

BNY Mellon Global Infrastructure Income ETF  
STATEMENT OF INVESTMENTS

July 31, 2025 (Unaudited)

Description	Shares	Value (\$)
<b>Common Stocks — 98.4%</b>		
<b>Belgium — 1.2%</b>		
Proximus SADP	283,000	2,357,607
<b>Canada — 3.3%</b>		
Enbridge, Inc.	149,559	6,773,114
<b>China — 1.8%</b>		
Jiangsu Expressway Co. Ltd., Cl. H	2,975,072	3,649,674
<b>Finland — 6.8%</b>		
Fortum OYJ	760,657	13,967,123
<b>France — 19.1%</b>		
Bouygues SA	187,303	7,727,074
Engie SA	423,364	9,479,272
Orange SA	693,549	10,562,283
Veolia Environnement SA	170,748	5,787,275
Vinci SA	39,570	5,491,130
		<b>39,047,034</b>
<b>Germany — 3.1%</b>		
Deutsche Post AG	35,212	1,585,257
E.ON SE	263,728	4,801,922
		<b>6,387,179</b>
<b>Italy — 11.3%</b>		
ENEL SpA	1,850,828	16,333,382
Italgas SpA	812,899	6,721,049
		<b>23,054,431</b>
<b>Norway — .8%</b>		
SFL Corp., Ltd.	188,345	1,729,007
<b>Spain — 1.2%</b>		
Enagas SA	166,547	2,492,684
<b>United Kingdom — 6.8%</b>		
Drax Group PLC	729,474	6,815,938
Pennon Group PLC	1,081,907	7,121,269
		<b>13,937,207</b>
<b>United States — 43.0%</b>		
Antero Midstream Corp.	406,389	7,457,238
Clearway Energy, Inc., Cl. C	193,343	6,308,782
Constellation Energy Corp.	17,709	6,159,899
Dominion Energy, Inc.	224,039	13,095,080
Edison International	65,194	3,397,911
Eversource Energy	90,562	5,986,148
Exelon Corp.	90,827	4,081,765
Hess Midstream LP, Cl. A	365,668	15,917,528
OMEGA Healthcare Investors, Inc. <sup>(a)</sup>	186,051	7,237,384
ONEOK, Inc.	135,740	11,145,612
Vistra Corp.	34,556	7,206,308
		<b>87,993,655</b>
<b>Total Common Stocks</b> (cost \$180,363,579)		<b>201,388,715</b>

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	1-Day Yield (%)	Shares	Value (\$)
<b>Investment Companies — 1.1%</b>			
<b>Registered Investment Companies — 1.1%</b>			
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares <sup>(b)</sup> (cost \$2,327,557)	4.29	2,327,557	2,327,557
<b>Total Investments</b> (cost \$182,691,136)		<b>99.5%</b>	<b>203,716,272</b>
<b>Cash and Receivables (Net)</b>		<b>.5%</b>	<b>1,077,371</b>
<b>Net Assets</b>		<b>100.0%</b>	<b>204,793,643</b>

<sup>(a)</sup> Investment in real estate investment trust within the United States.

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

See notes to statement of investments.