swap agreement.

⁽²⁾ If the fund is a seller of protection and a credit event occurs, as defined under the terms of the swap agreement, the fund will either (i) pay to the buyer of protection an amount equal to the notional amount of the swap and take delivery of the reference obligation or (ii) pay a net settlement amount in the form of cash or securities equal to the notional amount of the swap less the recovery value of the reference obligation.

See Notes to Financial Statements

STATEMENTS OF ASSETS AND LIABILITIES

April 30, 2024 (Unaudited)

	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	2,246,265,774	465,931,196	111,718,576
Affiliated issuers	4,329,009	5,756,204	2,323,327
Cash collateral held by broker—Note 4	535,000	274,000	68,000
Dividends receivable	1,322,689	229,495	33,774
Tax reclaim receivable—Note 2(b)	12,632	3,460	—
Securities lending income receivable	3,989	6,806	2,867
Receivable for shares of Beneficial Interest subscribed	—	3,311	493
Due from BNY Mellon ETF Investment Adviser, LLC—Note 3(b)	344	—	—
	2,252,469,437	472,204,472	114,147,037
Liabilities (\$):			
Due to BNY Mellon ETF Investment Adviser, LLC—Note 3(b)	—	15,192	3,624
Liability for securities on loan—Note 2(c)	511,356	4,566,967	1,998,010
Payable for futures variation margin—Note 4	72,000	23,750	8,300
Payable for shares of Beneficial Interest redeemed	4,713	—	—
	588,069	4,605,909	2,009,934
Net Assets (\$)	2,251,881,368	467,598,563	112,137,103
Composition of Net Assets (\$):			
Paid-in capital	1,877,805,539	427,944,421	120,487,900
Total distributable earnings (loss)	374,075,829	39,654,142	(8,350,797)
Net Assets (\$)	2,251,881,368	467,598,563	112,137,103
Shares outstanding no par value (unlimited shares authorized):	23,590,000	5,090,000	1,250,000
Net asset value per share	95.46	91.87	89.71
Market price per share	95.55	91.78	89.75
[†] Investments at cost (\$)			
Unaffiliated issuers	1,887,104,496	429,552,487	109,225,777
Affiliated issuers	4,329,009	5,756,204	2,323,327
^{††} Value of securities on loan (\$)	23,413,922	11,518,681	4,015,591

See Notes to Financial Statements

STATEMENTS OF ASSETS AND LIABILITIES (continued)

	BNY Mellon International Equity ETF	BNY Mellon Emerging Markets Equity ETF
Assets (\$):		
Investments in securities—See Statements of Investments [†] (including securities on loan) ^{††} —Note 2(c):		
Unaffiliated issuers	620,318,086	98,392,373
Affiliated issuers	769,249	389,329
Cash denominated in foreign currency ^{†††}	1,803,100	592,451
Cash collateral held by broker—Note 4	164,000	53,000
Dividends receivable	2,396,933	120,994
Tax reclaim receivable—Note 2(b)	1,193,900	1,838
Receivable for investment securities sold	3,970	6,670
Securities lending income receivable	932	1,125
Receivable for shares of Beneficial Interest subscribed	342	—
	626,650,512	99,557,780
Liabilities (\$):		
Due to BNY Mellon ETF Investment Adviser, LLC—Note 3(b)	20,146	8,761
Liability for securities on loan—Note 2(c)	513,181	169,334
Payable for futures variation margin—Note 4	57,888	6,902
Payable for investment securities purchased	—	558,555
Payable for foreign capital gains tax—Note 2(b)	—	663,166
	591,215	1,406,718
Net Assets (\$)	626,059,297	98,151,062
Composition of Net Assets (\$):		
Paid-in capital	577,826,816	96,415,749
Total distributable earnings (loss)	48,232,481	1,735,313
Net Assets (\$)	626,059,297	98,151,062
Shares outstanding no par value (unlimited shares authorized):	8,600,000	1,700,000
Net asset value per share	72.80	57.74
Market price per share	72.20	57.01
[†] Investments at cost (\$)		
Unaffiliated issuers	555,319,865	89,077,150
Affiliated issuers	769,249	389,329
^{††} Value of securities on loan (\$)	2,359,928	159,183
^{†††} Cash denominated in foreign currency (cost) (\$)	1,804,745	592,791

See Notes to Financial Statements

	BNY Mellon Core Bond ETF	BNY Mellon High Yield Beta ETF
Assets (\$):		
Investments in securities—See Statements of Investments [†] (including securities on loan) ^{††} —Note 2(c):		
Unaffiliated issuers	1,715,776,315	264,330,757
Affiliated issuers	52,538,722	15,474,192
Cash	172,438	—
Cash collateral held by broker—Note 4	—	96,395
Receivable for investment securities sold	17,730,840	23,793,704
Interest receivable	12,633,800	4,448,487
Receivable for investment securities sold—TBA	3,362,154	—
Dividends receivable	184,583	12,736
Receivable for shares of Beneficial Interest subscribed	23,824	—
Securities lending income receivable	7,227	8,977
Receivable for futures variation margin—Note 4	—	49,632
Due from BNY Mellon ETF Investment Adviser, LLC—Note 3(b)	3,505	—
	1,802,433,408	308,214,880
Liabilities (\$):		
Due to BNY Mellon ETF Investment Adviser, LLC—Note 3(b)	—	49,792
TBA sale commitments at value—Note 4 ^{†††}	180,551	—
Liability for securities on loan—Note 2(c)	4,701,289	11,503,526
Payable for investment securities purchased—TBA	41,544,323	—
Payable for investment securities purchased	26,135,871	27,216,049
Payable for swaps variation margin—Note 4	—	8,750
	72,562,034	38,778,117
Net Assets (\$)	1,729,871,374	269,436,763
Composition of Net Assets (\$):		
Paid-in capital	1,834,825,684	274,979,079
Total distributable earnings (loss)	(104,954,310)	(5,542,316)
Net Assets (\$)	1,729,871,374	269,436,763
Shares outstanding no par value (unlimited shares authorized):	42,550,000	5,750,000
Net asset value per share	40.66	46.86
Market price per share	40.68	46.80
[†] Investments at cost (\$)		
Unaffiliated issuers	1,806,354,613	268,134,170
Affiliated issuers	52,538,722	15,474,192
^{††} Value of securities on loan (\$)	80,602,536	12,111,314
^{†††} TBA sale commitments proceeds (\$)	183,963	—

See Notes to Financial Statements

STATEMENTS OF OPERATIONS

Six Months Ended April 30, 2024 (Unaudited)

	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 [†]	15,599,373	3,782,298	919,505
Affiliated issuers	113,117	32,892	10,166
Income from securities lending—Note 2(c)	41,589	26,439	23,137
Total Income	15,754,079	3,841,629	952,808
Expenses:			
Management fee—Note 3(a)	—	93,214	21,854
Total Expenses	—	93,214	21,854
Net Investment Income	15,754,079	3,748,415	930,954
Realized and Unrealized Gain (Loss) on Investments—Note 4 (\$):			
Net realized gain (loss) on investments	(38,794,961)	(16,702,750)	(4,085,117)
Net realized gain (loss) on in-kind redemptions	73,362,749	33,069,213	5,207,802
Net realized gain (loss) on futures	1,006,865	361,736	93,007
Net realized gain (loss)	35,574,653	16,728,199	1,215,692
Net change in unrealized appreciation (depreciation) on investments	323,740,404	74,313,771	16,068,030
Net change in unrealized appreciation (depreciation) on futures	(54,761)	(22,689)	(5,152)
Net change in unrealized appreciation (depreciation)	323,685,643	74,291,082	16,062,878
Net Realized and Unrealized Gain (Loss) on Investments	359,260,296	91,019,281	17,278,570
Net Increase (Decrease) in Net Assets Resulting from Operations	375,014,375	94,767,696	18,209,524
[†] Net of foreign taxes withheld at source (\$)	72	4,452	573

