

STATEMENT OF INVESTMENTS
January 31, 2025 (Unaudited)

BNY Mellon Emerging Markets Equity ETF

| Description | Shares | Value (\$) |
|--|--------|------------------|
| Common Stocks – 98.6% | | |
| Australia – 0.0% | | |
| MMG Ltd. ^(a) | 56,000 | 18,327 |
| Brazil – 3.4% | | |
| Ambev SA | 60,976 | 116,284 |
| Atacadao SA | 1,997 | 2,123 |
| B3 SA - Brasil Bolsa Balcao | 74,973 | 142,335 |
| Banco Bradesco SA | 23,899 | 45,249 |
| Banco BTG Pactual SA | 21,543 | 120,116 |
| Banco do Brasil SA | 25,015 | 118,619 |
| Banco Santander Brasil SA | 3,695 | 16,421 |
| BB Seguridade Participacoes SA | 8,556 | 56,449 |
| BRF SA | 10,525 | 39,477 |
| Caixa Seguridade Participacoes SA | 8,120 | 20,434 |
| CCR SA | 15,463 | 29,753 |
| Centrais Eletricas Brasileiras SA | 17,856 | 110,410 |
| Cia de Saneamento Basico do Estado de Sao Paulo | 5,748 | 93,165 |
| Cia Siderurgica Nacional SA | 9,828 | 15,277 |
| Companhia Paranaense de Energia | 18,090 | 26,787 |
| Cosan SA | 9,054 | 12,028 |
| CPFL Energia SA | 3,224 | 18,942 |
| CSN Mineracao SA | 7,208 | 6,700 |
| Embraer SA ^(a) | 9,927 | 101,760 |
| Energisa SA | 4,210 | 28,799 |
| Eneva SA ^(a) | 10,224 | 20,530 |
| Engie Brasil Energia SA | 2,672 | 16,888 |
| Equatorial Energia SA | 14,684 | 75,915 |
| Hapvida Participacoes e Investimentos SA ^{(a)(b)} | 61,086 | 25,516 |
| Hypera SA | 4,847 | 15,193 |
| Itau Unibanco Holding SA | 4,092 | 20,826 |
| JBS SA | 10,406 | 63,667 |
| Klabin SA | 13,836 | 53,601 |
| Localiza Rent-A-Car SA | 11,205 | 59,041 |
| Lojas Renner SA | 16,990 | 39,787 |
| Multiplan Empreendimentos Imobiliarios SA | 4,289 | 16,491 |
| Natura & Co. Holding SA | 12,636 | 27,450 |
| Neoenergia SA | 3,014 | 9,674 |
| NU Holdings Ltd., Class A ^(a) | 45,332 | 600,196 |
| Pagueseguro Digital Ltd., Class A ^(a) | 2,712 | 20,204 |
| Petroleo Brasileiro SA | 52,664 | 375,495 |
| Porto Seguro SA | 2,983 | 20,416 |
| Prio SA ^(a) | 11,369 | 79,796 |
| Raia Drogasil SA | 19,397 | 71,060 |
| Rede D'Or Sao Luiz SA ^(b) | 14,521 | 69,728 |
| Rumo SA | 18,676 | 58,603 |
| Stoneco Ltd., Class A ^(a) | 3,650 | 33,470 |
| Suzano SA | 9,720 | 104,030 |
| Telefonica Brasil SA | 4,942 | 43,824 |
| Tim SA | 11,575 | 30,832 |
| Totvs SA | 7,194 | 41,995 |
| Ultrapar Participacoes SA | 10,352 | 29,364 |
| Vale SA | 54,841 | 507,900 |
| Vibra Energia SA | 15,150 | 44,038 |
| WEG SA | 21,646 | 205,325 |
| XP, Inc., Class A | 5,558 | 75,867 |
| | | 3,977,850 |

STATEMENT OF INVESTMENTS (continued)

BNY Mellon Emerging Markets Equity ETF (continued)

| Description | Shares | Value (\$) |
|---|-----------|----------------|
| Common Stocks – 98.6% (continued) | | |
| Chile – 0.4% | | |
| Banco de Chile | 657,175 | 81,352 |
| Banco de Credito e Inversiones SA | 1,319 | 40,310 |
| Banco Santander Chile | 740,852 | 38,257 |
| Cencosud SA | 17,772 | 45,253 |
| Cia Sud Americana de Vapores SA | 266,534 | 14,849 |
| Empresas CMPC SA | 17,975 | 30,647 |
| Empresas COPEC SA | 5,864 | 39,192 |
| Enel Americas SA | 271,539 | 24,410 |
| Enel Chile SA | 383,023 | 22,744 |
| Falabella SA | 19,130 | 72,482 |
| Latam Airlines Group SA ^(a) | 4,027,134 | 60,952 |
| | | 470,448 |
| China – 24.8% | | |
| 360 Security Technology, Inc., Class A | 5,800 | 8,862 |
| 37 Interactive Entertainment Network Technology Group Co. Ltd., Class A | 500 | 1,023 |
| 3PEAK, Inc., Class A ^(a) | 374 | 4,480 |
| AAC Technologies Holdings, Inc. | 10,000 | 51,337 |
| Accelink Technologies Co. Ltd., Class A | 200 | 1,333 |
| Advanced Micro-Fabrication Equipment, Inc., Class A | 443 | 10,982 |
| AECC Aero-Engine Control Co. Ltd., Class A | 2,200 | 5,942 |
| AECC Aviation Power Co. Ltd., Class A | 1,000 | 5,140 |
| Agricultural Bank of China Ltd., Class A | 77,200 | 54,835 |
| Agricultural Bank of China Ltd., Class H | 421,000 | 231,259 |
| Aier Eye Hospital Group Co. Ltd., Class A | 8,000 | 13,578 |
| Air China Ltd., Class H ^(a) | 36,000 | 22,039 |
| Aisino Corp., Class A | 4,600 | 5,414 |
| Akeso, Inc. ^{(a)(b)} | 5,000 | 39,048 |
| Alibaba Group Holding Ltd. | 225,280 | 2,553,035 |
| Aluminum Corp. of China Ltd., Class A | 14,000 | 14,955 |
| Aluminum Corp. of China Ltd., Class H | 56,000 | 35,649 |
| Amlogic Shanghai Co. Ltd., Class A ^(a) | 509 | 5,880 |
| Angang Steel Co. Ltd., Class A ^(a) | 23,300 | 7,313 |
| Angel Yeast Co. Ltd., Class A | 2,000 | 9,515 |
| Anhui Conch Cement Co. Ltd., Class A | 3,700 | 12,682 |
| Anhui Conch Cement Co. Ltd., Class H | 16,000 | 43,021 |
| Anhui Expressway Co. Ltd., Class H | 4,000 | 5,401 |
| Anhui Gujing Distillery Co. Ltd., Class A | 300 | 6,859 |
| Anhui Gujing Distillery Co. Ltd., Class B | 2,000 | 28,954 |
| Anhui Jianghuai Automobile Group Corp. Ltd., Class A | 2,300 | 12,946 |
| Anhui Yingjia Distillery Co. Ltd., Class A | 700 | 5,373 |
| Anjoy Foods Group Co. Ltd., Class A | 300 | 3,105 |
| Anker Innovations Technology Co. Ltd., Class A | 520 | 7,768 |
| ANTA Sports Products Ltd. | 17,600 | 186,467 |
| Asia - Potash International Investment Guangzhou Co. Ltd., Class A ^(a) | 300 | 847 |
| ASR Microelectronics Co. Ltd., Class A ^(a) | 439 | 4,201 |
| Asymchem Laboratories Tianjin Co. Ltd., Class A | 740 | 7,589 |
| Asymchem Laboratories Tianjin Co. Ltd., Class H ^(b) | 140 | 889 |
| Atour Lifestyle Holdings Ltd., ADR | 696 | 19,077 |
| Autobio Diagnostics Co. Ltd., Class A | 800 | 4,415 |
| Autohome, Inc., ADR | 1,091 | 30,570 |
| Avary Holding Shenzhen Co. Ltd., Class A | 2,600 | 14,491 |
| Avichina Industry & Technology Co. Ltd., Class H | 37,000 | 17,190 |
| BAIC BluePark New Energy Technology Co. Ltd., Class A ^(a) | 6,000 | 6,558 |
| Baidu, Inc., Class A ^(a) | 31,100 | 350,452 |
| Bank of Beijing Co. Ltd., Class A | 18,600 | 15,337 |
| Bank of Changsha Co. Ltd., Class A | 4,900 | 6,219 |
| Bank of Chengdu Co. Ltd., Class A | 4,300 | 10,175 |

BNY Mellon Emerging Markets Equity ETF (continued)

| Description | Shares | Value (\$) |
|---|-----------|------------|
| Common Stocks – 98.6% (continued) | | |
| China – 24.8% (continued) | | |
| Bank of China Ltd., Class A | 44,300 | 33,235 |
| Bank of China Ltd., Class H | 1,161,000 | 599,007 |
| Bank of Chongqing Co. Ltd., Class A | 6,200 | 7,707 |
| Bank of Communications Co. Ltd., Class A | 28,700 | 28,643 |
| Bank of Communications Co. Ltd., Class H | 116,000 | 93,644 |
| Bank of Guiyang Co. Ltd., Class A | 1,000 | 812 |
| Bank of Hangzhou Co. Ltd., Class A | 3,300 | 6,705 |
| Bank of Jiangsu Co. Ltd., Class A | 12,300 | 16,813 |
| Bank of Nanjing Co. Ltd., Class A | 10,000 | 14,715 |
| Bank of Ningbo Co. Ltd., Class A | 4,900 | 17,794 |
| Bank of Shanghai Co. Ltd., Class A | 14,500 | 18,563 |
| Bank of Suzhou Co. Ltd., Class A | 6,100 | 6,659 |
| Baoshan Iron & Steel Co. Ltd., Class A | 20,200 | 19,492 |
| Beijing Capital Eco-Environment Protection Group Co. Ltd., Class A | 18,500 | 8,022 |
| Beijing Compass Technology Development Co. Ltd., Class A ^(a) | 100 | 1,235 |
| Beijing Dabeinong Technology Group Co. Ltd., Class A | 6,500 | 3,677 |
| Beijing Easpring Material Technology Co. Ltd., Class A | 900 | 4,572 |
| Beijing E-Hualu Information Technology Co. Ltd., Class A ^(a) | 1,700 | 4,828 |
| Beijing Kingsoft Office Software, Inc., Class A | 330 | 14,264 |
| Beijing New Building Materials PLC, Class A | 2,000 | 8,612 |
| Beijing Oriental Yuhong Waterproof Technology Co. Ltd., Class A | 3,000 | 5,063 |
| Beijing Shiji Information Technology Co. Ltd., Class A | 3,790 | 3,422 |
| Beijing Tiantan Biological Products Corp. Ltd., Class A | 2,540 | 7,294 |
| Beijing Tongrentang Co. Ltd., Class A | 1,000 | 5,089 |
| Beijing United Information Technology Co. Ltd., Class A | 700 | 2,495 |
| Beijing Wantai Biological Pharmacy Enterprise Co. Ltd., Class A | 600 | 5,624 |
| Beijing Yanjing Brewery Co. Ltd., Class A | 300 | 467 |
| Beijing-Shanghai High Speed Railway Co. Ltd., Class A | 42,100 | 33,033 |
| Beiqi Foton Motor Co. Ltd., Class A ^(a) | 12,500 | 4,026 |
| Bethel Automotive Safety Systems Co. Ltd., Class A | 560 | 3,524 |
| Bilibili, Inc., Class Z ^(a) | 4,160 | 71,384 |
| Biwin Storage Technology Co. Ltd., Class A ^(a) | 686 | 5,619 |
| Bloomage Biotechnology Corp. Ltd., Class A | 306 | 2,037 |
| Bluefocus Intelligent Communications Group Co. Ltd., Class A | 100 | 125 |
| BOC International China Co. Ltd., Class A | 4,000 | 5,743 |
| BOE Technology Group Co. Ltd., Class A | 31,100 | 19,094 |
| BTG Hotels Group Co. Ltd., Class A | 3,000 | 5,513 |
| BYD Co. Ltd., Class A | 1,300 | 49,122 |
| BYD Co. Ltd., Class H | 15,000 | 525,566 |
| By-health Co. Ltd., Class A | 3,200 | 4,956 |
| Caitong Securities Co. Ltd., Class A | 6,600 | 6,923 |
| Cambricon Technologies Corp. Ltd., Class A ^(a) | 316 | 24,881 |
| Canmax Technologies Co. Ltd., Class A | 2,100 | 6,287 |
| Capital Securities Co. Ltd., Class A | 2,400 | 6,515 |
| Cathay Biotech, Inc., Class A | 565 | 3,435 |
| CCOOP Group Co. Ltd., Class A ^(a) | 7,800 | 2,781 |
| CECEP Wind-Power Corp., Class A | 7,200 | 2,983 |
| CGN Power Co. Ltd., Class A | 6,800 | 3,454 |
| CGN Power Co. Ltd., Class H ^(b) | 153,000 | 49,288 |
| Changchun High & New Technology Industry Group, Inc., Class A | 300 | 3,839 |
| Changjiang Securities Co. Ltd., Class A | 8,100 | 7,091 |
| Changzhou Xingyu Automotive Lighting Systems Co. Ltd., Class A | 300 | 5,439 |
| Chaozhou Three-Circle Group Co. Ltd., Class A | 2,400 | 12,521 |
| Chengxin Lithium Group Co. Ltd., Class A | 2,000 | 3,516 |
| Chifeng Jilong Gold Mining Co. Ltd., Class A | 500 | 1,231 |
| China Baoan Group Co. Ltd., Class A | 4,500 | 5,148 |
| China Cinda Asset Management Co. Ltd., Class H | 131,000 | 19,839 |

STATEMENT OF INVESTMENTS (continued)

| BNY Mellon Emerging Markets Equity ETF (continued) | | |
|--|-----------|------------|
| Description | Shares | Value (\$) |
| Common Stocks - 98.6% (continued) | | |
| China - 24.8% (continued) | | |
| China CITIC Bank Corp. Ltd., Class H | 145,000 | 103,470 |
| China CITIC Financial Asset Management Co. Ltd., Class H ^{(a)(b)} | 150,000 | 13,284 |
| China Coal Energy Co. Ltd., Class A | 6,100 | 9,623 |
| China Coal Energy Co. Ltd., Class H | 30,000 | 34,422 |
| China Communications Services Corp. Ltd., Class H | 44,000 | 24,960 |
| China Construction Bank Corp., Class A | 8,700 | 10,227 |
| China Construction Bank Corp., Class H | 1,322,000 | 1,074,010 |
| China CSSC Holdings Ltd., Class A | 4,000 | 18,490 |
| China Eastern Airlines Corp. Ltd., Class A ^(a) | 7,500 | 4,006 |
| China Eastern Airlines Corp. Ltd., Class H ^(a) | 40,000 | 12,834 |
| China Energy Engineering Corp. Ltd., Class A | 11,700 | 3,624 |
| China Energy Engineering Corp. Ltd., Class H | 148,000 | 18,045 |
| China Everbright Bank Co. Ltd., Class A | 16,400 | 8,737 |
| China Everbright Bank Co. Ltd., Class H | 124,000 | 48,380 |
| China Feihe Ltd. ^(b) | 51,000 | 34,888 |
| China Galaxy Securities Co. Ltd., Class A | 3,700 | 7,115 |
| China Galaxy Securities Co. Ltd., Class H | 46,500 | 42,074 |
| China Great Wall Securities Co. Ltd., Class A | 6,000 | 6,393 |
| China Greatwall Technology Group Co. Ltd., Class A ^(a) | 4,100 | 7,337 |
| China Hongqiao Group Ltd. | 36,000 | 59,972 |
| China International Capital Corp. Ltd., Class A | 2,000 | 8,584 |
| China International Capital Corp. Ltd., Class H ^(b) | 21,600 | 35,651 |
| China International Marine Containers Group Co. Ltd., Class A | 6,200 | 6,973 |
| China Jushi Co. Ltd., Class A | 4,200 | 6,533 |
| China Life Insurance Co. Ltd., Class A | 900 | 5,030 |
| China Life Insurance Co. Ltd., Class H | 109,000 | 201,168 |
| China Literature Ltd. ^{(a)(b)} | 6,200 | 20,769 |
| China Longyuan Power Group Corp. Ltd., Class H | 45,000 | 33,036 |
| China Merchants Bank Co. Ltd., Class A | 19,500 | 109,115 |
| China Merchants Bank Co. Ltd., Class H | 52,500 | 287,377 |
| China Merchants Energy Shipping Co. Ltd., Class A | 6,900 | 6,573 |
| China Merchants Expressway Network & Technology Holdings Co. Ltd., Class A | 4,600 | 8,137 |
| China Merchants Securities Co. Ltd., Class A | 6,700 | 16,684 |
| China Merchants Securities Co. Ltd., Class H ^(b) | 6,400 | 11,664 |
| China Merchants Shekou Industrial Zone Holdings Co. Ltd., Class A | 6,000 | 8,078 |
| China Minsheng Banking Corp. Ltd., Class A | 37,700 | 21,537 |
| China Minsheng Banking Corp. Ltd., Class H | 84,500 | 40,235 |
| China National Building Material Co. Ltd., Class H | 74,000 | 35,235 |
| China National Chemical Engineering Co. Ltd., Class A | 8,700 | 8,910 |
| China National Nuclear Power Co. Ltd., Class A | 16,500 | 22,168 |
| China National Software & Service Co. Ltd., Class A ^(a) | 690 | 4,106 |
| China Nonferrous Mining Corp. Ltd. | 19,000 | 12,412 |
| China Northern Rare Earth Group High-Tech Co. Ltd., Class A | 4,200 | 12,170 |
| China Oilfield Services Ltd., Class A | 3,200 | 6,612 |
| China Oilfield Services Ltd., Class H | 20,000 | 17,994 |
| China Pacific Insurance Group Co. Ltd., Class A | 5,900 | 26,273 |
| China Pacific Insurance Group Co. Ltd., Class H | 35,200 | 104,584 |
| China Petroleum & Chemical Corp., Class A | 26,000 | 21,760 |
| China Petroleum & Chemical Corp., Class H | 352,000 | 193,357 |
| China Railway Group Ltd., Class A | 15,800 | 12,876 |
| China Railway Group Ltd., Class H | 70,000 | 33,780 |
| China Railway Signal & Communication Corp. Ltd., Class A | 7,609 | 6,085 |
| China Railway Signal & Communication Corp. Ltd., Class H ^(b) | 10,000 | 4,043 |
| China Reinsurance Group Corp., Class H | 49,000 | 5,094 |
| China Resources Microelectronics Ltd., Class A | 733 | 4,600 |
| China Resources Mixc Lifestyle Services Ltd. ^(b) | 8,200 | 30,941 |
| China Resources Pharmaceutical Group Ltd. ^(b) | 21,000 | 14,096 |

