

STATEMENT OF INVESTMENTS
January 31, 2025 (Unaudited)

BNY Mellon US Mid Cap Core Equity ETF

Description	Shares	Value (\$)
Common Stocks – 99.7%		
Communication Services – 3.0%		
EchoStar Corp., Class A ^{(a),(b)}	17,959	496,746
Frontier Communications Parent, Inc. ^(b)	28,849	1,031,640
Liberty Broadband Corp., Class A ^(b)	2,357	179,203
Liberty Broadband Corp., Class C ^(b)	17,572	1,347,069
Liberty Global Ltd., Class A ^(b)	24,723	284,562
Liberty Global Ltd., Class C ^(b)	24,579	288,312
Match Group, Inc.	36,525	1,303,942
News Corp., Class A	58,650	1,649,238
News Corp., Class B	15,527	491,430
Paramount Global, Class B ^(a)	92,312	1,004,355
Reddit, Inc., Class A ^(b)	11,477	2,290,235
Roku, Inc., Class A ^(b)	19,512	1,614,813
Sirius XM Holdings, Inc. ^(a)	33,629	807,432
Sunrise Communications AG, Class A, ADR ^(b)	9,858	490,238
The Interpublic Group of Companies, Inc.	56,898	1,631,266
The New York Times Company, Class A	23,420	1,271,706
		16,182,187
Consumer Discretionary – 14.5%		
Abercrombie & Fitch Co., Class A ^(b)	7,530	898,931
ADT, Inc.	55,141	423,483
Amer Sports, Inc. ^(b)	9,210	294,444
Aramark	38,426	1,495,156
Autoliv, Inc.	10,638	1,028,269
AutoNation, Inc. ^(b)	3,922	739,493
Bath & Body Works, Inc.	31,873	1,198,744
Birkenstock Holding PLC ^(b)	4,027	238,157
BorgWarner, Inc.	34,705	1,107,089
Bright Horizons Family Solutions, Inc. ^(b)	8,816	1,080,842
Burlington Stores, Inc. ^(b)	9,837	2,793,019
Caesars Entertainment, Inc. ^(b)	31,874	1,149,058
Capri Holdings Ltd. ^(b)	18,393	455,779
CarMax, Inc. ^(b)	23,799	2,038,146
Cava Group, Inc. ^(b)	11,456	1,547,133
Chewy, Inc., Class A ^(b)	22,769	887,536
Choice Hotels International, Inc. ^(a)	4,323	636,908
Churchill Downs, Inc.	10,506	1,298,331
Crocs, Inc. ^(b)	8,998	918,426
Dick's Sporting Goods, Inc.	8,670	2,081,234
Dillard's, Inc., Class A ^(a)	1,207	565,009
Domino's Pizza, Inc.	5,391	2,421,206
Duolingo, Inc., Class A ^(b)	5,760	2,096,582
Etsy, Inc. ^(b)	17,167	942,640
Floor & Decor Holdings, Inc., Class A ^(b)	16,212	1,622,821
GameStop Corp., Class A ^(b)	59,566	1,602,325
Gentex Corp.	35,437	918,527
H&R Block, Inc.	21,505	1,189,442
Hasbro, Inc.	19,736	1,141,530
Hyatt Hotels Corp., Class A	6,704	1,060,774
Installed Building Products, Inc.	3,600	715,824
Lear Corp.	8,399	790,262
Levi Strauss & Co., Class A	14,693	279,608
Light & Wonder, Inc. ^(b)	10,981	965,340
Lithia Motors, Inc., Class A	4,044	1,520,948
LKQ Corp.	37,886	1,416,558
Lucid Group, Inc., Class A ^{(a),(b)}	135,461	373,872
Mattel, Inc. ^(b)	51,721	964,079

STATEMENT OF INVESTMENTS (continued)

BNY Mellon US Mid Cap Core Equity ETF (continued)

