

BNY Mellon Global Infrastructure Income ETF
Statement of Investments
January 31, 2025 (Unaudited)

Description	Shares	Value (\$)
Common Stocks - 98.8%		
Belgium - 0.9%		
Proximus SADP	60,974	<u>339,043</u>
Canada - 3.8%		
Enbridge, Inc.	32,170	<u>1,391,189</u>
China - 2.0%		
Jiangsu Expressway Co. Ltd., Class H	657,207	<u>726,210</u>
Finland - 6.1%		
Fortum OYJ	151,658	<u>2,202,616</u>
France - 22.2%		
Bouygues SA	40,363	1,282,555
Engie SA	101,148	1,669,973
Orange SA	213,499	2,297,891
Veolia Environnement SA	36,725	1,049,612
Vinci SA	15,878	<u>1,721,304</u>
		8,021,335
Germany - 4.7%		
Deutsche Post AG	15,261	551,103
E.ON SE	95,908	<u>1,136,230</u>
		1,687,333
Italy - 9.8%		
ENEL SpA	313,764	2,235,847
Italgas SpA	216,668	<u>1,294,681</u>
		3,530,528
Norway - 1.2%		
SFL Corp. Ltd.	40,577	<u>428,087</u>
Spain - 1.3%		
Enagas SA	35,831	<u>454,230</u>
United Kingdom - 3.3%		
Drax Group PLC	156,913	<u>1,211,109</u>
United States - 43.5%		
Antero Midstream Corp.	87,418	1,402,185
AT&T, Inc.	33,852	803,308
Clearway Energy, Inc., Class C	48,076	1,246,611
Constellation Energy Corp.	3,737	1,121,025
Dominion Energy, Inc.	32,861	1,826,743
Eversource Energy	26,231	1,513,004
Exelon Corp.	30,991	1,239,640
Hess Midstream LP, Class A	64,980	2,632,340
OMEGA Healthcare Investors, Inc. ^(a)	34,289	1,270,750
ONEOK, Inc.	14,676	1,426,067
Vistra Corp.	7,434	<u>1,249,135</u>
		15,730,808
Total Common Stocks (cost \$33,153,848)		<u>35,722,488</u>

STATEMENT OF INVESTMENTS *(continued)*

Description	Shares	Value (\$)
Investment Companies – 1.0%		
Registered Investment Companies – 1.0%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 4.33% ^{(b)(c)} (cost \$358,595)	358,595	<u>358,595</u>
Total Investments (cost \$33,512,443)	99.8%	36,081,083
Cash and Receivables (Net)	0.2%	<u>60,977</u>
Net Assets	100.0%	<u>36,142,060</u>

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

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

^(c) The rate shown is the 1-day yield as of January 31, 2025.

See Notes to Statement of Investments