BNY Mellon Emerging Markets Equity ETF (continued)

| Description | Shares | Value (\$) |
|---|---------|------------|
| Common Stocks – 98.6% (continued) | | |
| China – 24.8% (continued) | | |
| China Resources Sanjiu Medical & Pharmaceutical Co. Ltd., Class A | 1,000 | 6,088 |
| China Science Publishing & Media Ltd, Class A | 100 | 276 |
| China Shenhua Energy Co. Ltd., Class A | 4,600 | 25,328 |
| China Shenhua Energy Co. Ltd., Class H | 50,000 | 201,178 |
| China Southern Airlines Co. Ltd., Class A ^(a) | 4,800 | 4,090 |
| China Southern Airlines Co. Ltd., Class H ^(a) | 38,000 | 18,094 |
| China Southern Power Grid Energy Storage Co. Ltd., Class A | 5,800 | 7,832 |
| China State Construction Engineering Corp. Ltd., Class A | 39,700 | 30,822 |
| China Suntien Green Energy Corp. Ltd., Class H | 36,000 | 17,142 |
| China Three Gorges Renewables Group Co. Ltd., Class A | 27,300 | 15,783 |
| China Tourism Group Duty Free Corp. Ltd., Class A | 1,100 | 9,191 |
| China Tourism Group Duty Free Corp. Ltd., Class H ^(b) | 1,700 | 10,189 |
| China Tower Corp. Ltd., Class H ^(b) | 634,000 | 91,134 |
| China United Network Communications Ltd., Class A | 30,200 | 20,329 |
| China Vanke Co. Ltd., Class A ^(a) | 5,200 | 5,204 |
| China Vanke Co. Ltd., Class H ^(a) | 31,000 | 22,997 |
| China XD Electric Co. Ltd., Class A | 4,900 | 4,910 |
| China Yangtze Power Co. Ltd., Class A | 20,400 | 81,156 |
| China Zhenhua Group Science & Technology Co. Ltd., Class A | 200 | 1,130 |
| China Zheshang Bank Co. Ltd., Class A | 34,500 | 13,772 |
| China Zheshang Bank Co. Ltd., Class H | 31,000 | 8,952 |
| Chongqing Brewery Co. Ltd., Class A | 500 | 3,802 |
| Chongqing Changan Automobile Co. Ltd., Class A | 7,386 | 12,760 |
| Chongqing Changan Automobile Co. Ltd., Class B | 25,550 | 11,674 |
| Chongqing Rural Commercial Bank Co. Ltd., Class A | 10,000 | 8,314 |
| Chongqing Rural Commercial Bank Co. Ltd., Class H | 45,000 | 27,491 |
| Chongqing Zhifei Biological Products Co. Ltd., Class A | 1,900 | 6,301 |
| CITIC Ltd. | 97,000 | 109,056 |
| CITIC Pacific Special Steel Group Co. Ltd., Class A | 1,900 | 3,047 |
| CITIC Securities Co. Ltd., Class A | 10,435 | 38,683 |
| CITIC Securities Co. Ltd., Class H | 25,000 | 67,701 |
| CMOC Group Ltd., Class A | 10,600 | 10,564 |
| CMOC Group Ltd., Class H | 60,000 | 44,047 |
| CNGR Advanced Material Co. Ltd., Class A | 1,920 | 8,920 |
| CNPC Capital Co. Ltd., Class A | 4,800 | 4,315 |
| Contemporary Amperex Technology Co. Ltd., Class A | 4,000 | 141,509 |
| COSCO SHIPPING Development Co. Ltd., Class A | 20,300 | 6,790 |
| COSCO SHIPPING Energy Transportation Co. Ltd., Class A | 2,200 | 3,710 |
| COSCO SHIPPING Energy Transportation Co. Ltd., Class H | 18,000 | 16,448 |
| COSCO SHIPPING Holdings Co. Ltd., Class A | 12,000 | 23,572 |
| COSCO SHIPPING Holdings Co. Ltd., Class H | 38,000 | 57,061 |
| Country Garden Services Holdings Co. Ltd. | 35,000 | 22,730 |
| CRRC Corp. Ltd., Class A | 25,900 | 26,526 |
| CRRC Corp. Ltd., Class H | 58,000 | 36,847 |
| CSC Financial Co. Ltd., Class A | 1,900 | 6,225 |
| CSC Financial Co. Ltd., Class H ^(b) | 12,000 | 14,847 |
| CSPC Innovation Pharmaceutical Co. Ltd. | 400 | 1,576 |
| CSSC Science & Technology Co. Ltd. | 400 | 657 |
| Daqin Railway Co. Ltd., Class A | 15,100 | 13,823 |
| DaShenLin Pharmaceutical Group Co. Ltd., Class A | 2,000 | 3,896 |
| Datang International Power Generation Co. Ltd., Class A | 10,900 | 4,111 |
| Datang International Power Generation Co. Ltd., Class H | 52,000 | 8,943 |
| DBG Technology Co. Ltd., Class A | 1,200 | 4,468 |
| DHC Software Co. Ltd., Class A | 10,500 | 10,262 |
| Do-Fluoride New Materials Co. Ltd., Class A | 3,200 | 4,969 |
| Dong-E-E-Jiao Co. Ltd., Class A | 900 | 7,520 |
| Dongfang Electric Corp. Ltd., Class H | 7,400 | 8,567 |

STATEMENT OF INVESTMENTS (continued)

BNY Mellon Emerging Markets Equity ETF (continued)

| Description | Shares | Value (\$) |
|--|--------|------------|
| Common Stocks - 98.6% (continued) | | |
| China - 24.8% (continued) | | |
| Dongfeng Motor Group Co. Ltd., Class H | 40,000 | 15,915 |
| Dongguan Yiheda Automation Co. Ltd., Class A | 100 | 344 |
| Dongxing Securities Co. Ltd., Class A | 6,300 | 9,210 |
| East Buy Holding Ltd. ^{(a)(b)(c)} | 4,000 | 8,389 |
| East Money Information Co. Ltd., Class A | 12,300 | 38,841 |
| Eastern Air Logistics Co. Ltd., Class A | 100 | 226 |
| Eastroc Beverage Group Co. Ltd., Class A | 130 | 4,351 |
| Easyhome New Retail Group Co. Ltd., Class A | 2,500 | 1,180 |
| Ecovacs Robotics Co. Ltd., Class A | 700 | 4,115 |
| Empyrean Technology Co. Ltd., Class A | 500 | 7,295 |
| ENN Energy Holdings Ltd. | 9,800 | 66,096 |
| ENN Natural Gas Co. Ltd., Class A | 2,300 | 6,471 |
| Eoptolink Technology, Inc. Ltd., Class A | 500 | 8,656 |
| Eve Energy Co. Ltd., Class A | 1,500 | 8,778 |
| Everbright Securities Co. Ltd., Class A | 4,500 | 10,500 |
| Flat Glass Group Co. Ltd., Class A | 2,900 | 7,597 |
| Flat Glass Group Co. Ltd., Class H | 4,000 | 5,894 |
| Focus Media Information Technology Co. Ltd., Class A | 14,100 | 12,849 |
| Foshan Haitian Flavouring & Food Co. Ltd., Class A | 3,382 | 19,083 |
| Founder Securities Co. Ltd., Class A | 9,800 | 10,495 |
| Foxconn Industrial Internet Co. Ltd., Class A | 8,400 | 24,803 |
| Fujian Kuncai Material Technology Co. Ltd., Class A | 200 | 541 |
| Fujian Sunner Development Co. Ltd., Class A | 2,400 | 4,662 |
| Full Truck Alliance Co. Ltd., ADR | 11,226 | 126,405 |
| Fuyao Glass Industry Group Co. Ltd., Class A | 2,600 | 21,327 |
| Fuyao Glass Industry Group Co. Ltd., Class H ^(b) | 8,400 | 56,599 |
| GalaxyCore, Inc., Class A | 2,181 | 4,152 |
| Gan & Lee Pharmaceuticals Co. Ltd., Class A | 800 | 4,853 |
| Ganfeng Lithium Co. Ltd., Class H ^(b) | 4,560 | 11,307 |
| Ganfeng Lithium Group Co. Ltd., Class A | 2,400 | 10,929 |
| Gansu Qilianshan Cement Group Co. Ltd. ^(a) | 400 | 469 |
| G-bits Network Technology Xiamen Co. Ltd., Class A | 100 | 2,843 |
| GD Power Development Co. Ltd., Class A | 11,700 | 6,764 |
| GDS Holdings Ltd., Class A ^(a) | 12,700 | 34,148 |
| GEM Co. Ltd., Class A | 4,300 | 3,759 |
| Gemdale Corp., Class A | 9,800 | 6,178 |
| Genscript Biotech Corp. ^(a) | 16,000 | 21,931 |
| GF Securities Co. Ltd., Class A | 2,500 | 5,338 |
| GF Securities Co. Ltd., Class H | 12,000 | 16,171 |
| Giant Biogene Holding Co. Ltd. ^(b) | 6,800 | 50,531 |
| GigaDevice Semiconductor Beijing, Inc., Class A ^(a) | 480 | 8,418 |
| Ginlong Technologies Co. Ltd., Class A | 500 | 3,492 |
| Glodon Co. Ltd., Class A | 2,200 | 3,537 |
| GoerTek, Inc., Class A | 1,900 | 7,260 |
| Goldwind Science & Technology Co. Ltd., Class A | 3,700 | 4,895 |
| Goldwind Science & Technology Co. Ltd., Class H | 12,600 | 8,830 |
| Gongniu Group Co. Ltd., Class A | 580 | 5,687 |
| Gotion High-tech Co. Ltd., Class A | 3,200 | 9,114 |
| Great Wall Motor Co. Ltd., Class A | 2,200 | 7,535 |
| Great Wall Motor Co. Ltd., Class H | 36,500 | 59,306 |
| Gree Electric Appliances, Inc. of Zhuhai, Class A | 4,800 | 29,661 |
| Greenland Holdings Corp. Ltd., Class A ^(a) | 9,900 | 2,508 |
| Greentown China Holdings Ltd. | 18,500 | 20,396 |
| GRG Banking Equipment Co. Ltd., Class A | 3,500 | 5,362 |
| Guangdong Haid Group Co. Ltd., Class A | 800 | 5,469 |
| Guangdong Land Holdings Ltd. ^(a) | 6,948 | 178 |
| Guanghui Energy Co. Ltd., Class A | 3,700 | 3,102 |

BNY Mellon Emerging Markets Equity ETF (continued)

| Description | Shares | Value (\$) |
|--|--------|------------|
| Common Stocks - 98.6% (continued) | | |
| China - 24.8% (continued) | | |
| Guangshen Railway Co. Ltd., Class H | 38,000 | 10,193 |
| Guangzhou Automobile Group Co. Ltd., Class H | 60,000 | 23,487 |
| Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd., Class A | 300 | 1,111 |
| Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd., Class H | 4,000 | 8,974 |
| Guangzhou Haige Communications Group, Inc., Co., Class A | 4,300 | 6,114 |
| Guangzhou Kingmed Diagnostics Group Co. Ltd., Class A | 200 | 673 |
| Guangzhou Shiyuan Electronic Technology Co. Ltd., Class A | 1,000 | 4,829 |
| Guangzhou Tinci Materials Technology Co. Ltd., Class A | 2,400 | 6,039 |
| Guangzhou Yuexiu Capital Holdings Group Co. Ltd., Class A | 7,300 | 6,481 |
| Guosen Securities Co. Ltd., Class A | 4,800 | 6,825 |
| Guoyuan Securities Co. Ltd., Class A | 5,900 | 6,440 |
| H World Group Ltd. ^(c) | 24,000 | 77,776 |
| Haidilao International Holding Ltd. ^(b) | 27,000 | 50,246 |
| Haier Smart Home Co. Ltd., Class A | 33,000 | 108,848 |
| Haier Smart Home Co. Ltd., Class A | 5,900 | 22,554 |
| Hainan Airlines Holding Co. Ltd., Class A ^(a) | 32,000 | 7,180 |
| Hainan Airport Infrastructure Co. Ltd., Class A ^(a) | 3,900 | 1,960 |
| Haitian International Holdings Ltd. | 9,000 | 23,853 |
| Hangcha Group Co. Ltd., Class A | 2,500 | 6,596 |
| Hangzhou Binjiang Real Estate Group Co. Ltd., Class A | 5,900 | 6,985 |
| Hangzhou First Applied Material Co. Ltd., Class A | 2,279 | 4,568 |
| Hangzhou Lion Microelectronics Co. Ltd., Class A | 2,400 | 7,549 |
| Hangzhou Oxygen Plant Group Co. Ltd., Class A | 1,000 | 2,840 |
| Hangzhou Robam Appliances Co. Ltd., Class A | 2,000 | 5,751 |
| Hangzhou Silan Microelectronics Co. Ltd., Class A ^(a) | 2,000 | 6,902 |
| Hangzhou Tigermed Consulting Co. Ltd., Class A | 700 | 4,722 |
| Hangzhou Tigermed Consulting Co. Ltd., Class H ^(b) | 800 | 2,880 |
| Han's Laser Technology Industry Group Co. Ltd., Class A | 2,600 | 9,173 |
| Hansoh Pharmaceutical Group Co. Ltd. ^(b) | 12,000 | 27,537 |
| Haohua Chemical Science & Technology Co. Ltd., Class A | 1,900 | 7,383 |
| Hebei Hengshui Laobaigan Liquor Co. Ltd., Class A | 2,500 | 6,463 |
| Hebei Sinopack Electronic Technology Co. Ltd., Class A | 200 | 1,355 |
| Heilongjiang Agriculture Co. Ltd., Class A | 4,000 | 7,835 |
| Henan Shenhua Coal & Power Co. Ltd., Class A | 2,800 | 7,119 |
| Henan Shuanghui Investment & Development Co. Ltd., Class A | 2,800 | 10,160 |
| Hengan International Group Co. Ltd. | 11,500 | 31,438 |
| Hengdian Group DMEGC Magnetics Co. Ltd., Class A | 2,700 | 4,783 |
| Hengli Petrochemical Co. Ltd., Class A | 4,100 | 8,454 |
| Hengtong Optic-Electric Co. Ltd., Class A | 3,300 | 7,109 |
| Hengyi Petrochemical Co. Ltd., Class A | 4,800 | 4,050 |
| Hisense Home Appliances Group Co. Ltd., Class A | 1,500 | 6,554 |
| Hisense Home Appliances Group Co. Ltd., Class H | 5,000 | 17,326 |
| Hithink RoyalFlush Information Network Co. Ltd., Class A | 500 | 19,212 |
| HLA Group Corp. Ltd., Class A | 7,200 | 8,669 |
| Hongta Securities Co. Ltd., Class A | 4,800 | 5,200 |
| Hoshine Silicon Industry Co. Ltd., Class A | 200 | 1,430 |
| Hua Hong Semiconductor Ltd. ^(b) | 10,000 | 29,326 |
| Huadian Power International Corp. Ltd., Class A | 4,100 | 2,918 |
| Huadian Power International Corp. Ltd., Class H | 18,000 | 8,802 |
| Huadong Medicine Co. Ltd., Class A | 1,900 | 9,102 |
| Huafa Industrial Co. Ltd. Zhuhai | 1,000 | 732 |
| Huafon Chemical Co. Ltd., Class A | 6,600 | 7,341 |
| Huaibei Mining Holdings Co. Ltd., Class A | 200 | 390 |
| Hualan Biological Engineering, Inc., Class A | 3,100 | 6,747 |
| Huaneng Lancang River Hydropower, Inc., Class A | 7,400 | 9,209 |
| Huaneng Power International, Inc., Class A | 7,400 | 6,560 |
| Huaneng Power International, Inc., Class H ^(c) | 64,000 | 33,513 |