See Notes to Financial Statements

	BNY Mellon International Equity ETF	BNY Mellon Emerging Markets Equity ETF
Investment Income (\$):		
Income:		
Cash dividends:		
Unaffiliated issuers [†]	8,689,203	929,834
Affiliated issuers	20,929	3,338
Income from securities lending—Note 2(c)	4,355	2,986
Total Income	8,714,487	936,158
Expenses:		
Management fee—Note 3(a)	111,373	51,584
Total Expenses	111,373	51,584
Net Investment Income	8,603,114	884,574
Realized and Unrealized Gain (Loss) on Investments—Note 4 (\$):		
Net realized gain (loss) on investments and foreign currency transactions	(5,715,001)	(2,819,540)
Net realized gain (loss) on futures	304,199	28,334
Net realized gain (loss) on foreign capital gains tax—Note 2(b)	—	(45,544)
Net realized gain (loss)	(5,410,802)	(2,836,750)
Net change in unrealized appreciation (depreciation) on investments and foreign currency transactions	83,398,973	15,161,809
Net change in unrealized appreciation (depreciation) on futures	(2,159)	6,737
Net change in unrealized appreciation (depreciation) on deferred foreign capital gains tax—Note 2(b)	—	(458,279)
Net change in unrealized appreciation (depreciation)	83,396,814	14,710,267
Net Realized and Unrealized Gain (Loss) on Investments	77,986,012	11,873,517
Net Increase (Decrease) in Net Assets Resulting from Operations	86,589,126	12,758,091
[†] Net of foreign taxes withheld at source (\$)	1,000,825	99,179

See Notes to Financial Statements

STATEMENTS OF OPERATIONS (continued)

	BNY Mellon Core Bond ETF	BNY Mellon High Yield Beta ETF
Investment Income (\$):		
Income:		
Cash dividends:		
Affiliated issuers	925,167	46,288
Interest [†]	29,190,955	8,364,892
Income from securities lending—Note 2(c)	44,442	42,318
Total Income	30,160,564	8,453,498
Expenses:		
Management fee—Note 3(a)	—	237,874
Total Expenses	—	237,874
Net Investment Income	30,160,564	8,215,624
Realized and Unrealized Gain (Loss) on Investments—Note 4 (\$):		
Net realized gain (loss) on investments	(5,567,073)	(641,487)
Net realized gain (loss) on in-kind redemptions	(1,555,760)	(200,944)
Net realized gain (loss) on futures	—	(35,903)
Net realized gain (loss)	(7,122,833)	(878,334)
Net change in unrealized appreciation (depreciation) on investments	(25,767,019)	963,439
Net change in unrealized appreciation (depreciation) on futures	—	(34,760)
Net change in unrealized appreciation (depreciation)	(25,767,019)	928,679
Net Realized and Unrealized Gain (Loss) on Investments	(32,889,852)	50,345
Net Increase (Decrease) in Net Assets Resulting from Operations	(2,729,288)	8,265,969
[†] Net of foreign taxes withheld at source (\$)	-	472

See Notes to Financial Statements

STATEMENTS OF CHANGES IN NET ASSETS

	BNY Mellon US Large Cap Core Equity ETF		BNY Mellon US Mid Cap Core Equity ETF	
	Six Months Ended April 30, 2024 (Unaudited)	Year Ended October 31, 2023	Six Months Ended April 30, 2024 (Unaudited)	Year Ended October 31, 2023
Operations (\$):				
Net investment income	15,754,079	22,217,220	3,748,415	5,251,098
Net realized gain (loss) on investments	35,574,653	47,464,910	16,728,199	(16,812,307)
Net change in unrealized appreciation (depreciation) on investments	323,685,643	74,994,670	74,291,082	(39,446,369)
Net Increase (Decrease) in Net Assets Resulting from Operations	375,014,375	144,676,800	94,767,696	(51,007,578)
Distributions (\$):				
Distributions to shareholders	(15,650,303)	(20,945,065)	(3,625,333)	(5,046,679)
Capital Contributions (\$):				
Capital contributions from BNY Mellon ETF Investment Adviser, LLC—Note 3(a)	2,123	2,614	—	—
Beneficial Interest Transactions (\$):				
Proceeds from shares sold	483,410,280	1,505,088,913	168,186,852	746,766,023
Cost of shares redeemed	(285,369,470)	(372,505,231)	(212,246,320)	(356,623,557)
Increase (Decrease) in Net Assets from Beneficial Interest Transactions	198,040,810	1,132,583,682	(44,059,468)	390,142,466
Total Increase (Decrease) in Net Assets	557,407,005	1,256,318,031	47,082,895	334,088,209
Net Assets (\$):				
Beginning of Period	1,694,474,363	438,156,332	420,515,668	86,427,459
End of Period	2,251,881,368	1,694,474,363	467,598,563	420,515,668
Changes in Shares Outstanding:				
Shares sold	5,400,000	19,960,000	2,040,000	8,920,000
Shares redeemed	(3,180,000)	(4,740,000)	(2,480,000)	(4,500,000)
Net Increase (Decrease) in Shares Outstanding	2,220,000	15,220,000	(440,000)	4,420,000

See Notes to Financial Statements

STATEMENTS OF CHANGES IN NET ASSETS (continued)

	BNY Mellon US Small Cap Core Equity ETF		BNY Mellon International Equity ETF	
	Six Months Ended April 30, 2024 (Unaudited)	Year Ended October 31, 2023	Six Months Ended April 30, 2024 (Unaudited)	Year Ended October 31, 2023
Operations (\$):				
Net investment income	930,954	1,241,450	8,603,114	12,283,018
Net realized gain (loss) on investments	1,215,692	(3,840,108)	(5,410,802)	(6,068,876)
Net change in unrealized appreciation (depreciation) on investments	16,062,878	(7,294,768)	83,396,814	(6,706,956)
Net Increase (Decrease) in Net Assets Resulting from Operations	18,209,524	(9,893,426)	86,589,126	(492,814)
Distributions (\$):				
Distributions to shareholders	(941,454)	(1,210,938)	(7,107,832)	(12,099,003)
Beneficial Interest Transactions (\$):				
Proceeds from shares sold	18,546,804	128,271,521	101,951,971	330,181,592
Cost of shares redeemed	(19,045,681)	(57,552,862)	—	—
Transaction fees—Note 5	—	—	1,788	13,918
Increase (Decrease) in Net Assets from Beneficial Interest Transactions	(498,877)	70,718,659	101,953,759	330,195,510
Total Increase (Decrease) in Net Assets	16,769,193	59,614,295	181,435,053	317,603,693
Net Assets (\$):				
Beginning of Period	95,367,910	35,753,615	444,624,244	127,020,551
End of Period	112,137,103	95,367,910	626,059,297	444,624,244
Changes in Shares Outstanding:				
Shares sold	220,000	1,520,000	1,450,000	4,900,000
Shares redeemed	(220,000)	(720,000)	—	—
Net Increase (Decrease) in Shares Outstanding	—	800,000	1,450,000	4,900,000