Description	Shares	Value (\$)
Common Stocks – 99.7% (continued)		
Consumer Discretionary – 14.5% (continued)		
Meritage Homes Corp.	10,970	854,234
Mobileye Global, Inc., Class A ^{(a),(b)}	14,791	244,421
Mohawk Industries, Inc. ^(b)	8,071	987,083
Murphy USA, Inc.	2,870	1,443,352
Norwegian Cruise Line Holdings Ltd. ^(b)	67,017	1,899,932
Penske Automotive Group, Inc.	2,849	471,880
Planet Fitness, Inc., Class A ^(b)	13,017	1,407,919
Pool Corp.	5,838	2,009,732
Ralph Lauren Corp., Class A	6,079	1,517,926
Rivian Automotive, Inc., Class A ^{(a),(b)}	110,052	1,382,253
Service Corp. International	21,265	1,661,222
SharkNinja, Inc. ^(b)	7,672	857,806
Skechers USA, Inc., Class A ^(b)	20,105	1,514,711
Tapestry, Inc. ^(a)	35,959	2,622,849
Tempur Sealy International, Inc.	25,295	1,597,126
Texas Roadhouse, Inc., Class A	10,236	1,853,740
The Gap, Inc.	30,900	743,763
Toll Brothers, Inc.	15,458	2,099,351
TopBuild Corp. ^(b)	4,672	1,601,001
Vail Resorts, Inc.	5,534	941,444
VF Corp. ^(a)	57,122	1,483,458
Viking Holdings Ltd. ^(b)	11,146	564,322
Wayfair, Inc., Class A ^{(a),(b)}	14,647	708,475
Wingstop, Inc.	4,506	1,342,337
Wyndham Hotels & Resorts, Inc.	11,937	1,253,624
Wynn Resorts Ltd.	14,464	1,256,198
Yum China Holdings, Inc.	56,915	2,632,319
		79,850,003
Consumer Staples – 4.8%		
Albertsons Cos., Inc., Class A	64,275	1,288,714
BellRing Brands, Inc. ^(b)	19,645	1,519,541
BJ's Wholesale Club Holdings, Inc. ^(b)	20,233	2,004,079
Casey's General Stores, Inc.	5,683	2,396,919
Celsius Holdings, Inc. ^(b)	24,014	599,870
Coca-Cola Consolidated, Inc.	799	1,092,728
Coty, Inc., Class A ^(b)	52,579	385,404
ELF Beauty, Inc. ^{(a),(b)}	8,390	838,245
Ingredion, Inc.	9,984	1,362,217
Lamb Weston Holdings, Inc.	21,524	1,290,148
Maplebear, Inc. ^(b)	22,099	1,066,940
Molson Coors Beverage Co., Class B	25,604	1,401,819
Performance Food Group Co. ^(b)	23,717	2,141,882
Pilgrim's Pride Corp. ^(b)	6,071	282,544
Post Holdings, Inc. ^(b)	7,366	781,974
Reynolds Consumer Products, Inc.	8,534	235,624
Sprouts Farmers Market, Inc. ^(b)	15,124	2,394,734
The JM Smucker Company	15,934	1,703,185
US Foods Holding Corp. ^(b)	34,957	2,479,500
Walgreens Boots Alliance, Inc.	110,120	1,132,034
		26,398,101
Energy – 4.0%		
Antero Midstream Corp.	51,521	826,397
Antero Resources Corp. ^(b)	44,663	1,666,823
APA Corp.	53,701	1,177,663
Championx Corp.	29,468	843,964
Chord Energy Corp.	9,272	1,042,636
DT Midstream, Inc.	14,791	1,495,074

BNY Mellon US Mid Cap Core Equity ETF (continued)

