

STATEMENT OF INVESTMENTS  
July 31, 2024 (Unaudited)

**BNY Mellon US Large Cap Core Equity ETF**

| Description                                              | Shares  | Value (\$)         |
|----------------------------------------------------------|---------|--------------------|
| <b>Common Stocks – 99.8%</b>                             |         |                    |
| <b>Communication Services – 9.0%</b>                     |         |                    |
| Alphabet, Inc., Class A                                  | 314,013 | 53,865,790         |
| Alphabet, Inc., Class C                                  | 261,033 | 45,197,864         |
| AT&T, Inc.                                               | 372,362 | 7,167,969          |
| Charter Communications, Inc., Class A <sup>(a),(b)</sup> | 4,475   | 1,699,247          |
| Comcast Corp., Class A                                   | 211,434 | 8,725,881          |
| Electronic Arts, Inc.                                    | 14,535  | 2,193,913          |
| Endeavor Group Holdings, Inc., Class A <sup>(a)</sup>    | 4,291   | 117,659            |
| Fox Corp., Class A                                       | 12,834  | 488,205            |
| Fox Corp., Class B                                       | 9,102   | 322,484            |
| Live Nation Entertainment, Inc. <sup>(b)</sup>           | 7,864   | 756,438            |
| Meta Platforms, Inc., Class A                            | 116,551 | 55,341,911         |
| Netflix, Inc. <sup>(b)</sup>                             | 22,653  | 14,234,013         |
| Omnicom Group, Inc.                                      | 10,582  | 1,037,459          |
| Pinterest, Inc., Class A <sup>(b)</sup>                  | 32,623  | 1,042,305          |
| ROBLOX Corp., Class A <sup>(b)</sup>                     | 26,583  | 1,103,726          |
| Sirius XM Holdings, Inc. <sup>(a)</sup>                  | 899     | 3,102              |
| Snap, Inc., Class A <sup>(b)</sup>                       | 58,054  | 773,279            |
| Spotify Technology SA <sup>(b)</sup>                     | 7,281   | 2,504,227          |
| Take-Two Interactive Software, Inc. <sup>(b)</sup>       | 8,632   | 1,299,375          |
| T-Mobile US, Inc.                                        | 26,949  | 4,912,264          |
| Trade Desk, Inc. (The), Class A <sup>(b)</sup>           | 23,886  | 2,146,874          |
| Verizon Communications, Inc.                             | 221,836 | 8,988,795          |
| Walt Disney Co. (The)                                    | 96,554  | 9,046,144          |
| Warner Bros Discovery, Inc. <sup>(b)</sup>               | 103,317 | 893,692            |
| Warner Music Group Corp., Class A                        | 6,642   | 199,326            |
|                                                          |         | <b>224,061,942</b> |

**Consumer Discretionary – 10.0%**

|                                                      |         |            |
|------------------------------------------------------|---------|------------|
| Airbnb, Inc., Class A <sup>(b)</sup>                 | 22,515  | 3,142,193  |
| Amazon.com, Inc. <sup>(b)</sup>                      | 476,559 | 89,107,002 |
| Aptiv PLC <sup>(b)</sup>                             | 14,529  | 1,008,167  |
| AutoZone, Inc. <sup>(b)</sup>                        | 932     | 2,920,599  |
| Best Buy Co., Inc.                                   | 10,877  | 941,078    |
| Booking Holdings, Inc.                               | 1,848   | 6,865,338  |
| Carnival Corp. <sup>(b)</sup>                        | 48,548  | 808,810    |
| Chipotle Mexican Grill, Inc., Class A <sup>(b)</sup> | 72,489  | 3,937,602  |
| Coupang, Inc., Class A <sup>(b)</sup>                | 58,337  | 1,210,493  |
| D.R. Horton, Inc.                                    | 16,333  | 2,938,797  |
| Darden Restaurants, Inc.                             | 6,303   | 922,066    |
| Deckers Outdoor Corp. <sup>(b)</sup>                 | 1,270   | 1,171,740  |
| DoorDash, Inc., Class A <sup>(b)</sup>               | 15,791  | 1,748,380  |
| DraftKings, Inc., Class A <sup>(b)</sup>             | 24,261  | 896,444    |
| eBay, Inc.                                           | 28,808  | 1,602,013  |
| Expedia Group, Inc. <sup>(b)</sup>                   | 6,852   | 874,795    |
| Ford Motor Co.                                       | 199,151 | 2,154,814  |
| Garmin Ltd.                                          | 7,914   | 1,355,273  |
| General Motors Co.                                   | 64,606  | 2,863,338  |
| Genuine Parts Co.                                    | 7,457   | 1,096,999  |
| Hilton Worldwide Holdings, Inc.                      | 13,625  | 2,924,879  |
| Home Depot, Inc. (The)                               | 52,973  | 19,502,540 |
| Las Vegas Sands Corp.                                | 18,506  | 734,133    |
| Lennar Corp., Class A                                | 13,459  | 2,381,301  |
| Lennar Corp., Class B <sup>(a)</sup>                 | 514     | 84,789     |
| Lowe's Cos., Inc.                                    | 30,832  | 7,569,564  |