See Notes to Financial Statements

	BNY Mellon Emerging Markets Equity ETF		BNY Mellon Core Bond ETF	
	Six Months Ended April 30, 2024 (Unaudited)	Year Ended October 31, 2023	Six Months Ended April 30, 2024 (Unaudited)	Year Ended October 31, 2023
Operations (\$):				
Net investment income	884,574	2,070,377	30,160,564	15,570,099
Net realized gain (loss) on investments	(2,836,750)	(2,430,694)	(7,122,833)	(11,040,164)
Net change in unrealized appreciation (depreciation) on investments	14,710,267	(3,294,583)	(25,767,019)	(9,764,935)
Net Increase (Decrease) in Net Assets Resulting from Operations	12,758,091	(3,654,900)	(2,729,288)	(5,235,000)
Distributions (\$):				
Distributions to shareholders	(910,401)	(2,258,499)	(24,801,678)	(14,363,073)
Capital Contributions (\$):				
Capital contributions from BNY Mellon ETF Investment Adviser, LLC—Note 3(a)	—	—	17,384	9,696
Beneficial Interest Transactions (\$):				
Proceeds from shares sold	—	66,084,881	1,281,245,649	240,849,540
Cost of shares redeemed	—	—	(65,767,459)	(52,681,766)
Transaction fees—Note 5	—	85,652	991,957	147,929
Increase (Decrease) in Net Assets from Beneficial Interest Transactions	—	66,170,533	1,216,470,147	188,315,703
Total Increase (Decrease) in Net Assets	11,847,690	60,257,134	1,188,956,565	168,727,326
Net Assets (\$):				
Beginning of Period	86,303,372	26,046,238	540,914,809	372,187,483
End of Period	98,151,062	86,303,372	1,729,871,374	540,914,809
Changes in Shares Outstanding:				
Shares sold	—	1,150,000	30,450,000	5,800,000
Shares redeemed	—	—	(1,600,000)	(1,250,000)
Net Increase (Decrease) in Shares Outstanding	—	1,150,000	28,850,000	4,550,000

See Notes to Financial Statements

STATEMENTS OF CHANGES IN NET ASSETS *(continued)*

	BNY Mellon High Yield Beta ETF	
	Six Months Ended	Year Ended
	April 30, 2024	October 31, 2023
	(Unaudited)	
Operations (\$):		
Net investment income	8,215,624	12,062,480
Net realized gain (loss) on investments	(878,334)	(11,978,094)
Net change in unrealized appreciation (depreciation) on investments	928,679	(79,114)
Net Increase (Decrease) in Net Assets Resulting from Operations	8,265,969	5,272
Distributions (\$):		
Distributions to shareholders	(6,900,754)	(11,992,910)
Beneficial Interest Transactions (\$):		
Proceeds from shares sold	233,027,991	370,594,918
Cost of shares redeemed	(18,468,390)	(355,512,001)
Transaction fees—Note 5	179	—
Increase (Decrease) in Net Assets from Beneficial Interest Transactions	214,559,780	15,082,917
Total Increase (Decrease) in Net Assets	215,924,995	3,095,279
Net Assets (\$):		
Beginning of Period	53,511,768	50,416,489
End of Period	269,436,763	53,511,768
Changes in Shares Outstanding:		
Shares sold	4,950,000	7,800,000
Shares redeemed	(400,000)	(7,700,000)
Net Increase (Decrease) in Shares Outstanding	4,550,000	100,000

See Notes to Financial Statements

FINANCIAL HIGHLIGHTS

The following tables describe the performance for the fiscal periods indicated and these figures have been derived from the funds' financial statements.

	Six Months Ended April 30, 2024 (Unaudited)	Year Ended October 31,			For the Period from April 9, 2020 ^(a) to October 31, 2020
BNY Mellon US Large Cap Core Equity ETF		2023	2022	2021	
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)	0.69	1.23	1.15	1.06	0.56
Net realized and unrealized gain (loss) on investments	16.16	7.99	(15.81)	24.90	11.81
Total from Investment Operations	16.85	9.22	(14.66)	25.96	12.37
Distributions:					
Dividends from net investment income	(0.68)	(1.17)	(1.10)	(0.91)	(0.42)
Net asset value, end of period	95.46	79.29	71.24	87.00	61.95
Market price, end of period	95.55	79.24	71.29	87.03	61.82
Net Asset Value Total Return (%)^(c)	21.25	13.00	(16.91)	42.08	24.76
Market Price Total Return (%)^(c)	21.44	12.85	(16.90)	42.42	24.50
Ratios/Supplemental Data (%):					
Ratio of total expenses to average net assets	— ^{(d),(e)}	— ^(e)	— ^(e)	— ^(e)	— ^(d)
Ratio of net investment income to average net assets	1.50 ^{(d),(e)}	1.57 ^(e)	1.47 ^(e)	1.35 ^(e)	1.63 ^(d)
Portfolio Turnover Rate ^(f)	16.31	5.33	5.74	10.53	10.62
Net Assets, end of period (\$ x 1,000)	2,251,881	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) Annualized.

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

^(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

	Six Months Ended April 30, 2024 (Unaudited)	Year Ended October 31,			For the Period from April 9, 2020 ^(a) to October 31, 2020
BNY Mellon US Mid Cap Core Equity ETF		2023	2022	2021	
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)	0.72	1.35	1.32	1.07	0.50
Net realized and unrealized gain (loss) on investments	15.82	(1.99)	(16.18)	28.28	15.63
Total from Investment Operations	16.54	(0.64)	(14.86)	29.35	16.13
Distributions:					
Dividends from net investment income	(0.71)	(1.18)	(1.31)	(0.98)	(0.47)
Net asset value, end of period	91.87	76.04	77.86	94.03	65.66
Market price, end of period	91.78	76.08	77.86	94.11	65.55
Net Asset Value Total Return (%)^(c)	21.71	(0.89)	(15.88)	44.87	32.27
Market Price Total Return (%)^(c)	21.54	(0.83)	(15.94)	45.23	32.06
Ratios/Supplemental Data (%):					
Ratio of total expenses to average net assets	0.04 ^{(d),(e)}	0.04 ^(e)	0.04 ^(e)	0.04 ^(e)	0.04 ^(d)
Ratio of net investment income to average net assets	1.61 ^{(d),(e)}	1.66 ^(e)	1.55 ^(e)	1.24 ^(e)	1.43 ^(d)
Portfolio Turnover Rate ^(f)	81.96	11.76	25.97	32.65	21.26
Net Assets, end of period (\$ x 1,000)	467,599	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) Annualized.

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

^(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

FINANCIAL HIGHLIGHTS (continued)

	Six Months Ended April 30, 2024 (Unaudited)	Year Ended October 31,			For the Period from April 9, 2020 ^(a) to October 31, 2020
BNY Mellon US Small Cap Core Equity ETF		2023	2022	2021	
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)	0.76	1.30	1.22	1.25	0.49
Net realized and unrealized gain (loss) on investments	13.43	(3.30)	(18.22)	30.31	17.14
Total from Investment Operations	14.19	(2.00)	(17.00)	31.56	17.63
Distributions:					
Dividends from net investment income	(0.77)	(1.16)	(1.28)	(1.00)	(0.46)
Net asset value, end of period	89.71	76.29	79.45	97.73	67.17
Market price, end of period	89.75	76.35	79.50	97.86	67.03
Net Asset Value Total Return (%) ^(c)	18.53	(2.59)	(17.45)	47.08	35.30
Market Price Total Return (%) ^(c)	18.51	(2.57)	(17.50)	47.59	35.03
Ratios/Supplemental Data (%):					
Ratio of total expenses to average net assets	0.04 ^{(d),(e)}	0.04 ^(e)	0.04 ^(e)	0.04 ^(e)	0.04 ^(d)
Ratio of net investment income to average net assets	1.70 ^{(d),(e)}	1.58 ^(e)	1.36 ^(e)	1.34 ^(e)	1.37 ^(d)
Portfolio Turnover Rate ^(f)	50.72	20.13	37.93	50.09	32.54
Net Assets, end of period (\$ x 1,000)	112,137	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) Annualized.

