

STATEMENT OF INVESTMENTS
July 31, 2024 (Unaudited)

BNY Mellon US Mid Cap Core Equity ETF

Description	Shares	Value (\$)
Common Stocks – 99.6%		
Communication Services – 2.4%		
Interpublic Group of Cos., Inc. (The)	56,275	1,810,367
Liberty Broadband Corp., Class A ^(a)	2,722	180,251
Liberty Broadband Corp., Class C ^(a)	16,895	1,138,554
Match Group, Inc. ^(a)	40,281	1,536,317
New York Times Co. (The), Class A	22,590	1,210,598
News Corp., Class A	56,710	1,564,062
News Corp., Class B	15,690	447,008
Nexstar Media Group, Inc., Class A	4,782	883,666
Paramount Global, Class B	73,278	836,835
Roku, Inc., Class A ^(a)	18,476	1,075,488
TKO Group Holdings, Inc., Class A	8,036	878,736
Trump Media & Technology Group Corp. ^{(a)(b)}	5,959	171,261
ZoomInfo Technologies, Inc., Class A ^(a)	37,416	425,046
		12,158,189

Consumer Discretionary – 14.5%

ADT, Inc.	53,219	414,044
Amer Sports, Inc. ^{(a)(b)}	8,886	103,166
Aramark	37,138	1,272,719
Autoliv, Inc.	10,935	1,105,966
AutoNation, Inc. ^(a)	3,979	758,875
Bath & Body Works, Inc.	33,611	1,235,204
Birkenstock Holding PLC ^(a)	4,603	272,083
BorgWarner, Inc.	33,972	1,199,551
Boyd Gaming Corp.	10,317	627,996
Brunswick Corp.	10,332	841,541
Burlington Stores, Inc. ^(a)	9,647	2,511,307
Caesars Entertainment, Inc. ^(a)	30,904	1,234,615
Capri Holdings Ltd. ^(a)	16,713	560,554
CarMax, Inc. ^{(a)(b)}	23,595	1,992,362
Carvana Co., Class A ^(a)	14,493	1,930,902
Cava Group, Inc. ^(a)	7,097	597,709
Chewy, Inc., Class A ^(a)	20,061	485,075
Choice Hotels International, Inc. ^(b)	4,546	579,388
Churchill Downs, Inc.	10,240	1,470,054
Crocs, Inc. ^(a)	8,833	1,186,890
Dick's Sporting Goods, Inc.	8,389	1,814,960
Dillard's, Inc., Class A	1,202	479,105
Domino's Pizza, Inc.	5,200	2,229,240
Duolingo, Inc., Class A ^(a)	5,391	926,929
Etsy, Inc. ^(a)	17,745	1,155,909
Five Below, Inc. ^(a)	7,977	580,247
Floor & Decor Holdings, Inc., Class A ^(a)	15,645	1,533,210
Gap, Inc. (The)	29,185	685,264
Gentex Corp.	34,935	1,085,081
H&R Block, Inc.	20,446	1,184,641
Hasbro, Inc.	19,091	1,230,606
Hyatt Hotels Corp., Class A	6,533	962,507
Installed Building Products, Inc.	3,558	961,905
Lear Corp.	8,435	1,029,407
Levi Strauss & Co., Class A	14,180	259,919
Light & Wonder, Inc. ^(a)	13,344	1,430,477
Lithia Motors, Inc., Class A	4,032	1,114,163
LKQ Corp.	37,376	1,551,104
Lucid Group, Inc. ^{(a)(b)}	123,012	433,002

BNY Mellon US Mid Cap Core Equity ETF (continued)