**BNY Mellon US Large Cap Core Equity ETF (continued)**

| Description                                       | Shares  | Value (\$)         |
|---------------------------------------------------|---------|--------------------|
| <b>Common Stocks – 99.8% (continued)</b>          |         |                    |
| <b>Consumer Discretionary – 10.0% (continued)</b> |         |                    |
| Lululemon Athletica, Inc. <sup>(b)</sup>          | 5,930   | 1,533,854          |
| Marriott International, Inc., Class A             | 13,840  | 3,145,832          |
| McDonald's Corp.                                  | 38,763  | 10,287,700         |
| MercadoLibre, Inc. <sup>(b)</sup>                 | 2,405   | 4,013,704          |
| MGM Resorts International <sup>(b)</sup>          | 16,346  | 702,388            |
| Mobileye Global, Inc., Class A <sup>(b)</sup>     | 2,072   | 43,512             |
| NIKE, Inc., Class B                               | 63,085  | 4,722,543          |
| NVR, Inc. <sup>(b)</sup>                          | 146     | 1,256,692          |
| O'Reilly Automotive, Inc. <sup>(b)</sup>          | 3,153   | 3,551,350          |
| Pool Corp.                                        | 2,023   | 756,683            |
| PulteGroup, Inc.                                  | 10,540  | 1,391,280          |
| Ross Stores, Inc.                                 | 18,005  | 2,578,856          |
| Royal Caribbean Cruises Ltd. <sup>(b)</sup>       | 11,573  | 1,813,721          |
| Starbucks Corp.                                   | 58,986  | 4,597,959          |
| Tesla, Inc. <sup>(b)</sup>                        | 145,503 | 33,766,881         |
| TJX Cos., Inc. (The)                              | 61,613  | 6,963,501          |
| Tractor Supply Co.                                | 5,812   | 1,530,416          |
| Ulta Beauty, Inc. <sup>(b)</sup>                  | 2,421   | 883,399            |
| Williams-Sonoma, Inc.                             | 5,799   | 896,989            |
| Yum China Holdings, Inc.                          | 19,522  | 590,345            |
| Yum! Brands, Inc.                                 | 14,817  | 1,968,142          |
|                                                   |         | <b>247,758,894</b> |

**Consumer Staples – 5.7%**

|                                        |         |            |
|----------------------------------------|---------|------------|
| Albertsons Cos., Inc., Class A         | 19,783  | 392,297    |
| Altria Group, Inc.                     | 92,737  | 4,545,040  |
| Archer-Daniels-Midland Co.             | 24,707  | 1,532,081  |
| Brown-Forman Corp., Class A            | 1,389   | 63,324     |
| Brown-Forman Corp., Class B            | 17,817  | 804,616    |
| Bunge Global SA                        | 7,553   | 794,802    |
| Campbell Soup Co.                      | 11,212  | 525,394    |
| Celsius Holdings, Inc. <sup>(b)</sup>  | 7,836   | 366,960    |
| Church & Dwight Co., Inc.              | 12,617  | 1,236,592  |
| Clorox Co. (The)                       | 6,709   | 885,118    |
| Coca-Cola Co. (The)                    | 204,490 | 13,647,663 |
| Colgate-Palmolive Co.                  | 43,548  | 4,319,526  |
| ConAgra Brands, Inc.                   | 28,540  | 865,333    |
| Constellation Brands, Inc., Class A    | 8,590   | 2,105,924  |
| Costco Wholesale Corp.                 | 23,439  | 19,266,858 |
| Dollar General Corp.                   | 11,320  | 1,362,815  |
| Dollar Tree, Inc. <sup>(b)</sup>       | 11,140  | 1,162,348  |
| Estee Lauder Cos., Inc. (The), Class A | 11,319  | 1,127,486  |
| General Mills, Inc.                    | 28,766  | 1,931,349  |
| Hershey Co. (The)                      | 8,079   | 1,595,441  |
| Hormel Foods Corp.                     | 16,483  | 529,269    |
| JM Smucker Co. (The)                   | 5,671   | 668,894    |
| Kellanova                              | 15,050  | 875,157    |
| Kenvue, Inc.                           | 91,726  | 1,696,014  |
| Keurig Dr Pepper, Inc.                 | 46,035  | 1,578,080  |
| Kimberly-Clark Corp.                   | 16,972  | 2,292,069  |
| Kraft Heinz Co. (The)                  | 38,807  | 1,366,394  |
| Kroger Co. (The)                       | 36,914  | 2,011,813  |
| McCormick & Co., Inc.                  | 13,720  | 1,056,577  |
| Mondelez International, Inc., Class A  | 72,445  | 4,951,616  |
| Monster Beverage Corp. <sup>(b)</sup>  | 27,442  | 1,411,891  |
| PepsiCo, Inc.                          | 73,119  | 12,625,458 |

## STATEMENT OF INVESTMENTS (continued)

**BNY Mellon US Large Cap Core Equity ETF (continued)**

| Description | Shares | Value (\$) |
|-------------|--------|------------|
|-------------|--------|------------|

**Common Stocks - 99.8% (continued)****Consumer Staples - 5.7% (continued)**

|                                   |         |            |
|-----------------------------------|---------|------------|
| Philip Morris International, Inc. | 81,010  | 9,329,112  |
| Procter & Gamble Co. (The)        | 124,846 | 20,070,243 |
| SYSCO Corp.                       | 27,195  | 2,084,497  |
| Target Corp.                      | 23,934  | 3,599,913  |
| Tyson Foods, Inc., Class A        | 16,093  | 980,064    |
| Walgreens Boots Alliance, Inc.    | 39,442  | 468,176    |
| Walmart, Inc.                     | 226,020 | 15,514,013 |

**141,640,217****Energy - 3.7%**

|                            |         |            |
|----------------------------|---------|------------|
| Baker Hughes Co., Class A  | 53,209  | 2,060,253  |
| Cheniere Energy, Inc.      | 12,009  | 2,193,324  |
| Chevron Corp.              | 91,006  | 14,603,733 |
| ConocoPhillips             | 63,572  | 7,069,206  |
| Coterra Energy, Inc.       | 38,811  | 1,001,324  |
| Devon Energy Corp.         | 35,700  | 1,678,971  |
| Diamondback Energy, Inc.   | 8,653   | 1,750,588  |
| EOG Resources, Inc.        | 30,554  | 3,874,247  |
| EQT Corp.                  | 21,294  | 734,856    |
| Exxon Mobil Corp.          | 240,421 | 28,511,526 |
| Halliburton Co.            | 48,519  | 1,682,639  |
| Hess Corp.                 | 14,435  | 2,214,618  |
| Kinder Morgan, Inc.        | 105,834 | 2,236,272  |
| Marathon Oil Corp.         | 28,521  | 800,014    |
| Marathon Petroleum Corp.   | 19,642  | 3,477,027  |
| Occidental Petroleum Corp. | 36,949  | 2,247,238  |
| ONEOK, Inc.                | 31,383  | 2,615,145  |
| Phillips 66                | 23,156  | 3,368,735  |
| Schlumberger NV            | 72,900  | 3,520,341  |
| Targa Resources Corp.      | 11,428  | 1,545,980  |
| Valero Energy Corp.        | 17,612  | 2,848,213  |
| Williams Cos., Inc. (The)  | 65,055  | 2,793,462  |