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

^(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

	Six Months Ended April 30, 2024 (Unaudited)	Year Ended October 31,			For the Period from April 24, 2020 ^(a) to October 31, 2020
		2023	2022	2021	
BNY Mellon International Equity ETF					
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)	1.09	2.19	2.03	1.82	0.76
Net realized and unrealized gain (loss) on investments	10.40	5.43 ^(c)	(17.83)	18.31	6.00
Total from Investment Operations	11.49	7.62	(15.80)	20.13	6.76
Distributions:					
Dividends from net investment income	(0.88)	(1.88)	(2.13)	(1.81)	(0.70)
Transaction fees ^(b)	0.00 ^(d)	0.00 ^(d)	—	—	—
Net asset value, end of period	72.80	62.19	56.45	74.38	56.06
Market price, end of period	72.20	62.88	56.52	74.86	56.66
Net Asset Value Total Return (%)^(e)	18.47	13.32	(21.49)	36.10	13.49
Market Price Total Return (%)^(e)	16.19	14.43	(21.92)	35.52	14.69
Ratios/Supplemental Data (%):					
Ratio of total expenses to average net assets	0.04 ^{(f),(g)}	0.04 ^(g)	0.04 ^(g)	0.04 ^(g)	0.04 ^(f)
Ratio of net investment income to average net assets	3.09 ^{(f),(g)}	3.30 ^(g)	3.15 ^(g)	2.57 ^(g)	2.55 ^(f)
Portfolio Turnover Rate ^(h)	12.72	13.57	19.30	13.49	12.82
Net Assets, end of period (\$ x 1,000)	626,059	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) Annualized.

^(g) Amounts do not include the expenses of the underlying fund.

^(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

FINANCIAL HIGHLIGHTS (continued)

	Six Months Ended April 30, 2024 (Unaudited)	Year Ended October 31,			For the Period from April 24, 2020 ^(a) to October 31, 2020
		2023	2022	2021	
BNY Mellon Emerging Markets Equity ETF					
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)	0.52	1.55	1.76	1.47	0.81
Net realized and unrealized gain (loss) on investments	6.99	3.28 ^(c)	(22.41)	7.69	12.40
Total from Investment Operations	7.51	4.83	(20.65)	9.16	13.21
Distributions:					
Dividends from net investment income	(0.54)	(1.48)	(1.83)	(1.77)	(0.76)
Transaction fees ^(b)	—	0.06	—	—	—
Net asset value, end of period	57.74	50.77	47.36	69.84	62.45
Market price, end of period	57.01	50.67	47.53	69.90	62.92
Net Asset Value Total Return (%)^(d)	14.82	10.14	(29.91)	14.61	26.52
Market Price Total Return (%)^(d)	13.59	9.55	(29.76)	13.83	27.44
Ratios/Supplemental Data (%):					
Ratio of total expenses to average net assets	0.11 ^{(e),(f)}	0.11 ^(f)	0.11 ^(f)	0.11 ^(f)	0.11 ^(e)
Ratio of net expenses to average net assets	0.11 ^{(e),(f)}	0.11 ^(f)	0.11 ^(f)	0.11 ^(f)	0.11 ^(e)
Ratio of net investment income to average net assets	1.89 ^{(e),(f)}	2.84 ^(f)	2.90 ^(f)	2.00 ^(f)	2.63 ^(e)
Portfolio Turnover Rate ^(g)	19.14	19.90	15.00	17.42	12.84
Net Assets, end of period (\$ x 1,000)	98,151	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) Annualized.

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

^(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

	Six Months Ended April 30, 2024 (Unaudited)	Year Ended October 31,			For the Period from April 24, 2020 ^(a) to October 31, 2020
		2023	2022	2021	
BNY Mellon Core Bond ETF					
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)	0.90	1.47	0.96	0.55	0.32
Net realized and unrealized gain (loss) on investments	1.04 ^(c)	(1.31)	(8.68)	(0.75)	0.33
Total from Investment Operations	1.94	0.16	(7.72)	(0.20)	0.65
Distributions:					
Dividends from net investment income	(0.79)	(1.37)	(0.92)	(0.77)	(0.38)
Transaction fees ^(b)	0.03	0.01	0.02	—	—
Net asset value, end of period	40.66	39.48	40.68	49.30	50.27
Market price, end of period	40.68	39.52	40.66	49.33	50.29
Net Asset Value Total Return (%)^(d)	4.94	0.31	(15.82)	(0.41)	1.30
Market Price Total Return (%)^(d)	4.91	0.44	(15.89)	(0.38)	1.33
Ratios/Supplemental Data (%):					
Ratio of total expenses to average net assets	— ^{(e),(f)}	— ^(f)	— ^(f)	— ^(f)	— ^(e)
Ratio of net investment income to average net assets	4.35 ^{(e),(f)}	3.53 ^(f)	2.15 ^(f)	1.12 ^(f)	1.20 ^(e)
Portfolio Turnover Rate ^(g)	32.06	64.39	84.75	105.97	27.32
Net Assets, end of period (\$ x 1,000)	1,729,871	540,915	372,187	194,745	45,248

^(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) Annualized.

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

^(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

	Six Months Ended April 30, 2024 (Unaudited)	Year Ended October 31,			For the Period from April 24, 2020 ^(a) to October 31, 2020
		2023	2022	2021	
BNY Mellon High Yield Beta ETF					
Per Share Data (\$):					
Net asset value, beginning of period	44.59	45.83	56.23	54.06	50.00
Investment Operations:					
Net investment income ^(b)	1.77	3.53	2.76	2.80	1.70
Net realized and unrealized gain (loss) on investments	2.15	(0.67)	(9.25)	2.66	3.74
Total from Investment Operations	3.92	2.86	(6.49)	5.46	5.44
Distributions:					
Dividends from net investment income	(1.65)	(4.10)	(2.93)	(2.87)	(1.38)
Dividends from net realized gain on investments	—	—	(0.98)	(0.42)	—
Total Distributions	(1.65)	(4.10)	(3.91)	(3.29)	(1.38)
Transaction fees ^(b)	0.00 ^(c)	—	—	—	—
Net asset value, end of period	46.86	44.59	45.83	56.23	54.06
Market price, end of period	46.80	44.61	45.76	56.24	54.08
Net Asset Value Total Return (%)^(d)	8.86	6.30	(12.09)	10.27	10.94
Market Price Total Return (%)^(d)	8.68	6.53	(12.26)	10.25	10.98
Ratios/Supplemental Data (%):					
Ratio of total expenses to average net assets	0.22 ^{(e),(f)}	0.22 ^(f)	0.22 ^(f)	0.22 ^(f)	0.22 ^(e)
Ratio of net investment income to average net assets	7.60 ^{(e),(f)}	7.60 ^(f)	5.51 ^(f)	4.98 ^(f)	6.06 ^(e)
Portfolio Turnover Rate ^(g)	56.15	39.89	35.81	61.03	39.43
Net Assets, end of period (\$ x 1,000)	269,437	53,512	50,416	47,793	54,062

^(a) Commencement of operations.

^(b) Based on average shares outstanding.

^(c) Amount represents less than \$0.01 per share.

^(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) Annualized.