Description	Shares	Value (\$)
Common Stocks – 99.6% (continued)		
Consumer Discretionary – 14.5% (continued)		
Mattel, Inc. ^(a)	50,827	980,453
Mohawk Industries, Inc. ^(a)	7,911	1,274,225
Murphy USA, Inc.	2,815	1,421,350
Norwegian Cruise Line Holdings Ltd. ^(a)	62,798	1,157,367
Penske Automotive Group, Inc.	2,750	478,803
Planet Fitness, Inc., Class A ^(a)	12,910	951,467
Polaris, Inc.	7,994	665,740
PVH Corp.	8,563	873,340
Ralph Lauren Corp., Class A	5,862	1,029,309
RH ^(a)	2,220	643,978
Rivian Automotive, Inc., Class A ^{(a)(b)}	99,248	1,628,660
Service Corp. International	21,350	1,706,079
SharkNinja, Inc.	7,385	567,537
Skechers USA, Inc., Class A ^(a)	19,650	1,279,805
Tapestry, Inc.	33,898	1,358,971
Tempur Sealy International, Inc.	24,318	1,273,047
Texas Roadhouse, Inc., Class A	9,880	1,725,147
Toll Brothers, Inc.	15,504	2,212,576
TopBuild Corp. ^(a)	4,724	2,260,623
Vail Resorts, Inc.	5,598	1,018,892
VF Corp. ^(b)	54,184	918,961
Wayfair, Inc., Class A ^{(a)(b)}	13,583	739,323
Whirlpool Corp.	7,818	797,202
Wingstop, Inc.	4,342	1,623,387
Wyndham Hotels & Resorts, Inc.	11,753	889,937
Wynn Resorts Ltd.	14,265	1,181,427
		71,685,283
Consumer Staples – 3.6%		
BellRing Brands, Inc. ^(a)	19,249	987,089
BJ's Wholesale Club Holdings, Inc. ^(a)	19,546	1,719,266
Casey's General Stores, Inc.	5,474	2,123,036
Coca-Cola Consolidated, Inc.	772	884,627
Coty, Inc., Class A ^(a)	53,044	527,788
Darling Ingredients, Inc. ^(a)	23,173	920,663
e.l.f Beauty, Inc. ^(a)	8,045	1,388,406
Ingredion, Inc.	9,886	1,229,522
Lamb Weston Holdings, Inc.	21,520	1,291,630
Maplebear, Inc. ^(a)	21,328	735,603
Molson Coors Beverage Co., Class B	25,674	1,356,871
Performance Food Group Co. ^(a)	23,015	1,588,035
Pilgrim's Pride Corp. ^(a)	5,859	241,567
Post Holdings, Inc. ^(a)	7,276	795,703
Reynolds Consumer Products, Inc.	7,706	214,381
US Foods Holding Corp. ^(a)	33,901	1,843,875
		17,848,062
Energy – 5.3%		
Antero Midstream Corp.	51,146	734,456
Antero Resources Corp. ^(a)	42,079	1,221,133
APA Corp.	52,878	1,649,265
Championx Corp.	28,455	974,868
Chesapeake Energy Corp. ^(b)	17,572	1,341,271
Chord Energy Corp.	6,063	1,040,775
Civitas Resources, Inc.	12,418	866,280
Hess Midstream LP, Class A	11,810	442,639
HF Sinclair Corp.	22,245	1,144,950
Matador Resources Co.	16,933	1,041,041

STATEMENT OF INVESTMENTS (continued)

BNY Mellon US Mid Cap Core Equity ETF (continued)

Description	Shares	Value (\$)
Common Stocks - 99.6% (continued)		
Energy - 5.3% (continued)		
Murphy Oil Corp.	21,541	891,367
New Fortress Energy, Inc., Class A ^(b)	12,125	239,347
Noble Corp. PLC	16,916	798,773
NOV, Inc.	57,715	1,201,626
Ovintiv, Inc.	35,780	1,661,623
PBF Energy, Inc., Class A	15,393	627,265
Permian Resources Corp., Class A	63,737	977,726
Range Resources Corp.	35,580	1,111,163
Scorpio Tankers, Inc.	7,124	546,268
Southwestern Energy Co. ^(a)	159,712	1,030,142
TechnipFMC PLC	64,940	1,915,730
Texas Pacific Land Corp. ^(b)	3,446	2,911,525
Viper Energy, Inc., Class A	11,692	498,898
Weatherford International PLC ^(a)	10,416	1,227,630
		26,095,761

