BNY Mellon Enhanced Dividend and Income ETF
SCHEDULE OF INVESTMENTS
May 31, 2026 (Unaudited)

| Description | Shares | Value ($) |
|---|---|---|
| **Equity Securities - Common Stocks — 89.6%** | | |
| **Automobiles & Components — 1.6%** | | |
| Ford Motor Co. | 130,425 | **2,274,612** |
| **Banks — 9.5%** | | |
| Citigroup, Inc. | 21,076 | 2,653,468 |
| Fifth Third Bancorp | 85,130 | 4,250,541 |
| First Horizon Corp. | 69,572 | 1,685,730 |
| JPMorgan Chase & Co. | 18,009 | 5,390,274 |
| | | **13,980,013** |
| **Capital Goods — 8.1%** | | |
| Carlisle Companies, Inc. | 3,458 | 1,192,353 |
| Carrier Global Corp. | 19,279 | 1,231,350 |
| Caterpillar, Inc. | 1,088 | 952,947 |
| CNH Industrial NV | 123,216 | 1,258,035 |
| Dover Corp. | 11,031 | 2,331,512 |
| Ferguson Enterprises, Inc. | 3,151 | 712,031 |
| Honeywell International, Inc. | 6,481 | 1,541,571 |
| L3Harris Technologies, Inc. | 8,580 | 2,704,244 |
| | | **11,924,043** |
| **Consumer Services — .7%** | | |
| Las Vegas Sands Corp. | 20,556 | **1,039,517** |
| **Consumer Staples Distribution & Retail — .9%** | | |
| Target Corp. | 9,952 | **1,264,600** |
| **Energy — 8.1%** | | |
| Diamondback Energy, Inc. | 9,230 | 1,767,360 |
| Exxon Mobil Corp. | 17,962 | 2,609,160 |
| Marathon Petroleum Corp. | 4,292 | 1,067,721 |
| Occidental Petroleum Corp. | 23,544 | 1,333,297 |
| Phillips 66 | 6,278 | 1,104,175 |
| SLB Ltd. | 74,291 | 4,052,574 |
| | | **11,934,287** |
| **Equity Real Estate Investment Trusts — 1.2%** | | |
| Weyerhaeuser Co.[a] | 73,991 | **1,813,519** |
| **Financial Services — 5.0%** | | |
| Capital One Financial Corp. | 6,352 | 1,193,731 |
| CME Group, Inc. | 4,093 | 1,119,599 |
| Morgan Stanley | 10,202 | 2,122,016 |
| The Goldman Sachs Group, Inc. | 1,290 | 1,322,972 |
| Voya Financial, Inc. | 19,157 | 1,555,932 |
| | | **7,314,250** |
| **Food, Beverage & Tobacco — 2.6%** | | |
| Philip Morris International, Inc. | 10,547 | 1,870,827 |
| The Coca-Cola Company | 25,424 | 2,008,750 |
| | | **3,879,577** |
| **Health Care Equipment & Services — 5.8%** | | |
| Elevance Health, Inc. | 4,846 | 1,905,399 |
| Medtronic PLC | 11,727 | 865,570 |
| UnitedHealth Group, Inc. | 15,301 | 5,819,123 |
| | | **8,590,092** |