**92,827,712****Financials - 12.9%**

|                                                  |         |            |
|--------------------------------------------------|---------|------------|
| Aflac, Inc.                                      | 28,370  | 2,705,931  |
| Allstate Corp. (The)                             | 14,008  | 2,397,049  |
| American Express Co.                             | 30,994  | 7,842,722  |
| American International Group, Inc.               | 37,954  | 3,007,095  |
| Ameriprise Financial, Inc.                       | 5,443   | 2,340,871  |
| Aon PLC, Class A                                 | 10,427  | 3,425,374  |
| Apollo Global Management, Inc.                   | 21,708  | 2,720,229  |
| Arch Capital Group Ltd. <sup>(b)</sup>           | 18,375  | 1,759,958  |
| Ares Management Corp., Class A                   | 8,199   | 1,256,087  |
| Arthur J Gallagher & Co.                         | 11,576  | 3,281,680  |
| Bank of America Corp.                            | 363,408 | 14,648,976 |
| Bank of New York Mellon Corp. (The)              | 40,740  | 2,650,952  |
| Berkshire Hathaway, Inc., Class B <sup>(b)</sup> | 68,745  | 30,144,683 |
| BlackRock, Inc., Class A                         | 7,644   | 6,699,966  |
| Blackstone, Inc.                                 | 37,169  | 5,283,573  |
| Block, Inc., Class A <sup>(b)</sup>              | 29,309  | 1,813,641  |
| Blue Owl Capital, Inc., Class A                  | 21,802  | 415,764    |
| Brown & Brown, Inc.                              | 11,715  | 1,164,822  |
| Capital One Financial Corp.                      | 20,234  | 3,063,428  |
| Cboe Global Markets, Inc.                        | 5,188   | 952,050    |
| Charles Schwab Corp. (The)                       | 72,086  | 4,699,286  |
| Chubb Ltd.                                       | 21,960  | 6,053,494  |
| Cincinnati Financial Corp.                       | 8,138   | 1,062,986  |

**BNY Mellon US Large Cap Core Equity ETF (continued)**

| Description | Shares | Value (\$) |
|-------------|--------|------------|
|-------------|--------|------------|

**Common Stocks - 99.8% (continued)****Financials - 12.9% (continued)**

|                                               |         |            |
|-----------------------------------------------|---------|------------|
| Citigroup, Inc.                               | 97,761  | 6,342,734  |
| Citizens Financial Group, Inc.                | 27,331  | 1,166,214  |
| CME Group, Inc., Class A                      | 19,088  | 3,697,536  |
| Coinbase Global, Inc., Class A <sup>(b)</sup> | 9,047   | 2,029,785  |
| Corpay, Inc. <sup>(b)</sup>                   | 3,696   | 1,078,567  |
| Discover Financial Services                   | 12,932  | 1,862,079  |
| Erie Indemnity Co., Class A                   | 1,106   | 487,912    |
| Everest Group Ltd.                            | 1,569   | 616,413    |
| FactSet Research Systems, Inc.                | 1,994   | 823,701    |
| Fidelity National Information Services, Inc.  | 31,778  | 2,441,504  |
| Fifth Third Bancorp                           | 39,190  | 1,659,305  |
| First Citizens BancShares, Inc., Class A      | 606     | 1,265,140  |
| Fiserv, Inc. <sup>(b)</sup>                   | 31,802  | 5,201,853  |
| Franklin Resources, Inc.                      | 14,084  | 322,101    |
| Global Payments, Inc.                         | 13,831  | 1,405,783  |
| Goldman Sachs Group, Inc. (The)               | 17,467  | 8,891,227  |
| Hartford Financial Services Group, Inc. (The) | 16,135  | 1,789,694  |
| Huntington Bancshares, Inc.                   | 85,498  | 1,278,195  |
| Interactive Brokers Group, Inc., Class A      | 5,459   | 651,095    |
| Intercontinental Exchange, Inc.               | 29,371  | 4,451,469  |
| JPMorgan Chase & Co.                          | 153,605 | 32,687,144 |
| KKR & Co., Inc.                               | 34,577  | 4,268,531  |
| Loews Corp.                                   | 8,078   | 645,836    |
| LPL Financial Holdings, Inc.                  | 3,983   | 882,314    |
| M&T Bank Corp.                                | 9,124   | 1,570,879  |
| Markel Group, Inc. <sup>(b)</sup>             | 718     | 1,176,694  |
| Marsh & McLennan Cos., Inc.                   | 26,565  | 5,912,572  |
| Mastercard, Inc., Class A                     | 44,573  | 20,668,946 |
| MetLife, Inc.                                 | 31,803  | 2,444,061  |
| Moody's Corp.                                 | 8,451   | 3,857,712  |
| Morgan Stanley                                | 66,928  | 6,907,639  |
| MSCI, Inc., Class A                           | 4,230   | 2,287,415  |
| NASDAQ, Inc.                                  | 18,671  | 1,263,653  |
| Northern Trust Corp.                          | 11,937  | 1,058,215  |
| PayPal Holdings, Inc. <sup>(b)</sup>          | 57,471  | 3,780,442  |
| PNC Financial Services Group, Inc. (The)      | 20,253  | 3,667,818  |
| Principal Financial Group, Inc.               | 13,797  | 1,124,593  |
| Progressive Corp. (The)                       | 30,933  | 6,623,374  |
| Prudential Financial, Inc.                    | 20,247  | 2,537,354  |
| Raymond James Financial, Inc.                 | 10,392  | 1,205,472  |
| Regions Financial Corp.                       | 51,404  | 1,149,907  |
| Rocket Cos., Inc., Class A <sup>(a),(b)</sup> | 5,475   | 88,640     |
| S&P Global, Inc.                              | 16,901  | 8,192,422  |
| State Street Corp.                            | 17,536  | 1,490,034  |
| Synchrony Financial                           | 23,244  | 1,180,563  |
| T Rowe Price Group, Inc.                      | 12,578  | 1,436,533  |
| Tradeweb Markets, Inc., Class A               | 5,770   | 644,394    |
| Travelers Cos., Inc. (The)                    | 11,633  | 2,517,847  |
| Truist Financial Corp.                        | 67,046  | 2,996,286  |
| US Bancorp                                    | 75,522  | 3,389,427  |
| Visa, Inc., Class A <sup>(a)</sup>            | 84,173  | 22,362,241 |
| W.R. Berkley Corp.                            | 15,562  | 857,933    |