Description	Shares	Value (\$)
Common Stocks – 99.7% (continued)		
Energy – 4.0% (continued)		
Expand Energy Corp.	31,996	3,250,794
Hess Midstream LP, Class A	13,944	564,871
HF Sinclair Corp.	23,419	844,958
Kinetik Holdings, Inc., Class A	5,626	362,483
Matador Resources Co.	18,163	1,053,454
NOV, Inc.	60,812	878,733
Ovintiv, Inc.	40,651	1,716,285
Permian Resources Corp., Class A	87,277	1,278,608
Range Resources Corp.	36,803	1,363,183
Scorpio Tankers, Inc.	7,092	337,721
TechnipFMC PLC	65,991	1,983,030
Viper Energy, Inc., Class A	15,742	738,300
Weatherford International PLC	11,136	701,011
		22,125,988
Financials – 15.0%		
Affirm Holdings, Inc., Class A ^(b)	35,525	2,169,512
AGNC Investment Corp. ^{(a)(c)}	117,952	1,175,981
Ally Financial, Inc.	41,916	1,633,467
American Financial Group, Inc.	11,026	1,505,711
Annaly Capital Management, Inc. ^(c)	82,622	1,686,315
Assurant, Inc.	7,940	1,708,609
Axis Capital Holdings Ltd.	11,651	1,060,474
BOK Financial Corp.	3,554	392,433
CNA Financial Corp.	3,285	161,162
Comerica, Inc.	20,396	1,373,059
Commerce Bancshares, Inc.	18,895	1,262,186
Corebridge Financial, Inc.	37,855	1,277,985
Cullen/Frost Bankers, Inc.	9,046	1,261,012
East West Bancorp, Inc.	21,133	2,176,065
Equitable Holdings, Inc.	48,633	2,646,608
Evercore, Inc., Class A	5,470	1,593,247
Fidelity National Financial, Inc.	40,100	2,332,617
First American Financial Corp.	15,157	958,226
First Horizon Corp.	81,522	1,784,517
Franklin Resources, Inc.	49,057	1,091,028
Globe Life, Inc.	13,895	1,696,441
Hamilton Lane, Inc., Class A	5,363	853,682
Houlihan Lokey, Inc., Class A	8,053	1,463,391
Invesco Ltd.	49,717	956,058
Jack Henry & Associates, Inc.	11,260	1,960,253
Jackson Financial, Inc., Class A	11,221	1,057,467
Jefferies Financial Group, Inc.	24,871	1,912,331
KeyCorp	144,833	2,604,097
Kinsale Capital Group, Inc.	3,394	1,499,944
MarketAxess Holdings, Inc.	5,681	1,253,399
Morningstar, Inc.	3,986	1,309,959
Old Republic International Corp.	36,553	1,337,109
Pinnacle Financial Partners, Inc.	11,572	1,443,838
Popular, Inc.	11,067	1,139,237
Primerica, Inc.	5,206	1,510,625
Prosperity Bancshares, Inc.	14,029	1,122,320
Reinsurance Group of America, Inc., Class A	10,186	2,320,982
RenaissanceRe Holdings Ltd.	7,883	1,833,428
RLI Corp.	12,979	952,010
Ryan Specialty Holdings, Inc., Class A	14,873	990,244
SEI Investments Co.	15,181	1,314,371
Shift4 Payments, Inc., Class A ^{(a)(b)}	9,996	1,198,021

STATEMENT OF INVESTMENTS (continued)

BNY Mellon US Mid Cap Core Equity ETF (continued)

