# **BNY Mellon US Small Cap Core Equity ETF**

Semi-Annual Shareholder Report

April 30, 2025

### Ticker - BKSE (NYSE Arca, Inc.)

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

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

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

Fund	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
BNY Mellon US Small Cap Core Equity ETF	\$2	0.04%*

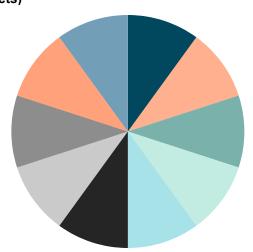
<sup>\*</sup> Annualized

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

Fund size (Millions)	Number of Holdings	Portfolio Turnover
\$87	601	21.05%

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

## Top Ten Holdings (Based on Net Assets)\*

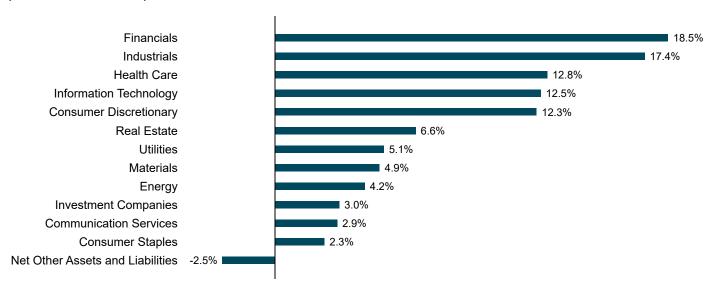


- Mr. Cooper Group, Inc. 0.4%
- CommVault Systems, Inc. 0.4%
- Casella Waste Systems, Inc., Class A 0.4%
- UGI Corp. 0.4%
- National Fuel Gas Co. 0.4%
- TG Therapeutics, Inc. 0.4%
- Corcept Therapeutics, Inc. 0.4%
- Badger Meter, Inc. 0.4%
- Ollie's Bargain Outlet Holdings, Inc. 0.4%
- MGIC Investment Corp. 0.4%

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



# Sector Allocation (Based on Net Assets)



For additional information about the Fund, including its prospectus, financial information, portfolio holdings and proxy voting information, please visit bny.com/investments/etfliterature.