STATEMENT OF INVESTMENTS (continued)

| BNY Mellon Emerging Markets Equity ETF (continued) | | |
|--|---------|------------|
| Description | Shares | Value (\$) |
| Common Stocks – 98.6% (continued) | | |
| China – 24.8% (continued) | | |
| Huatai Securities Co. Ltd., Class A | 4,200 | 9,823 |
| Huatai Securities Co. Ltd., Class H ^(b) | 20,000 | 34,191 |
| Huaxi Securities Co. Ltd., Class A | 6,300 | 6,972 |
| Huaxia Bank Co. Ltd., Class A | 17,600 | 18,413 |
| Huaxia Eye Hospital Group Co. Ltd., Class A | 2,100 | 5,079 |
| Huayu Automotive Systems Co. Ltd., Class A | 1,000 | 2,313 |
| Hubei Feilihua Quartz Glass Co. Ltd., Class A | 800 | 4,130 |
| Hubei Xingfa Chemicals Group Co. Ltd., Class A | 2,200 | 6,623 |
| Huizhou Desay SV Automotive Co. Ltd., Class A | 500 | 7,468 |
| Humanwell Healthcare Group Co. Ltd., Class A | 2,500 | 7,478 |
| Hunan Valin Steel Co. Ltd., Class A | 8,400 | 5,238 |
| Hundsun Technologies, Inc., Class A | 1,300 | 4,642 |
| Hwatsing Technology Co. Ltd., Class A | 233 | 5,080 |
| Hygon Information Technology Co. Ltd., Class A | 2,121 | 37,372 |
| IEIT SYSTEMS Co. Ltd., Class A | 700 | 5,005 |
| iFlytek Co. Ltd., Class A | 2,400 | 16,743 |
| IMEIK Technology Development Co. Ltd., Class A | 280 | 6,553 |
| Industrial & Commercial Bank of China Ltd., Class A | 55,100 | 51,728 |
| Industrial & Commercial Bank of China Ltd., Class H | 981,000 | 666,036 |
| Industrial Bank Co. Ltd., Class A | 17,500 | 48,926 |
| Industrial Securities Co. Ltd., Class A | 6,400 | 5,260 |
| Ingenic Semiconductor Co. Ltd., Class A | 100 | 886 |
| Inner Mongolia BaoTou Steel Union Co. Ltd., Class A ^(a) | 48,700 | 11,933 |
| Inner Mongolia Erdos Resources Co. Ltd., Class B | 6,200 | 5,363 |
| Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd., Class A | 10,100 | 7,271 |
| Inner Mongolia Yili Industrial Group Co. Ltd., Class A | 4,600 | 17,622 |
| Inner Mongolia Yitai Coal Co. Ltd., Class B | 14,900 | 30,932 |
| Inner Mongolia Yuan Xing Energy Co. Ltd., Class A | 6,100 | 4,828 |
| Innovent Biologics, Inc. ^{(a)(b)} | 17,000 | 72,110 |
| iQIYI, Inc., ADR ^(a) | 7,104 | 15,416 |
| iSoftStone Information Technology Group Co. Ltd., Class A | 800 | 5,911 |
| J&T Global Express Ltd. ^(a) | 83,200 | 66,418 |
| JA Solar Technology Co. Ltd., Class A | 3,676 | 6,305 |
| Jason Furniture Hangzhou Co. Ltd., Class A | 800 | 3,224 |
| JCET Co. Ltd., Class A | 2,300 | 12,294 |
| JD Health International, Inc. ^{(a)(b)} | 15,300 | 62,935 |
| JD Logistics, Inc. ^{(a)(b)} | 22,500 | 38,522 |
| JD.com, Inc., Class A | 39,916 | 803,791 |
| Jiangsu Eastern Shenghong Co. Ltd., Class A | 4,800 | 5,663 |
| Jiangsu Expressway Co. Ltd., Class H | 18,000 | 19,891 |
| Jiangsu Hengli Hydraulic Co. Ltd., Class A | 944 | 8,068 |
| Jiangsu Hengrui Pharmaceuticals Co. Ltd., Class A | 6,240 | 38,353 |
| Jiangsu Hoperun Software Co. Ltd., Class A | 600 | 3,950 |
| Jiangsu King's Luck Brewery JSC Ltd., Class A | 1,000 | 5,985 |
| Jiangsu Pacific Quartz Co. Ltd., Class A | 100 | 362 |
| Jiangsu Yanghe Brewery Joint-Stock Co. Ltd., Class A | 1,000 | 10,792 |
| Jiangsu Yangnong Chemical Co. Ltd., Class A | 700 | 5,365 |
| Jiangsu Yoke Technology Co. Ltd., Class A | 600 | 4,939 |
| Jiangsu Yuyue Medical Equipment & Supply Co. Ltd., Class A | 1,000 | 4,932 |
| Jiangsu Zhongtian Technology Co. Ltd., Class A ^(a) | 4,200 | 7,886 |
| Jiangxi Copper Co. Ltd., Class A | 4,000 | 11,618 |
| Jiangxi Copper Co. Ltd., Class H | 9,000 | 14,185 |
| Jiangxi Special Electric Motor Co. Ltd., Class A ^(a) | 800 | 766 |
| Jiangxi Zhengbang Technology Co. Ltd., Class A ^(a) | 14,400 | 5,451 |
| Jinduicheng Molybdenum Co. Ltd., Class A | 3,800 | 5,498 |
| JiuGui Liquor Co. Ltd., Class A | 500 | 3,062 |
| Joincare Pharmaceutical Group Industry Co. Ltd., Class A | 3,800 | 5,696 |

BNY Mellon Emerging Markets Equity ETF (continued)

| Description | Shares | Value (\$) |
|--|--------|------------|
| Common Stocks – 98.6% (continued) | | |
| China – 24.8% (continued) | | |
| Jonjee High-Tech Industrial & Commercial Holding Co. Ltd., Class A | 1,900 | 5,524 |
| Juneyao Airlines Co. Ltd., Class A | 3,500 | 6,379 |
| Kanzhun Ltd., ADR ^(a) | 4,231 | 60,969 |
| KE Holdings, Inc., Class A | 23,600 | 136,604 |
| Keda Clean Energy Co. Ltd., Class A | 3,500 | 3,903 |
| Kingdee International Software Group Co. Ltd. ^(a) | 42,000 | 55,414 |
| Kingfa Sci & Tech Co. Ltd., Class A | 2,100 | 2,688 |
| Kingnet Network Co. Ltd., Class A | 2,100 | 4,009 |
| Kingsoft Corp. Ltd. | 14,200 | 71,259 |
| Kuaishou Technology, Class B ^{(a)(b)} | 30,000 | 162,098 |
| Kuang-Chi Technologies Co. Ltd., Class A | 2,500 | 13,989 |
| Kunlun Tech Co. Ltd., Class A | 1,900 | 9,648 |
| Kweichow Moutai Co. Ltd., Class A | 1,100 | 217,287 |
| Lao Feng Xiang Co. Ltd., Class B | 3,500 | 12,589 |
| Laopu Gold Co. Ltd., Class H ^(a) | 300 | 16,017 |
| LB Group Co. Ltd., Class A | 4,100 | 10,238 |
| Lenovo Group Ltd. | 98,000 | 116,846 |
| Lens Technology Co. Ltd., Class A | 4,800 | 17,186 |
| Lepu Medical Technology Beijing Co. Ltd., Class A | 2,800 | 3,997 |
| Levima Advanced Materials Corp., Class A | 1,000 | 1,805 |
| Li Auto, Inc., Class A ^(a) | 16,400 | 193,434 |
| Li Ning Co. Ltd. | 33,000 | 67,850 |
| Liaoning Port Co. Ltd., Class A | 17,800 | 3,871 |
| Lingyi iTech Guangdong Co., Class A | 7,800 | 9,137 |
| Livzon Pharmaceutical Group, Inc., Class H | 3,900 | 13,189 |
| Longfor Group Holdings Ltd. ^(b) | 29,000 | 36,550 |
| LONGi Green Energy Technology Co. Ltd., Class A | 6,736 | 13,816 |
| Loongson Technology Corp Ltd, Class A ^(a) | 333 | 5,358 |
| Lufax Holding Ltd., ADR | 3,444 | 7,956 |
| Luxshare Precision Industry Co. Ltd., Class A | 6,500 | 35,960 |
| Luzhou Laojiao Co. Ltd., Class A | 900 | 14,315 |
| Mango Excellent Media Co. Ltd., Class A | 2,300 | 8,795 |
| Maxscend Microelectronics Co. Ltd., Class A | 400 | 4,314 |
| Meihua Holdings Group Co. Ltd., Class A | 4,600 | 6,351 |
| Meinian Onehealth Healthcare Holdings Co. Ltd., Class A | 10,400 | 6,242 |
| Meituan, Class B ^{(a)(b)} | 73,870 | 1,405,043 |
| Metallurgical Corp. of China Ltd., Class A | 14,900 | 6,358 |
| Metallurgical Corp. of China Ltd., Class H | 39,000 | 7,608 |
| Midea Group Co. Ltd., Class A | 6,300 | 64,071 |
| Ming Yang Smart Energy Group Ltd., Class A | 300 | 429 |
| MINISO Group Holding Ltd. | 6,600 | 38,033 |
| Minth Group Ltd. ^(a) | 10,000 | 19,893 |
| Montage Technology Co. Ltd., Class A | 1,310 | 12,269 |
| Muyuan Foods Co. Ltd., Class A | 4,120 | 21,103 |
| Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd., Class A | 3,300 | 6,137 |
| Nanjing Securities Co. Ltd., Class A | 6,500 | 7,516 |
| NARI Technology Co. Ltd., Class A | 6,044 | 19,202 |
| National Silicon Industry Group Co. Ltd., Class A | 2,758 | 6,769 |
| NAURA Technology Group Co. Ltd., Class A | 400 | 20,758 |
| NavInfo Co. Ltd., Class A ^(a) | 4,600 | 5,496 |
| NetEase Cloud Music, Inc. ^{(a)(b)} | 550 | 8,626 |
| NetEase, Inc. | 25,500 | 526,914 |
| New China Life Insurance Co. Ltd., Class A | 2,500 | 16,391 |
| New China Life Insurance Co. Ltd., Class H | 12,200 | 38,049 |
| New Hope Liuhe Co. Ltd., Class A ^(a) | 12,300 | 14,714 |
| New Oriental Education & Technology Group, Inc. | 20,300 | 98,613 |
| Ninestar Corp., Class A ^(a) | 300 | 1,051 |

STATEMENT OF INVESTMENTS (continued)

BNY Mellon Emerging Markets Equity ETF (continued)

| Description | Shares | Value (\$) |
|--|---------|------------|
| Common Stocks - 98.6% (continued) | | |
| China - 24.8% (continued) | | |
| Ningbo Deye Technology Co. Ltd., Class A | 116 | 1,355 |
| Ningbo Shanshan Co. Ltd., Class A | 1,000 | 958 |
| Ningbo Tuopu Group Co. Ltd., Class A | 2,540 | 22,961 |
| Ningbo Zhoushan Port Co. Ltd., Class A | 3,700 | 1,849 |
| Ningxia Baofeng Energy Group Co. Ltd., Class A | 8,200 | 19,787 |
| NIO, Inc., Class A ^(a) | 18,970 | 82,901 |
| Nongfu Spring Co. Ltd., Class H ^(b) | 25,200 | 118,212 |
| North Industries Group Red Arrow Co. Ltd., Class A | 3,300 | 6,182 |
| OFILM Group Co. Ltd., Class A ^(a) | 800 | 1,296 |
| Onewo, Inc., Class H | 6,100 | 17,224 |
| Oppein Home Group, Inc., Class A | 700 | 6,302 |
| Orient Securities Co. Ltd., Class A | 3,692 | 4,950 |
| Orient Securities Co. Ltd., Class H ^(b) | 7,200 | 4,620 |
| Oriental Pearl Group Co. Ltd., Class A | 8,400 | 8,591 |
| Ovctek China, Inc., Class A | 2,600 | 5,941 |
| Pangang Group Vanadium Titanium & Resources Co. Ltd., Class A ^(a) | 10,700 | 4,036 |
| People.cn Co. Ltd., Class A | 900 | 2,770 |
| Perfect World Co. Ltd., Class A | 300 | 432 |
| PetroChina Co. Ltd., Class A | 18,000 | 20,640 |
| PetroChina Co. Ltd., Class H | 308,000 | 236,783 |
| Pharmaron Beijing Co. Ltd., Class A | 1,000 | 3,421 |
| Pharmaron Beijing Co. Ltd., Class H ^(b) | 4,000 | 7,239 |
| PICC Property & Casualty Co. Ltd., Class H | 92,000 | 149,248 |
| Ping An Bank Co. Ltd., Class A | 14,700 | 23,210 |
| Ping An Insurance Group Co. of China Ltd., Class A | 10,600 | 74,197 |
| Ping An Insurance Group Co. of China Ltd., Class H | 90,500 | 506,417 |
| Piotech, Inc., Class A | 263 | 5,164 |
| Poly Developments and Holdings Group Co. Ltd., Class A | 14,400 | 16,492 |
| Poly Property Services Co. Ltd., Class H | 3,800 | 13,314 |
| Pop Mart International Group Ltd. ^(b) | 9,800 | 118,230 |
| Postal Savings Bank of China Co. Ltd., Class A | 17,700 | 13,181 |
| Postal Savings Bank of China Co. Ltd., Class H ^(b) | 139,000 | 82,776 |
| Power Construction Corp. of China Ltd., Class A | 8,800 | 6,154 |
| Qifu Technology, Inc., ADR | 1,000 | 39,900 |
| Quinghai Salt Lake Industry Co. Ltd., Class A ^(a) | 8,300 | 18,886 |
| Range Intelligent Computing Technology Group Co. Ltd., Class A | 700 | 5,745 |
| Raytron Technology Co. Ltd., Class A | 1,540 | 10,561 |
| Remegen Co. Ltd., Class H ^{(a)(b)} | 2,000 | 3,409 |
| Rongsheng Petrochemical Co. Ltd., Class A | 7,500 | 9,116 |
| SAIC Motor Corp. Ltd., Class A | 7,400 | 17,480 |
| Sailun Group Co. Ltd., Class A | 3,900 | 8,225 |
| Sanan Optoelectronics Co. Ltd., Class A | 4,300 | 6,783 |
| Sangfor Technologies, Inc., Class A | 500 | 4,098 |
| Sany Heavy Equipment International Holdings Co. Ltd. | 10,000 | 6,468 |
| Sany Heavy Industry Co. Ltd., Class A | 6,500 | 14,406 |
| Satellite Chemical Co. Ltd., Class A | 2,442 | 6,733 |
| SDIC Capital Co. Ltd., Class A | 8,100 | 7,917 |
| SDIC Power Holdings Co. Ltd., Class A | 6,900 | 13,687 |
| Sealand Securities Co. Ltd., Class A | 5,300 | 2,918 |
| Sensetime Group, Inc., Class B ^{(a)(b)} | 340,000 | 70,255 |
| Seres Group Co. Ltd., Class A | 1,400 | 25,591 |
| SF Holding Co. Ltd., Class A ^(a) | 4,300 | 23,268 |
| SG Micro Corp., Class A | 500 | 5,810 |
| Shaanxi Coal Industry Co. Ltd., Class A | 7,300 | 21,856 |
| Shaanxi Energy Investment Co. Ltd., Class A | 4,800 | 6,105 |
| Shan Xi Hua Yang Group New Energy Co. Ltd., Class A | 500 | 466 |
| Shandong Gold Mining Co. Ltd., Class A | 3,900 | 13,062 |

BNY Mellon Emerging Markets Equity ETF (continued)

| Description | Shares | Value (\$) |
|---|--------|------------|
| Common Stocks – 98.6% (continued) | | |
| China – 24.8% (continued) | | |
| Shandong Gold Mining Co. Ltd., Class H ^(b) | 11,150 | 19,090 |
| Shandong Hualu Hengsheng Chemical Co. Ltd., Class A | 1,000 | 2,888 |
| Shandong Linglong Tyre Co. Ltd., Class A | 2,600 | 6,478 |
| Shandong Nanshan Aluminum Co. Ltd., Class A | 22,400 | 12,519 |
| Shandong Sinocera Functional Material Co. Ltd., Class A | 2,000 | 4,680 |
| Shandong Sun Paper Industry JSC Ltd., Class A | 3,300 | 6,346 |
| Shandong Weifang Rainbow Chemical Co. Ltd., Class A | 100 | 673 |
| Shandong Weigao Group Medical Polymer Co. Ltd., Class H | 27,200 | 16,966 |
| Shanghai Aiko Solar Energy Co. Ltd., Class A ^(a) | 3,600 | 5,208 |
| Shanghai Bairun Investment Holding Group Co. Ltd., Class A ^(a) | 600 | 2,006 |
| Shanghai Baosight Software Co. Ltd., Class A | 2,333 | 9,275 |
| Shanghai Baosight Software Co. Ltd., Class B | 8,204 | 13,126 |
| Shanghai BOCHU Electronic Technology Corp. Ltd., Class A | 230 | 6,305 |
| Shanghai Electric Group Co. Ltd., Class A ^(a) | 9,000 | 8,945 |
| Shanghai Electric Group Co. Ltd., Class H ^(a) | 32,000 | 10,842 |
| Shanghai Fosun Pharmaceutical Group Co. Ltd., Class A | 500 | 1,638 |
| Shanghai Fosun Pharmaceutical Group Co. Ltd., Class H | 5,000 | 8,394 |
| Shanghai Fudan Microelectronics Group Co. Ltd., Class A | 2,251 | 10,904 |
| Shanghai International Airport Co. Ltd., Class A | 2,700 | 12,325 |
| Shanghai International Port Group Co. Ltd., Class A | 8,800 | 7,171 |
| Shanghai Jinjiang International Hotels Co. Ltd., Class A | 2,400 | 8,709 |
| Shanghai Junshi Biosciences Co. Ltd., Class H ^{(a)(b)} | 600 | 847 |
| Shanghai Lingang Holdings Corp., Ltd., Class A | 100 | 134 |
| Shanghai Pharmaceuticals Holding Co. Ltd., Class H | 13,500 | 21,415 |
| Shanghai Pudong Development Bank Co. Ltd., Class A | 24,000 | 35,185 |
| Shanghai Putailai New Energy Technology Co. Ltd., Class A | 730 | 1,480 |
| Shanghai RAAS Blood Products Co. Ltd., Class A | 10,000 | 9,595 |
| Shanghai Rural Commercial Bank Co. Ltd., Class A | 7,900 | 9,080 |
| Shanghai United Imaging Healthcare Co. Ltd. | 645 | 11,044 |
| Shanghai Yuyuan Tourist Mart Group Co. Ltd., Class A | 6,800 | 5,270 |
| Shanghai Zhangjiang High-Tech Park Development Co. Ltd., Class A | 200 | 663 |
| Shanghai Zhonggu Logistics Co. Ltd., Class A ^(a) | 3,700 | 4,742 |
| Shanxi Coking Coal Energy Group Co. Ltd., Class A | 7,600 | 7,752 |
| Shanxi Lu'an Environmental Energy Development Co. Ltd., Class A | 2,400 | 4,156 |
| Shanxi Meijin Energy Co. Ltd., Class A ^(a) | 7,100 | 4,027 |
| Shanxi Securities Co. Ltd., Class A | 10,000 | 8,273 |
| Shanxi Taigang Stainless Steel Co. Ltd., Class A ^(a) | 14,800 | 6,927 |
| Shanxi Xinghuacun Fen Wine Factory Co. Ltd., Class A | 860 | 20,362 |
| Shede Spirits Co. Ltd., Class A | 600 | 4,415 |
| Shenergy Co. Ltd., Class A | 6,700 | 8,024 |
| Shengyi Technology Co. Ltd., Class A | 3,600 | 14,778 |
| Shennan Circuits Co. Ltd., Class A | 200 | 3,593 |
| Shenwan Hongyuan Group Co. Ltd., Class A | 21,300 | 14,690 |
| Shenyang Xingqi Pharmaceutical Co. Ltd., Class A | 500 | 4,804 |
| Shenzhen Capchem Technology Co. Ltd., Class A | 900 | 4,128 |
| Shenzhen Energy Group Co. Ltd., Class A | 8,800 | 7,426 |
| Shenzhen Goodix Technology Co. Ltd., Class A | 400 | 4,348 |
| Shenzhen Han's CNC Technology Co. Ltd., Class A ^(a) | 900 | 4,715 |
| Shenzhen Huaqiang Industry Co. Ltd., Class A | 1,200 | 3,362 |
| Shenzhen Infogem Technologies Co. Ltd., Class A ^(a) | 800 | 4,195 |
| Shenzhen Inovance Technology Co. Ltd., Class A | 2,100 | 17,399 |
| Shenzhen Kaifa Technology Co. Ltd., Class A | 2,000 | 5,258 |
| Shenzhen Kangtai Biological Products Co. Ltd., Class A | 1,900 | 3,758 |
| Shenzhen Mindray Bio-Medical Electronics Co. Ltd., Class A | 1,000 | 31,991 |
| Shenzhen New Industries Biomedical Engineering Co. Ltd., Class A | 600 | 5,112 |
| Shenzhen Overseas Chinese Town Co. Ltd., Class A ^(a) | 8,300 | 2,788 |
| Shenzhen Salubris Pharmaceuticals Co. Ltd., Class A | 2,000 | 8,215 |

