

BNY Mellon Global Infrastructure Income ETF

Fact Sheet | December 31, 2025

Ticker: **BKGI**

Goal: The fund seeks long-term total return (consisting of capital growth and income).

CUSIP

09661T826

Net Assets

\$414,979,587

NAV 12/31/25

\$40.29

Market Price 12/31/25

\$40.34

Premium/Discount

0.13%

30-Day Median Bid-Ask Spread

0.10%

20-Day Average Volume

118,941

Holdings⁴

34

Dividend Frequency

Quarterly

Morningstar Category

Infrastructure

Sub-Adviser

Newton Investment Management
North America, LLC

Investment Adviser

BNY Mellon ETF Investment
Adviser, LLC

30-Day SEC Yields (%)

	Unsubsidized ²	Subsidized ³
Fund	4.10	4.17

Total Expenses (%)

	Gross [†]	Net ^{††}
Fund	0.65	0.55

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

Ticker/Inception Date	3 Month	YTD	1 Year	3 Year	Inception
BKGI Market Price 11/2/22	4.98%	37.51%	37.51%	19.24%	21.02%
BKGI NAV 11/2/22	5.18%	37.73%	37.73%	19.24%	20.99%
S&P Global Infrastructure Index ¹	2.20%	21.54%	21.54%	13.61%	—

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 Chicago Board Options Exchange (CBOE) Official Closing Price. Market Price returns do not represent investors' returns had they traded shares at other times. Market Price is the most recent CBOE Official Closing Price.

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.

[†]Gross expenses is the total annual operating expense ratio for the fund, before any fee waivers or expense reimbursements. ^{††}Net Expenses is the total annual operating expense ratio for the fund, after any applicable fee waivers or expense reimbursements. The net expense ratio(s) reflect a contractual expense reduction agreement through 2/28/2026, without which, the returns would have been lower. The Net Expenses is the actual fund expense ratio applicable to investors.

¹The S&P Global Infrastructure Index is designed to track 75 companies from around the world chosen to represent the listed infrastructure industry while maintaining liquidity and tradability. To create diversified exposure, the index includes three distinct infrastructure clusters: energy, transportation, and utilities. Investors cannot invest directly in any index. 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. 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. 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.

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 Global Infrastructure Income ETF

Top 10 Holdings^{4,5}

Company	Fund
Enel	8.19%
Enbridge	7.74%
Omega Healthcare Investors	7.52%
Hess Midstream, Class A	5.98%
Dominion Energy	5.57%
Bouygues	5.19%
Orange	4.91%
Engie	4.46%
Italgas	3.86%
Fortum	3.69%

The holdings listed should not be considered recommendations to buy or sell a security. Large concentrations can increase share price volatility.

Regional Distribution^{4,5}

Region	Fund	Index
U.S.	43.27%	39.14%
Europe	39.48%	22.83%
Canada	7.74%	8.03%
UK	6.75%	2.27%
Emerging Markets	2.24%	10.85%
Pacific (Excluding Japan)	0.00%	15.81%
Japan	0.00%	1.09%
Cash	0.52%	0.00%

Sector Allocation^{4,5}

Sector	Fund	Index
Utilities	51.03%	40.63%
Energy	20.59%	19.22%
Industrials	11.36%	40.14%
Real Estate	10.59%	0.00%
Communication Services	5.91%	0.00%
Cash	0.52%	0.00%

Totals may not add up to 100% due to rounding.

Portfolio Manager(s)

Brock Campbell, CFA

Fund 2022

Industry 2005

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. ⁵Source: Newton.

Risks: Equities are subject to market, market sector, market liquidity, issuer, and investment style risks, among other factors, to varying degrees. Because the fund invests significantly in companies that are engaged in the **infrastructure business**, the fund is more susceptible to adverse economic, regulatory, political, legal and other changes affecting such companies. Infrastructure companies are subject to a variety of factors that may adversely affect their business or operations, including high interest costs in connection with capital construction programs, costs associated with environmental and other regulations, difficulty in raising capital in adequate amounts on reasonable terms in periods of high inflation or unsettled capital markets, the effects of economic slowdown and surplus capacity, increased competition from other providers of services, uncertainties concerning the availability of fuel at reasonable prices, the effects of energy conservation policies, service interruption due to environmental, operational or other mishaps, and other factors. There is no guarantee that dividend-paying companies will continue to pay, or increase, their dividend. High-dividend stocks may not experience the same capital appreciation as non-dividend paying stocks during periods of high growth for equities. 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 market countries. 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.**

Target Yield Risk: The fund seeks to achieve a targeted yield, which is dependent in part on the ability of the fund's portfolio managers to allocate effectively the fund's assets. There can be no assurance, and there is no guarantee, that the actual allocations of the fund's assets will be able to meet any targeted yield or achieve any particular level of yield over time. Companies may reduce their dividends or may not raise their dividends in periods when their share prices appreciate, which will negatively impact the fund's ability to meet the target yield. This risk is increased in periods of market appreciation. In seeking to achieve a targeted yield, the fund may forgo opportunities to buy certain securities when it might otherwise be advantageous to do so or sell securities when it might otherwise be disadvantageous for the fund to do so. Seeking a targeted yield may also cause the fund to underperform similar funds that do not seek a targeted yield.

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, Newton Investment Management North America, LLC (NIMNA), to serve as the fund's sub-adviser. NIMNA has entered into a sub-sub-investment advisory agreement with its affiliate, Newton Investment management Limited (NIM), to enable NIM to provide certain advisory services to NIMNA for the benefit of the fund. All are subsidiaries of BNY. BNY is the corporate brand of The Bank of New York Mellon Corporation.

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