

BNY Mellon Women's Opportunities ETF  
Statement of Investments  
May 31, 2025 (Unaudited)

Description	Shares	Value (\$)
<b>Common Stocks – 99.0%</b>		
<b>Banks – 7.6%</b>		
Bank of America Corp.	7,062	311,646
First Horizon Corp.	10,673	212,179
JPMorgan Chase & Co.	2,534	668,976
		<b>1,192,801</b>
<b>Capital Goods – 6.3%</b>		
Axon Enterprise, Inc. <sup>(a)</sup>	300	225,108
GE Vernova, Inc.	415	196,287
Hubbell, Inc.	415	161,676
Trane Technologies PLC	954	410,477
		<b>993,548</b>
<b>Commercial &amp; Professional Services – 1.6%</b>		
Veralto Corp.	2,553	257,930
<b>Consumer Discretionary Distribution &amp; Retail – 7.5%</b>		
Amazon.com, Inc. <sup>(a)</sup>	4,815	987,123
The TJX Companies, Inc.	1,440	182,736
		<b>1,169,859</b>
<b>Consumer Services – 2.0%</b>		
Bright Horizons Family Solutions, Inc. <sup>(a)</sup>	2,426	313,439
<b>Consumer Staples Distribution &amp; Retail – 1.8%</b>		
Walmart, Inc.	2,859	282,240
<b>Energy – 2.8%</b>		
Diamondback Energy, Inc.	866	116,521
EQT Corp.	4,132	227,797
Phillips 66	811	92,032
		<b>436,350</b>
<b>Financial Services – 4.7%</b>		
CME Group, Inc.	789	228,021
Mastercard, Inc., Class A	882	516,499
		<b>744,520</b>
<b>Health Care Equipment &amp; Services – 8.7%</b>		
Abbott Laboratories	1,878	250,863
Addus HomeCare Corp. <sup>(a)</sup>	1,278	141,743
Alcon AG	1,917	164,747
Boston Scientific Corp. <sup>(a)</sup>	4,123	433,987
DexCom, Inc. <sup>(a)</sup>	2,387	204,805
Intuitive Surgical, Inc. <sup>(a)</sup>	297	164,045
		<b>1,360,190</b>
<b>Household &amp; Personal Products – 3.1%</b>		
Kenvue, Inc.	7,089	169,214
The Procter & Gamble Company	1,884	320,073
		<b>489,287</b>
<b>Insurance – 2.3%</b>		
Aon PLC, Class A	558	207,621
Assurant, Inc.	755	153,250
		<b>360,871</b>
<b>Media &amp; Entertainment – 5.8%</b>		
Meta Platforms, Inc., Class A	998	646,195
The Walt Disney Company	2,331	263,496
		<b>909,691</b>
<b>Pharmaceuticals, Biotechnology &amp; Life Sciences – 5.8%</b>		
AbbVie, Inc.	2,428	451,875
AstraZeneca PLC, ADR	2,884	210,042

STATEMENT OF INVESTMENTS (continued)

Description	Shares	Value (\$)
<b>Common Stocks – 99.0% (continued)</b>		
<b>Pharmaceuticals, Biotechnology &amp; Life Sciences – 5.8% (continued)</b>		
Avantor, Inc. <sup>(a)</sup>	10,640	137,362
Natera, Inc. <sup>(a)</sup>	752	118,613
		<b>917,892</b>
<b>Real Estate Management &amp; Development – 0.9%</b>		
CoStar Group, Inc. <sup>(a)</sup>	2,001	<b>147,194</b>
<b>Semiconductors &amp; Semiconductor Equipment – 11.0%</b>		
Micron Technology, Inc.	1,977	186,747
NVIDIA Corp.	10,197	1,377,921
Texas Instruments, Inc.	851	155,605
		<b>1,720,273</b>
<b>Software &amp; Services – 18.7%</b>		
HubSpot, Inc. <sup>(a)</sup>	536	316,186
Intuit, Inc.	558	420,436
Microsoft Corp.	2,977	1,370,492
ServiceNow, Inc. <sup>(a)</sup>	222	224,462
Shopify, Inc., Class A <sup>(a)</sup>	2,882	309,008
Synopsys, Inc. <sup>(a)</sup>	389	180,488
Workday, Inc., Class A <sup>(a)</sup>	456	112,956
		<b>2,934,028</b>
<b>Technology Hardware &amp; Equipment – 4.3%</b>		
Apple, Inc.	3,348	<b>672,446</b>
<b>Transportation – 1.2%</b>		
Uber Technologies, Inc. <sup>(a)</sup>	2,235	<b>188,098</b>
<b>Utilities – 2.9%</b>		
Constellation Energy Corp.	878	268,800
Dominion Energy, Inc.	3,273	185,481
		<b>454,281</b>
<b>Total Common Stocks (cost \$11,619,755)</b>		<b>15,544,938</b>
<b>Investment Companies – 1.0%</b>		
<b>Registered Investment Companies – 1.0%</b>		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 4.28% <sup>(b)(c)</sup> (cost \$152,338)	152,338	<b>152,338</b>
<b>Total Investments (cost \$11,772,093)</b>	<b>100.0%</b>	<b>15,697,276</b>
<b>Cash and Receivables (Net)</b>	<b>0.0%</b>	<b>2,692</b>
<b>Net Assets</b>	<b>100.0%</b>	<b>15,699,968</b>

ADR—American Depositary Receipt

<sup>(a)</sup> Non-income producing security.

<sup>(b)</sup> Investment in affiliated issuer. The investment objective of this investment company is publicly available and can be found within the investment company's prospectus.

<sup>(c)</sup> The rate shown is the 1-day yield as of May 31, 2025.

See Notes to Statement of Investments