**BNY Mellon US Large Cap Core Equity ETF (continued)**

| Description | Shares | Value (\$) |
|-------------|--------|------------|
|-------------|--------|------------|

**Common Stocks – 99.8% (continued)****Financials – 12.9% (continued)**

|                          |         |                    |
|--------------------------|---------|--------------------|
| Wells Fargo & Co.        | 190,919 | 11,329,133         |
| Willis Towers Watson PLC | 5,598   | 1,580,203          |
|                          |         | <b>320,639,151</b> |

**Health Care – 11.9%**

|                                                   |         |            |
|---------------------------------------------------|---------|------------|
| Abbott Laboratories                               | 90,579  | 9,595,939  |
| AbbVie, Inc.                                      | 93,383  | 17,305,738 |
| Agilent Technologies, Inc.                        | 15,784  | 2,231,858  |
| Align Technology, Inc. <sup>(b)</sup>             | 3,802   | 881,608    |
| Alnylam Pharmaceuticals, Inc. <sup>(b)</sup>      | 6,624   | 1,572,935  |
| Amgen, Inc.                                       | 28,289  | 9,405,244  |
| Avantor, Inc. <sup>(b)</sup>                      | 35,687  | 954,627    |
| Baxter International, Inc.                        | 28,197  | 1,010,016  |
| Becton, Dickinson & Co.                           | 15,184  | 3,660,255  |
| Biogen, Inc. <sup>(b)</sup>                       | 6,889   | 1,468,735  |
| BioMarin Pharmaceutical, Inc. <sup>(b)</sup>      | 9,672   | 815,640    |
| Boston Scientific Corp. <sup>(b)</sup>            | 78,138  | 5,772,835  |
| Bristol-Myers Squibb Co.                          | 105,912 | 5,037,175  |
| Cardinal Health, Inc.                             | 12,962  | 1,306,958  |
| Cencora, Inc.                                     | 8,717   | 2,073,600  |
| Centene Corp. <sup>(b)</sup>                      | 28,939  | 2,225,988  |
| Cigna Group (The)                                 | 15,447  | 5,385,905  |
| Cooper Cos., Inc. (The)                           | 10,476  | 977,725    |
| CVS Health Corp.                                  | 67,016  | 4,043,075  |
| Danaher Corp.                                     | 34,565  | 9,577,270  |
| DexCom, Inc. <sup>(b)</sup>                       | 20,434  | 1,385,834  |
| Edwards Lifesciences Corp. <sup>(b)</sup>         | 30,393  | 1,916,279  |
| Elevance Health, Inc.                             | 12,311  | 6,549,821  |
| Eli Lilly & Co.                                   | 44,827  | 36,053,011 |
| GE Healthcare Technologies, Inc.                  | 18,569  | 1,571,494  |
| Gilead Sciences, Inc.                             | 65,294  | 4,966,262  |
| Grail, Inc. <sup>(b)</sup>                        | 1,436   | 22,086     |
| HCA Healthcare, Inc.                              | 10,683  | 3,878,463  |
| Hologic, Inc. <sup>(b)</sup>                      | 13,952  | 1,138,623  |
| Humana, Inc.                                      | 5,865   | 2,120,843  |
| IDEXX Laboratories, Inc. <sup>(b)</sup>           | 4,405   | 2,097,309  |
| Illumina, Inc. <sup>(b)</sup>                     | 8,620   | 1,056,812  |
| Incyte Corp. <sup>(b)</sup>                       | 10,609  | 690,328    |
| Intuitive Surgical, Inc. <sup>(b)</sup>           | 18,572  | 8,257,297  |
| IQVIA Holdings, Inc. <sup>(b)</sup>               | 9,599   | 2,363,562  |
| Johnson & Johnson                                 | 127,189 | 20,076,784 |
| Labcorp Holdings, Inc.                            | 4,740   | 1,021,186  |
| McKesson Corp.                                    | 7,220   | 4,454,884  |
| Medtronic PLC                                     | 69,050  | 5,546,096  |
| Merck & Co., Inc.                                 | 134,285 | 15,191,662 |
| Mettler-Toledo International, Inc. <sup>(b)</sup> | 1,192   | 1,813,068  |
| Moderna, Inc. <sup>(b)</sup>                      | 17,572  | 2,094,934  |
| Molina Healthcare, Inc. <sup>(b)</sup>            | 3,031   | 1,034,389  |
| Pfizer, Inc.                                      | 298,559 | 9,117,992  |
| Quest Diagnostics, Inc.                           | 5,944   | 845,831    |
| Regeneron Pharmaceuticals, Inc. <sup>(b)</sup>    | 5,498   | 5,933,387  |
| ResMed, Inc.                                      | 7,939   | 1,692,992  |
| Revvity, Inc.                                     | 6,891   | 865,578    |
| Royalty Pharma PLC, Class A                       | 22,553  | 635,318    |
| STERIS PLC                                        | 5,130   | 1,224,839  |
| Stryker Corp.                                     | 16,777  | 5,493,629  |
| Thermo Fisher Scientific, Inc.                    | 20,186  | 12,380,881 |
| UnitedHealth Group, Inc.                          | 49,359  | 28,438,681 |

**BNY Mellon US Large Cap Core Equity ETF (continued)**

| Description | Shares | Value (\$) |
|-------------|--------|------------|
|-------------|--------|------------|

**Common Stocks – 99.8% (continued)****Health Care – 11.9% (continued)**

|                                             |        |                    |
|---------------------------------------------|--------|--------------------|
| Veeva Systems, Inc., Class A <sup>(b)</sup> | 7,965  | 1,528,722          |
| Vertex Pharmaceuticals, Inc. <sup>(b)</sup> | 13,699 | 6,790,868          |
| Viatis, Inc.                                | 66,563 | 802,750            |
| Waters Corp. <sup>(b)</sup>                 | 3,309  | 1,112,750          |
| West Pharmaceutical Services, Inc.          | 3,829  | 1,172,325          |
| Zimmer Biomet Holdings, Inc.                | 11,548 | 1,285,870          |
| Zoetis, Inc., Class A                       | 24,522 | 4,414,941          |
|                                             |        | <b>294,341,507</b> |