Financials - 13.9%

Affiliated Managers Group, Inc.	4,847	899,700
Affirm Holdings, Inc., Class A ^(a)	36,261	1,025,824
AGNC Investment Corp. ^{(b)(c)}	103,046	1,031,490
Ally Financial, Inc.	40,338	1,815,613
American Financial Group, Inc.	10,596	1,387,652
Annaly Capital Management, Inc. ^(c)	73,111	1,455,640
Assurant, Inc.	7,682	1,343,351
Axis Capital Holdings Ltd.	11,246	851,885
BOK Financial Corp.	3,572	367,345
Carlyle Group, Inc. (The)	32,264	1,604,811
CNA Financial Corp.	3,168	155,739
Comerica, Inc.	19,705	1,080,031
Commerce Bancshares, Inc.	17,719	1,146,597
Corebridge Financial, Inc.	35,054	1,035,846
Credit Acceptance Corp. ^{(a)(b)}	1,184	680,682
Cullen/Frost Bankers, Inc.	8,731	1,022,051
East West Bancorp, Inc.	20,937	1,840,153
Equitable Holdings, Inc.	48,944	2,134,448
Evercore, Inc., Class A	5,391	1,349,853
Fidelity National Financial, Inc.	38,410	2,128,298
First American Financial Corp.	14,994	908,337
First Horizon Corp.	81,721	1,367,192
Globe Life, Inc.	13,984	1,296,876
Houlihan Lokey, Inc., Class A	7,653	1,149,863
Invesco Ltd.	47,984	828,204
Jack Henry & Associates, Inc.	10,826	1,856,443
Jefferies Financial Group, Inc.	26,785	1,566,119
KeyCorp	139,240	2,245,941
Kinsale Capital Group, Inc.	3,275	1,496,904
MarketAxess Holdings, Inc.	5,528	1,235,674
Morningstar, Inc.	3,835	1,218,188
Old Republic International Corp.	38,384	1,328,854
Pinnacle Financial Partners, Inc.	11,167	1,075,605
Popular, Inc.	10,455	1,072,997
Primerica, Inc.	5,222	1,314,743
Prosperity Bancshares, Inc.	13,635	988,810
Reinsurance Group of America, Inc., Class A	9,711	2,189,151
RenaissanceRe Holdings Ltd.	7,676	1,780,141
RLI Corp.	6,171	929,291
Robinhood Markets, Inc., Class A ^(a)	72,802	1,497,537

BNY Mellon US Mid Cap Core Equity ETF (continued)

Description	Shares	Value (\$)
Common Stocks - 99.6% (continued)		
Financials - 13.9% (continued)		
Ryan Specialty Holdings, Inc., Class A	14,435	889,052
SEI Investments Co.	14,848	1,007,288
Selective Insurance Group, Inc.	8,929	806,467
Shift4 Payments, Inc., Class A ^{(a)(b)}	8,943	615,189
SoFi Technologies, Inc. ^{(a)(b)}	138,476	1,044,109
SouthState Corp.	11,067	1,095,301
Starwood Property Trust, Inc. ^{(b)(c)}	43,358	864,992
Stifel Financial Corp.	14,614	1,295,823
Toast, Inc., Class A ^(a)	56,889	1,488,216
TPG, Inc., Class A	12,185	621,313
Unum Group	28,924	1,663,998
UWM Holdings Corp.	12,232	102,749
Voya Financial, Inc.	15,625	1,136,406
Webster Financial Corp.	25,399	1,260,298
Western Alliance Bancorp	15,911	1,280,199
WEX, Inc. ^(a)	5,887	1,079,970
Zions Bancorp NA	21,643	1,118,294
		69,073,543