Description	Shares	Value (\$)
Common Stocks – 99.7% (continued)		
Financials – 15.0% (continued)		
SoFi Technologies, Inc. ^(b)	154,091	2,431,556
SouthState Corp.	11,626	1,227,589
Starwood Property Trust, Inc. ^{(a)(c)}	48,570	939,829
StepStone Group, Inc., Class A	9,304	596,200
Stifel Financial Corp.	15,343	1,777,487
The Carlyle Group, Inc.	33,430	1,877,429
Toast, Inc., Class A ^(b)	60,986	2,495,547
Unum Group	28,466	2,170,532
UWM Holdings Corp.	12,673	76,418
Voya Financial, Inc.	15,210	1,079,758
Webster Financial Corp.	26,199	1,578,228
Western Alliance Bancorp	16,736	1,470,592
WEX, Inc. ^(b)	5,922	1,088,997
Wintrust Financial Corp.	9,943	1,300,644
Zions Bancorp NA	22,304	1,290,509
		82,380,736
Health Care – 10.9%		
Bio-Rad Laboratories, Inc., Class A ^(b)	3,024	1,091,301
Bio-Techne Corp.	24,098	1,772,408
Bruker Corp.	16,147	938,948
Charles River Laboratories International, Inc. ^(b)	7,874	1,297,320
Chemed Corp.	2,244	1,261,128
Cytokinetics, Inc. ^(b)	17,541	867,578
DaVita, Inc. ^(b)	6,902	1,216,132
Doximity, Inc., Class A ^(b)	18,444	1,090,040
Elanco Animal Health, Inc. ^(b)	75,715	910,852
Encompass Health Corp.	15,285	1,517,342
Exact Sciences Corp. ^(b)	27,832	1,559,984
Exelixis, Inc. ^(b)	38,893	1,289,303
Glaukos Corp. ^(b)	8,161	1,276,707
Globus Medical, Inc., Class A ^(b)	17,365	1,610,083
Halozyne Therapeutics, Inc. ^(b)	19,566	1,108,218
HealthEquity, Inc. ^(b)	13,115	1,448,158
Henry Schein, Inc. ^(b)	17,530	1,402,400
Insmmed, Inc. ^(b)	25,993	1,990,544
Insulet Corp. ^(b)	10,726	2,985,904
Intra-Cellular Therapies, Inc. ^(b)	15,013	1,907,852
Ionis Pharmaceuticals, Inc. ^(b)	24,099	768,758
Jazz Pharmaceuticals PLC ^(b)	9,373	1,165,720
Lantheus Holdings, Inc. ^(b)	10,500	971,355
Masimo Corp. ^(b)	6,941	1,209,330
Medpace Holdings, Inc. ^(b)	3,623	1,264,970
Natera, Inc. ^(b)	18,227	3,224,721
Neurocrine Biosciences, Inc. ^(b)	15,373	2,333,929
Penumbra, Inc. ^(b)	5,587	1,491,561
QIAGEN NV	33,096	1,477,405
Repligen Corp. ^(b)	8,138	1,352,617
REVOLUTION Medicines, Inc. ^(b)	23,903	1,026,634
Roivant Sciences Ltd. ^{(a),(b)}	56,548	629,379
Sarepta Therapeutics, Inc. ^(b)	13,748	1,563,423
Solventum Corp. ^(b)	21,115	1,563,777
Summit Therapeutics, Inc. ^{(a),(b)}	16,239	349,139
Teleflex, Inc.	7,134	1,285,832
Tempus AI, Inc., Class A ^{(a),(b)}	11,427	655,796
Tenet Healthcare Corp. ^(b)	13,341	1,879,614
The Ensign Group, Inc.	8,499	1,186,970
United Therapeutics Corp. ^(b)	6,330	2,222,906

BNY Mellon US Mid Cap Core Equity ETF (continued)

Description	Shares	Value (\$)
Common Stocks – 99.7% (continued)		
Health Care – 10.9% (continued)		
Universal Health Services, Inc., Class B	8,806	1,660,459
Vaxcyte, Inc. ^(b)	17,838	1,575,452
Viking Therapeutics, Inc. ^{(a),(b)}	16,545	541,849
		59,943,798
Industrials – 19.1%		
AAON, Inc.	9,494	1,104,912
Acuity Brands, Inc.	4,743	1,576,526
Advanced Drainage Systems, Inc.	10,356	1,252,144
AECOM	20,535	2,165,210
AGCO Corp.	9,389	980,493
Allegion PLC	13,320	1,767,964
Allison Transmission Holdings, Inc.	13,265	1,559,168
American Airlines Group, Inc. ^(b)	100,479	1,700,105
AO Smith Corp.	18,227	1,226,677
API Group Corp. ^(b)	31,020	1,183,413
Applied Industrial Technologies, Inc.	5,832	1,516,495
BWX Technologies, Inc.	13,945	1,574,809
CACI International, Inc., Class A ^(b)	3,398	1,312,511
CH Robinson Worldwide, Inc.	17,806	1,771,519
Clean Harbors, Inc. ^(b)	7,811	1,819,963
CNH Industrial NV	118,898	1,531,406
Comfort Systems USA, Inc.	5,393	2,355,393
Core & Main, Inc., Class A ^(b)	15,968	901,234
Crane Co.	7,440	1,267,181
Curtiss-Wright Corp.	5,890	2,043,476
Dayforce, Inc. ^(b)	23,192	1,640,602
Donaldson Co., Inc.	18,200	1,295,658
Esab Corp.	8,733	1,081,495
Flowserve Corp.	20,302	1,271,311
Fluor Corp. ^(b)	25,937	1,250,423
Fortune Brands Innovations, Inc.	18,897	1,354,348
FTAI Aviation Ltd.	15,383	1,546,453
FTI Consulting, Inc. ^(b)	5,252	1,025,978
Generac Holdings, Inc. ^(b)	9,131	1,363,532
Genpact Ltd.	25,292	1,231,467
Graco, Inc.	25,792	2,170,913
GXO Logistics, Inc. ^(b)	18,085	821,963
Huntington Ingalls Industries, Inc.	5,904	1,164,623
ITT, Inc.	12,484	1,885,334
KBR, Inc.	20,357	1,107,828
Kirby Corp. ^(b)	8,785	958,883
Knight-Swift Transportation Holdings, Inc., Class A	24,402	1,393,110
Landstar System, Inc.	5,374	884,883
Leonardo DRS, Inc. ^(b)	8,084	284,153
Lincoln Electric Holdings, Inc.	8,588	1,707,123
Masco Corp.	33,173	2,629,955
MasTec, Inc. ^(b)	9,776	1,418,400
MSA Safety, Inc.	5,704	939,620
Mueller Industries, Inc.	17,237	1,357,414
nVent Electric PLC	25,513	1,660,641
Oshkosh Corp.	9,973	1,160,857
Owens Corning	13,330	2,460,051
Parsons Corp. ^(b)	6,911	547,835
Paycom Software, Inc.	8,069	1,674,802
Paylocity Holding Corp. ^(b)	6,694	1,375,751
Pentair PLC	25,160	2,608,589
RBC Bearings, Inc. ^(b)	4,416	1,540,080