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

^(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

NOTES TO FINANCIAL STATEMENTS (Unaudited)

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, BNY Mellon Core Bond ETF and BNY Mellon High Yield Beta 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 Mellon”), serves as each fund’s investment adviser. The Bank of New York Mellon, a subsidiary of BNY Mellon 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 Mellon and an affiliate of the Adviser, serves as each fund’s sub-adviser, except for BNY Mellon High Yield Beta ETF. Insight North America LLC (“INA”), an indirect wholly-owned subsidiary of BNY Mellon and an affiliate of the Adviser, serves as BNY Mellon High Yield Beta ETF’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 ^{SM†}	Solactive GBS United States 500 Index TR ^{††}
BNY Mellon US Mid Cap Core Equity ETF	Morningstar® US Mid Cap Index ^{SM†}	Solactive GBS United States 400 Index TR ^{††}
BNY Mellon US Small Cap Core Equity ETF	Morningstar® US Small Cap Index ^{SM†}	Solactive GBS United States 600 Index TR ^{††}
BNY Mellon International Equity ETF	Morningstar® Developed Markets ex-US Large Cap Index ^{SM†}	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 ^{SM†}	Solactive GBS Emerging Markets Large & Mid Cap USD Index NTR ^{††}
BNY Mellon Core Bond ETF		Bloomberg US Aggregate Total Return Index ^{†††}
BNY Mellon High Yield Beta ETF		Bloomberg US Corporate High Yield 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. Swap agreements are valued by the Service by using a swap pricing model which incorporates among other

factors, default probabilities, recovery rates, credit curves of the underlying issuer and swap spreads on interest rates and are generally categorized within Level 2 of the fair value hierarchy.

The table below summarizes the inputs used as of April 30, 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	2,246,265,774	—	—	2,246,265,774
Investment Companies	3,817,653	—	—	3,817,653
Investment of Cash Collateral for Securities Loaned	511,356	—	—	511,356
Liabilities (\$)				
Other Financial Instruments:				
Futures ^{††}	(156,508)	—	—	(156,508)
BNY Mellon US Mid Cap Core Equity ETF				
Assets (\$)				
Investments In Securities: [†]				
Common Stocks	465,931,196	—	—	465,931,196
Investment Companies	1,189,237	—	—	1,189,237
Investment of Cash Collateral for Securities Loaned	4,566,967	—	—	4,566,967
Liabilities (\$)				
Other Financial Instruments:				
Futures ^{††}	(42,218)	—	—	(42,218)
BNY Mellon US Small Cap Core Equity ETF				
Assets (\$)				
Investments In Securities: [†]				
Common Stocks	111,718,576	—	—	111,718,576
Investment Companies	325,317	—	—	325,317
Investment of Cash Collateral for Securities Loaned	1,998,010	—	—	1,998,010
Liabilities (\$)				
Other Financial Instruments:				
Futures ^{††}	(17,308)	—	—	(17,308)
BNY Mellon International Equity ETF				
Assets (\$)				
Investments In Securities: [†]				
Common Stocks	618,006,296	—	0	618,006,296
Preferred Stocks	2,311,790	—	—	2,311,790
Warrants	—	—	—	—
Investment Companies	256,068	—	—	256,068
Investment of Cash Collateral for Securities Loaned	513,181	—	—	513,181
Liabilities (\$)				
Other Financial Instruments:				
Futures ^{††}	(100,970)	—	—	(100,970)
BNY Mellon Emerging Markets Equity ETF				
Assets (\$)				
Investments In Securities: [†]				
Common Stocks	96,296,860	—	0	96,296,860
Preferred Stocks	2,095,513	—	0	2,095,513
Investment Companies	219,995	—	—	219,995
Investment of Cash Collateral for Securities Loaned	169,334	—	—	169,334
Liabilities (\$)				
Other Financial Instruments:				
Futures ^{††}	(972)	—	—	(972)

	Level 1 - Unadjusted Quoted Prices	Level 2 - Other Significant Observable Inputs	Level 3 - Significant Unobservable Inputs	Total
BNY Mellon Core Bond ETF				
Assets (\$)				
Investments In Securities: [†]				
Asset-Backed Securities	—	8,233,268	—	8,233,268
Commercial Mortgage-Backed Securities	—	14,051,586	—	14,051,586
Corporate Bonds	—	428,689,682	—	428,689,682
Foreign Governmental	—	29,578,236	—	29,578,236
Municipal Securities	—	6,708,616	—	6,708,616
Supranational Bank	—	24,344,827	—	24,344,827
U.S. Government Agencies	—	471,133,018	—	471,133,018
U.S. Treasury Government Securities	—	733,037,082	—	733,037,082
Investment Companies	47,837,433	—	—	47,837,433
Investment of Cash Collateral for Securities Loaned	4,701,289	—	—	4,701,289
Liabilities (\$)				
TBA Sale Commitments	—	(180,551)	—	(180,551)
BNY Mellon High Yield Beta ETF				
Assets (\$)				
Investments In Securities: [†]				
Corporate Bonds	—	264,330,757	—	264,330,757
Investment Companies	3,970,666	—	—	3,970,666
Investment of Cash Collateral for Securities Loaned	11,503,526	—	—	11,503,526
Other Financial Instruments:				
Futures ^{††}	3,573	—	—	3,573
Centrally Cleared Credit Default Swaps ^{††}	—	0	—	0
Liabilities (\$)				
Other Financial Instruments:				
Futures ^{††}	(38,333)	—	—	(38,333)

[†] 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.

The following is a reconciliation of Level 3 assets for which significant unobservable inputs were used to determine fair value:

	Common Stocks (\$)
BNY Mellon International Equity ETF	
Balance as of 10/31/2023 [†]	0
Purchases/Issuances	—
Sales/Dispositions	—
Net realized gain (loss)	—
Change in unrealized appreciation (depreciation)	—
Transfers into Level 3	—
Transfers out of Level 3	—
Balance as of 4/30/2024 [†]	0
The amount of total net gain (loss) for the period included in earnings attributable to the change in unrealized appreciation (depreciation) relating to investments still held at 4/30/2024	—
BNY Mellon Emerging Markets Equity ETF	
Balance as of 10/31/2023 [†]	0
Purchases/Issuances	—
Sales/Dispositions	—
Net realized gain (loss)	—
Change in unrealized appreciation (depreciation)	—
Transfers into Level 3	—
Transfers out of Level 3	—
Balance as of 4/30/2024 [†]	0
The amount of total net gain (loss) for the period included in earnings attributable to the change in unrealized appreciation (depreciation) relating to investments still held at 4/30/2024	—

[†] Securities deemed as Level 3 due to the lack of observable inputs by management assessment.

(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 April 30, 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 Mellon, 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, The Bank of New York Mellon 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 Mellon earned from each relevant fund from lending portfolio securities, pursuant to the securities lending agreement during the period ended April 30, 2024.

Securities Lending Agreement

BNY Mellon US Large Cap Core Equity ETF	\$	5,672
BNY Mellon US Mid Cap Core Equity ETF		3,622
BNY Mellon US Small Cap Core Equity ETF		3,144
BNY Mellon International Equity ETF		597
BNY Mellon Emerging Markets Equity ETF		411
BNY Mellon Core Bond ETF		6,078
BNY Mellon High Yield Beta ETF		5,799

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 April 30, 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	23,413,922	—
Total gross amount of assets and liabilities in the Statement of Assets and Liabilities	23,413,922	—
Collateral (received)/posted not offset in the Statement of Assets and Liabilities	(23,413,922) [†]	—
Net Amount	—	—
BNY Mellon US Mid Cap Core Equity ETF		
Securities Lending	11,518,681	—
Total gross amount of assets and liabilities in the Statement of Assets and Liabilities	11,518,681	—
Collateral (received)/posted not offset in the Statement of Assets and Liabilities	(11,518,681) [†]	—
Net Amount	—	—
BNY Mellon US Small Cap Core Equity ETF		
Securities Lending	4,015,591	—
Total gross amount of assets and liabilities in the Statement of Assets and Liabilities	4,015,591	—
Collateral (received)/posted not offset in the Statement of Assets and Liabilities	(4,015,591) [†]	—
Net Amount	—	—

