

BNY Mellon Core Bond ETF

Fact Sheet | December 31, 2025

Ticker: **BKAG**

Goal: The fund seeks to track the performance of the Bloomberg US Aggregate Total Return Index.

CUSIP

09661T602

Net Assets

\$2,066,402,525

Expense Ratio †

0.00%

NAV 12/31/25

\$42.43

Market Price 12/31/25

\$42.38

Premium/Discount

-0.11%

30-Day Median Bid-Ask Spread

0.05%

20-Day Average Volume

99,175

Holdings⁴

4280

Average Effective Duration

5.82

Weighted Average Maturity

8.11

Weighted Average Life Maturity

8.11

Dividend Frequency

Monthly

Morningstar Category

Intermediate Core Bond

Tracking Error (Trailing 12-Month)

0.03

Sub-Adviser

Mellon Investments Corporation

Investment Adviser

BNY Mellon ETF Investment

Adviser, LLC

30-Day SEC Yields (%)

	Unsubsidized ²	Subsidized ³
Fund	4.22	4.22

Average Annual Total Returns (as of 12/31/25)

Ticker/Inception Date	3 Month	YTD	1 Year	3 Year	5 Year	Inception
BKAG Market Price 4/22/20	0.90%	7.22%	7.22%	4.65%	-0.41%	0.06%
BKAG NAV 4/22/20	1.10%	7.30%	7.30%	4.64%	-0.39%	0.08%
Bloomberg U.S. Aggregate Bond Index ¹	1.10%	7.30%	7.30%	4.66%	-0.36%	—

The performance data quoted represents past performance, which is no guarantee of future results. Share price and investment return fluctuate, and an investor's shares may be worth more or less than original cost upon redemption. Current performance may be lower or higher than the performance quoted. Data assumes the reinvestment of dividends and capital gains, if any. Performance for periods less than 1 year is not annualized. Go to [bny.com/investments](https://www.bny.com/investments) for the fund's most recent month-end returns.

A fund's NAV is the sum of all its assets less any liabilities, divided by the number of shares outstanding. Market Price Performance is calculated using the most recent NYSE Arca Official Closing Price. Market Price returns do not represent investors' returns had they traded shares at other times.

[†]Zero-fee means zero total annual fund operating expenses and does not include any applicable brokerage commissions shareholders may pay for the purchase or sale of ETF shares through their broker/dealer.

¹The **Bloomberg U.S. Aggregate Bond Index** is a broad-based flagship benchmark that measures the investment-grade, U.S. dollar-denominated, fixed-rate taxable bond market. Bloomberg® and the Bloomberg U.S. Aggregate Bond Index are service marks of Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited ("BISL"), the administrator of the index (collectively, "Bloomberg") and have been licensed for use for certain purposes by BNY. Bloomberg is not affiliated with BNY, and Bloomberg does not approve, endorse, review, or recommend any product named herein. Bloomberg does not guarantee the timeliness, accurateness, or completeness of any data or information. ²Unsubsidized yield refers to the yield of a fund if no fee waivers or expense reimbursements had been in place over the period. ³Subsidized yield is a yield of a fund that reflects any fee waivers or reimbursements that may be in effect.

NAV is Net Asset Value. FDIC is Federal Deposit Insurance Corp. YTD is Year to Date. CFA® and Chartered Financial Analyst® are registered trademarks owned by the CFA Institute. ETF is Exchange Traded Fund.

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

 **BNY** | INVESTMENTS

BNY Mellon Core Bond ETF

Credit Quality Breakdown^{4,5,6,7}

Rating	Fund
AAA	3.06%
AA	74.09%
A	11.29%
BBB	11.56%

Allocation by Maturity^{4,7}

Time Period	Fund
< 1 Year	0.09%
1 - 3 Years	24.79%
3 - 5 Years	20.11%
5 - 7 Years	13.10%
7 - 10 Years	23.29%
10 - 20 Years	8.26%
20+ Years	10.36%

Top Sectors and Industries^{4,7}

Sector	Fund
US Treasuries	45.97%
Agency Fixed Rate	24.17%
Banking	5.22%
Consumer Non-Cyclical	3.53%
Technology	2.29%
Electric	2.11%
Communications	1.79%
Consumer Cyclical	1.74%
Energy	1.74%
Capital Goods	1.33%

Portfolio Manager(s)

Gregg A. Lee, CFA
Fund 2020
Industry 1989

Marlene Walker Smith
Fund 2025
Industry 1990

Investors should consider the investment objectives, risks, charges and expenses of an ETF carefully before investing. To obtain a prospectus, or a summary prospectus, if available, that contains this and other information about an ETF, contact your financial professional. For more information, call 1-800-373-9387 or visit bny.com/investments. Please read the prospectus carefully before investing.