STATEMENT OF INVESTMENTS (continued)

BNY Mellon US Mid Cap Core Equity ETF (continued)

Description	Shares	Value (\$)
Common Stocks – 99.7% (continued)		
Industrials – 19.1% (continued)		
Regal Rexnord Corp.	10,137	1,609,046
Robert Half, Inc.	15,709	1,017,786
Saia, Inc. ^(b)	4,072	1,955,008
Science Applications International Corp.	7,413	802,680
Simpson Manufacturing Co., Inc.	6,470	1,086,960
SiteOne Landscape Supply, Inc. ^(b)	6,951	989,127
Snap-On, Inc.	7,973	2,831,611
SPX Technologies, Inc. ^(b)	6,869	1,020,184
Tetra Tech, Inc.	40,479	1,489,627
Textron, Inc.	28,579	2,186,579
The AZEK Company, Inc., Class A ^(b)	21,714	1,112,408
The Middleby Corp. ^(b)	8,148	1,394,449
The Toro Company	15,746	1,311,169
Trex Co., Inc. ^(b)	16,714	1,217,281
UFP Industries, Inc.	9,104	1,052,878
U-Haul Holding Co. ^{(a),(b)}	1,439	104,860
U-Haul Holding Co., Class B	15,354	994,018
Ul Solutions, Inc., Class A	5,985	322,651
Watts Water Technologies, Inc., Class A	4,255	879,849
WESCO International, Inc.	6,912	1,278,720
Willscot Holdings Corp., Class A ^(b)	28,207	1,045,351
Woodward, Inc.	9,117	1,688,924
XPO, Inc. ^(b)	17,709	2,367,162
		105,183,002
Information Technology – 12.2%		
Altair Engineering, Inc., Class A ^(b)	8,891	981,122
Amkor Technology, Inc.	17,387	427,894
Appfolio, Inc., Class A ^(b)	3,386	792,019
Arrow Electronics, Inc. ^(b)	8,250	961,537
Aspen Technology, Inc. ^(b)	4,096	1,079,501
Astera Labs, Inc. ^(b)	16,656	1,689,251
Aurora Innovation, Inc., Class A ^{(a),(b)}	143,817	977,956
CCC Intelligent Solutions Holdings, Inc. ^(b)	57,117	634,570
Ciena Corp. ^(b)	22,016	1,918,474
Cirrus Logic, Inc. ^(b)	8,163	819,892
Cognex Corp.	25,855	1,031,614
Coherent Corp. ^(b)	19,384	1,754,058
Confluent, Inc., Class A ^(b)	35,605	1,056,756
DocuSign, Inc., Class A ^(b)	30,907	2,989,634
Dolby Laboratories, Inc., Class A	9,193	769,730
Dropbox, Inc., Class A ^(b)	36,186	1,163,380
Dynatrace, Inc. ^(b)	41,105	2,373,814
Elastic NV ^(b)	13,098	1,474,573
EPAM Systems, Inc. ^(b)	8,558	2,173,390
F5, Inc. ^(b)	8,913	2,649,478
Fabrinet ^(b)	5,543	1,198,452
Flex Ltd. ^(b)	60,647	2,525,948
GEN Digital, Inc.	83,462	2,245,962
Gitlab, Inc., Class A ^(b)	18,923	1,376,837
Globant SA ^(b)	6,444	1,374,634
Guidewire Software, Inc. ^(b)	11,880	2,509,888
HashiCorp, Inc., Class A ^(b)	23,380	799,596
Informatica, Inc., Class A ^(b)	9,798	251,613
Insight Enterprises, Inc. ^(b)	4,342	750,080
Juniper Networks, Inc.	50,467	1,759,280
Klaviyo, Inc., Class A ^(b)	11,224	516,416
Lattice Semiconductor Corp. ^(b)	20,625	1,176,037