	Assets (\$)	Liabilities (\$)
BNY Mellon International Equity ETF		
Securities Lending	2,359,928	—
Total gross amount of assets and liabilities in the Statement of Assets and Liabilities	2,359,928	—
Collateral (received)/posted not offset in the Statement of Assets and Liabilities	(2,359,928) [†]	—
Net Amount	—	—
BNY Mellon Emerging Markets Equity ETF		
Securities Lending	159,183	—
Total gross amount of assets and liabilities in the Statement of Assets and Liabilities	159,183	—
Collateral (received)/posted not offset in the Statement of Assets and Liabilities	(159,183) [†]	—
Net Amount	—	—
BNY Mellon Core Bond ETF		
Securities Lending	80,602,536	—
Total gross amount of assets and liabilities in the Statement of Assets and Liabilities	80,602,536	—
Collateral (received)/posted not offset in the Statement of Assets and Liabilities	(80,602,536) [†]	—
Net Amount	—	—
BNY Mellon High Yield Beta ETF		
Securities Lending	12,111,314	—
Total gross amount of assets and liabilities in the Statement of Assets and Liabilities	12,111,314	—
Collateral (received)/posted not offset in the Statement of Assets and Liabilities	(12,111,314) [†]	—
Net Amount	—	—

[†] The value of the related collateral received by each fund normally exceeded the value of the securities loaned by each 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: Each of BNY Mellon Core Bond ETF and BNY Mellon High Yield Beta 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).

High Yield Securities Risk: BNY Mellon High Yield Beta ETF invests in high yield securities. High yield (“junk”) securities involve greater credit risk, including the risk of default, than investment grade securities, and are considered predominantly speculative with respect to the issuer's ability to make principal and interest payments. The prices of high yield securities can fall in response to bad news about the issuer or its industry, or the economy in general, to a greater extent than those of higher rated securities.

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 and BNY Mellon High Yield Beta ETF normally declare and pay 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 period ended April 30, 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 period ended April 30, 2024, the funds did not incur any interest or penalties.

Each tax year in the four-year period ended October 31, 2023 remains subject to examination by the Internal Revenue Service and state taxing authorities.

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, 2023.

Capital Loss Carryover

	Short-Term Losses	Long-Term Losses	Total
BNY Mellon US Large Cap Core Equity ETF	\$11,461,233	\$6,266,265	\$17,727,498
BNY Mellon US Mid Cap Core Equity ETF	6,152,170	4,995,072	11,147,242
BNY Mellon US Small Cap Core Equity ETF	6,321,163	5,123,505	11,444,668
BNY Mellon International Equity ETF	6,083,116	2,906,206	8,989,322
BNY Mellon Emerging Markets Equity ETF	1,794,704	1,381,233	3,175,937
BNY Mellon Core Bond ETF	5,647,114	7,080,236	12,727,350
BNY Mellon High Yield Beta ETF	1,535,041	943,335	2,478,376

The table below summarizes each fund's tax character of distributions paid to shareholders during the fiscal period ended 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 [†] 2023
BNY Mellon US Large Cap Core Equity ETF	\$20,945,065
BNY Mellon US Mid Cap Core Equity ETF	5,046,679
BNY Mellon US Small Cap Core Equity ETF	1,210,938
BNY Mellon International Equity ETF	12,099,003
BNY Mellon Emerging Markets Equity ETF	2,258,499
BNY Mellon Core Bond ETF	14,363,073
BNY Mellon High Yield Beta ETF	11,992,910

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

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%
BNY Mellon High Yield Beta ETF	0.22%

For 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 High Yield Beta 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 April 30, 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 period ended April 30, 2024.

Reduction in expenses/Capital Contributions from Adviser Pursuant to undertakings

BNY Mellon US Large Cap Core Equity ETF	\$ 2,123
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	17,384
BNY Mellon High Yield Beta ETF	—

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, except for BNY Mellon High Yield Beta ETF which pays INA a monthly fee at an annual percentage of the value of the 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 Mellon 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 and INA 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 and INA fee rate as applicable to each fund's sub-investment advisory agreement.

Due to BNY Mellon ETF Investment Adviser, LLC

	Management Fees	Less/Excess Reimbursement
BNY Mellon US Large Cap Core Equity ETF	\$ —	\$ 344
BNY Mellon US Mid Cap Core Equity ETF	15,192	—
BNY Mellon US Small Cap Core Equity ETF	3,624	—
BNY Mellon International Equity ETF	20,146	—
BNY Mellon Emerging Markets Equity ETF	8,761	—
BNY Mellon Core Bond ETF	—	3,505
BNY Mellon High Yield Beta ETF	49,792	—

(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.

Purchases and Sales

	Purchases	Sales
BNY Mellon US Large Cap Core Equity ETF	\$ 338,565,931	\$ 339,212,994
BNY Mellon US Mid Cap Core Equity ETF	379,899,758	380,456,241
BNY Mellon US Small Cap Core Equity ETF	55,356,034	55,201,051
BNY Mellon International Equity ETF	71,344,355	70,664,056
BNY Mellon Emerging Markets Equity ETF	18,029,630	18,239,380
BNY Mellon Core Bond ETF	814,071,810	436,811,031
BNY Mellon High Yield Beta ETF	118,196,765	117,972,584

TBA Securities: During the period ended April 30, 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 underlying 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

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%
BNY Mellon High Yield Beta ETF	0.11%

(b) Each fund has an arrangement with The Bank of New York Mellon (the "Custodian"), a subsidiary of BNY Mellon 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.

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 swap agreements and in-kind transactions, during the period ended April 30, 2024.

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 period ended April 30, 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, BNY Mellon Emerging Markets Equity ETF and BNY Mellon High Yield Beta 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 April 30, 2024, are set forth in the Statement of Investments for each fund.

Swap Agreements: BNY Mellon High Yield Beta ETF enters into swap agreements to exchange the interest rate on, or return generated by, one nominal instrument for the return generated by another nominal instrument. Swap agreements are privately negotiated in the over-the-counter (“OTC”) market or centrally cleared. The fund enters into these agreements to hedge certain market or interest rate risks, to manage the interest rate sensitivity (sometimes called duration) of fixed income securities, to provide a substitute for purchasing or selling particular securities or to increase potential returns.

For OTC swaps, the fund accrues for interim payments on a daily basis, with the net amount recorded within unrealized appreciation (depreciation) on swap agreements in the Statement of Assets and Liabilities. Once the interim payments are settled in cash, the net amount is recorded as a realized gain (loss) on swaps, in addition to realized gain (loss) recorded upon the termination of swap agreements in the Statement of Operations. Upfront payments made and/or received by the fund, are recorded as an asset and/or liability in the Statement of Assets and Liabilities and are recorded as a realized gain or loss ratably over the agreement’s term/event with the exception of forward starting interest rate swaps which are recorded as realized gains or losses on the termination date.

Upon entering into centrally cleared swap agreements, an initial margin deposit is required with a counterparty, which consists of cash or cash equivalents. The amount of these deposits is determined by the exchange on which the agreement is traded and

is subject to change. The change in valuation of centrally cleared swaps is recorded as a receivable or payable for variation margin in the Statement of Assets and Liabilities. Payments received from (paid to) the counterparty, including upon termination, are recorded as realized gain (loss) in the Statement of Operations.

Fluctuations in the value of swap agreements are recorded for financial statement purposes as unrealized appreciation or depreciation on swap agreements.

