

# BNY Mellon Innovators ETF

Semi-Annual  
Shareholder  
Report

August 31, 2024

## Ticker - BKIV (The NASDAQ Stock Market LLC)

This semi-annual shareholder report contains important information about BNY Mellon Innovators ETF (the “Fund”) for the period of March 1, 2024 to August 31, 2024. You can find additional information about the Fund at [bny.com/investments/etfliterature](https://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 Innovators ETF	\$26	0.50%*

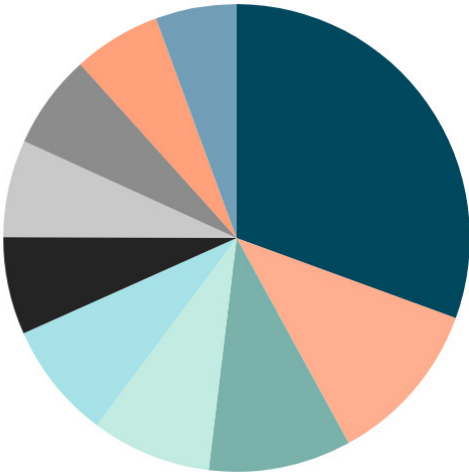
\* Annualized

### KEY FUND STATISTICS (AS OF 8/31/24)

Fund size (Millions)	Number of Holdings	Portfolio Turnover
\$15	51	25.96%

### Portfolio Holdings (as of 8/31/24)

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

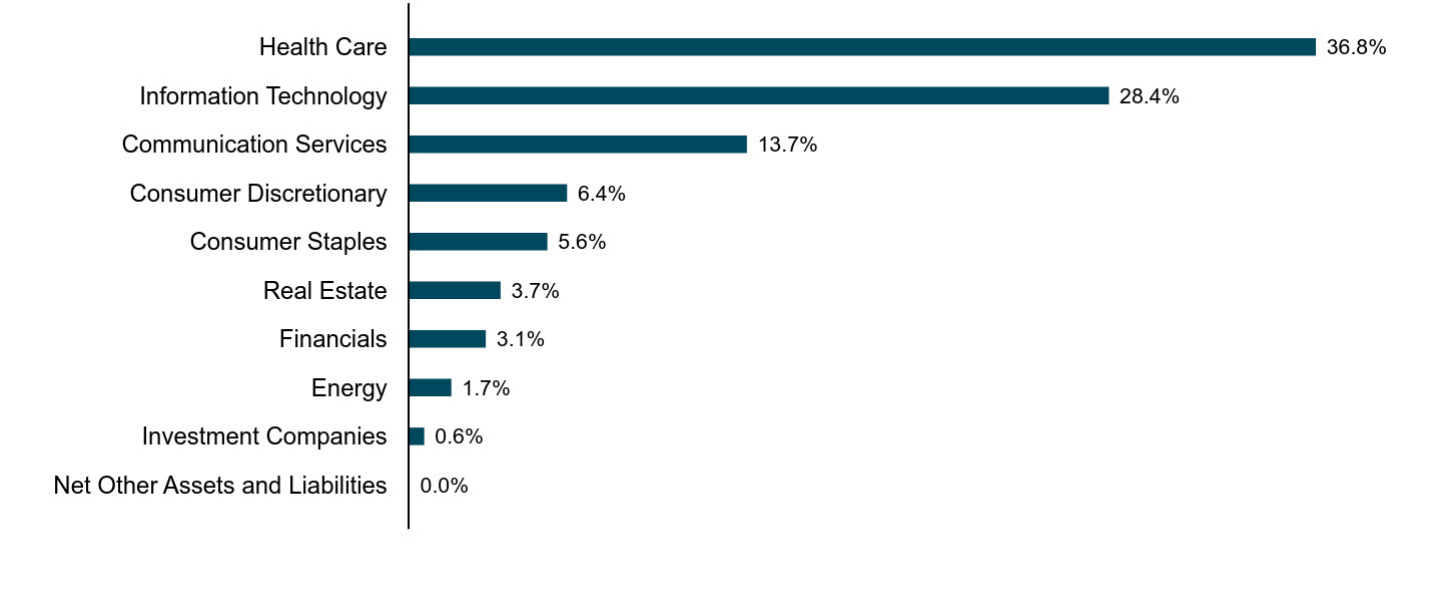


- NVIDIA Corp. - 13.6%
- Alphabet, Inc., Class C - 5.1%
- Insmmed, Inc. - 4.4%
- CoStar Group, Inc. - 3.7%
- Netflix, Inc. - 3.6%
- Inspire Medical Systems, Inc. - 3.0%
- Repligen Corp. - 3.0%
- Klaviyo, Inc., Class A - 2.9%
- Sarepta Therapeutics, Inc. - 2.7%
- Freshpet, Inc. - 2.5%

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

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

**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](https://bny.com/investments/etfliterature).