Health Care - 10.4%

Acadia Healthcare Co., Inc. ^(a)	13,357	866,201
Apellis Pharmaceuticals, Inc. ^(a)	14,970	592,812
Bausch + Lomb Corp. ^(a)	6,030	103,837
Bio-Rad Laboratories, Inc., Class A ^(a)	2,959	1,001,207
Bio-Techne Corp.	23,235	1,895,744
Bridgebio Pharma, Inc. ^(a)	15,655	406,247
Bruker Corp.	13,414	918,993
Catalent, Inc. ^(a)	26,816	1,591,261
Cerevel Therapeutics Holdings, Inc. ^(a)	11,015	495,234
Charles River Laboratories International, Inc. ^(a)	7,602	1,855,648
Chemed Corp.	2,190	1,248,650
Cytokinetics, Inc. ^(a)	15,136	893,175
DaVita, Inc. ^(a)	8,076	1,103,343
DENTSPLY SIRONA, Inc.	31,331	850,323
Elanco Animal Health, Inc. ^(a)	72,923	950,916
Encompass Health Corp.	14,720	1,368,077
Ensign Group, Inc. (The)	8,222	1,157,247
Exact Sciences Corp. ^(a)	26,318	1,202,206
Exelixis, Inc. ^(a)	40,558	951,085
Globus Medical, Inc., Class A ^(a)	20,021	1,440,711
HealthEquity, Inc. ^(a)	12,555	985,316
Henry Schein, Inc. ^(a)	19,097	1,373,838
Inspire Medical Systems, Inc. ^(a)	4,313	608,349
Insulet Corp. ^(a)	10,336	2,008,802
Intra-Cellular Therapies, Inc. ^(a)	13,272	1,044,772
Ionis Pharmaceuticals, Inc. ^(a)	21,365	1,056,713
Jazz Pharmaceuticals PLC ^(a)	9,070	999,968
Masimo Corp. ^(a)	6,629	709,170
Medpace Holdings, Inc. ^(a)	3,457	1,322,372
Natera, Inc. ^(a)	16,309	1,669,879
Neurocrine Biosciences, Inc. ^(a)	14,451	2,045,828
Option Care Health, Inc. ^(a)	25,790	765,705
Penumbra, Inc. ^(a)	5,360	895,602
QIAGEN NV	33,799	1,503,718
Repligen Corp. ^(a)	7,694	1,287,591
Roivant Sciences Ltd. ^{(a)(b)}	65,570	711,435
Sarepta Therapeutics, Inc. ^(a)	13,061	1,857,797

BNY Mellon US Mid Cap Core Equity ETF (continued)

Description	Shares	Value (\$)
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Common Stocks – 99.6% (continued)**Health Care – 10.4% (continued)**

Teleflex, Inc.	6,992	1,544,673
Tenet Healthcare Corp. ^(a)	14,996	2,244,901
United Therapeutics Corp. ^(a)	6,896	2,160,448
Universal Health Services, Inc., Class B	7,633	1,631,630
Vaxcyte, Inc. ^(a)	15,483	1,221,454
Viking Therapeutics, Inc. ^{(a)(b)}	13,670	779,190
		51,322,068

Industrials – 21.7%

AAON, Inc.	9,161	811,023
Acuity Brands, Inc.	4,600	1,156,210
Advanced Drainage Systems, Inc.	9,898	1,752,342
AECOM	20,229	1,832,950
AGCO Corp.	9,162	865,076
Allegion PLC	13,074	1,788,654
Allison Transmission Holdings, Inc.	12,806	1,134,484
American Airlines Group, Inc. ^(a)	95,842	1,019,759
AO Smith Corp.	17,850	1,517,964
API Group Corp. ^(a)	25,785	976,994
Applied Industrial Technologies, Inc.	5,723	1,248,701
Atkore, Inc.	5,578	753,030
AZEK Co., Inc. (The), Class A ^(a)	21,324	957,234
BWX Technologies, Inc.	13,459	1,339,036
CACI International, Inc., Class A ^(a)	3,291	1,518,731
CH Robinson Worldwide, Inc.	17,169	1,528,899
Chart Industries, Inc. ^(a)	6,234	1,004,173
Clean Harbors, Inc. ^(a)	7,524	1,796,205
CNH Industrial NV	126,557	1,347,832
Comfort Systems USA, Inc.	5,204	1,729,914
Core & Main, Inc., Class A ^(a)	15,306	818,412
Crane Co.	7,185	1,152,618
Curtiss-Wright Corp.	5,607	1,652,383
Dayforce, Inc. ^(a)	22,031	1,305,998
Donaldson Co., Inc.	17,775	1,329,926
EMCOR Group, Inc.	6,951	2,609,683
Esab Corp.	8,267	839,927
Fluor Corp. ^(a)	25,083	1,206,492
Fortune Brands Innovations, Inc.	18,753	1,515,430
FTAI Aviation Ltd.	14,686	1,636,755
FTI Consulting, Inc. ^(a)	5,153	1,123,199
Generac Holdings, Inc. ^(a)	8,804	1,370,607
Genpact Ltd.	25,155	872,124
Graco, Inc.	24,837	2,112,387
GXO Logistics, Inc. ^(a)	17,479	978,474
Hexcel Corp.	12,696	840,602
Huntington Ingalls Industries, Inc.	5,709	1,598,406
ITT, Inc.	12,156	1,719,588
KBR, Inc.	19,985	1,330,801
Knight-Swift Transportation Holdings, Inc., Class A	23,108	1,257,768
Landstar System, Inc.	5,350	1,017,838
Leidos Holdings, Inc.	20,282	2,928,721
Lincoln Electric Holdings, Inc.	8,384	1,722,157
Lyft, Inc., Class A ^(a)	53,233	641,458
Masco Corp.	32,296	2,514,244
MasTec, Inc. ^(a)	9,321	1,025,590
Middleby Corp. (The) ^(a)	7,859	1,065,523