STATEMENT OF INVESTMENTS (continued)

| BNY Mellon Emerging Markets Equity ETF (continued) | | |
|---|---------|------------|
| Description | Shares | Value (\$) |
| Common Stocks - 98.6% (continued) | | |
| China - 24.8% (continued) | | |
| Shenzhen SED Industry Co. Ltd., Class A | 700 | 1,571 |
| Shenzhen Transsion Holdings Co. Ltd., Class A | 741 | 10,240 |
| Shenzhou International Group Holdings Ltd. | 10,800 | 81,295 |
| Shijiazhuang Changshan BeiMing Technology Co. Ltd., Class A | 1,300 | 3,184 |
| Shijiazhuang Yiling Pharmaceutical Co. Ltd., Class A | 2,300 | 4,309 |
| Sichuan Biokin Pharmaceutical Co. Ltd., Class A ^(a) | 241 | 6,397 |
| Sichuan Changhong Electric Co. Ltd., Class A | 2,900 | 3,433 |
| Sichuan Chuantou Energy Co. Ltd., Class A | 7,300 | 15,968 |
| Sichuan Hebang Corp. Ltd., Class A | 20,400 | 5,335 |
| Sichuan Kelun Pharmaceutical Co. Ltd., Class A | 2,300 | 8,906 |
| Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd. ^(a) | 400 | 8,178 |
| Sichuan Road and Bridge Group Co. Ltd., Class A | 5,860 | 5,792 |
| Sichuan Swellfun Co. Ltd., Class A | 800 | 5,101 |
| Sieyuan Electric Co. Ltd., Class A | 800 | 8,896 |
| Silergy Corp. | 5,000 | 60,040 |
| Sinolink Securities Co. Ltd., Class A | 6,100 | 6,902 |
| Sinoma International Engineering Co., Class A | 3,800 | 5,001 |
| Sinoma Science & Technology Co. Ltd., Class A | 3,000 | 5,026 |
| Sinomach Heavy Equipment Group Co. Ltd., Class A ^(a) | 19,800 | 7,877 |
| Sinopec Shanghai Petrochemical Co. Ltd., Class H ^(a) | 86,000 | 13,355 |
| Sinopharm Group Co. Ltd., Class H | 20,800 | 54,859 |
| Sinotrans Ltd., Class H | 32,000 | 15,237 |
| Sinotruk Hong Kong Ltd. | 9,000 | 26,163 |
| Skshu Paint Co. Ltd., Class A | 300 | 1,758 |
| Smoore International Holdings Ltd. ^{(b)(c)} | 31,000 | 49,972 |
| Songcheng Performance Development Co. Ltd., Class A | 4,100 | 5,068 |
| SooChow Securities Co. Ltd., Class A | 6,300 | 6,504 |
| Spring Airlines Co. Ltd., Class A | 400 | 2,972 |
| StarPower Semiconductor Ltd., Class A | 140 | 1,619 |
| State Grid Information & Communication Co. Ltd., Class A | 300 | 735 |
| Sungrow Power Supply Co. Ltd., Class A | 1,680 | 16,674 |
| Sunny Optical Technology Group Co. Ltd. | 9,400 | 83,666 |
| Sunresin New Materials Co. Ltd., Class A | 600 | 4,064 |
| Sunshine Insurance Group Co. Ltd. | 19,500 | 7,008 |
| Sunwoda Electronic Co. Ltd., Class A | 1,200 | 3,540 |
| SUPCON Technology Co. Ltd., Class A | 614 | 4,247 |
| Suzhou Dongshan Precision Manufacturing Co. Ltd., Class A | 600 | 2,767 |
| Suzhou Maxwell Technologies Co. Ltd., Class A | 300 | 3,818 |
| Suzhou TFC Optical Communication Co. Ltd., Class A | 280 | 3,885 |
| TAL Education Group, ADR ^(a) | 5,953 | 72,805 |
| Talkweb Information System Co. Ltd., Class A ^(a) | 1,800 | 4,182 |
| Tangshan Jidong Cement Co. Ltd., Class A ^(a) | 8,400 | 5,735 |
| TBEA Co. Ltd., Class A | 2,820 | 4,643 |
| TCL Technology Group Corp., Class A | 21,300 | 14,690 |
| Tencent Holdings Ltd. | 86,000 | 4,428,256 |
| Tencent Music Entertainment Group, Class A ^(c) | 19,200 | 110,889 |
| The People's Insurance Company Group of China Ltd., Class A | 10,300 | 10,152 |
| The People's Insurance Company Group of China Ltd., Class H | 128,000 | 65,383 |
| Thunder Software Technology Co. Ltd., Class A | 400 | 3,422 |
| Tianjin Zhonghuan Semiconductor Co. Ltd., Class A | 4,350 | 5,000 |
| Tianqi Lithium Corp., Class A | 2,100 | 8,840 |
| Tianqi Lithium Corp., Class H | 1,400 | 4,043 |
| Tianshan Aluminum Group Co. Ltd., Class A | 6,100 | 7,666 |
| Tingyi Cayman Islands Holding Corp. | 20,000 | 30,443 |
| Tongcheng Travel Holdings Ltd. | 18,800 | 47,195 |
| TongKun Group Co. Ltd., Class A | 3,800 | 6,240 |
| Tongling Nonferrous Metals Group Co. Ltd., Class A | 18,600 | 8,372 |

BNY Mellon Emerging Markets Equity ETF (continued)

| Description | Shares | Value (\$) |
|--|---------|------------|
| Common Stocks - 98.6% (continued) | | |
| China - 24.8% (continued) | | |
| Tongwei Co. Ltd., Class A | 4,300 | 12,111 |
| Topchoice Medical Corp., Class A | 280 | 1,581 |
| Topsports International Holdings Ltd. ^(b) | 14,000 | 5,157 |
| Travelsky Technology Ltd., Class H | 19,000 | 23,337 |
| Trina Solar Co. Ltd., Class A | 2,220 | 5,262 |
| Trip.com Group Ltd. ^(a) | 7,950 | 559,141 |
| Tsingtao Brewery Co. Ltd., Class A | 300 | 2,871 |
| Tsingtao Brewery Co. Ltd., Class H ^(c) | 8,000 | 49,078 |
| UBTech Robotics Corp. Ltd. ^(a) | 600 | 5,491 |
| Unigroup Guoxin Microelectronics Co. Ltd., Class A | 279 | 2,271 |
| Uni-President China Holdings Ltd. | 24,000 | 24,241 |
| Unisplendour Corp. Ltd., Class A | 3,900 | 13,518 |
| United Nova Technology Co. Ltd., Class A ^(a) | 8,938 | 5,672 |
| Venustech Group, Inc., Class A | 2,000 | 4,124 |
| Verisilicon Microelectronics Shanghai Co. Ltd., Class A ^(a) | 409 | 2,758 |
| Victory Giant Technology Huizhou Co. Ltd., Class A | 1,100 | 8,060 |
| Vipshop Holdings Ltd., ADR | 5,068 | 72,827 |
| Wanda Film Holding Co. Ltd., Class A ^(a) | 3,100 | 4,694 |
| Wangfujing Group Co. Ltd., Class A | 2,300 | 4,163 |
| Wanhua Chemical Group Co. Ltd., Class A | 2,800 | 26,414 |
| Weibo Corp., ADR | 1,288 | 12,648 |
| Weichai Power Co. Ltd., Class A | 7,100 | 14,074 |
| Weichai Power Co. Ltd., Class H | 28,000 | 48,514 |
| Weihai Guangwei Composites Co. Ltd., Class A | 2,100 | 8,802 |
| Wens Foodstuffs Group Co. Ltd., Class A | 6,600 | 14,654 |
| Western Mining Co. Ltd., Class A | 3,600 | 8,638 |
| Western Securities Co. Ltd., Class A | 7,400 | 7,762 |
| Will Semiconductor Ltd., Class A | 1,040 | 15,105 |
| Wingtech Technology Co. Ltd., Class A | 1,000 | 4,633 |
| Wintime Energy Group Co. Ltd., Class A | 41,700 | 8,955 |
| Wuhan Guide Infrared Co. Ltd., Class A | 7,200 | 6,462 |
| Wuliangye Yibin Co. Ltd., Class A | 3,000 | 52,529 |
| WUS Printed Circuit Kunshan Co. Ltd., Class A | 2,800 | 16,030 |
| WuXi AppTec Co. Ltd., Class A | 3,740 | 28,501 |
| WuXi AppTec Co. Ltd., Class H ^(b) | 4,100 | 29,047 |
| WuXi Biologics Cayman, Inc. ^{(a)(b)(c)} | 47,500 | 112,294 |
| WuXi Lead Intelligent Equipment Co. Ltd., Class A | 2,200 | 5,887 |
| WuXi XDC Cayman, Inc. ^(a) | 2,500 | 8,952 |
| XCMG Construction Machinery Co. Ltd., Class A | 8,700 | 9,150 |
| Xiamen Faratronic Co. Ltd., Class A | 300 | 5,090 |
| Xiamen Tungsten Co. Ltd., Class A | 2,800 | 7,493 |
| Xiaomi Corp., Class B ^{(a)(b)} | 226,400 | 1,112,881 |
| Xinhu Zhongbao Co. Ltd., Class A ^(a) | 16,400 | 6,502 |
| Xinjiang Daqo New Energy Co. Ltd., Class A | 1,439 | 4,231 |
| Xinjiang Tianshan Cement Co. Ltd., Class A | 2,400 | 1,758 |
| Xinyi Solar Holdings Ltd. | 58,266 | 23,855 |
| XPeng, Inc., Class A ^(a) | 16,100 | 121,913 |
| XtalPi Holdings Ltd. ^(a) | 21,000 | 14,015 |
| Yadea Group Holdings Ltd. ^(b) | 14,000 | 23,143 |
| Yankuang Energy Group Co. Ltd., Class A | 2,360 | 4,376 |
| Yankuang Energy Group Co. Ltd., Class H | 52,400 | 55,348 |
| Yantai Jereh Oilfield Services Group Co. Ltd., Class A | 2,000 | 11,467 |
| Yealink Network Technology Corp., Ltd., Class A | 1,000 | 5,656 |
| Yifeng Pharmacy Chain Co. Ltd., Class A | 1,020 | 3,215 |
| Yihai Kerry Arawana Holdings Co. Ltd., Class A | 1,000 | 4,209 |
| Yintai Gold Co. Ltd., Class A | 3,300 | 7,582 |
| Yongan Futures Co. Ltd., Class A | 4,200 | 7,175 |

STATEMENT OF INVESTMENTS (continued)

| BNY Mellon Emerging Markets Equity ETF (continued) | | |
|---|--------|-------------------|
| Description | Shares | Value (\$) |
| Common Stocks – 98.6% (continued) | | |
| China – 24.8% (continued) | | |
| Yonghui Superstores Co. Ltd., Class A ^(a) | 12,100 | 9,094 |
| YongXing Special Materials Technology Co. Ltd., Class A | 330 | 1,754 |
| Yonyou Network Technology Co. Ltd., Class A ^(a) | 5,800 | 8,711 |
| Youngor Fashion Co. Ltd., Class A | 6,800 | 7,638 |
| YTO Express Group Co. Ltd., Class A | 3,100 | 5,876 |
| Yunda Holding Co. Ltd., Class A | 5,800 | 6,012 |
| Yunnan Aluminium Co. Ltd., Class A | 2,800 | 6,352 |
| Yunnan Baiyao Group Co. Ltd., Class A | 1,980 | 15,786 |
| Yunnan Botanee Bio-Technology Group Co. Ltd., Class A | 600 | 3,251 |
| Yunnan Chihong Zinc & Germanium Co. Ltd., Class A | 8,600 | 6,558 |
| Yunnan Energy New Material Co. Ltd., Class A | 900 | 3,580 |
| Yunnan Tin Co. Ltd., Class A | 3,200 | 6,365 |
| Yunnan Yuntianhua Co. Ltd., Class A | 2,800 | 8,888 |
| Yutong Bus Co. Ltd., Class A | 100 | 392 |
| Zai Lab Ltd. ^{(a)(c)} | 14,700 | 39,431 |
| Zangge Mining Co. Ltd., Class A | 2,400 | 10,162 |
| Zhangzhou Pientzehuang Pharmaceutical Co. Ltd., Class A | 400 | 11,151 |
| Zhaojin Mining Industry Co. Ltd., Class H ^(c) | 21,500 | 33,499 |
| Zhejiang China Commodities City Group Co. Ltd., Class A | 2,100 | 3,720 |
| Zhejiang Chint Electrics Co. Ltd., Class A | 2,900 | 8,830 |
| Zhejiang Dahua Technology Co. Ltd., Class A | 3,000 | 6,256 |
| Zhejiang Expressway Co. Ltd., Class H | 38,000 | 27,311 |
| Zhejiang Huahai Pharmaceutical Co. Ltd., Class A | 3,100 | 6,619 |
| Zhejiang Huayou Cobalt Co. Ltd., Class A | 1,050 | 4,223 |
| Zhejiang Jiuzhou Pharmaceutical Co. Ltd., Class A | 400 | 717 |
| Zhejiang Juhua Co. Ltd., Class A | 3,700 | 13,074 |
| Zhejiang Leapmotor Technology Co. Ltd. ^{(a)(b)} | 9,900 | 40,977 |
| Zhejiang Longsheng Group Co. Ltd., Class A | 4,000 | 5,324 |
| Zhejiang NHU Co. Ltd., Class A | 3,280 | 10,163 |
| Zhejiang Provincial New Energy Investment Group Co. Ltd., Class A | 7,500 | 7,330 |
| Zhejiang Sanhua Intelligent Controls Co. Ltd., Class A | 3,400 | 14,308 |
| Zhejiang Sanmei Chemical Industry Co. Ltd., Class A | 100 | 595 |
| Zhejiang Supor Co. Ltd., Class A | 700 | 5,120 |
| Zhejiang Wanfeng Auto Wheel Co. Ltd., Class A | 1,000 | 2,337 |
| Zhejiang Weiming Environment Protection Co. Ltd., Class A | 2,400 | 6,687 |
| Zhejiang Weixing New Building Materials Co. Ltd., Class A | 2,800 | 4,687 |
| Zhejiang Zheneng Electric Power Co. Ltd., Class A | 8,100 | 5,976 |
| Zhengzhou Coal Mining Machinery Group Co. Ltd., Class H | 6,800 | 8,902 |
| Zheshang Securities Co. Ltd., Class A | 6,600 | 10,257 |
| ZhongAn Online P&C Insurance Co. Ltd., Class H ^{(a)(b)} | 10,200 | 15,788 |
| Zhongji Innolight Co. Ltd., Class A | 840 | 13,277 |
| Zhongjin Gold Corp. Ltd., Class A | 6,000 | 10,844 |
| Zhongsheng Group Holdings Ltd. | 9,500 | 14,973 |
| Zhongtai Securities Co. Ltd., Class A | 11,400 | 9,745 |
| Zhuzhou CRRC Times Electric Co. Ltd., Class A | 2,457 | 15,659 |
| Zhuzhou CRRC Times Electric Co. Ltd., Class H | 4,100 | 15,813 |
| Zijin Mining Group Co. Ltd., Class A | 17,500 | 39,121 |
| Zijin Mining Group Co. Ltd., Class H | 80,000 | 149,494 |
| ZJLD Group, Inc. ^(b) | 6,400 | 5,462 |
| Zoomlion Heavy Industry Science and Technology Co. Ltd., Class A | 8,200 | 8,263 |
| Zoomlion Heavy Industry Science and Technology Co. Ltd., Class H | 21,400 | 15,848 |
| ZTE Corp., Class A | 4,300 | 23,665 |
| ZTE Corp., Class H | 11,600 | 40,346 |
| ZTO Express Cayman, Inc. | 5,900 | 114,341 |
| | | 28,939,172 |

BNY Mellon Emerging Markets Equity ETF (continued)

| Description | Shares | Value (\$) |
|---|---------|----------------|
| Common Stocks – 98.6% (continued) | | |
| Colombia – 0.1% | | |
| Bancolombia SA | 3,388 | 35,347 |
| Ecopetrol SA | 71,592 | 33,500 |
| Grupo Argos SA/Colombia | 5,540 | 26,135 |
| Interconexion Electrica SA ESP | 5,524 | 24,503 |
| | | 119,485 |
| Czech Republic – 0.1% | | |
| CEZ AS ^(c) | 2,394 | 105,126 |
| Komerčni Banka AS | 920 | 33,830 |
| | | 138,956 |
| Egypt – 0.1% | | |
| Commercial International Bank Egypt SAE | 35,744 | 54,224 |
| Eastern Co. SAE | 22,796 | 13,220 |
| Elsewedy Electric Co. | 6,031 | 9,954 |
| Ezz Steel Co. SAE ^(a) | 3,460 | 9,204 |
| Misr Fertilizers Production Co. SAE | 6,208 | 5,054 |
| Talaat Moustafa Group | 11,870 | 12,919 |
| | | 104,575 |
| Greece – 0.5% | | |
| Alpha Services And Holdings SA | 28,657 | 53,146 |
| Athens International Airport SA | 605 | 5,390 |
| Eurobank Ergasias Services & Holdings SA | 37,800 | 95,212 |
| Hellenic Telecommunications Organization SA | 2,680 | 40,676 |
| Jumbo SA | 1,547 | 42,135 |
| Metlen Energy & Metals SA | 1,601 | 57,852 |
| Motor Oil Hellas Corinth Refineries SA | 619 | 13,745 |
| National Bank of Greece SA | 10,303 | 89,754 |
| OPAP SA | 3,031 | 52,179 |
| Piraeus Financial Holdings SA | 11,258 | 51,272 |
| Public Power Corp. SA | 3,018 | 41,382 |
| Star Bulk Carriers Corp. | 1,020 | 15,677 |
| Terna Energy SA | 902 | 18,754 |
| | | 577,174 |
| Hong Kong – 0.9% | | |
| Beijing Enterprises Holdings Ltd. ^(c) | 5,000 | 17,134 |
| Beijing Enterprises Water Group Ltd. | 74,000 | 20,514 |
| BOC Hong Kong Holdings Ltd. | 49,500 | 160,413 |
| Brilliance China Automotive Holdings Ltd. | 36,000 | 17,511 |
| C&D International Investment Group Ltd. | 9,812 | 16,094 |
| China Everbright Environment Group Ltd. | 65,000 | 28,364 |
| China Medical System Holdings Ltd. | 14,000 | 12,614 |
| China Merchants Port Holdings Co. Ltd. | 16,000 | 26,942 |
| China Overseas Land & Investment Ltd. | 56,000 | 88,834 |
| China Overseas Property Holdings Ltd. | 20,000 | 12,347 |
| China Power International Development Ltd. | 73,000 | 27,170 |
| China Resources Beer Holdings Co. Ltd. ^(c) | 20,500 | 61,698 |
| China Resources Gas Group Ltd. | 12,700 | 43,112 |
| China Resources Land Ltd. | 42,000 | 126,944 |
| China Resources Power Holdings Co. Ltd. ^(c) | 24,000 | 53,227 |
| China Ruyi Holdings Ltd. ^(a) | 108,000 | 34,514 |
| China State Construction International Holdings Ltd. | 18,000 | 26,382 |
| China Taiping Insurance Holdings Co. Ltd. | 24,200 | 35,966 |
| China Traditional Chinese Medicine Holdings Co. Ltd. ^(a) | 52,000 | 12,747 |
| Far East Horizon Ltd. | 8,000 | 5,883 |
| Guangdong Investment Ltd. | 36,000 | 27,168 |
| Kunlun Energy Co. Ltd. | 60,000 | 57,369 |
| Orient Overseas International Ltd. | 1,500 | 20,041 |