**Industrials – 8.3%**

|                                              |         |           |
|----------------------------------------------|---------|-----------|
| 3M Co.                                       | 28,108  | 3,585,175 |
| AMETEK, Inc.                                 | 12,592  | 2,184,460 |
| Automatic Data Processing, Inc.              | 21,866  | 5,742,449 |
| Axon Enterprise, Inc. <sup>(b)</sup>         | 3,560   | 1,068,036 |
| Boeing Co. (The) <sup>(b)</sup>              | 28,609  | 5,452,875 |
| Booz Allen Hamilton Holding Corp., Class A   | 6,641   | 951,722   |
| Broadridge Financial Solutions, Inc.         | 6,030   | 1,290,420 |
| Builders FirstSource, Inc. <sup>(b)</sup>    | 6,287   | 1,052,255 |
| Carlisle Cos., Inc.                          | 2,543   | 1,064,449 |
| Carrier Global Corp.                         | 44,638  | 3,040,294 |
| Caterpillar, Inc.                            | 27,078  | 9,374,404 |
| Cintas Corp.                                 | 4,729   | 3,612,672 |
| Copart, Inc. <sup>(b)</sup>                  | 45,582  | 2,385,306 |
| CSX Corp.                                    | 106,732 | 3,746,293 |
| Cummins, Inc.                                | 7,580   | 2,211,844 |
| Deere & Co.                                  | 13,535  | 5,034,749 |
| Delta Air Lines, Inc.                        | 33,330  | 1,433,857 |
| Dover Corp.                                  | 7,878   | 1,451,600 |
| Eaton Corp. PLC                              | 21,365  | 6,511,838 |
| Emerson Electric Co.                         | 29,963  | 3,508,967 |
| Equifax, Inc.                                | 6,421   | 1,793,835 |
| Expeditors International of Washington, Inc. | 7,586   | 946,885   |
| Fastenal Co.                                 | 30,038  | 2,125,188 |
| FedEx Corp.                                  | 12,076  | 3,649,971 |
| Ferguson PLC                                 | 10,333  | 2,300,642 |
| Fortive Corp.                                | 18,021  | 1,294,809 |
| General Dynamics Corp.                       | 12,140  | 3,626,339 |
| General Electric Co.                         | 57,237  | 9,741,737 |
| HEICO Corp.                                  | 2,418   | 583,560   |
| HEICO Corp., Class A                         | 3,530   | 671,088   |
| Honeywell International, Inc.                | 35,127  | 7,192,253 |
| Howmet Aerospace, Inc.                       | 20,541  | 1,965,774 |
| Hubbell, Inc., Class B                       | 2,707   | 1,071,025 |
| IDEX Corp.                                   | 4,252   | 886,457   |
| Illinois Tool Works, Inc.                    | 15,703  | 3,883,038 |
| Ingersoll Rand, Inc.                         | 20,999  | 2,108,300 |
| Jacobs Solutions, Inc.                       | 6,299   | 921,859   |
| JB Hunt Transport Services, Inc.             | 4,097   | 709,396   |
| Johnson Controls International PLC           | 34,171  | 2,444,593 |
| L3Harris Technologies, Inc.                  | 10,278  | 2,331,975 |
| Lennox International, Inc.                   | 1,534   | 895,089   |
| Lockheed Martin Corp.                        | 13,051  | 7,072,598 |
| Nordson Corp.                                | 2,735   | 684,653   |
| Norfolk Southern Corp.                       | 11,568  | 2,886,910 |
| Northrop Grumman Corp.                       | 7,997   | 3,873,107 |
| Old Dominion Freight Line, Inc.              | 10,370  | 2,179,567 |

## STATEMENT OF INVESTMENTS (continued)

**BNY Mellon US Large Cap Core Equity ETF (continued)**

| Description | Shares | Value (\$) |
|-------------|--------|------------|
|-------------|--------|------------|

**Common Stocks – 99.8% (continued)****Industrials – 8.3% (continued)**

|                                               |         |           |
|-----------------------------------------------|---------|-----------|
| Otis Worldwide Corp.                          | 22,184  | 2,096,388 |
| PACCAR, Inc.                                  | 26,469  | 2,611,432 |
| Parker-Hannifin Corp.                         | 6,715   | 3,768,189 |
| Paychex, Inc.                                 | 17,031  | 2,180,309 |
| Quanta Services, Inc.                         | 7,769   | 2,061,737 |
| Republic Services, Inc., Class A              | 11,209  | 2,178,133 |
| Rockwell Automation, Inc.                     | 6,107   | 1,701,716 |
| Rollins, Inc.                                 | 16,073  | 770,057   |
| RTX Corp.                                     | 71,903  | 8,447,883 |
| Southwest Airlines Co.                        | 31,678  | 853,405   |
| SS&C Technologies Holdings, Inc.              | 11,719  | 854,901   |
| Stanley Black & Decker, Inc.                  | 8,313   | 878,019   |
| Trane Technologies PLC                        | 12,110  | 4,048,131 |
| TransDigm Group, Inc.                         | 2,781   | 3,599,226 |
| TransUnion                                    | 10,311  | 930,671   |
| Uber Technologies, Inc. <sup>(b)</sup>        | 105,379 | 6,793,784 |
| Union Pacific Corp.                           | 32,504  | 8,019,712 |
| United Airlines Holdings, Inc. <sup>(b)</sup> | 17,896  | 812,836   |
| United Parcel Service, Inc., Class B          | 37,716  | 4,917,035 |
| United Rentals, Inc.                          | 3,590   | 2,717,989 |
| Veralto Corp.                                 | 10,292  | 1,096,716 |
| Verisk Analytics, Inc., Class A               | 7,539   | 1,973,333 |
| Vertiv Holdings Co., Class A                  | 17,073  | 1,343,645 |
| Waste Management, Inc.                        | 21,440  | 4,345,030 |
| Westinghouse Air Brake Technologies Corp.     | 9,330   | 1,503,530 |
| WW Grainger, Inc.                             | 2,106   | 2,057,162 |
| Xylem, Inc.                                   | 12,874  | 1,718,679 |