BNY Mellon US Mid Cap Core Equity ETF (continued)

Description	Shares	Value (\$)
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Common Stocks – 99.6% (continued)**Industrials – 21.7% (continued)**

MSA Safety, Inc.	5,513	1,040,027
NEXTracker, Inc., Class A ^(a)	16,981	834,446
nVent Electric PLC	24,524	1,781,178
Oshkosh Corp.	9,724	1,056,513
Owens Corning	12,879	2,400,388
Parsons Corp. ^(a)	6,145	561,469
Paycom Software, Inc.	7,793	1,299,794
Paylocity Holding Corp. ^(a)	6,503	975,905
Pentair PLC	24,447	2,148,158
RBC Bearings, Inc. ^(a)	3,930	1,143,001
Regal Rexnord Corp.	9,786	1,572,414
Robert Half, Inc.	15,159	973,056
Saia, Inc. ^(a)	3,921	1,638,390
Science Applications International Corp.	7,624	948,426
Sensata Technologies Holding PLC	22,521	878,094
Simpson Manufacturing Co., Inc.	6,331	1,216,122
SiteOne Landscape Supply, Inc. ^(a)	6,690	981,289
Snap-On, Inc.	7,741	2,221,899
Tetra Tech, Inc.	7,955	1,696,324
Textron, Inc.	28,280	2,627,212
Timken Co. (The)	9,430	819,939
Toro Co. (The)	15,411	1,475,295
Trex Co., Inc. ^(a)	16,184	1,353,468
TriNet Group, Inc.	4,773	497,585
UFP Industries, Inc.	8,901	1,174,309
U-Haul Holding Co. ^{(a)(b)}	1,385	92,504
U-Haul Holding Co., Class B	14,818	944,351
Watsco, Inc.	5,008	2,451,366
Watts Water Technologies, Inc., Class A	4,039	838,173
WESCO International, Inc.	6,671	1,167,091
Willscot Holdings Corp., Class A ^(a)	27,306	1,119,546
Woodward, Inc.	8,853	1,380,979
XPO, Inc. ^(a)	16,935	1,945,662