BNY Mellon US Mid Cap Core Equity ETF (continued)

Description	Shares	Value (\$)
Common Stocks – 99.7% (continued)		
Information Technology – 12.2% (continued)		
Littelfuse, Inc.	3,738	890,990
MACOM Technology Solutions Holdings, Inc. ^(b)	8,537	1,129,018
Manhattan Associates, Inc. ^(b)	9,358	1,951,985
MKS Instruments, Inc.	9,659	1,094,172
Novanta, Inc. ^(b)	5,466	818,042
Nutanix, Inc., Class A ^(b)	38,081	2,618,640
Onto Innovation, Inc. ^(b)	7,566	1,549,214
Procore Technologies, Inc. ^(b)	12,894	1,025,847
Qorvo, Inc. ^(b)	14,723	1,221,715
SentinelOne, Inc., Class A ^(b)	42,542	1,018,881
SPS Commerce, Inc. ^(b)	5,715	1,055,446
TD Synnex Corp.	11,529	1,642,998
Twilio, Inc., Class A ^(b)	23,455	3,438,034
UiPath, Inc., Class A ^(b)	65,621	933,131
Unity Software, Inc. ^{(a),(b)}	45,940	1,019,868
Universal Display Corp.	6,768	1,014,659
Zeta Global Holdings Corp., Class A ^(b)	27,078	496,881
		67,122,907
Materials – 6.4%		
Albemarle Corp. ^(a)	17,997	1,515,167
Alcoa Corp.	39,341	1,389,524
Anglogold Ashanti PLC ^(a)	64,336	1,943,591
AptarGroup, Inc.	10,143	1,593,973
ATI, Inc. ^(b)	18,892	1,078,544
Axalta Coating Systems Ltd. ^(b)	33,613	1,208,051
Berry Global Group, Inc.	17,479	1,187,174
Carpenter Technology Corp.	7,633	1,473,627
Cleveland-Cliffs, Inc. ^(b)	68,869	705,219
Commercial Metals Co.	17,819	864,043
Crown Holdings, Inc.	18,336	1,611,001
Eagle Materials, Inc.	5,139	1,319,387
Eastman Chemical Co.	17,788	1,772,574
Element Solutions, Inc.	34,425	888,509
FMC Corp.	19,316	1,077,447
Graphic Packaging Holding Co.	45,364	1,244,335
International Paper Co. ^(a)	52,916	2,943,717
Louisiana-Pacific Corp.	9,732	1,138,352
Magna Corp. ^(b)	4,942	92,218
Packaging Corp. of America	13,535	2,878,353
Royal Gold, Inc.	10,121	1,415,118
RPM International, Inc.	19,427	2,459,458
Summit Materials, Inc., Class A ^(b)	18,326	958,633
The Mosaic Company	48,817	1,361,506
United States Steel Corp.	34,298	1,263,881
		35,383,402
Real Estate – 7.3%		
Agree Realty Corp. ^(c)	15,226	1,104,951
American Homes 4 Rent, Class A ^(c)	51,808	1,794,111
Americold Realty Trust, Inc. ^(c)	42,768	934,481
Brixmor Property Group, Inc. ^(c)	45,974	1,198,082
Camden Property Trust ^(c)	16,150	1,836,417
CubeSmart ^(c)	34,331	1,431,603
EastGroup Properties, Inc. ^(c)	7,444	1,262,651
Equity LifeStyle Properties, Inc. ^(c)	27,227	1,782,007
Federal Realty Investment Trust ^(c)	11,714	1,272,492
First Industrial Realty Trust, Inc. ^(c)	20,187	1,077,784
Gaming and Leisure Properties, Inc. ^(c)	40,562	1,962,795