**206,823,961****Information Technology – 31.7%**

|                                                    |         |             |
|----------------------------------------------------|---------|-------------|
| Accenture PLC, Class A                             | 33,503  | 11,076,762  |
| Adobe, Inc. <sup>(b)</sup>                         | 23,935  | 13,203,743  |
| Advanced Micro Devices, Inc. <sup>(b)</sup>        | 84,597  | 12,222,575  |
| Akamai Technologies, Inc. <sup>(b)</sup>           | 7,542   | 741,228     |
| Amdocs Ltd.                                        | 5,998   | 524,645     |
| Amphenol Corp., Class A                            | 63,582  | 4,085,779   |
| Analog Devices, Inc.                               | 26,377  | 6,103,110   |
| ANSYS, Inc. <sup>(b)</sup>                         | 4,650   | 1,458,379   |
| Apple, Inc.                                        | 785,034 | 174,340,351 |
| Applied Materials, Inc.                            | 44,580  | 9,459,876   |
| AppLovin Corp., Class A <sup>(b)</sup>             | 9,279   | 715,411     |
| Arista Networks, Inc. <sup>(b)</sup>               | 12,642  | 4,381,085   |
| Aspen Technology, Inc. <sup>(b)</sup>              | 1,435   | 269,708     |
| Atlassian Corp., Class A <sup>(b)</sup>            | 8,224   | 1,452,112   |
| Autodesk, Inc. <sup>(b)</sup>                      | 11,253  | 2,785,343   |
| Bentley Systems, Inc., Class B                     | 10,657  | 519,422     |
| Broadcom, Inc.                                     | 242,770 | 39,008,284  |
| Cadence Design Systems, Inc. <sup>(b)</sup>        | 14,570  | 3,899,806   |
| CDW Corp.                                          | 6,959   | 1,517,827   |
| Cisco Systems, Inc.                                | 214,867 | 10,410,306  |
| Cloudflare, Inc., Class A <sup>(b)</sup>           | 15,728  | 1,218,920   |
| Cognizant Technology Solutions Corp., Class A      | 26,523  | 2,007,261   |
| Corning, Inc.                                      | 42,502  | 1,700,505   |
| CrowdStrike Holdings, Inc., Class A <sup>(b)</sup> | 11,824  | 2,742,695   |
| Datadog, Inc., Class A <sup>(b)</sup>              | 14,903  | 1,735,305   |

**BNY Mellon US Large Cap Core Equity ETF (continued)**

| Description | Shares | Value (\$) |
|-------------|--------|------------|
|-------------|--------|------------|

**Common Stocks – 99.8% (continued)****Information Technology – 31.7% (continued)**

|                                                     |           |             |
|-----------------------------------------------------|-----------|-------------|
| Dell Technologies, Inc., Class C                    | 15,371    | 1,747,375   |
| Enphase Energy, Inc. <sup>(b)</sup>                 | 7,178     | 826,260     |
| Entegris, Inc.                                      | 7,648     | 904,682     |
| EPAM Systems, Inc. <sup>(b)</sup>                   | 2,766     | 595,050     |
| Fair Isaac Corp. <sup>(b)</sup>                     | 1,211     | 1,937,600   |
| First Solar, Inc. <sup>(b)</sup>                    | 5,402     | 1,166,778   |
| Fortinet, Inc. <sup>(b)</sup>                       | 33,613    | 1,950,899   |
| Gartner, Inc. <sup>(b)</sup>                        | 4,135     | 2,072,421   |
| GLOBALFOUNDRIES, Inc. <sup>(b)</sup>                | 5,448     | 277,902     |
| Hewlett Packard Enterprise Co.                      | 67,307    | 1,340,082   |
| HP, Inc.                                            | 52,902    | 1,909,233   |
| HubSpot, Inc. <sup>(b)</sup>                        | 2,419     | 1,202,316   |
| Intel Corp.                                         | 216,262   | 6,647,894   |
| International Business Machines Corp.               | 48,121    | 9,245,969   |
| Intuit, Inc.                                        | 14,488    | 9,378,807   |
| Jabil, Inc.                                         | 5,744     | 647,176     |
| Keysight Technologies, Inc. <sup>(b)</sup>          | 9,593     | 1,338,895   |
| KLA Corp.                                           | 7,350     | 6,049,564   |
| LAM Research Corp.                                  | 7,057     | 6,501,191   |
| Marvell Technology, Inc.                            | 46,006    | 3,081,482   |
| Microchip Technology, Inc.                          | 28,739    | 2,551,448   |
| Micron Technology, Inc.                             | 57,650    | 6,331,123   |
| Microsoft Corp.                                     | 388,321   | 162,454,090 |
| MicroStrategy, Inc., Class A <sup>(a),(b)</sup>     | 787       | 1,270,564   |
| MongoDB, Inc., Class A <sup>(b)</sup>               | 3,648     | 920,609     |
| Monolithic Power Systems, Inc.                      | 2,490     | 2,149,094   |
| Motorola Solutions, Inc.                            | 9,001     | 3,590,679   |
| NetApp, Inc.                                        | 10,830    | 1,375,193   |
| NVIDIA Corp.                                        | 1,257,187 | 147,116,023 |
| Okta, Inc., Class A <sup>(b)</sup>                  | 8,731     | 820,190     |
| ON Semiconductor Corp. <sup>(b)</sup>               | 23,260    | 1,820,095   |
| Oracle Corp.                                        | 82,808    | 11,547,576  |
| Palantir Technologies, Inc., Class A <sup>(b)</sup> | 104,244   | 2,803,121   |
| Palo Alto Networks, Inc. <sup>(b)</sup>             | 16,818    | 5,461,309   |
| PTC, Inc. <sup>(b)</sup>                            | 5,677     | 1,009,654   |
| QUALCOMM, Inc.                                      | 58,864    | 10,651,441  |
| Roper Technologies, Inc.                            | 5,730     | 3,121,418   |
| Salesforce, Inc.                                    | 49,964    | 12,930,683  |
| Samsara, Inc., Class A <sup>(b)</sup>               | 10,730    | 410,744     |
| Seagate Technology Holdings PLC                     | 10,025    | 1,024,254   |
| ServiceNow, Inc. <sup>(b)</sup>                     | 10,780    | 8,779,124   |
| Skyworks Solutions, Inc.                            | 8,659     | 983,836     |
| Snowflake, Inc., Class A <sup>(b)</sup>             | 16,681    | 2,174,869   |
| Super Micro Computer, Inc. <sup>(a),(b)</sup>       | 2,642     | 1,853,759   |
| Synopsys, Inc. <sup>(b)</sup>                       | 8,127     | 4,537,467   |
| TE Connectivity Ltd.                                | 17,082    | 2,636,265   |
| Teledyne Technologies, Inc. <sup>(b)</sup>          | 2,452     | 1,034,401   |
| Teradyne, Inc.                                      | 8,135     | 1,066,987   |
| Texas Instruments, Inc.                             | 47,217    | 9,623,297   |
| Trimble, Inc. <sup>(b)</sup>                        | 13,396    | 730,618     |
| Tyler Technologies, Inc. <sup>(b)</sup>             | 2,108     | 1,197,576   |
| VeriSign, Inc. <sup>(b)</sup>                       | 4,203     | 786,003     |
| Western Digital Corp. <sup>(b)</sup>                | 16,866    | 1,130,865   |
| Workday, Inc., Class A <sup>(b)</sup>               | 10,849    | 2,464,025   |
| Zebra Technologies Corp., Class A <sup>(b)</sup>    | 2,769     | 972,445     |