107,520,695**Information Technology – 11.7%**

Altair Engineering, Inc., Class A ^(a)	8,217	726,054
Amkor Technology, Inc.	16,736	546,598
Appfolio, Inc., Class A ^(a)	2,775	614,607
Arrow Electronics, Inc. ^(a)	8,018	991,746
BILL Holdings, Inc. ^(a)	14,798	739,308
CCC Intelligent Solutions Holdings, Inc. ^(a)	28,602	293,456
Ciena Corp. ^(a)	21,251	1,120,778
Cognex Corp.	25,546	1,267,593
Coherent Corp. ^(a)	19,497	1,358,551
Confluent, Inc., Class A ^(a)	33,027	826,336
DocuSign, Inc., Class A ^(a)	29,907	1,659,240
Dolby Laboratories, Inc., Class A	8,626	679,384
DoubleVerify Holdings, Inc. ^(a)	17,201	363,285
Dropbox, Inc., Class A ^(a)	38,105	911,472
Dynatrace, Inc. ^(a)	39,300	1,726,056
Elastic NV ^(a)	12,205	1,338,522
F5, Inc. ^(a)	8,675	1,766,577
Fabrinet ^(a)	5,339	1,177,570
Flex Ltd. ^(a)	62,395	2,005,999

STATEMENT OF INVESTMENTS (continued)

BNY Mellon US Mid Cap Core Equity ETF (continued)		
Description	Shares	Value (\$)
Common Stocks – 99.6% (continued)		
Information Technology – 11.7% (continued)		
Freshworks, Inc., Class A ^(a)	26,114	326,425
GEN Digital, Inc.	92,298	2,398,825
Gitlab, Inc., Class A ^(a)	16,062	822,856
Globant SA ^(a)	6,243	1,215,575
GoDaddy, Inc., Class A ^(a)	19,675	2,861,729
Guidewire Software, Inc. ^(a)	11,458	1,719,502
Informatica, Inc., Class A ^(a)	7,469	178,808
Juniper Networks, Inc.	47,220	1,779,722
Klaviyo, Inc., Class A ^(a)	9,583	251,075
Lattice Semiconductor Corp. ^(a)	20,174	1,069,222
Littelfuse, Inc.	3,662	978,157
MACOM Technology Solutions Holdings, Inc. ^(a)	8,233	830,874
Manhattan Associates, Inc. ^(a)	9,101	2,324,213
MKS Instruments, Inc.	9,300	1,170,870
Novanta, Inc. ^(a)	5,387	976,017
Nutanix, Inc., Class A ^(a)	36,278	1,832,402
Onto Innovation, Inc. ^(a)	7,247	1,386,351
Procore Technologies, Inc. ^(a)	12,099	859,392
Pure Storage, Inc., Class A ^(a)	45,734	2,740,839
Qorvo, Inc. ^(a)	14,374	1,722,005
Qualys, Inc. ^(a)	5,506	821,165
Rambus, Inc. ^(a)	15,989	822,474
SentinelOne, Inc., Class A ^(a)	38,076	871,940
Smartsheet, Inc., Class A ^(a)	19,699	944,764
SPS Commerce, Inc. ^(a)	5,478	1,180,071
TD Synnex Corp.	11,120	1,325,170
Twilio, Inc., Class A ^(a)	26,639	1,575,164
UiPath, Inc., Class A ^(a)	57,480	699,532
Unity Software, Inc. ^{(a)(b)}	35,843	586,391
Universal Display Corp.	6,536	1,455,044
		57,839,706
Materials – 6.3%		
Alcoa Corp.	26,342	870,340
Anglogold Ashanti PLC	62,620	1,758,370
AptarGroup, Inc.	9,581	1,408,215
Axalta Coating Systems Ltd. ^(a)	33,188	1,183,152
Berry Global Group, Inc.	17,113	1,124,666
Cleveland-Cliffs, Inc. ^(a)	70,083	1,075,774
Commercial Metals Co.	17,124	1,029,152
Crown Holdings, Inc.	17,700	1,569,990
Eagle Materials, Inc.	5,071	1,380,833
Eastman Chemical Co.	17,531	1,811,478
FMC Corp.	18,193	1,061,744
Graphic Packaging Holding Co.	45,536	1,370,634
International Paper Co.	51,158	2,377,824
Mosaic Co. (The)	47,685	1,419,582
Olin Corp.	18,036	822,622
Packaging Corp. of America	13,216	2,641,482
Royal Gold, Inc.	9,728	1,343,631
RPM International, Inc.	18,956	2,302,396
Smurfit WestRock PLC	38,077	1,707,373
Sonoco Products Co.	14,403	776,610
Summit Materials, Inc., Class A ^(a)	17,687	738,963
United States Steel Corp.	33,154	1,362,298
		31,137,129