Credit Default Swaps: Credit default swaps involve commitments to pay a fixed interest rate in exchange for payment if a credit event affecting a third party (the referenced obligation or index) occurs. Credit events may include a failure to pay interest or principal, bankruptcy, or restructuring. The fund enters into these agreements to manage its exposure to the market or certain sectors of the market, to reduce its risk exposure to defaults of corporate and sovereign issuers, or to create exposure to corporate or sovereign issuers to which it is not otherwise exposed. For those credit default swaps in which the fund is paying a fixed rate, the fund is buying credit protection on the instrument. In the event of a credit event, the fund would receive the full notional amount for the reference obligation. For those credit default swaps in which the fund is receiving a fixed rate, the fund is selling credit protection on the underlying instrument. The maximum payouts for these agreements are limited to the notional amount of each swap. Credit default swaps may involve greater risks than if the fund had invested in the reference obligation directly and are subject to general market risk, liquidity risk, counterparty risk and credit risk.

The maximum potential amount of future payments (undiscounted) that a fund as a seller of protection could be required to make under a credit default swap agreement would be an amount equal to the notional amount of the agreement which may exceed the amount of unrealized appreciation or depreciation reflected in the Statement of Assets and Liabilities. Notional amounts of all credit default swap agreements are disclosed in the Statement of Investments of the fund, which summarizes open credit default swaps entered into by the fund. These potential amounts would be partially offset by any recovery values of the respective referenced obligations, underlying securities comprising the referenced index, upfront payments received upon entering into the agreement, or net amounts received from the settlement of buy protection credit default swap agreements entered into by the fund for the same referenced entity or entities. Credit default swaps open at April 30, 2024 are set forth in the Statement of Investments for the fund.

GAAP requires disclosure for (i) the nature and terms of the credit derivative, reasons for entering into the credit derivative, the events or circumstances that would require the seller to perform under the credit derivative, and the current status of the payment/performance risk of the credit derivative, (ii) the maximum potential amount of future payments (undiscounted) the seller could be required to make under the credit derivative, (iii) the fair value of the credit derivative, and (iv) the nature of

any recourse provisions and assets held either as collateral or by third parties. All required disclosures have been made and are incorporated within the current period as part of the Notes to the Statement of Investments and disclosures within this Note.

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 April 30, 2024 is shown below:

	Derivative Assets (\$)	Derivative Liabilities (\$)
BNY Mellon US Large Cap Core Equity ETF		
Equity risk ^(a)	—	(156,508)
BNY Mellon US Mid Cap Core Equity ETF		
Equity risk ^(a)	—	(42,218)
BNY Mellon US Small Cap Core Equity ETF		
Equity risk ^(a)	—	(17,308)
BNY Mellon International Equity ETF		
Equity risk ^(a)	—	(100,970)
BNY Mellon Emerging Markets Equity ETF		
Equity risk ^(a)	—	(972)
BNY Mellon High Yield Beta ETF		
Interest rate risk ^(a)	3,573	(38,333)
Credit risk ^(b)	0	—

Statement of Assets and Liabilities location:

- ^(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.
- ^(b) Includes cumulative appreciation (depreciation) on swap agreements as reported in the Statement of Investments. Only unpaid variation margin on cleared swap agreements is reported in the Statements of Assets and Liabilities.

The effect of derivative instruments in the Statements of Operations during the period ended April 30, 2024 is shown below:

	Amount of realized gain (loss) on derivatives (\$)		
Underlying Risk	Futures	Swap Agreements	Total
BNY Mellon US Large Cap Core Equity ETF			
Equity risk	1,006,865	—	1,006,865
BNY Mellon US Mid Cap Core Equity ETF			
Equity risk	361,736	—	361,736
BNY Mellon US Small Cap Core Equity ETF			
Equity risk	93,007	—	93,007
BNY Mellon International Equity ETF			
Equity risk	304,199	—	304,199
BNY Mellon Emerging Markets Equity ETF			
Equity risk	28,334	—	28,334
BNY Mellon High Yield Beta ETF			
Interest rate risk	(35,903)	—	(35,903)
	Net change in unrealized appreciation (depreciation) on derivatives (\$)		
Underlying Risk	Futures	Swap Agreements	Total
BNY Mellon US Large Cap Core Equity ETF			
Equity risk	(54,761)	—	(54,761)
BNY Mellon US Mid Cap Core Equity ETF			
Equity risk	(22,689)	—	(22,689)
BNY Mellon US Small Cap Core Equity ETF			
Equity risk	(5,152)	—	(5,152)
BNY Mellon International Equity ETF			
Equity risk	(2,159)	—	(2,159)
BNY Mellon Emerging Markets Equity ETF			
Equity risk	6,737	—	6,737
BNY Mellon High Yield Beta ETF			
Interest rate risk	(34,760)	—	(34,760)

The following table summarizes the monthly average market value of derivatives outstanding during the period ended April 30, 2024:

	Average Market Value
BNY Mellon US Large Cap Core Equity ETF	
Equity risk futures-long	\$ 5,597,109
BNY Mellon US Mid Cap Core Equity ETF	
Equity risk futures-long	1,763,338
BNY Mellon US Small Cap Core Equity ETF	
Equity risk futures-long	432,805
BNY Mellon International Equity ETF	
Equity risk futures-long	2,589,187
BNY Mellon Emerging Markets Equity ETF	
Equity risk futures-long	390,649
BNY Mellon High Yield Beta ETF	
Interest rate risk futures-long	922,431
Interest rate risk futures-short	1,743,531

The following table summarizes the monthly average notional value of derivatives outstanding during the period ended April 30, 2024:

	Average Notional Value
BNY Mellon High Yield Beta ETF	
Credit risk swap agreements-sell protection	\$ 214,286

The table below summarizes the gross appreciation, gross depreciation and accumulated net unrealized appreciation (depreciation) on investments for each fund at April 30, 2024.

At April 30, 2024, the cost of investments inclusive of derivative contracts for federal income tax purposes was substantially the same as the cost for financial reporting purposes (see the Statements of Investments).

Accumulated Net Unrealized Appreciation (Depreciation)

	Gross Appreciation	Gross (Depreciation)	Net
BNY Mellon US Large Cap Core Equity ETF	\$ 405,951,288	\$ (46,946,518)	\$ 359,004,770
BNY Mellon US Mid Cap Core Equity ETF	53,162,656	(16,826,165)	36,336,491
BNY Mellon US Small Cap Core Equity ETF	10,998,114	(8,522,623)	2,475,491
BNY Mellon International Equity ETF	88,173,954	(23,276,703)	64,897,251
BNY Mellon Emerging Markets Equity ETF	17,663,995	(8,349,744)	9,314,251
BNY Mellon Core Bond ETF	561,510	(91,136,396)	(90,574,886)
BNY Mellon High Yield Beta ETF	1,802,980	(5,641,153)	(3,838,173)

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 period ended April 30, 2024.

In-Kind Transactions

	Cost of Securities Received	Value of Securities Delivered
BNY Mellon US Large Cap Core Equity ETF	\$ 482,706,390	\$ 284,591,138
BNY Mellon US Mid Cap Core Equity ETF	168,173,593	211,961,915
BNY Mellon US Small Cap Core Equity ETF	18,531,449	19,274,341
BNY Mellon International Equity ETF	100,146,912	—
BNY Mellon Emerging Markets Equity ETF	—	—
BNY Mellon Core Bond ETF	900,911,885	50,086,675
BNY Mellon High Yield Beta ETF	228,342,529	18,218,736

NOTE 6—Subsequent Event:

Effective on or about July 1, 2024 (the “Effective Date”), BNY Mellon High Yield Beta ETF (the “fund”) will no longer be an “index fund” that seeks to track the performance of its benchmark index and instead will be managed using an “active” investment strategy, process and approach. Accordingly, as of the Effective Date, the fund’s name will be changed to “BNY Mellon High Yield ETF”. Also as of the Effective Date, the fund’s investment objective will be to seek total return consisting of capital appreciation and income, and the fund will seek to provide diversified investment exposure to the U.S. high yield bond market. While the fund will no longer be an index fund and will not attempt to replicate any index, the fund will normally invest substantially all of its assets in bonds that, at the time of purchase, are included in the Bloomberg US Corporate High Yield Total Return Index (the “Index”), ETFs providing exposure to securities included in the Index and derivatives with economic characteristics similar to such bonds, ETFs or the Index. The fund’s derivatives investments may include futures, total return swaps, structured notes and credit default swap indexes. Under normal circumstances, the fund will invest at least 80% of its net assets, plus any borrowings for investment purposes, in high yield securities and ETFs providing exposure to such securities. The fund’s policy with respect to the investment of at least 80% of its net assets may be changed by the fund’s board, upon 60 days’ prior notice to shareholders. The fund considers high yield securities to be securities with ratings that qualify for inclusion in the Index. Please see the fund’s prospectus for more details.