STATEMENT OF INVESTMENTS (continued)

| BNY Mellon Emerging Markets Equity ETF (continued) | | |
|---|--------|------------------|
| Description | Shares | Value (\$) |
| Common Stocks – 98.6% (continued) | | |
| Hong Kong – 0.9% (continued) | | |
| Shandong Hi-Speed Holdings Group Ltd. ^{(a)(c)} | 46,000 | 35,305 |
| Want Want China Holdings Ltd. | 48,000 | 29,201 |
| Yuexiu Property Co. Ltd. ^(c) | 19,000 | 11,827 |
| | | 1,009,321 |
| Hungary – 0.3% | | |
| MOL Hungarian Oil & Gas PLC | 5,898 | 43,289 |
| OTP Bank NYRT | 3,496 | 217,095 |
| Richter Gedeon NYRT | 2,000 | 51,922 |
| | | 312,306 |
| India – 19.3% | | |
| ABB India Ltd. | 705 | 47,816 |
| ACC Ltd. | 1,039 | 24,083 |
| Adani Energy Solutions Ltd. ^(a) | 4,818 | 41,627 |
| Adani Enterprises Ltd. | 4,505 | 118,991 |
| Adani Green Energy Ltd. ^(a) | 4,277 | 49,258 |
| Adani Ports & Special Economic Zone Ltd. | 10,432 | 132,405 |
| Adani Power Ltd. ^(a) | 13,133 | 77,813 |
| Adani Total Gas Ltd. | 3,321 | 24,657 |
| Adani Wilmar Ltd. ^(a) | 1,121 | 3,451 |
| Aditya Birla Capital Ltd. ^(a) | 7,445 | 15,419 |
| Alkem Laboratories Ltd. | 446 | 26,070 |
| Ambuja Cements Ltd. | 9,476 | 56,101 |
| APL Apollo Tubes Ltd. | 2,457 | 42,821 |
| Apollo Hospitals Enterprise Ltd. | 1,461 | 114,876 |
| Ashok Leyland Ltd. | 16,955 | 42,444 |
| Asian Paints Ltd. | 5,690 | 151,144 |
| Astral Ltd. | 1,753 | 30,506 |
| AU Small Finance Bank Ltd. ^(b) | 6,801 | 47,186 |
| Aurobindo Pharma Ltd. | 4,142 | 56,040 |
| Avenue Supermarts Ltd. ^{(a)(b)} | 2,181 | 92,276 |
| Axis Bank Ltd. | 32,904 | 374,602 |
| Bajaj Auto Ltd. | 960 | 98,063 |
| Bajaj Finance Ltd. | 3,855 | 350,939 |
| Bajaj Finserv Ltd. | 5,634 | 112,926 |
| Bajaj Holdings & Investment Ltd. | 408 | 54,451 |
| Balkrishna Industries Ltd. | 1,121 | 35,866 |
| Bandhan Bank Ltd. ^(b) | 11,724 | 20,490 |
| Bank of Baroda | 14,142 | 34,841 |
| Bank of India | 10,682 | 13,877 |
| Bank of Maharashtra | 12,023 | 7,119 |
| Berger Paints India Ltd. | 2,509 | 13,694 |
| Bharat Dynamics Ltd. | 1,321 | 19,903 |
| Bharat Electronics Ltd. | 52,228 | 176,463 |
| Bharat Forge Ltd. | 3,721 | 52,585 |
| Bharat Heavy Electricals Ltd. | 18,767 | 45,087 |
| Bharat Petroleum Corp. Ltd. | 27,579 | 83,135 |
| Bharti Airtel Ltd. | 36,663 | 688,382 |
| Bharti Hexacom Ltd. | 1,366 | 21,368 |
| Biocon Ltd. | 7,365 | 30,828 |
| Bosch Ltd. | 119 | 39,470 |
| Britannia Industries Ltd. | 1,658 | 98,191 |
| BSE Ltd. | 875 | 53,601 |
| Canara Bank | 25,662 | 27,633 |
| CG Power & Industrial Solutions Ltd. | 9,216 | 67,548 |
| Cholamandalam Investment & Finance Co. Ltd. | 6,176 | 91,685 |
| Cipla Ltd. | 7,763 | 132,592 |
| Coal India Ltd. | 31,031 | 141,834 |

BNY Mellon Emerging Markets Equity ETF (continued)

| Description | Shares | Value (\$) |
|--|--------|------------|
| Common Stocks – 98.6% (continued) | | |
| India – 19.3% (continued) | | |
| Cochin Shipyard Ltd. ^(b) | 848 | 15,002 |
| Coforge Ltd. | 811 | 77,376 |
| Colgate-Palmolive India Ltd. | 1,988 | 64,760 |
| Container Corp. of India Ltd. | 3,965 | 35,710 |
| Coromandel International Ltd. | 1,305 | 27,264 |
| Cummins India Ltd. | 1,973 | 66,378 |
| Dabur India Ltd. | 8,463 | 51,770 |
| Dalmia Bharat Ltd. | 873 | 18,811 |
| Deepak Nitrite Ltd. | 1,132 | 30,394 |
| Delhivery Ltd. ^(a) | 5,578 | 20,675 |
| Divi's Laboratories Ltd. | 1,793 | 115,461 |
| Dixon Technologies India Ltd. | 451 | 78,030 |
| DLF Ltd. | 9,837 | 84,615 |
| Dr. Reddy's Laboratories Ltd. | 8,360 | 117,496 |
| Eicher Motors Ltd. | 2,088 | 125,216 |
| Embassy Office Parks REIT | 9,991 | 42,695 |
| Exide Industries Ltd. | 5,317 | 22,989 |
| FSN E-Commerce Ventures Ltd. ^(a) | 15,876 | 30,958 |
| Gail India Ltd. | 39,529 | 80,832 |
| General Insurance Corp. of India ^(b) | 3,187 | 15,139 |
| Gland Pharma Ltd. ^(b) | 925 | 16,283 |
| GlaxoSmithKline Pharmaceuticals Ltd. | 190 | 4,337 |
| Glenmark Pharmaceuticals Ltd. | 1,342 | 22,515 |
| GMR Airports Infrastructure Ltd. ^(a) | 33,949 | 28,483 |
| Godrej Consumer Products Ltd. | 5,556 | 71,923 |
| Godrej Properties Ltd. ^(a) | 1,611 | 43,326 |
| Grasim Industries Ltd. | 4,812 | 139,380 |
| Gujarat Fluorochemicals Ltd. | 527 | 21,767 |
| Gujarat Gas Ltd. | 2,674 | 15,004 |
| Havells India Ltd. | 3,177 | 57,447 |
| HCL Technologies Ltd. | 15,101 | 300,821 |
| HDFC Asset Management Co. Ltd. ^(b) | 1,133 | 50,621 |
| HDFC Bank Ltd. | 80,270 | 1,574,285 |
| HDFC Life Insurance Co. Ltd. ^(b) | 13,205 | 97,273 |
| Hero Motocorp Ltd. | 1,893 | 94,832 |
| Hindalco Industries Ltd. | 21,444 | 147,134 |
| Hindustan Aeronautics Ltd. | 2,431 | 110,492 |
| Hindustan Petroleum Corp. Ltd. | 14,729 | 60,920 |
| Hindustan Unilever Ltd. | 12,609 | 359,391 |
| Hindustan Zinc Ltd. | 3,116 | 16,194 |
| Hitachi Energy India Ltd. | 106 | 15,742 |
| Honeywell Automation India Ltd. | 33 | 15,420 |
| Housing & Urban Development Corp. Ltd. | 5,490 | 14,559 |
| ICICI Bank Ltd. | 74,278 | 1,074,342 |
| ICICI Lombard General Insurance Co. Ltd. ^(b) | 3,584 | 76,901 |
| ICICI Prudential Life Insurance Co. Ltd. ^(b) | 5,458 | 38,816 |
| IDFC First Bank Ltd. ^(a) | 50,972 | 37,216 |
| Indian Bank | 3,221 | 20,667 |
| Indian Oil Corp. Ltd. | 53,248 | 78,990 |
| Indian Railway Catering & Tourism Corp. Ltd. | 4,419 | 41,952 |
| Indian Railway Finance Corp. Ltd. ^(b) | 26,087 | 45,460 |
| Indian Renewable Energy Development Agency Ltd. ^(a) | 7,153 | 16,691 |
| Indraprastha Gas Ltd. | 10,562 | 24,608 |
| Indus Towers Ltd. ^(a) | 15,341 | 61,494 |
| Indusind Bank Ltd. | 8,098 | 92,670 |
| Info Edge India Ltd. | 1,107 | 98,713 |
| Infosys Ltd. | 51,095 | 1,108,896 |

STATEMENT OF INVESTMENTS (continued)

BNY Mellon Emerging Markets Equity ETF (continued)

| Description | Shares | Value (\$) |
|---|--------|------------|
| Common Stocks – 98.6% (continued) | | |
| India – 19.3% (continued) | | |
| InterGlobe Aviation Ltd. ^{(a)(b)} | 2,355 | 117,574 |
| ITC Hotels Ltd. ^(a) | 4,283 | 8,058 |
| ITC Ltd. | 42,833 | 221,295 |
| Jindal Stainless Ltd. | 4,315 | 32,546 |
| Jindal Steel & Power Ltd. | 5,906 | 53,972 |
| Jio Financial Services Ltd. ^(a) | 48,176 | 134,406 |
| JSW Energy Ltd. | 6,585 | 38,666 |
| JSW Infrastructure Ltd. | 2,932 | 9,309 |
| JSW Steel Ltd. | 14,318 | 156,212 |
| Jubilant Foodworks Ltd. | 4,550 | 36,976 |
| Kalyan Jewellers India Ltd. | 4,942 | 28,705 |
| Kotak Mahindra Bank Ltd. | 15,274 | 335,277 |
| KPIT Technologies Ltd. | 1,405 | 22,859 |
| L&T Technology Services Ltd. ^(b) | 396 | 24,914 |
| Larsen & Toubro Ltd. | 9,673 | 398,395 |
| Life Insurance Corp. of India | 2,919 | 28,492 |
| Linde India Ltd. | 278 | 20,117 |
| Lloyds Metals & Energy Ltd. | 852 | 12,188 |
| LTIMindtree Ltd. ^(b) | 1,398 | 95,455 |
| Lupin Ltd. | 3,426 | 82,290 |
| Macrotech Developers Ltd. ^(b) | 3,407 | 47,378 |
| Mahindra & Mahindra Financial Services Ltd. | 6,235 | 20,512 |
| Mahindra & Mahindra Ltd. | 12,833 | 442,974 |
| MakeMyTrip Ltd. ^(a) | 796 | 86,979 |
| Mankind Pharma Ltd. ^(a) | 495 | 13,918 |
| Marico Ltd. | 6,649 | 51,482 |
| Maruti Suzuki India Ltd. | 1,943 | 276,156 |
| Max Financial Services Ltd. ^(a) | 3,259 | 41,981 |
| Max Healthcare Institute Ltd. | 10,742 | 131,614 |
| Mazagon Dock Shipbuilders Ltd. | 848 | 24,461 |
| Mphasis Ltd. | 1,272 | 42,117 |
| MRF Ltd. | 31 | 40,669 |
| Muthoot Finance Ltd. | 1,386 | 36,144 |
| Nestle India Ltd. | 5,207 | 139,060 |
| NHPC Ltd. | 36,829 | 34,250 |
| NMDC Ltd. | 49,884 | 38,068 |
| NTPC Ltd. | 67,023 | 250,709 |
| Oberoi Realty Ltd. | 1,715 | 35,890 |
| Oil & Natural Gas Corp. Ltd. | 55,061 | 166,938 |
| Oil India Ltd. | 7,494 | 36,377 |
| One 97 Communications Ltd. ^(a) | 4,294 | 38,458 |
| Oracle Financial Services Software Ltd. | 321 | 33,806 |
| Page Industries Ltd. | 65 | 33,562 |
| Patanjali Foods Ltd. | 1,288 | 27,132 |
| PB Fintech Ltd. ^(a) | 3,252 | 64,833 |
| Persistent Systems Ltd. | 1,470 | 102,382 |
| Petronet LNG Ltd. | 9,127 | 33,319 |
| PI Industries Ltd. | 1,212 | 48,747 |
| Pidilite Industries Ltd. | 2,330 | 77,249 |
| Polycab India Ltd. | 631 | 43,987 |
| Power Finance Corp. Ltd. | 20,973 | 102,303 |
| Power Grid Corp. of India Ltd. | 66,452 | 231,426 |
| Premier Energies Ltd. ^{(a)(b)} | 508 | 6,053 |
| Prestige Estates Projects Ltd. | 2,206 | 34,625 |
| Procter & Gamble Hygiene & Health Care Ltd. | 107 | 17,913 |
| Punjab National Bank | 30,993 | 36,211 |
| Rail Vikas Nigam Ltd. | 8,302 | 45,652 |

BNY Mellon Emerging Markets Equity ETF (continued)

| Description | Shares | Value (\$) |
|---|---------|-------------------|
| Common Stocks - 98.6% (continued) | | |
| India - 19.3% (continued) | | |
| REC Ltd. | 18,133 | 94,176 |
| Reliance Industries Ltd. | 97,748 | 1,427,688 |
| Samvardhana Motherson International Ltd. | 38,721 | 63,149 |
| SBI Cards & Payment Services Ltd. | 3,565 | 32,030 |
| SBI Life Insurance Co. Ltd. ^(b) | 6,200 | 106,196 |
| Schaeffler India Ltd. | 569 | 22,505 |
| Shree Cement Ltd. | 126 | 40,434 |
| Shriram Finance Ltd. | 17,585 | 110,393 |
| Siemens Ltd. | 1,327 | 93,046 |
| SJVN Ltd. | 9,089 | 10,232 |
| Solar Industries India Ltd. | 340 | 40,018 |
| Sona BLW Precision Forgings Ltd. ^(b) | 4,806 | 27,982 |
| SRF Ltd. | 2,124 | 68,903 |
| State Bank of India | 25,740 | 229,685 |
| Steel Authority of India Ltd. | 21,953 | 27,228 |
| Sun Pharmaceutical Industries Ltd. | 15,341 | 308,879 |
| Sundaram Finance Ltd. | 847 | 45,149 |
| Supreme Industries Ltd. | 855 | 39,177 |
| Suzlon Energy Ltd. ^(a) | 144,457 | 97,015 |
| Tata Communications Ltd. | 1,666 | 31,410 |
| Tata Consultancy Services Ltd. | 14,513 | 689,054 |
| Tata Consumer Products Ltd. | 9,172 | 108,503 |
| Tata Elxsi Ltd. | 447 | 32,698 |
| Tata Motors Ltd. | 29,655 | 245,173 |
| Tata Steel Ltd. | 119,366 | 185,520 |
| Tata Technologies Ltd. | 417 | 3,792 |
| Tech Mahindra Ltd. | 8,780 | 169,733 |
| The Indian Hotels Company Ltd., Class A | 12,323 | 108,795 |
| The Phoenix Mills Ltd. | 2,490 | 47,198 |
| The Tata Power Company Ltd. | 25,249 | 106,253 |
| Thermax Ltd. | 504 | 22,481 |
| Titan Co. Ltd. | 5,238 | 211,068 |
| Torrent Pharmaceuticals Ltd. | 1,277 | 48,197 |
| Torrent Power Ltd. | 2,185 | 36,917 |
| Trent Ltd. | 2,638 | 175,220 |
| Tube Investments of India Ltd. | 1,472 | 56,457 |
| TVS Motor Co. Ltd. | 3,195 | 90,664 |
| UltraTech Cement Ltd. | 1,677 | 222,412 |
| Union Bank of India Ltd. | 21,272 | 28,363 |
| United Breweries Ltd. | 796 | 19,722 |
| United Spirits Ltd. | 4,496 | 73,916 |
| UNO Minda Ltd. | 2,094 | 22,860 |
| UPL Ltd. | 7,465 | 52,034 |
| Varun Beverages Ltd. | 17,047 | 105,638 |
| Vedant Fashions Ltd. | 450 | 4,851 |
| Vedanta Ltd. | 21,160 | 107,832 |
| Vodafone Idea Ltd. ^(a) | 292,604 | 30,572 |
| Voltas Ltd. | 3,388 | 49,318 |
| Wipro Ltd. | 41,684 | 150,102 |
| Yes Bank Ltd. ^(a) | 228,442 | 50,717 |
| Zomato Ltd. ^(a) | 85,397 | 217,248 |
| Zydus Lifesciences Ltd. | 3,600 | 40,326 |
| | | 22,521,263 |
| Indonesia - 1.6% | | |
| Adaro Energy Indonesia Tbk PT | 117,200 | 16,753 |
| Adaro Minerals Indonesia Tbk PT ^(a) | 103,400 | 6,375 |
| Amman Mineral Internasional PT ^(a) | 172,600 | 79,682 |

