

BNY Mellon Innovators ETF
Statement of Investments
May 31, 2025 (Unaudited)

Description	Shares	Value (\$)
Common Stocks – 99.6%		
Automobiles & Components – 1.8%		
Tesla, Inc. ^(a)	786	<u>272,318</u>
Capital Goods – 2.3%		
Axon Enterprise, Inc. ^(a)	474	<u>355,671</u>
Consumer Discretionary Distribution & Retail – 2.9%		
Chewy, Inc., Class A ^(a)	6,352	287,428
PDD Holdings, Inc., ADR ^(a)	1,785	<u>172,270</u>
		459,698
Consumer Durables & Apparel – 1.6%		
Lululemon Athletica, Inc. ^(a)	780	<u>247,003</u>
Consumer Services – 4.2%		
Airbnb, Inc., Class A ^(a)	1,525	196,725
DraftKings, Inc., Class A ^(a)	4,816	172,798
Dutch Bros, Inc., Class A ^(a)	3,852	<u>278,114</u>
		647,637
Energy – 1.1%		
Cactus, Inc., Class A	4,275	<u>175,275</u>
Financial Services – 1.7%		
Block, Inc. ^(a)	4,376	<u>270,218</u>
Food, Beverage & Tobacco – 3.2%		
Celsius Holdings, Inc. ^(a)	5,151	195,120
Freshpet, Inc. ^{(a)(b)}	3,873	<u>310,459</u>
		505,579
Health Care Equipment & Services – 14.7%		
Align Technology, Inc. ^(a)	1,274	230,518
DexCom, Inc. ^(a)	2,594	222,565
Guardant Health, Inc. ^(a)	4,929	200,216
Inspire Medical Systems, Inc. ^(a)	2,464	340,525
Intuitive Surgical, Inc. ^(a)	715	394,923
iRhythm Technologies, Inc. ^{(a)(b)}	3,747	526,453
Privia Health Group, Inc. ^(a)	6,492	147,758
PROCEPT BioRobotics Corp. ^{(a)(b)}	1,065	61,770
TransMedics Group, Inc. ^{(a)(b)}	1,377	<u>175,044</u>
		2,299,772
Media & Entertainment – 16.2%		
Alphabet, Inc., Class C	5,512	952,749
Liberty Media Corp.-Liberty Formula One, Class C ^(a)	2,974	287,080
Netflix, Inc. ^(a)	748	903,008
Pinterest, Inc., Class A ^(a)	6,341	197,269
Reddit, Inc., Class A ^(a)	1,655	<u>185,939</u>
		2,526,045
Pharmaceuticals, Biotechnology & Life Sciences – 14.2%		
Ascendis Pharma A/S, ADR ^(a)	2,002	326,006
Crinetics Pharmaceuticals, Inc. ^{(a)(b)}	2,332	71,149
Denali Therapeutics, Inc. ^(a)	5,554	73,535
GRAIL, Inc. ^{(a)(b)}	3,482	133,744
Insmmed, Inc. ^(a)	8,426	587,545
Natera, Inc. ^(a)	1,774	279,813
Repligen Corp. ^(a)	3,436	405,689
Twist Bioscience Corp. ^(a)	4,124	120,833
Xenon Pharmaceuticals, Inc. ^(a)	1,879	54,209

STATEMENT OF INVESTMENTS (continued)

Description	Shares	Value (\$)
Common Stocks – 99.6% (continued)		
Pharmaceuticals, Biotechnology & Life Sciences – 14.2% (continued)		
Zoetis, Inc.	980	165,257
		2,217,780
Real Estate Management & Development – 3.3%		
CoStar Group, Inc. ^(a)	7,010	515,656
Semiconductors & Semiconductor Equipment – 16.6%		
Broadcom, Inc.	1,402	339,382
NVIDIA Corp.	16,708	2,257,752
		2,597,134
Software & Services – 15.1%		
Confluent, Inc., Class A ^(a)	14,361	330,734
CyberArk Software Ltd. ^(a)	767	293,592
Datadog, Inc., Class A ^(a)	2,283	269,120
HubSpot, Inc. ^(a)	182	107,362
Klaviyo, Inc., Class A ^(a)	14,372	488,648
Monday.com Ltd. ^(a)	1,141	339,436
Palantir Technologies, Inc., Class A ^(a)	1,084	142,850
Shopify, Inc., Class A ^(a)	3,624	388,565
		2,360,307
Technology Hardware & Equipment – 0.7%		
Pure Storage, Inc., Class A ^(a)	1,932	103,536
		15,553,629
Total Common Stocks (cost \$10,513,070)		
Investment Companies – 0.5%		
Registered Investment Companies – 0.5%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 4.28% ^{(c)(d)} (cost \$72,740)	72,740	72,740
Investment of Cash Collateral for Securities Loaned – 0.9%		
Registered Investment Companies – 0.9%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 4.28% ^{(c)(d)} (cost \$144,602)	144,602	144,602
Total Investments (cost \$10,730,412)	101.0%	15,770,971
Liabilities, Less Cash and Receivables	(1.0)%	(150,184)
Net Assets	100.0%	15,620,787

ADR—American Depositary Receipt

^(a) Non-income producing security.^(b) Security, or portion thereof, on loan. At May 31, 2025, the value of the fund's securities on loan was \$927,096 and the value of the collateral was \$959,893, consisting of cash collateral of \$144,602 and U.S. Government & Agency securities valued at \$815,291. In addition, the value of collateral may include pending sales that are also on loan.^(c) Investment in affiliated issuer. The investment objective of this investment company is publicly available and can be found within the investment company's prospectus.^(d) The rate shown is the 1-day yield as of May 31, 2025.

See Notes to Statement of Investments