BNY Mellon US Mid Cap Core Equity ETF (continued)		
Description	Shares	Value (\$)
Common Stocks – 99.6% (continued)		
Real Estate – 7.4%		
Agree Realty Corp. ^(c)	14,695	1,013,514
American Homes 4 Rent, Class A ^(c)	49,702	1,793,745
Americold Realty Trust, Inc. ^(c)	41,647	1,244,829
Brixmor Property Group, Inc. ^(c)	44,368	1,130,053
BXP, Inc. ^(c)	21,559	1,537,372
Camden Property Trust ^(c)	16,028	1,775,101
CubeSmart ^(c)	33,451	1,591,599
EastGroup Properties, Inc. ^(c)	7,075	1,322,954
Equity LifeStyle Properties, Inc. ^(c)	26,326	1,808,070
Federal Realty Investment Trust ^(c)	10,922	1,219,441
First Industrial Realty Trust, Inc. ^(c)	19,485	1,066,219
Gaming and Leisure Properties, Inc. ^(c)	38,371	1,926,224
Healthcare Realty Trust, Inc., Class A ^(c)	56,583	1,000,953
Host Hotels & Resorts, Inc. ^(c)	104,861	1,836,116
Jones Lang LaSalle, Inc. ^(a)	7,042	1,766,838
Kimco Realty Corp. ^(c)	97,729	2,123,651
Lamar Advertising Co., Class A ^(c)	12,990	1,556,981
NNN REIT, Inc. ^(c)	27,000	1,212,030
OMEGA Healthcare Investors, Inc. ^(c)	36,109	1,314,368
Regency Centers Corp. ^(c)	24,867	1,674,544
Rexford Industrial Realty, Inc. ^{(b)(c)}	31,637	1,585,330
Ryman Hospitality Properties, Inc. ^(c)	8,670	871,422
STAG Industrial, Inc. ^(c)	26,903	1,097,911
UDR, Inc. ^(c)	45,144	1,808,920
Zillow Group, Inc., Class A ^(a)	6,997	331,658
Zillow Group, Inc., Class C ^(a)	23,281	1,133,785
		36,743,628
Utilities – 2.4%		
AES Corp. (The)	105,053	1,868,893
Brookfield Renewable Corp., Class A	27,014	759,093
Essential Utilities, Inc.	40,177	1,633,195
NiSource, Inc.	66,462	2,076,938
NRG Energy, Inc.	30,621	2,301,781
OGE Energy Corp.	29,935	1,160,580
Pinnacle West Capital Corp.	17,009	1,455,800
UGI Corp.	31,008	768,378
		12,024,658
Total Common Stocks (cost \$427,959,491)		
		493,448,722
Investment Companies – 0.3%		
Registered Investment Companies – 0.3%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 5.29% ^{(d)(e)}	1,619,370	1,619,370
Investment of Cash Collateral for Securities Loaned – 0.3%		
Registered Investment Companies – 0.3%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 5.29% ^{(d)(e)}	1,287,342	1,287,342
Total Investments (cost \$430,866,203)		
	100.2%	496,355,434
Liabilities, Less Cash and Receivables		
	(0.2)%	(859,131)
Net Assets		
	100.0%	495,496,303

REIT—Real Estate Investment Trust

^(a) Non-income producing security.

^(b) Security, or portion thereof, on loan. At July 31, 2024, the value of the fund's securities on loan was \$13,910,190 and the value of the collateral was \$14,102,752, consisting of cash collateral of \$1,287,342 and U.S. Government & Agency securities valued at \$12,815,410. In addition, the value of collateral may include pending sales that are also on loan.

^(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 July 31, 2024.

Futures

Description	Number of Contracts	Expiration	Notional Value (\$)	Market Value (\$)	Unrealized Appreciation (\$)
Futures Long					
S&P MidCap 400 E-mini	5	9/20/2024	1,465,025	1,560,050	95,025
S&P 500 E-mini	1	9/20/2024	274,339	277,900	3,561
Gross Unrealized Appreciation					98,586

See Notes to Statements of Investments