STATEMENT OF INVESTMENTS (continued)

| BNY Mellon Emerging Markets Equity ETF (continued) | | |
|---|------------|------------------|
| Description | Shares | Value (\$) |
| Common Stocks – 98.6% (continued) | | |
| Indonesia – 1.6% (continued) | | |
| Astra International Tbk PT | 282,500 | 83,190 |
| Bank Central Asia Tbk PT | 754,600 | 437,483 |
| Bank Mandiri (Persero) Tbk PT | 500,200 | 184,890 |
| Bank Negara Indonesia (Persero) Tbk PT | 219,900 | 64,351 |
| Bank Rakyat Indonesia (Persero) Tbk PT | 1,003,400 | 259,776 |
| Barito Pacific Tbk PT | 419,844 | 23,697 |
| Barito Renewables Energy TBK PT | 211,300 | 116,993 |
| Chandra Asri Petrochemical Tbk PT | 105,200 | 45,823 |
| Charoen Pokphand Indonesia Tbk PT | 92,000 | 26,358 |
| Dayamitra Telekomunikasi PT | 155,700 | 6,113 |
| Dian Swastatika Sentosa Tbk PT ^(a) | 21,300 | 58,738 |
| Goto Gojek Tokopedia Tbk PT, Class A ^(a) | 11,047,800 | 54,900 |
| Indah Kiat Pulp & Paper Tbk PT | 39,600 | 16,399 |
| Indofood CBP Sukses Makmur Tbk PT | 25,800 | 18,203 |
| Indofood Sukses Makmur Tbk PT | 61,100 | 29,426 |
| Indosat Tbk PT | 76,400 | 10,827 |
| Kalbe Farma Tbk PT | 229,800 | 17,834 |
| Mayora Indah Tbk PT | 49,200 | 7,395 |
| Merdeka Battery Materials Tbk PT ^(a) | 175,100 | 4,104 |
| Merdeka Copper Gold Tbk PT ^(a) | 142,000 | 13,634 |
| Pantai Indah Kapuk Dua Tbk PT | 23,100 | 16,404 |
| Petrindo Jaya Kreasi Tbk PT ^(a) | 19,200 | 16,991 |
| Sarana Menara Nusantara Tbk PT | 299,600 | 11,672 |
| Sumber Alfaria Trijaya Tbk PT | 274,100 | 48,262 |
| Telekomunikasi Indonesia (Persero) Tbk PT | 663,600 | 108,293 |
| Trimegah Bangun Persada Tbk PT | 156,200 | 6,756 |
| Unilever Indonesia Tbk PT | 29,700 | 2,970 |
| United Tractors Tbk PT | 20,300 | 30,979 |
| Vale Indonesia Tbk PT ^(a) | 5,500 | 1,012 |
| | | 1,826,283 |
| Ireland – 0.9% | | |
| PDD Holdings, Inc., ADR ^(a) | 9,347 | 1,046,023 |
| Kuwait – 0.8% | | |
| Agility Public Warehousing Co. KSCP | 21,755 | 17,771 |
| Al Ahli Bank of Kuwait KSCP | 6,717 | 6,467 |
| Boubyan Bank KSCP | 15,130 | 30,799 |
| Gulf Bank KSCP | 39,483 | 39,419 |
| Kuwait Finance House KSCP | 161,633 | 411,811 |
| Mabanee Co. KPSC | 11,950 | 30,834 |
| Mobile Telecommunications Co. KSCP | 25,709 | 37,834 |
| National Bank of Kuwait SAKP | 106,913 | 334,081 |
| | | 909,016 |
| Luxembourg – 0.0% | | |
| Reinet Investments SCA | 2,097 | 51,939 |
| Malaysia – 1.4% | | |
| 99 Speed Mart Retail Holdings BHD ^(a) | 12,700 | 6,325 |
| AmmB Holdings BHD | 31,200 | 39,477 |
| Axiata Group BHD | 66,900 | 33,319 |
| Celcomdigi BHD | 35,300 | 29,697 |
| CIMB Group Holdings BHD | 98,129 | 176,555 |
| Dialog Group BHD | 59,200 | 25,234 |
| Fraser & Neave Holdings BHD | 900 | 5,132 |
| Gamuda BHD | 59,082 | 53,548 |
| Genting BHD | 26,600 | 21,662 |

BNY Mellon Emerging Markets Equity ETF (continued)

| Description | Shares | Value (\$) |
|--|---------|------------------|
| Common Stocks – 98.6% (continued) | | |
| Malaysia – 1.4% (continued) | | |
| Genting Malaysia BHD | 47,200 | 23,613 |
| Hong Leong Bank BHD | 10,200 | 46,223 |
| Hong Leong Financial Group BHD | 1,500 | 6,091 |
| IHH Healthcare BHD | 32,100 | 51,562 |
| IJM Corp. BHD | 30,800 | 16,514 |
| Inari Amertron BHD | 45,400 | 25,768 |
| IOI Corp. BHD | 38,900 | 32,464 |
| Kuala Lumpur Kepong BHD | 7,000 | 31,251 |
| Malayan Banking BHD | 68,299 | 158,432 |
| Malaysia Airports Holdings BHD | 14,400 | 35,342 |
| Maxis BHD | 22,300 | 17,410 |
| MISC BHD | 15,900 | 25,825 |
| Mr DIY Group M BHD ^(b) | 29,450 | 11,100 |
| Nestle Malaysia BHD | 700 | 14,130 |
| Petronas Chemicals Group BHD | 28,200 | 29,418 |
| Petronas Dagangan BHD | 2,700 | 11,884 |
| Petronas Gas BHD | 10,500 | 40,516 |
| PPB Group BHD | 7,400 | 19,855 |
| Press Metal Aluminium Holdings BHD | 50,500 | 55,400 |
| Public Bank BHD | 170,600 | 164,955 |
| QI Resources BHD | 27,800 | 28,502 |
| RHB Bank BHD | 30,917 | 44,598 |
| SD Guthrie Bhd | 26,300 | 28,616 |
| Sime Darby BHD | 46,300 | 23,371 |
| Sunway Bhd | 18,300 | 17,859 |
| Telekom Malaysia BHD | 33,000 | 48,861 |
| Tenaga Nasional BHD | 51,400 | 156,823 |
| Time Dotcom BHD | 13,700 | 14,292 |
| YTL Corp. BHD | 38,100 | 16,326 |
| YTL Power International BHD | 28,100 | 19,731 |
| | | 1,607,681 |
| Mexico – 1.8% | | |
| America Movil SAB de CV, Series B | 455,640 | 321,172 |
| Arca Continental SAB de CV | 6,498 | 59,428 |
| Becle SAB de CV | 18,699 | 16,704 |
| Cemex SAB de CV | 214,493 | 127,189 |
| Coca-Cola Femsa SAB de CV | 7,733 | 60,769 |
| El Puerto de Liverpool SAB de CV, Series C1 | 2,586 | 12,959 |
| Fibra Uno Administracion SA de CV | 35,230 | 36,712 |
| Fomento Economico Mexicano SAB de CV | 25,157 | 214,877 |
| Gruma SAB de CV, Class B | 2,656 | 46,012 |
| Grupo Aeroportuario del Pacifico SAB de CV, Class B | 5,593 | 103,619 |
| Grupo Aeroportuario del Sureste SAB de CV, Class B | 2,472 | 67,519 |
| Grupo Bimbo SAB de CV, Series A | 16,084 | 42,310 |
| Grupo Carso SAB de CV, Series A1 | 7,511 | 42,821 |
| Grupo Comercial Chedraui SA de CV | 6,705 | 38,814 |
| Grupo Financiero Banorte SAB de CV, Class O | 40,587 | 282,826 |
| Grupo Financiero Inbursa SAB de CV, Class O ^(a) | 29,137 | 62,320 |
| Grupo Mexico SAB de CV, Series B | 44,136 | 216,278 |
| Industrias Penoles SAB de CV ^(a) | 2,988 | 42,539 |
| Kimberly-Clark de Mexico SAB de CV, Class A | 26,307 | 39,368 |
| Prologis Property Mexico SA de CV, Class REIT | 11,232 | 35,124 |
| Wal-Mart de Mexico SAB de CV | 68,416 | 178,914 |
| | | 2,048,274 |
| Philippines – 0.5% | | |
| Ayala Corp. | 3,410 | 31,779 |
| Ayala Land, Inc. | 88,300 | 33,733 |

STATEMENT OF INVESTMENTS (continued)

| BNY Mellon Emerging Markets Equity ETF (continued) | | |
|---|---------|----------------|
| Description | Shares | Value (\$) |
| Common Stocks – 98.6% (continued) | | |
| Philippines – 0.5% (continued) | | |
| Bank of The Philippine Islands | 32,622 | 64,939 |
| BDO Unibank, Inc. | 29,934 | 70,562 |
| Globe Telecom, Inc. | 180 | 6,815 |
| International Container Terminal Services, Inc. | 11,840 | 70,992 |
| Jollibee Foods Corp. | 8,510 | 32,364 |
| Manila Electric Co. | 5,090 | 39,065 |
| Metropolitan Bank & Trust Co. | 30,660 | 36,399 |
| PLDT, Inc. | 1,195 | 27,432 |
| SM Investments Corp. | 7,095 | 94,806 |
| SM Prime Holdings, Inc. | 159,400 | 63,216 |
| Universal Robina Corp. | 10,200 | 10,624 |
| | | 582,726 |
| Qatar – 0.8% | | |
| Dukhan Bank | 26,048 | 26,377 |
| Industries Qatar QSC | 27,562 | 103,935 |
| Masraf Al Rayan QSC | 101,856 | 66,803 |
| Mesaieed Petrochemical Holding Co. | 64,434 | 27,076 |
| Ooredoo QPSC | 12,615 | 44,764 |
| Qatar Electricity & Water Co. QSC | 7,181 | 31,221 |
| Qatar Fuel QSC | 9,087 | 38,260 |
| Qatar Gas Transport Co. Ltd. | 52,308 | 61,905 |
| Qatar International Islamic Bank QSC | 15,835 | 46,274 |
| Qatar Islamic Bank SAQ | 24,686 | 139,668 |
| Qatar National Bank QPSC | 58,646 | 268,989 |
| The Commercial Bank PSQC | 41,726 | 52,705 |
| | | 907,977 |
| Russia – 0.0% | | |
| Alrosa PJSC ^(d) | 11,270 | 0 |
| Gazprom PJSC ^{(a),(d)} | 67,050 | 0 |
| GMK Norilskiy Nickel PAO ^{(a),(d)} | 34,100 | 0 |
| LUKOIL PJSC ^(d) | 2,071 | 0 |
| Magnitogorsk Iron & Steel Works PJSC ^(d) | 5,210 | 0 |
| Novatek PJSC ^(d) | 5,535 | 0 |
| Novolipetsk Steel PJSC ^(d) | 6,530 | 0 |
| Phosagro PJSC ^(d) | 229 | 0 |
| PIK-Spetsializirovanny Zastroyschik PAO ^{(a),(d)} | 401 | 0 |
| Polyus PJSC ^{(a),(d)} | 181 | 0 |
| Rosneft Oil Co. PJSC ^(d) | 13,131 | 0 |
| Sberbank of Russia PJSC ^(d) | 59,440 | 0 |
| Severstal PAO ^(d) | 859 | 0 |
| Surgutneftgas PJSC ^(d) | 45,300 | 0 |
| Tatneft PJSC ^(d) | 7,934 | 0 |
| United Co. RUSAL International PJSC, Class A ^{(a),(d)} | 10,710 | 0 |
| VTB Bank PJSC ^{(a),(d)} | 4,246 | 0 |
| | | 0 |
| Saudi Arabia – 3.9% | | |
| ACWA Power Co. | 1,902 | 207,406 |
| Ades Holding Co. | 5,716 | 27,371 |
| Advanced Petrochemical Co. ^(a) | 2,300 | 19,255 |
| Al Rajhi Bank | 28,072 | 740,962 |
| Al Rajhi Co. For Co.-Operative Insurance ^(a) | 657 | 30,444 |
| Alinma Bank | 17,315 | 137,802 |
| Almarai Co. JSC | 6,329 | 99,389 |
| Arab National Bank | 13,266 | 75,690 |
| Arabian Internet & Communications Services Co. | 389 | 33,085 |
| Bank Albilad | 8,838 | 94,019 |
| Bank Al-Jazira ^(a) | 7,448 | 37,412 |

BNY Mellon Emerging Markets Equity ETF (continued)

| Description | Shares | Value (\$) |
|---|--------|------------------|
| Common Stocks – 98.6% (continued) | | |
| Saudi Arabia – 3.9% (continued) | | |
| Banque Saudi Fransi | 16,683 | 71,434 |
| Bupa Arabia For Cooperative Insurance Co. | 1,012 | 50,186 |
| Dar Al Arkan Real Estate Development Co. ^(a) | 4,657 | 20,487 |
| Dr. Sulaiman Al Habib Medical Services Group Co. | 1,289 | 100,420 |
| Elm Co. | 399 | 123,933 |
| Ethiad Etisalat Co. | 5,619 | 86,741 |
| Jarir Marketing Co. | 9,210 | 31,480 |
| Mouwasat Medical Services Co. | 1,444 | 35,458 |
| Nahdi Medical Co. | 805 | 25,326 |
| Rabigh Refining & Petrochemical Co. ^(a) | 6,570 | 14,329 |
| Riyadh Bank | 20,220 | 157,956 |
| Riyadh Cables Group Co. | 435 | 16,446 |
| SABIC Agri-Nutrients Co. | 3,301 | 101,212 |
| Sahara International Petrochemical Co. | 5,202 | 32,316 |
| SAL Saudi Logistics Services | 354 | 25,861 |
| Saudi Arabian Mining Co. ^(a) | 17,288 | 224,471 |
| Saudi Arabian Oil Co. ^(b) | 78,863 | 584,529 |
| Saudi Aramco Base Oil Co. | 776 | 23,089 |
| Saudi Awwal Bank | 14,494 | 138,923 |
| Saudi Basic Industries Corp. | 12,467 | 222,702 |
| Saudi Electricity Co. | 8,903 | 40,400 |
| Saudi Industrial Investment Group | 5,703 | 26,670 |
| Saudi Kayan Petrochemical Co. ^(a) | 11,487 | 20,887 |
| Saudi Research & Media Group ^(a) | 476 | 33,732 |
| Saudi Tadawul Group Holding Co. | 727 | 40,821 |
| Saudi Telecom Co. | 25,377 | 294,318 |
| The Company for Cooperative Insurance | 1,095 | 44,376 |
| The National Company for Glass Industries | 416 | 6,178 |
| The Saudi Investment Bank | 5,213 | 20,987 |
| The Saudi National Bank | 42,011 | 383,069 |
| The Savola Group ^(a) | 2,204 | 22,917 |
| Yanbu National Petrochemical Co. | 3,962 | 39,613 |
| | | 4,564,102 |
| Singapore – 0.0% | | |
| BOC Aviation Ltd. ^(b) | 2,700 | 20,254 |
| South Africa – 2.6% | | |
| ABSA Group Ltd. | 11,687 | 116,219 |
| Anglo American Platinum Ltd. | 871 | 30,649 |
| Aspen Pharmacare Holdings Ltd. | 5,551 | 53,072 |
| Bid Corp. Ltd. | 5,078 | 129,602 |
| Bidvest Group Ltd. | 4,528 | 61,852 |
| Capitec Bank Holdings Ltd. | 1,424 | 226,728 |
| Clicks Group Ltd. | 3,770 | 72,613 |
| Discovery Ltd. | 8,604 | 83,413 |
| Exxaro Resources Ltd. | 2,992 | 28,096 |
| FirstRand Ltd. | 70,346 | 287,224 |
| Gold Fields Ltd. ^(c) | 12,368 | 214,191 |
| Harmony Gold Mining Co. Ltd. | 7,568 | 86,904 |
| Impala Platinum Holdings Ltd. ^{(a)(c)} | 11,391 | 62,629 |
| Investec Ltd. | 3,345 | 21,314 |
| Kumba Iron Ore Ltd. | 531 | 11,053 |
| Mr Price Group Ltd. | 2,788 | 37,280 |
| MTN Group Ltd. | 22,480 | 138,456 |
| Multichoice Group ^(a) | 4,699 | 27,182 |
| Naspers Ltd., Class N | 2,505 | 529,661 |
| Nedbank Group Ltd. | 6,180 | 90,807 |

STATEMENT OF INVESTMENTS (continued)

| BNY Mellon Emerging Markets Equity ETF (continued) | | |
|---|--------|------------------|
| Description | Shares | Value (\$) |
| Common Stocks – 98.6% (continued) | | |
| South Africa – 2.6% (continued) | | |
| Northam Platinum Holdings Ltd. | 4,585 | 31,103 |
| Old Mutual Ltd. | 59,619 | 39,437 |
| Outsurance Group Ltd. | 9,175 | 30,975 |
| Pepkor Holdings Ltd. ^(b) | 27,139 | 37,532 |
| Remgro Ltd. | 7,270 | 56,201 |
| Sanlam Ltd. | 24,508 | 106,867 |
| Sasol Ltd. | 5,052 | 23,407 |
| Shoprite Holdings Ltd. | 6,545 | 100,208 |
| Sibanye Stillwater Ltd. ^(a) | 41,599 | 40,106 |
| Standard Bank Group Ltd. ^(c) | 18,866 | 220,198 |
| Vodacom Group Ltd. | 9,233 | 54,335 |
| Woolworths Holdings Ltd. | 12,021 | 37,538 |
| | | 3,086,852 |
| South Korea – 9.0% | | |
| Alteogen, Inc. ^(a) | 523 | 133,720 |
| Amorepacific Corp. ^(a) | 416 | 37,134 |
| Amorepacific Group ^(a) | 446 | 7,413 |
| BGF Retail Co. Ltd. ^(a) | 113 | 8,057 |
| BNK Financial Group, Inc. | 4,045 | 33,852 |
| Celltrion Pharm, Inc. ^(a) | 313 | 11,460 |
| Celltrion, Inc. | 2,283 | 282,350 |
| Cheil Worldwide, Inc. | 1,117 | 13,207 |
| CJ Cheiljedang Corp. | 121 | 20,153 |
| CJ Corp. | 197 | 12,935 |
| CJ Logistics Corp. | 159 | 8,732 |
| Cosmo AM&T Co. Ltd. ^(a) | 263 | 9,557 |
| Coway Co. Ltd. ^(a) | 759 | 40,379 |
| CS Wind Corp. | 249 | 7,155 |
| Daewoo Engineering & Construction Co. Ltd. ^(a) | 1,936 | 4,497 |
| DB Hitek Co. Ltd. ^(a) | 552 | 12,290 |
| DB Insurance Co. Ltd. | 651 | 43,505 |
| Dongsuh Cos., Inc. | 493 | 7,889 |
| Doosan Bobcat, Inc. | 775 | 25,629 |
| Doosan Co. Ltd. | 86 | 16,809 |
| Doosan Enerbility Co. Ltd. ^(a) | 6,253 | 102,854 |
| Doosan Robotics, Inc. ^(a) | 303 | 13,972 |
| Ecopro BM Co. Ltd. ^(a) | 646 | 58,242 |
| Ecopro Co. Ltd. ^(a) | 1,359 | 57,054 |
| Ecopro Materials Co. Ltd. ^(a) | 427 | 20,865 |
| E-Mart, Inc. | 160 | 7,103 |
| Enchem Co. Ltd. ^(a) | 224 | 20,041 |
| F&F Co. Ltd. ^(a) | 268 | 11,860 |
| Fila Holdings Corp. | 691 | 18,666 |
| Green Cross Corp. ^(a) | 154 | 14,626 |
| GS Holdings Corp. ^(a) | 668 | 17,700 |
| GS P&I Co. Ltd. ^(a) | 122 | 1,614 |
| Hana Financial Group, Inc. | 3,976 | 165,553 |
| Hanjin Kal Corp. ^(a) | 389 | 22,515 |
| Hankook Tire & Technology Co. Ltd. ^(a) | 1,036 | 29,198 |
| Hanmi Pharm Co. Ltd. | 102 | 17,129 |
| Hanmi Science Co. Ltd. | 246 | 4,690 |
| Hanmi Semiconductor Co. Ltd. | 631 | 49,160 |
| Hanon Systems ^(a) | 539 | 1,586 |
| Hansol Chemical Co. Ltd. | 107 | 6,827 |
| Hanwha Corp. ^(a) | 621 | 13,035 |
| Hanwha Life Insurance Co. Ltd. | 4,515 | 7,753 |
| Hanwha Ocean Co. Ltd. ^(a) | 2,020 | 79,521 |