INFORMATION ABOUT THE REVIEW AND RENEWAL OF EACH FUND'S MANAGEMENT AND SUB-INVESTMENT ADVISORY AGREEMENTS (Unaudited)

At a meeting held February 23, 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 (i) proposals to continue the Management Agreement (the "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, BNY Mellon Core Bond ETF, and BNY Mellon High Yield Beta ETF (each a "fund" and collectively, the "funds"); (ii) proposals to continue the sub-investment advisory agreement between the Adviser and Mellon Investments Corporation ("Mellon"), an affiliate of the Adviser, on behalf 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 (iii) a proposal to continue the sub-investment advisory agreement between the Adviser and Insight North America LLC ("INA"), an affiliate of the Adviser, on behalf of BNY Mellon High Yield Beta ETF (each sub-investment advisory agreement collectively with the Agreement, the "Agreements"; Mellon and INA each, a "Sub-Adviser" and collectively, the "Sub-Advisers"). The Trustees also met separately to consider the Agreements. The Trustees were advised by legal counsel throughout the process.

To evaluate the Agreements, the Board requested, and the Adviser and each 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 each 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, each 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 each 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.

Nature, Extent and Quality of Services

The Board considered the nature, extent and quality of services provided by the Adviser and each 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 each 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 and considered the background and experience of the Adviser's and each 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 each 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 each Sub-Adviser's best execution procedures as well as the Adviser's and each 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 each Sub-Adviser. With respect to the Sub-Advisers, the Board also considered the Adviser's favorable assessment of the nature and quality of the services provided by each 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., exchange-traded funds tracking similar indices. The Board reviewed the universe of similar exchange-traded funds for each fund based upon data independently obtained from Broadridge and related comparative information for similar exchange-traded funds. 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 each Sub-Adviser in relation to the fee paid to the Adviser by each fund and the respective services provided by each Sub-Adviser and the Adviser. The Board also took into consideration that each Sub-Adviser's fee is paid by the Adviser and not the funds.

Other Benefits

The Board also considered whether the Adviser, each Sub-Adviser or their affiliates benefited in other ways from their relationship with the funds, noting that neither the Adviser nor each 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.

LIQUIDITY RISK MANAGEMENT PROGRAM (Unaudited)

The funds of the Trust have adopted a liquidity risk management program (the “Program”) pursuant to the requirements of Rule 22e-4 under the Investment Company Act of 1940, as amended. Rule 22e-4 requires registered open-end funds, including exchange-traded funds, to establish liquidity risk management programs in order to effectively manage fund liquidity and shareholder redemptions. The rule is designed to mitigate the risk that a fund could not meet redemption requests without significantly diluting the interests of remaining investors. The Board has appointed BNY Mellon ETF Investment Adviser, LLC, the investment adviser to the funds, as the Program Administrator.

The rule requires each fund to assess, manage and review its liquidity risk at least annually, considering applicable factors such as investment strategy and liquidity during normal and reasonably foreseeable stressed conditions, including whether the strategy is appropriate for an open-end fund and whether the fund has a relatively concentrated portfolio or large positions in particular issuers. Each fund must also assess its use of borrowings and derivatives, short-term and long-term cash flow projections in normal and reasonably foreseeable stressed conditions, holdings of cash and cash equivalents, and borrowing arrangements and other funding sources. In addition, with respect to an exchange-traded fund, a fund must assess the relationship between the fund’s portfolio liquidity and the way in which, and the prices and spreads at which, the fund’s shares trade, and the effect of the composition of baskets on the overall liquidity of the fund’s portfolio.

The rule also generally requires funds to classify each of their investments as highly liquid, moderately liquid, less liquid or illiquid based on the number of days the fund expects it would take to liquidate the investment, and to review these classifications at least monthly or more often under certain conditions. Illiquid investments are those a fund does not expect to be able to sell or dispose of within seven calendar days without the sale or disposition significantly changing the market value of the investment. A fund is prohibited from acquiring an investment if, after the acquisition, its holdings of illiquid assets will exceed 15% of its net assets. In addition, if a fund permits redemptions in-kind, the rule requires the fund to establish redemption in-kind policies and procedures governing how and when it will engage in such redemptions.

Pursuant to the rule’s requirements, the Program has been reviewed and approved by the Board. Furthermore, at its November 2023 meeting, the Board received a written report prepared by the Program Administrator, for the period October 1, 2022 to September 30, 2023, addressing the operation of the Program, assessing the Program’s adequacy and effectiveness and describing any material changes made to the Program.

Assessment of Program

In the opinion of the Program Administrator, the Program approved by the Board continues to be adequate for the funds and the Program has been implemented effectively. The Program

Administrator has monitored each fund’s liquidity risk and the liquidity classification of the securities held by the funds and has determined that the Program is operating effectively.

During the period from October 1, 2022 to September 30, 2023, there were no material changes to the Program and no material liquidity events that impacted the funds. During the period, each fund held sufficient highly liquid assets to meet fund redemptions.

Under normal expected foreseeable fund redemption forecasts and foreseeable stressed fund redemption forecasts, the Program Administrator believes that each fund maintains sufficient highly liquid assets to meet expected fund redemptions.

For More Information

BNY Mellon ETF Trust

BNY Mellon ETF Investment Adviser, LLC
240 Greenwich Street
New York, NY 10286

Adviser

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Sub-Adviser

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Custodian

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New York, NY 10286

Transfer Agent & Dividend Disbursing Agent

The Bank of New York Mellon
240 Greenwich Street
New York, NY 10286

Distributor

BNY Mellon Securities Corporation
240 Greenwich Street
New York, NY 10286

Ticker Symbols:

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
BNY Mellon High Yield Beta ETF	BKHY

Telephone Call your financial representative or 1-833-ETF-BNYM (383-2696) (inside the U.S. only)

Mail BNY Mellon ETF Trust, 240 Greenwich Street, New York, New York 10286

E-Mail Send your request to info@bnymellon.com

Internet Information can be viewed online or downloaded at www.im.bnymellon.com

BNY Mellon ETF Trust discloses, at www.im.bnymellon.com, the identities and quantities of the securities held by each fund daily. Each fund files its complete schedule of portfolio holdings with the Securities and Exchange Commission ("SEC") for the first and third quarters of each fiscal year on Form N-PORT. Each fund's Forms N-PORT are available on the SEC's website at www.sec.gov. Additionally, each fund makes its portfolio holdings for the first and third quarters of the most recent fiscal year available at <https://im.bnymellon.com/etfliterature>. Each fund's complete schedule of portfolio holdings, as filed on Form N-PORT, can also be obtained without charge, upon request, by calling 1-833-383-2696.

A description of the policies and procedures that each fund uses to determine how to vote proxies relating to portfolio securities, and information regarding how each fund voted these proxies for the most recent 12-month period ended June 30 is available at www.im.bnymellon.com and on the SEC's website at www.sec.gov. The description of the policies and procedures is also available without charge, upon request, by calling 1-833-383-2696.