| <b>BNY Mellon US Large Cap Core Equity ETF (continued)</b> |        |                    |
|------------------------------------------------------------|--------|--------------------|
| Description                                                | Shares | Value (\$)         |
| <b>Common Stocks – 99.8% (continued)</b>                   |        |                    |
| <b>Information Technology – 31.7% (continued)</b>          |        |                    |
| Zoom Video Communications, Inc., Class A <sup>(b)</sup>    | 13,906 | 839,922            |
| Zscaler, Inc. <sup>(b)</sup>                               | 4,979  | 892,984            |
|                                                            |        | <b>787,465,765</b> |
| <b>Materials – 2.2%</b>                                    |        |                    |
| Air Products & Chemicals, Inc.                             | 11,155 | 2,943,247          |
| Albemarle Corp. <sup>(a)</sup>                             | 5,841  | 547,126            |
| Amcor PLC                                                  | 79,396 | 836,040            |
| Avery Dennison Corp.                                       | 4,260  | 923,696            |
| Ball Corp.                                                 | 16,927 | 1,080,450          |
| Celanese Corp., Class A                                    | 5,777  | 815,424            |
| CF Industries Holdings, Inc.                               | 10,488 | 801,178            |
| Corteva, Inc.                                              | 36,708 | 2,059,319          |
| CRH PLC                                                    | 36,947 | 3,166,358          |
| Dow, Inc.                                                  | 39,203 | 2,135,387          |
| DuPont de Nemours, Inc.                                    | 21,189 | 1,773,519          |
| Ecolab, Inc.                                               | 12,990 | 2,996,663          |
| Freeport-McMoRan, Inc.                                     | 74,116 | 3,365,608          |
| International Flavors & Fragrances, Inc., Class W          | 13,800 | 1,372,824          |
| Linde PLC                                                  | 26,119 | 11,844,967         |
| LyondellBasell Industries NV, Class A                      | 13,840 | 1,376,526          |
| Martin Marietta Materials, Inc.                            | 3,355  | 1,990,689          |
| Newmont Corp.                                              | 61,618 | 3,023,595          |
| Nucor Corp.                                                | 13,211 | 2,152,600          |
| PPG Industries, Inc.                                       | 12,637 | 1,604,646          |
| Reliance, Inc.                                             | 2,439  | 742,822            |
| Sherwin-Williams Co. (The)                                 | 12,616 | 4,425,693          |
| Southern Copper Corp.                                      | 4,414  | 470,577            |
| Steel Dynamics, Inc.                                       | 8,037  | 1,070,689          |
| Vulcan Materials Co.                                       | 6,962  | 1,911,139          |
| Westlake Corp.                                             | 1,621  | 239,681            |
|                                                            |        | <b>55,670,463</b>  |
| <b>Real Estate – 2.1%</b>                                  |        |                    |
| Alexandria Real Estate Equities, Inc. <sup>(c)</sup>       | 9,549  | 1,120,002          |
| American Tower Corp. <sup>(c)</sup>                        | 24,790 | 5,463,716          |
| AvalonBay Communities, Inc. <sup>(c)</sup>                 | 7,453  | 1,527,269          |
| CBRE Group, Inc., Class A <sup>(b)</sup>                   | 16,484 | 1,857,912          |
| CoStar Group, Inc. <sup>(b)</sup>                          | 21,415 | 1,670,798          |
| Crown Castle, Inc. <sup>(c)</sup>                          | 21,804 | 2,400,184          |
| Digital Realty Trust, Inc. <sup>(c)</sup>                  | 16,294 | 2,435,790          |
| Equinix, Inc. <sup>(c)</sup>                               | 4,861  | 3,841,357          |
| Equity Residential <sup>(c)</sup>                          | 20,074 | 1,397,753          |
| Essex Property Trust, Inc. <sup>(c)</sup>                  | 3,409  | 948,929            |
| Extra Space Storage, Inc. <sup>(c)</sup>                   | 11,155 | 1,780,561          |
| Healthpeak Properties, Inc. <sup>(c)</sup>                 | 34,988 | 763,438            |
| Invitation Homes, Inc. <sup>(c)</sup>                      | 29,918 | 1,055,208          |
| Iron Mountain, Inc. <sup>(c)</sup>                         | 14,410 | 1,477,890          |
| Mid-America Apartment Communities, Inc. <sup>(c)</sup>     | 6,436  | 899,560            |
| Prologis, Inc. <sup>(c)</sup>                              | 49,212 | 6,203,173          |
| Public Storage <sup>(c)</sup>                              | 8,006  | 2,369,135          |
| Realty Income Corp. <sup>(c)</sup>                         | 42,884 | 2,462,828          |
| SBA Communications Corp., Class A <sup>(c)</sup>           | 5,425  | 1,191,004          |