STATEMENT OF INVESTMENTS (continued)

BNY Mellon US Mid Cap Core Equity ETF (continued)

Description	Shares	Value (\$)
Common Stocks – 99.7% (continued)		
Real Estate – 7.3% (continued)		
Healthcare Realty Trust, Inc., Class A ^(c)	56,172	940,881
Host Hotels & Resorts, Inc. ^(c)	106,703	1,783,007
Jones Lang LaSalle, Inc. ^(b)	7,315	2,068,682
Kimco Realty Corp. ^(c)	101,196	2,271,850
Lamar Advertising Co., Class A ^(c)	13,389	1,692,637
Lineage, Inc. ^(c)	10,837	650,220
NNN REIT, Inc. ^(c)	27,743	1,092,797
OMEGA Healthcare Investors, Inc. ^(c)	39,444	1,461,795
Regency Centers Corp. ^(c)	25,123	1,804,836
Rexford Industrial Realty, Inc. ^{(a)(c)}	33,256	1,352,189
Ryman Hospitality Properties, Inc. ^(c)	8,992	942,721
STAG Industrial, Inc. ^(c)	28,467	973,002
UDR, Inc. ^(c)	46,769	1,952,138
Vornado Realty Trust ^(c)	24,336	1,052,775
W.P. Carey, Inc. ^(c)	33,510	1,873,544
Zillow Group, Inc., Class A ^(b)	7,249	574,121
Zillow Group, Inc., Class C ^(b)	23,675	1,946,559
		40,091,128
Utilities – 2.5%		
Brookfield Renewable Corp.	27,324	729,277
Essential Utilities, Inc.	42,196	1,497,114
NiSource, Inc.	69,057	2,575,826
NRG Energy, Inc.	31,472	3,223,992
OGE Energy Corp.	30,621	1,293,125
Pinnacle West Capital Corp.	17,528	1,524,235
Talen Energy Corp. ^(b)	7,919	1,755,880
The AES Corp.	110,101	1,211,111
		13,810,560
Total Common Stocks (cost \$452,251,011)		548,471,812
Investment Companies – 0.2%		
Registered Investment Companies – 0.2%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 4.33% ^{(d)(e)} (cost \$1,111,461)	1,111,461	1,111,461
Investment of Cash Collateral for Securities Loaned – 1.4%		
Registered Investment Companies – 1.4%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 4.33% ^{(d)(e)} (cost \$7,336,353)	7,336,353	7,336,353
Total Investments (cost \$460,698,825)	101.3%	556,919,626
Liabilities, Less Cash and Receivables	(1.3)%	(6,931,666)
Net Assets	100.0%	549,987,960

ADR—American Depositary Receipt

REIT—Real Estate Investment Trust

^(a) Security, or portion thereof, on loan. At January 31, 2025, the value of the fund's securities on loan was \$19,132,204 and the value of the collateral was \$19,862,790, consisting of cash collateral of \$7,336,353 and U.S. Government & Agency securities valued at \$12,526,437. In addition, the value of collateral may include pending sales that are also on loan.

^(b) Non-income producing security.

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

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

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

Futures					
Description	Number of Contracts	Expiration	Notional Value (\$)	Market Value (\$)	Unrealized (Depreciation) (\$)
Futures Long					
S&P MidCap 400 E-mini	4	3/21/2025	1,309,768	1,300,000	(9,768)
Gross Unrealized Depreciation					(9,768)

See Notes to Statements of Investments