⁴Portfolio composition is as of 12/31/2025 and is subject to change at any time. ⁵Credit ratings reflect only those assigned by S&P, Moody's, and/or Fitch. Split-rated securities if any, are reported in the higher rating category. ⁶Bond ratings reflect the rating entity's evaluation of the issuer's ability to pay interest and repay principal on the bond on a timely basis. Bonds rated BBB/Baa or higher are considered investment grade, while bonds rated BB/Ba or lower are considered speculative as to the timely payment of interest and principal. ⁷Source: Mellon Investments Corporation.

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 the payment of brokerage commissions.

Market Price is the most recent NYSE Arca Official Closing Price. **Average Effective Duration** is used to measure the market price sensitivity of the fund's portfolio holdings to changes in interest-rates. **Weighted Average Maturity** is a measure of the average maturity of all of the underlying security instruments in the fund, weighted to reflect the relative percentage ownership of each instrument, and taking into account applicable "maturity shortening" provisions. **Weighted Average Life Maturity** is the Weighted Average Maturity of the fund calculated without reference to the "maturity shortening" provisions. **Premium/Discount** Shareholders may pay more than net asset value when they buy Fund shares and receive less than net asset value when they sell those shares, because shares are bought and sold at current market prices. **20-Day Average Volume** is the sum of last 20 days of trading volume divided by 20 days. **30-Day Median Bid-Ask Spread** gives investors the midpoint within the spread between an ETF's selling price and buying price. It is calculated over the last 30 days in 10 second intervals by dividing the difference between the bid (sell price) and offer (buy price) by the midpoint of the National Best Bid Offer (NBBO) and identifying the median of those values. **Tracking error** is a measure of the unexplained portion of a portfolio's performance relative to a benchmark. It's essentially the standard deviation of the difference between the portfolio's returns and the selected benchmark's returns. A low tracking error indicates that a fund tracks the benchmark closely or, in other words, has approximately the same returns as the benchmark. **SEC 30-day yield** is based upon dividends per share from net investment income during the past 30 days, divided by the period ended maximum offering price per share and annualized.

Risks: Bonds are subject generally to interest-rate, credit, liquidity, call and market risks, to varying degrees. Generally, all other factors being equal, bond prices are inversely related to interest-rate changes and rate increases can cause price declines. The risks of investing in this ETF, typically reflect the risks associated with the types of instruments in which the ETFs invest. **ETFs trade like stocks, are subject to investment risk, including possible loss of principal.**

The fund will issue (or redeem) fund shares to certain institutional investors known as "Authorized Participants" (typically market makers or other broker-dealers) only in large blocks of fund shares known as "Creation Units." BNY Mellon Securities Corporation ("BNYSC"), a subsidiary of the BNY, serves as distributor of the fund. BNYSC does not distribute fund shares in less than Creation Units, nor does it maintain a secondary market in fund shares. BNYSC may enter into selected dealer agreements with Authorized Participants for the sale of Creation Units of fund shares.

The information being provided is general information about our firm and its products and services. It should not be construed as investment advice or a recommendation with respect to any product or service and should not serve as a primary basis for investment decisions. Please consult a legal, tax or financial professional in order to determine whether an investment product or service is appropriate for a particular situation.

The investment adviser for the fund is BNY Mellon ETF Investment Adviser, LLC (BNYETF). BNYETF has engaged its affiliate Mellon Investments Corporation, to serve as the fund's sub-adviser. All are subsidiaries of BNY. BNY is the corporate brand of The Bank of New York Mellon Corporation.

© 2025 BNY Mellon Securities Corporation, distributor, 240 Greenwich Street, 9th Floor, New York, NY 10286.

MARK-865806-2026-01-14
4856BFS-1225