# BNY Mellon Global Fixed Income ETF

Fact Sheet | September 30, 2026

Ticker: **BGFI**

**Goal:** The fund seeks high total return (consisting of income and capital appreciation) consistent with the preservation of capital.

**CUSIP**
05613H886
**Net Assets**
$635,022,274
**NAV 9/30/26**
$24.58
**Market Price 9/30/26**
$24.60
**Premium/Discount**
0.10%
**30-Day Median Bid-Ask Spread**
0.08%
**20-Day Average Volume**
1,265,547
**Holdings**[3]
232
**Average Effective Duration**
5.56 Years
**Average Effective Maturity**
10.80 Years
**Weighted Average Life Maturity**
8.78 Years
**Dividend Frequency**
Quarterly
**Morningstar Category**
Global Bond-USD Hedged
**Sub-Adviser**
Insight North America LLC
**Investment Adviser**
BNY Mellon ETF Investment Adviser, LLC

**30-Day SEC Yields (%)**

| | Unsubsidized[6] | Subsidized[7] |
|---|---|---|
| Fund | 4.16 | 4.16 |

**Total Expenses (%)**

| | Gross† | Net†† |
|---|---|---|
| Fund | 0.40 | 0.40 |

**Total Returns (as of 9/30/26 )**

| Ticker/Inception Date | Inception |
|---|---|
| BGFI Market Price 7/27/26 | -1.60% |
| BGFI NAV 7/27/26 | -1.70% |
| Bloomberg Global Aggregate Index (Hedged)[1] | — |

**The performance data quoted represents past performance, which is no guarantee of future results. Share price and investment return fluctuate, and an investor's shares may be worth more or less than original cost upon redemption. Current performance may be lower or higher than the performance quoted. Data assumes the reinvestment of dividends and capital gains, if any. Performance for periods less than 1 year is not annualized. Go to bny.com/investments for the fund's most recent month-end returns.**
A fund's **NAV** is the sum of all its assets less any liabilities, divided by the number of shares outstanding. **Market Price Performance** is calculated using the most recent Cboe BZX Exchange Official Closing Price. Market Price returns do not represent investors' returns had they traded shares at other times.

**†Gross expenses is the total annual operating expense ratio for the fund, before any fee waivers or expense reimbursements. ††Net Expenses is the total annual operating expense ratio for the fund, after any applicable fee waivers or expense reimbursements. The Net Expenses is the actual fund expense ratio applicable to investors.**

[1]Source: FactSet. The **Bloomberg Global Aggregate Index (Hedged)** is a flagship measure of global investment-grade debt from 24 local currency markets. This multi-currency benchmark includes treasury, government-related, corporate and securitized fixed-rate bonds from both developed and emerging market issuers. Currency exposure is hedged to the U.S. dollar. "BLOOMBERG®" and the Bloomberg indices listed herein (the "Indices") are service marks of Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited ("BISL"), the administrator of the Indices (collectively, "Bloomberg") and have been licensed for use for certain purposes by the distributor hereof (the "Licensee"). Bloomberg is not affiliated with Licensee, and Bloomberg does not approve, endorse, review, or recommend the financial products named herein (the "Products"). Bloomberg does not guarantee the timeliness, accuracy, or completeness of any data or information relating to the Products. Investors cannot invest directly in any index. [2]Source: Insight Investment.

**NAV** is Net Asset Value. **FDIC** is Federal Deposit Insurance Corp. **YTD** is Year to Date. **CFA®** and **Chartered Financial Analyst®** are registered trademarks owned by the CFA Institute. **ETF** is Exchange Traded Fund. **ABS** is Asset-Backed Securities. **MBS** is Mortgage-backed securities. **CMO** is collateralized mortgage obligations. **CLO** is collateralized loan obligations.

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

BNY | INVESTMENTS

# BNY Mellon Global Fixed Income ETF

**Credit Quality Breakdown[2,3,4,5]**

| Rating | Fund |
|---|---|
| AAA | 13.26% |
| AA | 51.51% |
| A | 19.34% |
| BBB | 7.92% |
| BB | 1.58% |
| Cash and Collateral | 6.38% |

**Allocation by Maturity[2,3]**

| Time Period | Fund |
|---|---|
| < 1 Year | 11.63% |
| 1 - 3 Years | 20.08% |
| 3 - 5 Years | 8.80% |
| 5 - 7 Years | 9.57% |
| 7 - 10 Years | 25.46% |
| 10 - 20 Years | 7.85% |
| 20+ Years | 16.61% |

**Regional Distribution[2,3]**

| Region | Fund | Index |
|---|---|---|
| US | 53.91% | 40.38% |
| Pan-Euro | 26.18% | 25.84% |
| Asia-Pacific | 7.52% | 22.85% |
| Other | 12.38% | 10.94% |