BNY Mellon Emerging Markets Equity ETF (continued)

| Description | Shares | Value (\$) |
|--|--------|------------|
| Common Stocks – 98.6% (continued) | | |
| South Korea – 9.0% (continued) | | |
| Hanwha Solutions Corp. ^(a) | 749 | 10,191 |
| Hanwha Systems Co. Ltd. ^(a) | 857 | 14,863 |
| HD Hyundai Co. Ltd. | 652 | 37,289 |
| HD Hyundai Electric Co. Ltd. | 302 | 85,217 |
| HD Hyundai Heavy Industries Co. Ltd. ^(a) | 275 | 58,861 |
| HD Hyundai Infracore Co. Ltd. ^(a) | 1,978 | 10,006 |
| HD Hyundai Marine Solution Co. Ltd. | 125 | 14,625 |
| HD Korea Shipbuilding & Offshore Engineering Co. Ltd. ^(a) | 679 | 108,416 |
| HL Mando Co. Ltd. ^(a) | 568 | 17,396 |
| HLB, Inc. ^(a) | 1,616 | 89,419 |
| HMM Co. Ltd. ^(a) | 3,695 | 48,419 |
| Hotel Shilla Co. Ltd. ^(a) | 279 | 7,354 |
| Hugel, Inc. ^(a) | 101 | 16,509 |
| HYBE Co. Ltd. ^(a) | 262 | 40,571 |
| Hyundai Autoever Corp. | 114 | 11,220 |
| Hyundai Elevator Co. Ltd. | 320 | 11,672 |
| Hyundai Engineering & Construction Co. Ltd. | 926 | 19,788 |
| Hyundai Glovis Co. Ltd. | 548 | 56,346 |
| Hyundai Marine & Fire Insurance Co. Ltd. | 895 | 15,245 |
| Hyundai Mipo Dockyard Co. Ltd. ^(a) | 353 | 30,222 |
| Hyundai Mobis Co. Ltd. | 898 | 162,851 |
| Hyundai Motor Co. | 1,950 | 276,463 |
| Hyundai Rotem Co. Ltd. ^(a) | 983 | 40,051 |
| Hyundai Steel Co. | 887 | 14,132 |
| Industrial Bank of Korea | 2,790 | 29,820 |
| JYP Entertainment Corp. ^(a) | 248 | 12,801 |
| Kakao Corp. | 4,032 | 106,419 |
| Kakao Games Corp. ^(a) | 491 | 5,484 |
| KakaoBank Corp. ^(a) | 3,145 | 45,887 |
| KakaoPay Corp. ^(a) | 631 | 11,725 |
| Kangwon Land, Inc. ^(a) | 1,982 | 22,889 |
| KB Financial Group, Inc. | 5,289 | 333,793 |
| KCC Corp. | 69 | 11,801 |
| Kepeco Engineering & Construction Co., Inc. ^(a) | 225 | 10,669 |
| Kepeco Plant Service & Engineering Co. Ltd. ^(a) | 339 | 10,849 |
| KIA Corp. | 3,613 | 253,631 |
| Kiwoom Securities Co. Ltd. | 233 | 20,077 |
| Korea Aerospace Industries Ltd. ^(a) | 1,016 | 37,270 |
| Korea Electric Power Corp. ^(a) | 3,637 | 52,690 |
| Korea Gas Corp. ^(a) | 273 | 6,426 |
| Korea Investment Holdings Co. Ltd. ^(a) | 659 | 36,057 |
| Korea Zinc Co. Ltd. | 137 | 77,693 |
| Korean Air Lines Co. Ltd. ^(a) | 2,252 | 38,437 |
| Krafton, Inc. ^(a) | 423 | 105,968 |
| KT Corp. | 861 | 28,443 |
| KT&G Corp. | 1,534 | 116,766 |
| Kum Yang Co. Ltd. ^(a) | 227 | 2,814 |
| Kumho Petrochemical Co. Ltd. ^(a) | 263 | 19,096 |
| L&F Co. Ltd. ^(a) | 351 | 21,282 |
| Leeno Industrial, Inc. | 162 | 23,915 |
| LG Chem Ltd. ^(a) | 545 | 89,083 |
| LG Corp. ^(a) | 1,290 | 66,498 |
| LG Display Co. Ltd. ^(a) | 3,964 | 25,235 |
| LG Electronics, Inc. | 1,602 | 92,834 |
| LG Energy Solution ^(a) | 563 | 136,391 |
| LG H&H Co. Ltd. ^(a) | 145 | 30,637 |
| LG Innotek Co. Ltd. ^(a) | 166 | 16,988 |

STATEMENT OF INVESTMENTS (continued)

| BNY Mellon Emerging Markets Equity ETF (continued) | | |
|---|--------|-------------------|
| Description | Shares | Value (\$) |
| Common Stocks – 98.6% (continued) | | |
| South Korea – 9.0% (continued) | | |
| LG Uplus Corp. | 2,590 | 17,897 |
| LIG Nex1 Co. Ltd. ^(a) | 132 | 20,577 |
| Lotte Chemical Corp. | 201 | 7,857 |
| Lotte Corp. ^(a) | 452 | 6,486 |
| Lotte Energy Materials Corp. ^(a) | 446 | 6,784 |
| Lotte Shopping Co. Ltd. ^(a) | 178 | 6,615 |
| LS Corp. ^(a) | 263 | 21,485 |
| LS Electric Co. Ltd. ^(a) | 193 | 30,683 |
| Meritz Financial Group, Inc. ^(a) | 1,369 | 107,598 |
| Mirae Asset Securities Co. Ltd. | 3,700 | 21,467 |
| NAVER Corp. ^(a) | 1,865 | 277,889 |
| NCSOFT Corp. ^(a) | 164 | 19,493 |
| Netmarble Corp. ^{(a)(b)} | 416 | 12,683 |
| NH Investment & Securities Co. Ltd. | 1,611 | 16,010 |
| Nongshim Co. Ltd. | 45 | 10,809 |
| Orion Corp. ^(a) | 336 | 23,448 |
| Pan Ocean Co. Ltd. ^(a) | 3,928 | 8,989 |
| Pearl Abyss Corp. ^(a) | 470 | 9,397 |
| POSCO DX Co. Ltd. | 802 | 10,405 |
| POSCO Future M Co. Ltd. | 428 | 42,064 |
| POSCO Holdings, Inc. | 1,038 | 186,097 |
| POSCO International Corp. | 771 | 22,313 |
| S-1 Corp. | 163 | 6,697 |
| Sam Chun Dang Pharm Co. Ltd. ^(a) | 198 | 25,074 |
| Samsung Biologics Co. Ltd. ^{(a)(b)} | 252 | 187,482 |
| Samsung C&T Corp. | 1,088 | 89,781 |
| Samsung Card Co. Ltd. | 239 | 6,908 |
| Samsung Electro-Mechanics Co. Ltd. | 796 | 73,464 |
| Samsung Electronics Co. Ltd. | 67,477 | 2,433,444 |
| Samsung Engineering Co. Ltd. | 2,356 | 29,203 |
| Samsung Fire & Marine Insurance Co. Ltd. | 459 | 120,515 |
| Samsung Heavy Industries Co. Ltd. ^(a) | 9,758 | 87,372 |
| Samsung Life Insurance Co. Ltd. ^(a) | 1,134 | 69,538 |
| Samsung SDI Co. Ltd. | 644 | 98,395 |
| Samsung SDS Co. Ltd. | 526 | 43,695 |
| Samsung Securities Co. Ltd. | 593 | 18,610 |
| Samyang Foods Co. Ltd. | 44 | 20,713 |
| Shinhan Financial Group Co. Ltd. | 6,099 | 214,493 |
| Shinsegae, Inc. ^(a) | 116 | 10,594 |
| SK Biopharmaceuticals Co. Ltd. ^(a) | 454 | 34,089 |
| SK Bioscience Co. Ltd. ^(a) | 304 | 10,252 |
| SK Hynix, Inc. | 7,706 | 1,056,459 |
| SK IE Technology Co. Ltd. ^{(a)(b)} | 434 | 6,870 |
| SK Innovation Co. Ltd. ^(a) | 694 | 60,898 |
| SK Square Co. Ltd. ^(a) | 1,269 | 82,184 |
| SK Telecom Co. Ltd. | 614 | 23,411 |
| SK, Inc. | 448 | 45,663 |
| SKC Co. Ltd. ^(a) | 253 | 27,320 |
| S-Oil Corp. | 397 | 16,667 |
| Soulbrain Co. Ltd. ^(a) | 71 | 8,248 |
| Wonik IPS Co. Ltd. ^(a) | 381 | 5,913 |
| Woori Financial Group, Inc. | 9,164 | 101,542 |
| Yuhan Corp. ^(a) | 762 | 67,966 |
| | | 10,546,287 |
| Taiwan – 19.8% | | |
| Accton Technology Corp. | 7,000 | 163,194 |
| Acer, Inc. | 43,000 | 48,876 |

BNY Mellon Emerging Markets Equity ETF (continued)

| Description | Shares | Value (\$) |
|--|---------|------------|
| Common Stocks – 98.6% (continued) | | |
| Taiwan – 19.8% (continued) | | |
| Advantech Co. Ltd. | 5,928 | 68,648 |
| Airtac International Group | 2,046 | 54,451 |
| Alchip Technologies Ltd. | 1,000 | 95,637 |
| ASE Technology Holding Co. Ltd. | 55,000 | 297,452 |
| Asia Cement Corp. | 35,000 | 43,953 |
| Asia Vital Components Co. Ltd. | 5,000 | 88,456 |
| Asmedia Technology, Inc. | 1,000 | 63,249 |
| Asustek Computer, Inc. | 10,000 | 185,468 |
| AUO Corp. | 78,600 | 33,983 |
| Catcher Technology Co. Ltd. | 8,000 | 48,643 |
| Cathay Financial Holding Co. Ltd. | 151,836 | 309,907 |
| Chailease Holding Co. Ltd. | 23,027 | 81,264 |
| Chang Hwa Commercial Bank Ltd. | 73,712 | 40,879 |
| Cheng Shin Rubber Industry Co. Ltd. | 33,000 | 50,063 |
| Chicony Electronics Co. Ltd. | 9,000 | 42,074 |
| China Airlines Ltd. | 34,000 | 27,011 |
| China Steel Corp. | 156,000 | 96,046 |
| Chroma ATE, Inc. | 5,000 | 57,978 |
| Chunghwa Telecom Co. Ltd. | 57,000 | 216,833 |
| Compal Electronics, Inc. | 61,000 | 68,310 |
| CTBC Financial Holding Co. Ltd. | 265,000 | 316,594 |
| Delta Electronics, Inc. | 28,000 | 374,297 |
| E Ink Holdings, Inc. | 12,000 | 102,848 |
| E.Sun Financial Holding Co. Ltd. | 227,234 | 193,018 |
| Eclat Textile Co. Ltd. | 3,000 | 48,582 |
| Elite Material Co. Ltd. | 4,000 | 75,043 |
| eMemory Technology, Inc. | 1,000 | 103,276 |
| Eva Airways Corp. | 37,000 | 53,926 |
| Evergreen Marine Corp. Taiwan Ltd. | 14,600 | 91,228 |
| Far Eastern New Century Corp. | 36,000 | 34,484 |
| Far EasTone Telecommunications Co. Ltd. | 27,000 | 72,681 |
| Feng TAY Enterprise Co. Ltd. | 7,512 | 30,298 |
| First Financial Holding Co. Ltd. | 149,912 | 127,110 |
| Formosa Chemicals & Fibre Corp. | 51,000 | 43,788 |
| Formosa Petrochemical Corp. | 16,000 | 17,917 |
| Formosa Plastics Corp. | 76,000 | 84,179 |
| Formosa Sumco Technology Corp. | 2,000 | 5,585 |
| Fortune Electric Co. Ltd. | 3,200 | 55,537 |
| Foxconn Technology Co. Ltd. | 16,000 | 38,230 |
| Fubon Financial Holding Co. Ltd. | 126,831 | 359,628 |
| Giant Manufacturing Co. Ltd. | 4,000 | 17,905 |
| Gigabyte Technology Co. Ltd. | 8,000 | 61,965 |
| Global Unichip Corp. | 1,000 | 40,332 |
| Globalwafers Co. Ltd. | 3,000 | 31,349 |
| Gold Circuit Electronics Ltd. | 4,000 | 27,255 |
| Highwealth Construction Corp. | 32,200 | 41,962 |
| Hiwin Technologies Corp. | 4,000 | 35,810 |
| Hon Hai Precision Industry Co. Ltd. | 170,000 | 934,979 |
| Hotai Motor Co. Ltd. | 4,120 | 76,916 |
| Hua Nan Financial Holdings Co. Ltd. | 129,100 | 110,450 |
| Innolux Corp. | 113,760 | 48,837 |
| International Games System Co. Ltd. | 3,000 | 86,715 |
| Inventec Corp. | 46,000 | 69,292 |
| Jentech Precision Industrial Co. Ltd. | 1,000 | 42,319 |
| KGI Financial Holding Co. Ltd. | 237,000 | 125,278 |
| King Slide Works Co. Ltd. | 1,000 | 46,443 |
| King Yuan Electronics Co. Ltd. | 17,000 | 58,956 |

STATEMENT OF INVESTMENTS (continued)

| BNY Mellon Emerging Markets Equity ETF (continued) | | |
|--|---------|------------|
| Description | Shares | Value (\$) |
| Common Stocks - 98.6% (continued) | | |
| Taiwan - 19.8% (continued) | | |
| Largan Precision Co. Ltd. | 1,152 | 96,798 |
| Lite-On Technology Corp. | 33,000 | 109,906 |
| Lotes Co. Ltd. | 1,000 | 57,443 |
| Macronix International Co. Ltd. | 31,000 | 18,186 |
| MediaTek, Inc. | 22,000 | 984,784 |
| Mega Financial Holding Co. Ltd. | 173,945 | 205,685 |
| Merida Industry Co. Ltd. | 3,000 | 14,437 |
| Micro-Star International Co. Ltd. | 9,000 | 49,911 |
| Momo.com, Inc. | 1,155 | 12,440 |
| Nan Ya Plastics Corp. | 67,000 | 66,226 |
| Nan Ya Printed Circuit Board Corp. | 2,000 | 8,311 |
| Nanya Technology Corp. ^(a) | 21,000 | 19,314 |
| Nien Made Enterprise Co. Ltd. | 3,000 | 39,920 |
| Novatek Microelectronics Corp. | 8,000 | 128,086 |
| Oneness Biotech Co. Ltd. ^(a) | 4,199 | 10,136 |
| Pegatron Corp. | 31,000 | 91,594 |
| PharmaEssentia Corp. ^(a) | 3,000 | 62,974 |
| Phison Electronics Corp. | 3,000 | 43,357 |
| Pou Chen Corp. | 35,000 | 39,194 |
| Powerchip Semiconductor Manufacturing Corp. ^(a) | 44,000 | 26,821 |
| Powertech Technology, Inc. | 9,000 | 32,174 |
| President Chain Store Corp. | 7,000 | 55,610 |
| Quanta Computer, Inc. | 34,000 | 279,974 |
| Realtek Semiconductor Corp. | 6,000 | 99,364 |
| Ruentex Development Co. Ltd. | 31,000 | 40,067 |
| Ruentex Industries Ltd. | 8,000 | 16,915 |
| Shihlin Electric & Engineering Corp. | 4,000 | 22,794 |
| Shin Kong Financial Holding Co. Ltd. ^(a) | 216,632 | 81,416 |
| Sino-American Silicon Products, Inc. | 7,000 | 25,131 |
| SinoPac Financial Holdings Co. Ltd. | 164,321 | 113,972 |
| Synnex Technology International Corp. | 20,000 | 43,510 |
| TA Chen Stainless Pipe | 32,000 | 33,293 |
| Taishin Financial Holding Co. Ltd. | 201,424 | 107,396 |
| Taiwan Business Bank | 104,280 | 47,953 |
| Taiwan Cooperative Financial Holding Co. Ltd. | 144,788 | 107,945 |
| Taiwan Fertilizer Co. Ltd. | 10,000 | 15,980 |
| Taiwan High Speed Rail Corp. | 23,000 | 19,221 |
| Taiwan Mobile Co. Ltd. | 29,000 | 97,470 |
| Taiwan Semiconductor Manufacturing Co. Ltd. | 340,000 | 11,791,127 |
| Tatung Co. Ltd. ^(a) | 32,000 | 42,777 |
| TCC Group Holdings Co. Ltd. | 94,117 | 91,592 |
| TECO Electric & Machinery Co. Ltd. | 28,000 | 45,857 |
| The Shanghai Commercial & Savings Bank Ltd. | 59,686 | 77,142 |
| Tripod Technology Corp. | 6,000 | 36,024 |
| Unimicron Technology Corp. | 20,000 | 84,943 |
| Uni-President Enterprises Corp. | 69,000 | 165,290 |
| United Microelectronics Corp. | 161,000 | 197,757 |
| Vanguard International Semiconductor Corp. | 16,006 | 46,314 |
| Visera Technologies Co. Ltd. | 1,000 | 10,007 |
| Voltronic Power Technology Corp. | 1,000 | 58,207 |
| Walsin Lihwa Corp. | 37,000 | 27,698 |
| Walsin Technology Corp. | 5,000 | 14,193 |
| WAN HAI Lines Ltd. | 11,590 | 26,949 |
| Win Semiconductors Corp. ^(a) | 5,000 | 15,889 |
| Winbond Electronics Corp. ^(a) | 43,000 | 18,854 |
| Wistron Corp. | 38,000 | 127,719 |
| Wiwynn Corp. | 1,049 | 71,797 |

