

# BNY Mellon Global Infrastructure Income ETF

Semi-Annual  
Shareholder  
Report  
April 30, 2025

## Ticker - BKGI (Cboe BZX Exchange, Inc.)

This semi-annual shareholder report contains important information about BNY Mellon Global Infrastructure Income ETF (the "Fund") for the period of November 1, 2024 to April 30, 2025. You can find additional information about the Fund at [bny.com/investments/etfliterature](https://bny.com/investments/etfliterature). You can also request this information by calling us at 1-833-383-2696 or calling your financial adviser.

**This report describes changes to the Fund that occurred during the reporting period.**

## What were the Fund's costs for the last six months?

(based on a hypothetical \$10,000 investment)

Fund	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
BNY Mellon Global Infrastructure Income ETF *	\$32	0.60%*

\* During the period, fees were waived and/or expenses reimbursed pursuant to an agreement with the Fund's investment adviser, BNY Mellon ETF Investment Adviser, LLC. If this agreement is not extended in the future, expenses could be higher.

\* Annualized

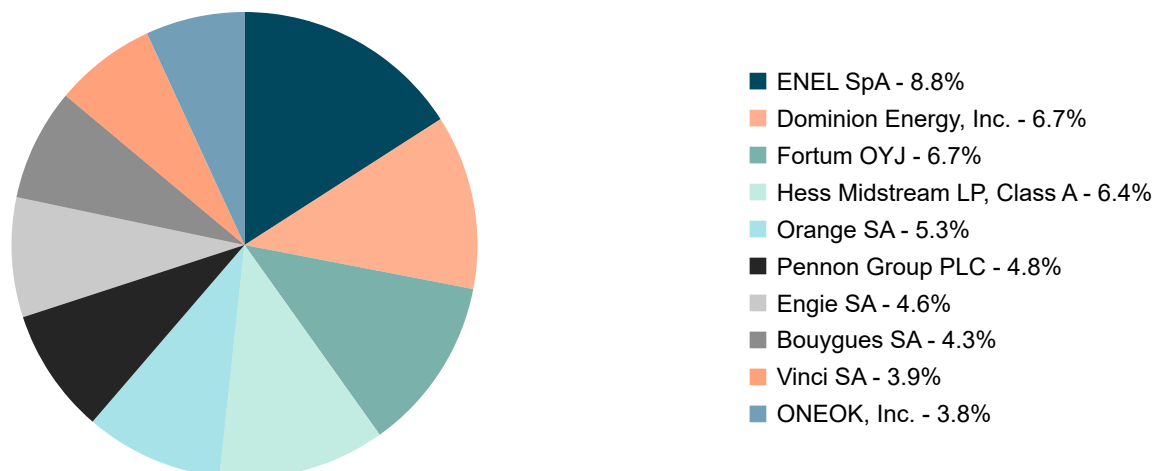
## KEY FUND STATISTICS (AS OF 4/30/25)

Fund size (Millions)	Number of Holdings	Portfolio Turnover
\$113	29	28.03%

## Portfolio Holdings (as of 4/30/25)

### Top Ten Holdings

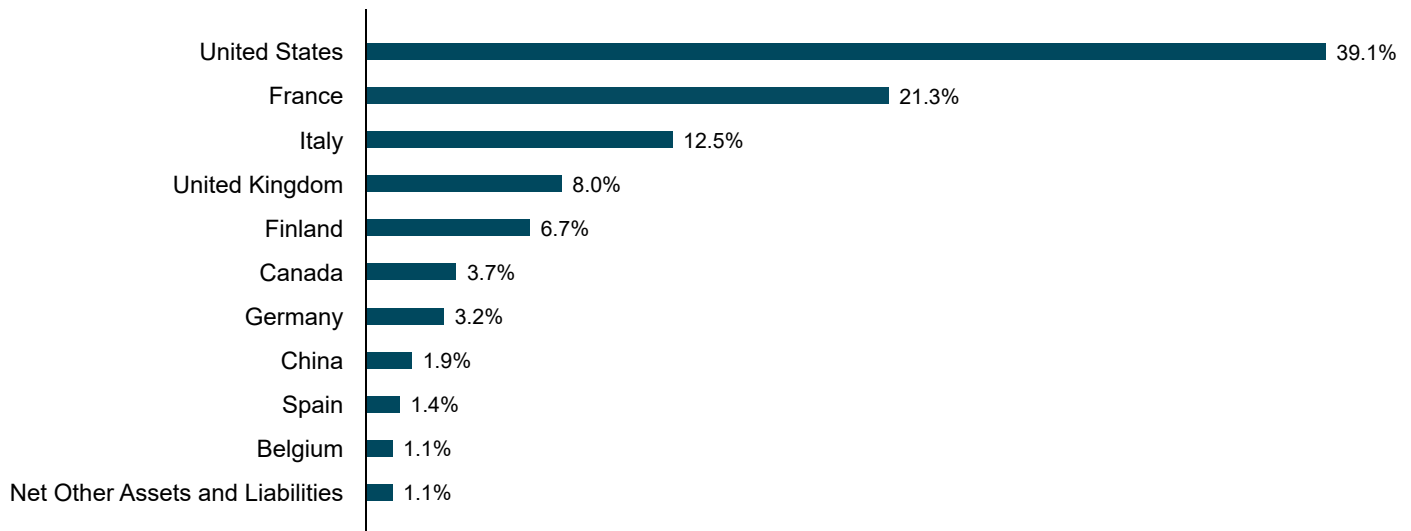
(Based on Net Assets)\*



\*Excludes money market funds or other short-term securities held for the investment of cash and cash collateral for securities loaned, if any.

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

## Country Allocation (Based on Net Assets)



---

### How has the Fund changed?

- BNY Mellon ETF Investment Adviser, LLC (the "Adviser") has contractually agreed, until at least February 28, 2026, to assume the direct expenses of the Fund so that the Fund's total annual operating expenses (including acquired fund fees and expenses (if any)) (excluding payments under the Fund's 12b-1 plan (if any), interest expenses, taxes, brokerage commissions, costs of holding shareholder meetings, fees and expenses associated with any securities lending program adopted by the Fund, and litigation and potential litigation and other extraordinary expenses not incurred in the ordinary course of the Fund's business) do not exceed 0.55% of the Fund's average daily net assets. Prior to February 28, 2026, this expense limitation agreement may only be terminated by the Fund's board. On or after February 28, 2026, the Adviser may terminate this expense limitation agreement at any time.

**This is a summary of certain changes to the Fund since November 1, 2024. For more complete information, you may review the Fund's current prospectus, dated February 28, 2025 at [bny.com/investments/etfliterature](https://bny.com/investments/etfliterature) or upon request at 1-833-383-2696 or by calling your financial adviser.**

**For additional information about the Fund, including its prospectus, financial information, portfolio holdings and proxy voting information, please visit [bny.com/investments/etfliterature](https://bny.com/investments/etfliterature).**