

BNY Mellon Global Infrastructure Income ETF

Statement of Investments

July 31, 2024 (Unaudited)

Description	Shares	Value (\$)
Common Stocks – 99.2%		
Belgium – 2.8%		
Proximus SADP	126,849	<u>917,047</u>
Canada – 2.5%		
Enbridge, Inc.	21,690	<u>811,735</u>
China – 2.8%		
Jiangsu Expressway Co. Ltd., Class H	988,480	<u>940,042</u>
Finland – 5.5%		
Fortum OYJ	117,724	<u>1,807,904</u>
France – 17.6%		
Bouygues SA	35,615	1,231,108
Engie SA	24,137	379,818
Orange SA	168,579	1,870,059
Veolia Environnement SA	35,224	1,107,040
Vinci SA	10,518	<u>1,202,057</u>
		5,790,082
Germany – 2.4%		
Deutsche Post AG	17,580	<u>784,822</u>
Italy – 9.4%		
ENEL SpA	278,992	1,990,989
Italgas SpA	207,799	<u>1,110,510</u>
		3,101,499
Norway – 2.0%		
SFL Corp. Ltd.	55,037	<u>651,638</u>
Spain – 0.6%		
Enagas SA	12,412	<u>185,911</u>
United Kingdom – 4.4%		
Drax Group PLC	173,245	<u>1,444,302</u>
United States – 49.2%		
Antero Midstream Corp.	83,840	1,203,942
AT&T, Inc.	43,512	837,606
Clearway Energy, Inc., Class C	58,672	1,565,369
Dominion Energy, Inc.	52,964	2,831,456
Eversource Energy	36,324	2,357,791
Exelon Corp.	29,722	1,105,658
Hess Midstream LP, Class A	42,768	1,602,945
OMEGA Healthcare Investors, Inc. ^(a)	39,488	1,437,363
ONEOK, Inc.	16,052	1,337,613
Vistra Corp.	7,864	622,986
Williams Cos., Inc. (The)	29,669	<u>1,273,987</u>
		16,176,716
Total Common Stocks (cost \$30,094,971)		32,611,698
Investment Companies – 0.6%		
Registered Investment Companies – 0.6%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 5.29% ^{(b)(c)} (cost \$211,226)	211,226	<u>211,226</u>
Total Investments (cost \$30,306,197)	99.8%	32,822,924
Cash and Receivables (Net)	0.2%	76,210
Net Assets	100.0%	32,899,134

STATEMENT OF INVESTMENTS *(continued)*

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

^(b) *Investment in affiliated issuer. The investment objective of this investment company is publicly available and can be found within the investment company's prospectus.*

^(c) *The rate shown is the 1-day yield as of July 31, 2024.*

See Notes to Statement of Investments