BNY Mellon Emerging Markets Equity ETF (continued)

| Description | Shares | Value (\$) |
|---|---------|-------------------|
| Common Stocks – 98.6% (continued) | | |
| Taiwan – 19.8% (continued) | | |
| WPG Holdings Ltd. | 24,000 | 52,066 |
| WT Microelectronics Co. Ltd. | 9,593 | 33,268 |
| Yageo Corp. | 6,485 | 106,406 |
| Yang Ming Marine Transport Corp. | 28,000 | 58,005 |
| Yuanta Financial Holding Co. Ltd. | 171,219 | 181,013 |
| Yulon Finance Corp. | 3,000 | 10,450 |
| Yulon Motor Co. Ltd. | 8,000 | 12,222 |
| Zhen Ding Technology Holding Ltd. | 9,000 | 32,862 |
| | | 23,029,523 |
| Thailand – 1.8% | | |
| Advanced Info Service PCL, NVDR | 16,500 | 139,154 |
| Airports of Thailand PCL, NVDR | 61,300 | 100,574 |
| Asset World Corp. PCL, NVDR | 142,700 | 13,391 |
| B.Grimm Power PCL, NVDR | 19,800 | 8,937 |
| Bangkok Dusit Medical Services PCL, NVDR | 143,200 | 99,932 |
| Bangkok Expressway & Metro PCL, NVDR | 103,100 | 20,666 |
| Banpu PCL, NVDR | 107,900 | 16,021 |
| Berli Jucker PCL, NVDR | 22,100 | 14,635 |
| BTS Group Holdings PCL, NVDR ^(a) | 121,000 | 22,098 |
| Bumrungrad Hospital PCL, NVDR | 7,600 | 40,624 |
| Cal-Co. Electronics Thailand PCL | 45,000 | 11,550 |
| Carabao Group PCL, NVDR | 2,200 | 4,606 |
| Central Pattana PCL, NVDR | 39,200 | 61,696 |
| Central Plaza Hotel PCL, NVDR | 9,900 | 8,305 |
| Central Retail Corp. PCL, NVDR | 48,800 | 48,184 |
| Charoen Pokphand Foods PCL, NVDR | 58,500 | 38,218 |
| Com7 PCL, NVDR | 14,600 | 9,538 |
| CP ALL PCL, NVDR | 80,900 | 124,923 |
| CP Aextra PCL, NVDR | 14,247 | 11,317 |
| Delta Electronics Thailand PCL, NVDR | 66,300 | 248,071 |
| Electricity Generating PCL, NVDR | 4,500 | 14,900 |
| Global Power Synergy PCL, NVDR | 4,900 | 4,474 |
| Gulf Energy Development PCL, NVDR | 77,120 | 132,255 |
| Home Product Center PCL, NVDR | 68,300 | 17,747 |
| Indorama Ventures PCL, NVDR | 23,700 | 16,187 |
| Intouch Holdings PCL, NVDR | 14,700 | 42,452 |
| I-Tail Corp. PCL, NVDR | 17,700 | 8,935 |
| Kasikornbank PCL, NVDR | 10,300 | 49,091 |
| KCE Electronics PCL, NVDR | 10,100 | 6,598 |
| Krung Thai Bank PCL, NVDR | 59,800 | 40,666 |
| Krungthai Card PCL, NVDR | 9,900 | 14,920 |
| Land & Houses PCL, NVDR | 94,200 | 12,868 |
| Minor International PCL, NVDR | 54,600 | 38,913 |
| Muangthai Capital PCL, NVDR | 5,800 | 7,535 |
| Ngern Tid Lor PCL, NVDR | 21,459 | 10,578 |
| Osotspa PCL, NVDR | 26,900 | 12,941 |
| PTT Exploration & Production PCL, NVDR | 19,700 | 74,588 |
| PTT Global Chemical PCL, NVDR | 21,400 | 13,663 |
| PTT Oil & Retail Business PCL, NVDR | 28,000 | 9,645 |
| PTT PCL, NVDR | 189,200 | 176,980 |
| Ratch Group PCL, NVDR | 11,000 | 9,310 |
| SCB X PCL, NVDR | 13,900 | 51,596 |
| SCG Packaging PCL, NVDR | 5,400 | 2,646 |
| Siam Global House PCL, NVDR | 28,160 | 8,362 |
| Srisawad Corp. PCL, NVDR | 14,760 | 16,217 |
| Thai Beverage PCL | 116,700 | 46,067 |
| Thai Life Insurance PCL, NVDR | 31,600 | 9,853 |

STATEMENT OF INVESTMENTS (continued)

| BNY Mellon Emerging Markets Equity ETF (continued) | | |
|---|---------|------------------|
| Description | Shares | Value (\$) |
| Common Stocks – 98.6% (continued) | | |
| Thailand – 1.8% (continued) | | |
| Thai Oil PCL, NVDR | 19,000 | 14,670 |
| Thai Union Group PCL, NVDR | 39,700 | 14,147 |
| The Siam Cement PCL, NVDR | 7,900 | 36,128 |
| Tisco Financial Group PCL, NVDR | 6,000 | 17,728 |
| TMBThanachart Bank PCL, NVDR | 576,000 | 33,867 |
| True Corp. PCL, NVDR ^(a) | 117,400 | 40,789 |
| WHA Corp. PCL, NVDR | 139,600 | 19,733 |
| | | 2,069,489 |
| Turkey – 1.0% | | |
| AG Anadolu Grubu Holding AS, Class A | 1,408 | 11,811 |
| Ahlatci Dogal GAZ Dagitim Enerji VE Yatirim AS | 1,690 | 906 |
| Akbank T.A.S. | 41,650 | 75,333 |
| Akcansa Cimento AS | 863 | 5,011 |
| Aksa Akrilik Kimya Sanayii AS | 24,076 | 7,749 |
| Aksa Enerji Uretim AS, Class B | 5,287 | 6,061 |
| Alarko Holding AS | 2,690 | 6,456 |
| ALFA Solar Enerji Sanayi ve Ticaret AS | 1,265 | 2,588 |
| Anadolu Anonim Turk Sigorta Sirketi ^(a) | 2,742 | 8,451 |
| Anadolu EFES Biracilik ve Malt Sanayii AS | 3,102 | 13,964 |
| Arcelik AS ^(a) | 1,911 | 6,769 |
| Aselsan Elektronik Sanayi ve Ticaret AS | 14,173 | 35,063 |
| Astor Transformator Enerji Turizm Insaat ve Petrol Sanayi Ticaret AS, Class B | 3,176 | 10,417 |
| Baticim Bati Anadolu Cimento Sanayii AS ^(a) | 32,519 | 3,964 |
| Bera Holding AS ^(a) | 11,387 | 5,428 |
| BIM Birlesik Magazalar AS | 5,717 | 87,699 |
| Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS ^(a) | 425 | 4,673 |
| Borusan Yatirim ve Pazarlama AS | 74 | 3,719 |
| Can2 Termik AS ^(a) | 53,933 | 2,302 |
| Cimsa Cimento Sanayi ve Ticaret AS | 7,463 | 11,105 |
| Coca-Cola Icecek AS | 13,050 | 20,765 |
| CW Enerji Muhendislik Ticaret ve Sanayi AS | 4,032 | 2,244 |
| Dap Gayrimenkul Gelistirme AS, Class C ^(a) | 15,183 | 3,184 |
| Dogan Sirketler Grubu Holding AS | 15,680 | 5,943 |
| Dogus Otomotiv Servis ve Ticaret AS | 463 | 2,429 |
| EGE Endustri ve Ticaret AS | 21 | 5,547 |
| Emlak Konut Gayrimenkul Yatirim Ortakligi AS ^(a) | 37,048 | 15,779 |
| Enerjisa Enerji AS ^(b) | 4,161 | 7,114 |
| Enka Insaat ve Sanayi AS | 9,469 | 12,862 |
| Eregli Demir ve Celik Fabrikalari T.A.S. | 46,624 | 29,181 |
| Europower Enerji ve Otomasyon Teknolojileri Sanayi Ticaret AS ^(a) | 2,922 | 3,015 |
| Ford Otomotiv Sanayi AS | 1,020 | 26,443 |
| Girisim Elektrik Taahhut Ticaret ve Sanayi AS ^(a) | 2,163 | 3,092 |
| Gubre Fabrikalari T.A.S. ^(a) | 1,199 | 8,920 |
| Haci Omer Sabanci Holding AS | 15,998 | 44,575 |
| Hektas Ticaret T.A.S. ^(a) | 55,726 | 5,611 |
| Is Yatirim Menkul Degerler AS | 6,900 | 8,602 |
| Kaleseramik Canakkale Kalebodur Seramik Sanayi AS | 1,972 | 1,871 |
| Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class D ^(a) | 15,893 | 12,101 |
| KOC Holding AS | 9,890 | 46,838 |
| Kontrolmatik Enerji VE Muhendislik AS | 5,965 | 5,966 |
| Koza Altin Isletmeleri AS ^(a) | 15,109 | 9,515 |
| Koza Anadolu Metal Madencilik Isletmeleri AS ^(a) | 2,997 | 5,809 |
| Mavi Giyim Sanayi ve Ticaret AS, Class B ^(b) | 5,122 | 10,150 |
| Mia Teknoloji AS ^(a) | 3,502 | 3,630 |
| Migros Ticaret AS | 1,441 | 23,512 |
| MLP Saglik Hizmetleri AS, Class B ^{(a)(b)} | 1,250 | 13,667 |
| Nuh Cimento Sanayi AS | 437 | 3,373 |

BNY Mellon Emerging Markets Equity ETF (continued)

| Description | Shares | Value (\$) |
|--|---------|--------------------|
| Common Stocks – 98.6% (continued) | | |
| Turkey – 1.0% (continued) | | |
| Otokar Otomotiv ve Savunma Sanayi AS | 567 | 6,511 |
| Oyak Cimento Fabrikalari AS ^(a) | 4,645 | 3,143 |
| Pegasus Hava Tasimaciligi AS ^(a) | 3,421 | 22,378 |
| Petkim Petrokimya Holding AS ^(a) | 21,212 | 10,347 |
| Politeknik Metal Sanayi ve Ticaret AS ^(a) | 10 | 1,891 |
| Reeder Teknoloji Sanayi ve Ticaret AS ^(a) | 5,188 | 1,961 |
| Sasa Polyester Sanayi AS ^(a) | 131,273 | 13,400 |
| Smart Gunes Enerjisi Teknolojileri Arge Uretim Sanayi ve Ticaret AS ^(a) | 2,491 | 3,067 |
| Sok Marketler Ticaret AS | 4,384 | 4,756 |
| Tav Havalimanlari Holding AS ^(a) | 3,190 | 24,712 |
| Tekfen Holding AS ^(a) | 1,424 | 2,532 |
| Tofas Turk Otomobil Fabrikasi AS | 1,791 | 11,114 |
| Torunlar Gayrimenkul Yatirim Ortakligi AS | 4,152 | 6,896 |
| Turk Hava Yollari AO ^(a) | 9,805 | 86,690 |
| Turk Telekomunikasyon AS ^(a) | 8,689 | 12,251 |
| Turk Traktor ve Ziraat Makineleri AS | 412 | 7,871 |
| Turkcell Iletisim Hizmetleri AS | 18,830 | 56,773 |
| Turkiye Halk Bankasi AS ^(a) | 12,540 | 7,128 |
| Turkiye Is Bankasi AS, Class C | 117,976 | 46,593 |
| Turkiye Petrol Rafinerileri AS | 12,116 | 47,715 |
| Turkiye Sigorta AS | 16,313 | 8,162 |
| Turkiye Sise ve CAM Fabrikalari AS | 15,897 | 16,857 |
| Ulker Biskuvi Sanayi AS ^(a) | 2,328 | 7,831 |
| Vestel Beyaz Esya Sanayi ve Ticaret AS | 8,543 | 3,615 |
| Vestel Elektronik Sanayi ve Ticaret AS ^(a) | 3,089 | 5,286 |
| Yapi ve Kredi Bankasi AS | 44,987 | 38,545 |
| Yeo Teknoloji Enerji ve Endustri AS ^(a) | 3,284 | 4,991 |
| Ziraat Gayrimenkul Yatirim Ortakligi AS | 17,906 | 7,401 |
| Zorlu Enerji Elektrik Uretim AS ^(a) | 27,504 | 3,130 |
| | | 1,124,754 |
| United Arab Emirates – 2.6% | | |
| Abu Dhabi Commercial Bank PJSC | 42,658 | 139,133 |
| Abu Dhabi Islamic Bank PJSC | 22,264 | 94,559 |
| Abu Dhabi National Energy Co. PJSC | 44,775 | 38,033 |
| Abu Dhabi National Oil Co. for Distribution PJSC | 34,113 | 33,435 |
| ADNOC Drilling Co. PJSC | 29,097 | 42,777 |
| ADNOC Gas PLC | 113,352 | 104,925 |
| Aldar Properties PJSC | 53,483 | 111,391 |
| Alpha Dhabi Holding PJSC | 16,930 | 52,545 |
| Borouge PLC | 49,988 | 33,615 |
| Dubai Electricity & Water Authority PJSC | 125,211 | 87,268 |
| Dubai Islamic Bank PJSC | 39,820 | 83,477 |
| Emaar Properties PJSC | 89,829 | 330,159 |
| Emirates NBD Bank PJSC | 36,073 | 204,768 |
| Emirates Telecommunications Group Co. PJSC | 45,941 | 213,880 |
| First Abu Dhabi Bank PJSC | 62,720 | 248,281 |
| International Holdings Co. PJSC ^(a) | 10,431 | 1,144,469 |
| Modon Holding PSC ^(a) | 34,425 | 31,960 |
| Pure Health Holding PJSC ^(a) | 37,973 | 36,391 |
| | | 3,031,066 |
| United States – 0.2% | | |
| BeiGene Ltd. ^(a) | 9,700 | 172,049 |
| Parade Technologies Ltd. | 1,000 | 21,389 |
| | | 193,438 |
| Total Common Stocks (cost \$102,946,300) | | 114,834,561 |

STATEMENT OF INVESTMENTS (continued)

| BNY Mellon Emerging Markets Equity ETF (continued) | | |
|---|---------|--------------------|
| Description | Shares | Value (\$) |
| Preferred Stocks – 1.6% | | |
| Brazil – 1.1% | | |
| Banco Bradesco SA, 7.95% | 66,197 | 137,346 |
| Braskem SA, Class A, 3.94% ^(a) | 3,348 | 7,881 |
| Centrais Eletricas Brasileiras SA, Class B, 4.39% | 2,690 | 18,319 |
| Cia Energetica de Minas Gerais, 11.04% | 27,345 | 51,633 |
| Cia Paranaense de Energia - Copel, Class B, 4.18% | 11,011 | 18,284 |
| Gerdau SA, 6.89% | 17,663 | 51,948 |
| Itau Unibanco Holding SA, 7.53% | 70,740 | 409,678 |
| Itausa SA, 8.98% | 87,166 | 142,205 |
| Petroleo Brasileiro SA, 8.43% | 64,743 | 417,507 |
| Raizen SA, 6.33% | 18,952 | 6,164 |
| | | 1,260,965 |
| Chile – 0.0% | | |
| Sociedad Quimica y Minera de Chile SA, Class B, 9.48% | 1,743 | 68,792 |
| Colombia – 0.1% | | |
| Bancolombia SA, 11.02% | 7,127 | 70,782 |
| Russia – 0.0% | | |
| Sberbank of Russia PJSC, 8.09% ^(d) | 4,890 | 0 |
| Surgutneftegas PJSC, 1.19% ^(d) | 37,000 | 0 |
| Tatneft PJSC, Series 3, 12.59% ^(d) | 266 | 0 |
| | | 0 |
| South Korea – 0.4% | | |
| Hyundai Motor Co., 13.38% | 301 | 33,352 |
| Hyundai Motor Co., Series 2, 13.36% | 455 | 52,045 |
| LG Chem Ltd., 1.34% ^(a) | 187 | 17,889 |
| LG Electronics, Inc., 2.00% | 117 | 3,261 |
| Samsung Electronics Co. Ltd., 2.22% | 11,140 | 329,677 |
| Samsung Fire & Marine Insurance Co. Ltd., 6.71% | 46 | 9,007 |
| | | 445,231 |
| | | 1,845,770 |
| Total Preferred Stocks (cost \$1,868,254) | | |
| Investment Companies – 0.1% | | |
| Registered Investment Companies – 0.1% | | |
| Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 4.33% ^{(e)(f)} (cost \$120,266) | 120,266 | 120,266 |
| Investment of Cash Collateral for Securities Loaned – 0.7% | | |
| Registered Investment Companies – 0.7% | | |
| Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 4.33% ^{(e)(f)} (cost \$884,253) | 884,253 | 884,253 |
| | | 101.0% |
| | | 117,684,850 |
| Liabilities, Less Cash and Receivables | | |
| | | (1.0%) |
| | | (1,181,639) |
| Net Assets | | |
| | | 100.0% |
| | | 116,503,211 |

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 January 31, 2025, these securities were valued at \$6,174,644 or 5.30% of net assets.^(c) Security, or portion thereof, on loan. At January 31, 2025, the value of the fund's securities on loan was \$862,109 and the value of the collateral was \$1,155,161, consisting of cash collateral of \$884,253 and U.S. Government & Agency securities valued at \$270,908. In addition, the value of collateral may include pending sales that are also on loan.^(d) The fund held Level 3 securities at January 31, 2025. These securities were valued at \$0 or 0.00% of net assets.^(e) Investment in affiliated issuer. The investment objective of this investment company is publicly available and can be found within the investment company's prospectus.^(f) The rate shown is the 1-day yield as of January 31, 2025.

Futures

| Description | Number of Contracts | Expiration | Notional Value (\$) | Market Value (\$) | Unrealized (Depreciation) (\$) |
|--------------------------------------|------------------------------------|-------------------|--------------------------------|------------------------------|---|
| Futures Long | | | | | |
| MSCI Emerging Markets Index | 7 | 3/21/2025 | 384,581 | 381,640 | (2,941) |
| Gross Unrealized Depreciation | | | | | (2,941) |

See Notes to Statements of Investments