| Description | Shares | Value ($) |
|---|---|---|
| **Equity Securities - Common Stocks — 89.6% (continued)** | | |
| **Household & Personal Products — 3.2%** | | |
| Colgate-Palmolive Co. | 51,622 | **4,652,691** |
| **Insurance — 8.3%** | | |
| American International Group, Inc. | 20,359 | 1,511,249 |
| Aon PLC, Cl. A | 4,198 | 1,326,820 |
| Assurant, Inc. | 16,688 | 4,153,142 |
| Chubb Ltd. | 8,789 | 2,739,795 |
| Old Republic International Corp. | 67,543 | 2,514,626 |
| | | **12,245,632** |
| **Materials — 7.2%** | | |
| CRH PLC | 22,211 | 2,416,335 |
| Freeport-McMoRan, Inc. | 22,462 | 1,475,978 |
| International Paper Co. | 41,469 | 1,387,967 |
| Newmont Corp. | 25,174 | 2,764,357 |
| Packaging Corp. of America | 11,335 | 2,481,345 |
| | | **10,525,982** |
| **Media & Entertainment — 3.6%** | | |
| Omnicom Group, Inc. | 49,383 | 3,590,638 |
| The Walt Disney Company | 16,588 | 1,689,156 |
| | | **5,279,794** |
| **Pharmaceuticals, Biotechnology & Life Sciences — 6.0%** | | |
| Agilent Technologies, Inc. | 8,816 | 1,194,833 |
| Bristol-Myers Squibb Co. | 30,672 | 1,753,825 |
| Johnson & Johnson | 16,468 | 3,710,734 |
| Pfizer, Inc. | 84,528 | 2,212,943 |
| | | **8,872,335** |
| **Semiconductors & Semiconductor Equipment — 6.9%** | | |
| Applied Materials, Inc. | 9,498 | 4,274,670 |
| Texas Instruments, Inc. | 19,216 | 5,873,947 |
| | | **10,148,617** |
| **Software & Services — 1.7%** | | |
| Dolby Laboratories, Inc., Cl. A[(b)] | 18,120 | 1,011,277 |
| International Business Machines Corp. | 5,011 | 1,492,276 |
| | | **2,503,553** |
| **Technology Hardware & Equipment — 2.8%** | | |
| Cisco Systems, Inc. | 33,569 | **4,042,379** |
| **Telecommunication Services — 1.5%** | | |
| AT&T, Inc. | 88,393 | **2,192,146** |
| **Transportation — 3.3%** | | |
| CSX Corp. | 34,300 | 1,552,418 |
| Delta Air Lines, Inc. | 40,675 | 3,354,874 |
| | | **4,907,292** |
| **Utilities — 1.6%** | | |
| Constellation Energy Corp. | 4,335 | 1,247,396 |
| NRG Energy, Inc. | 7,755 | 1,039,791 |
| | | **2,287,187** |
| **Total Equity Securities - Common Stocks** (cost $111,824,930) | | **131,672,118** |

| Description | Coupon Rate (%) | Maturity Date | Principal Amount ($) | Value ($) |
|---|---|---|---|---|
| **Structured Notes - Equity Linked Securities — 7.0%** | | | | |
| **Financial Services — 7.0%** | | | | |
| GS Finance Corp., Sr. Unscd. Notes, Series O, ELN, linked to RCXTEQBI Index (Guarantor: The Goldman Sachs Group, Inc.; Initial index level 100; Exit fee 0.02%)[c] (cost $13,661,244) | 85.04 | 12/12/2028 | 16,930,000 | **10,357,774** |
| | | 1-Day Yield (%) | Shares | |
| **Investment Companies — 3.4%** | | | | |
| **Registered Investment Companies — 3.4%** | | | | |
| BNY Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares[d] (cost $5,009,425) | | 3.59 | 5,009,425 | **5,009,425** |
| **Investment of Cash Collateral for Securities Loaned — .7%** | | | | |
| **Registered Investment Companies — .7%** | | | | |
| BNY Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares[d] (cost $1,001,745) | | 3.59 | 1,001,745 | **1,001,745** |
| **Total Investments** (cost $131,497,344) | | | **100.7%** | **148,041,062** |
| **Liabilities, Less Cash and Receivables** | | | **(.7%)** | **(1,017,533)** |
| **Net Assets** | | | **100.0%** | **147,023,529** |

*ELN—Equity-Linked Note*

*RCXTEQBI—Systematic Call Writing and Equity Exposure Series 1 Total Return Index*

(a) *Investment in real estate investment trust within the United States.*

(b) *Security, or portion thereof, on loan. At May 31, 2026, the value of the fund's securities on loan was $989,511 and the value of the collateral was $1,001,745, consisting of cash collateral. In addition, the value of collateral may include pending sales that are also on loan.*

(c) *Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. At May 31, 2026, these securities amounted to $10,357,774 or 7.0% of net assets.*

(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.*

*See notes to schedule of investments.*