**Portfolio Manager(s)**

| **Brendan Murphy, CFA** | **Nathaniel Hyde, CFA** | **Adam Whiteley, CFA** | **Harvey Bradley, CFA** |
|---|---|---|---|
| Fund 2026 | Fund 2026 | Fund 2026 | Fund 2026 |
| Industry 1996 | Industry 2006 | Industry 2007 | Industry 2012 |

**Investors should consider the investment objectives, risks, charges and expenses of an ETF carefully before investing. To obtain a prospectus, or a summary prospectus, if available, that contains this and other information about an ETF, contact your financial professional. For more information, call 1-800-373-9387 or visit bny.com/investments. Please read the prospectus carefully before investing.**

[3]Portfolio composition is as of 9/30/2026 and is subject to change at any time. [4]Credit ratings reflect only those assigned by S&P, Moody's, and/or Fitch. Split-rated securities if any, are reported in the higher rating category. [5]Bond ratings reflect the rating entity's evaluation of the issuer's ability to pay interest and repay principal on the bond on a timely basis. Bonds rated BBB/Baa or higher are considered investment grade, while bonds rated BB/Ba or lower are considered speculative as to the timely payment of interest and principal. [6]**Unsubsidized yield** refers to the yield of a fund if no fee waivers or expense reimbursements had been in place over the period. [7]**Subsidized yield** is a yield of a fund that reflects any fee waivers or reimbursements that may be in effect.

ETF shares are listed on an exchange, and shares are generally purchased and sold in the secondary market at market price. At times, the market price may be at a premium or discount to the ETF's per share NAV. In addition, ETFs are subject to the risk that an active trading market for an ETF's shares may not develop or be maintained. Buying or selling ETF shares on an exchange may require the payment of brokerage commissions.

**Market Price** is the most recent Cboe BZX Exchange Official Closing Price. **Average Effective Duration** is used to measure the market price sensitivity of the fund's portfolio holdings to changes in interest-rates. **Average Effective Maturity** is the weighted average of the effective maturity dates of the fixed-income securities in the fund's holdings. It does not take into account the fund's use of leverage. **Weighted Average Life Maturity** is the Weighted Average Maturity of the fund calculated without reference to the "maturity shortening" provisions. **Premium/Discount** Shareholders may pay more than net asset value when they buy Fund shares and receive less than net asset value when they sell those shares, because shares are bought and sold at current market prices. **20-Day Average Volume** is the sum of last 20 days of trading volume divided by 20 days. **30-Day Median Bid-Ask Spread** gives investors the midpoint within the spread between an ETF's selling price and buying price. It is calculated over the last 30 days in 10 second intervals by dividing the difference between the bid (sell price) and offer (buy price) by the midpoint of the National Best Bid Offer (NBBO) and identifying the median of those values. **SEC 30-day yield** is based upon dividends per share from net investment income during the past 30 days, divided by the period ended maximum offering price per share and annualized.

**Risks: Bonds** are subject generally to interest-rate, credit, liquidity, call and market risks, to varying degrees. Generally, all other factors being equal, bond prices are inversely related to interest-rate changes and rate increases can cause price declines. **High yield bonds** involve increased credit and liquidity risk than higher-rated bonds and are considered speculative in terms of the issuer's ability to pay interest and repay principal on a timely basis. The use of **derivatives** involves risks different from, or possibly greater than, the risks associated with investing directly in the underlying assets. Derivatives can be highly volatile, illiquid, and difficult to value and there is the risk that changes in the value of a derivative held by the portfolio will not correlate with the underlying instruments or the portfolio's other investments. Investing in **foreign denominated and/or domiciled securities** involves special risks, including changes in currency exchange rates, political, economic, and social instability, limited company information, differing auditing and legal standards, and less market liquidity. These risks generally are greater with emerging market countries. **ETFs trade like stocks, are subject to investment risk, including possible loss of principal.** The risks of investing in this ETF, typically reflect the risks associated with the types of instruments in which the ETFs invest.

The fund will issue (or redeem) fund shares to certain institutional investors known as "Authorized Participants" (typically market makers or other broker-dealers) only in large blocks of fund shares known as "Creation Units." BNY Mellon Securities Corporation ("BNYSC"), a subsidiary of BNY, serves as distributor of the fund. BNYSC does not distribute fund shares in less than Creation Units, nor does it maintain a secondary market in fund shares. BNYSC may enter into selected dealer agreements with Authorized Participants for the sale of Creation Units of fund shares.

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The investment adviser for the fund is BNY Mellon ETF Investment Adviser, LLC (BNYETF). BNYETF has engaged its affiliate, Insight North America LLC, to serve as the fund's sub-adviser. All are subsidiaries of BNY. BNY is the corporate brand of The Bank of New York Mellon Corporation.

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