| <b>BNY Mellon US Large Cap Core Equity ETF (continued)</b>                                                  |           |                             |
|-------------------------------------------------------------------------------------------------------------|-----------|-----------------------------|
| Description                                                                                                 | Shares    | Value (\$)                  |
| <b>Common Stocks – 99.8% (continued)</b>                                                                    |           |                             |
| <b>Real Estate – 2.1% (continued)</b>                                                                       |           |                             |
| Simon Property Group, Inc. <sup>(c)</sup>                                                                   | 17,419    | 2,672,771                   |
| Sun Communities, Inc. <sup>(c)</sup>                                                                        | 6,674     | 845,796                     |
| Ventas, Inc. <sup>(c)</sup>                                                                                 | 21,386    | 1,164,254                   |
| VICI Properties, Inc., Class A <sup>(c)</sup>                                                               | 53,783    | 1,681,257                   |
| W.P. Carey, Inc. <sup>(c)</sup>                                                                             | 12,062    | 697,304                     |
| Welltower, Inc. <sup>(c)</sup>                                                                              | 30,111    | 3,349,849                   |
| Weyerhaeuser Co. <sup>(c)</sup>                                                                             | 38,866    | 1,234,384                   |
|                                                                                                             |           | <b>52,512,122</b>           |
| <b>Utilities – 2.3%</b>                                                                                     |           |                             |
| Alliant Energy Corp.                                                                                        | 13,207    | 735,102                     |
| Ameren Corp.                                                                                                | 14,050    | 1,113,743                   |
| American Electric Power Co., Inc.                                                                           | 26,799    | 2,629,518                   |
| American Water Works Co., Inc.                                                                              | 10,597    | 1,508,589                   |
| Atmos Energy Corp. <sup>(a)</sup>                                                                           | 7,436     | 950,916                     |
| Avangrid, Inc.                                                                                              | 6,981     | 249,012                     |
| CenterPoint Energy, Inc.                                                                                    | 34,386    | 954,211                     |
| CMS Energy Corp.                                                                                            | 15,922    | 1,031,746                   |
| Consolidated Edison, Inc.                                                                                   | 17,917    | 1,747,266                   |
| Constellation Energy Corp.                                                                                  | 17,328    | 3,288,854                   |
| Dominion Energy, Inc.                                                                                       | 42,035    | 2,247,191                   |
| DTE Energy Co.                                                                                              | 11,822    | 1,424,906                   |
| Duke Energy Corp.                                                                                           | 39,630    | 4,330,370                   |
| Edison International                                                                                        | 20,172    | 1,613,962                   |
| Entergy Corp.                                                                                               | 11,788    | 1,367,054                   |
| Eversource Energy                                                                                           | 13,981    | 810,898                     |
| Exelon Corp.                                                                                                | 20,187    | 1,310,338                   |
| FirstEnergy Corp.                                                                                           | 52,711    | 1,960,849                   |
| NextEra Energy, Inc.                                                                                        | 29,548    | 1,238,357                   |
| PG&E Corp.                                                                                                  | 105,353   | 8,047,916                   |
| PPL Corp.                                                                                                   | 117,246   | 2,139,740                   |
| Public Service Enterprise Group, Inc.                                                                       | 40,398    | 1,200,629                   |
| Sempra                                                                                                      | 27,411    | 2,186,575                   |
| Southern Co. (The)                                                                                          | 31,933    | 2,556,556                   |
| Vistra Corp.                                                                                                | 56,979    | 4,758,886                   |
| WEC Energy Group, Inc.                                                                                      | 16,319    | 1,292,791                   |
| Xcel Energy, Inc.                                                                                           | 17,678    | 1,521,369                   |
|                                                                                                             | 29,826    | 1,738,259                   |
|                                                                                                             |           | <b>55,955,603</b>           |
| <b>Total Common Stocks (cost \$1,933,130,052)</b>                                                           |           | <b>2,479,697,337</b>        |
| <b>Investment Companies – 0.2%</b>                                                                          |           |                             |
| <b>Registered Investment Companies – 0.2%</b>                                                               |           |                             |
| Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 5.29% <sup>(d)(e)</sup> |           |                             |
| (cost \$3,948,441)                                                                                          | 3,948,441 | <b>3,948,441</b>            |
| <b>Investment of Cash Collateral for Securities Loaned – 0.0%</b>                                           |           |                             |
| <b>Registered Investment Companies – 0.0%</b>                                                               |           |                             |
| Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 5.29% <sup>(d)(e)</sup> |           |                             |
| (cost \$1,396,328)                                                                                          | 1,396,328 | <b>1,396,328</b>            |
| <b>Total Investments (cost \$1,938,474,821)</b>                                                             |           | <b>100.0% 2,485,042,106</b> |
| <b>Cash and Receivables (Net)</b>                                                                           |           | <b>0.0% 706,299</b>         |
| <b>Net Assets</b>                                                                                           |           | <b>100.0% 2,485,748,405</b> |

## STATEMENT OF INVESTMENTS *(continued)*

<sup>(a)</sup> Security, or portion thereof, on loan. At July 31, 2024, the value of the fund's securities on loan was \$27,880,927 and the value of the collateral was \$28,152,630, consisting of cash collateral of \$1,396,328 and U.S. Government & Agency securities valued at \$26,756,302. In addition, the value of collateral may include pending sales that are also on loan.

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

<sup>(c)</sup> Investment in a real estate investment trust.

<sup>(d)</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>(e)</sup> The rate shown is the 1-day yield as of July 31, 2024.

### **Futures**

| <b>Description</b>                   | <b>Number<br/>of<br/>Contracts</b> | <b>Expiration</b> | <b>Notional<br/>Value (\$)</b> | <b>Market<br/>Value (\$)</b> | <b>Unrealized<br/>Appreciation (\$)</b> |
|--------------------------------------|------------------------------------|-------------------|--------------------------------|------------------------------|-----------------------------------------|
| <b>Futures Long</b>                  |                                    |                   |                                |                              |                                         |
| S&P 500 E-mini                       | 21                                 | 9/20/2024         | 5,820,214                      | 5,835,900                    | 15,686                                  |
| <b>Gross Unrealized Appreciation</b> |                                    |                   |                                |                              | <b>15,686</b>                           |

*See Notes to Statements of Investments*