

STATEMENT OF INVESTMENTS
July 31, 2024 (Unaudited)

BNY Mellon US Small Cap Core Equity ETF		
Description	Shares	Value (\$)
Common Stocks – 99.7%		
Communication Services – 2.3%		
Atlanta Braves Holdings, Inc., Class C ^(a)	2,553	110,877
Cable One, Inc.	270	111,613
Cargurus, Inc., Class A ^(a)	3,822	94,862
Cinemark Holdings, Inc. ^(a)	6,540	154,213
Cogent Communications Holdings, Inc. ^(b)	2,591	182,899
EchoStar Corp., Class A ^(a)	7,313	146,845
Frontier Communications Parent, Inc. ^(a)	13,413	393,001
IAC, Inc. ^(a)	4,163	219,848
Iridium Communications, Inc.	6,674	191,544
John Wiley & Sons, Inc., Class A	2,535	121,046
Lions Gate Entertainment Corp., Class A ^{(a)(b)}	3,880	35,580
Lions Gate Entertainment Corp., Class B ^(a)	7,663	63,143
Madison Square Garden Sports Corp. ^(a)	992	198,807
Playtika Holding Corp.	2,737	20,883
Rumble, Inc. ^(a)	4,323	27,321
TEGNA, Inc.	10,529	167,727
TripAdvisor, Inc. ^(a)	6,502	114,630
United States Cellular Corp. ^(a)	827	44,451
Yelp, Inc., Class A ^(a)	3,956	144,117
Ziff Davis, Inc. ^(a)	2,743	131,335
		2,674,742
Consumer Discretionary – 12.9%		
Abercrombie & Fitch Co., Class A ^(a)	2,936	433,001
Academy Sports & Outdoors, Inc.	4,341	234,718
Acushnet Holdings Corp.	1,748	126,870
Adient PLC ^(a)	5,448	140,340
Advance Auto Parts, Inc.	3,586	227,101
American Eagle Outfitters, Inc.	11,215	247,291
Arcos Dorados Holdings, Inc., Class A	7,472	72,179
Asbury Automotive Group, Inc. ^(a)	1,247	335,717
Boot Barn Holdings, Inc. ^(a)	1,812	241,866
Bowlero Corp. ^(b)	1,526	19,762
Bright Horizons Family Solutions, Inc. ^(a)	3,490	419,672
Camping World Holdings, Inc., Class A	2,482	56,788
Carter's, Inc.	2,196	132,968
Cavco Industries, Inc. ^(a)	473	196,115
Century Communities, Inc.	1,718	179,892
Columbia Sportswear Co.	2,085	170,344
Coursera, Inc. ^(a)	7,390	68,727
Dave & Buster's Entertainment, Inc. ^(a)	1,997	75,107
Dorman Products, Inc. ^(a)	1,576	159,759
Dream Finders Homes, Inc., Class A ^(a)	1,516	47,830
Dutch Bros, Inc., Class A ^(a)	4,988	190,791
Foot Locker, Inc.	4,979	144,690
Fox Factory Holding Corp. ^(a)	2,530	135,077
Frontdoor, Inc. ^(a)	4,735	186,843
GameStop Corp., Class A ^(a)	16,231	367,957
Goodyear Tire & Rubber Co. (The) ^(a)	16,831	196,923
Graham Holdings Co., Class B	192	148,771

BNY Mellon US Small Cap Core Equity ETF (continued)		
Description	Shares	Value (\$)
Common Stocks – 99.7% (continued)		
Consumer Discretionary – 12.9% (continued)		
Grand Canyon Education, Inc. ^(a)	1,787	278,683
Green Brick Partners, Inc. ^(a)	1,976	144,544
Group 1 Automotive, Inc.	817	298,793
Harley-Davidson, Inc.	7,690	288,375
Helen of Troy Ltd. ^(a)	1,418	83,818
Hilton Grand Vacations, Inc. ^(a)	4,422	191,075
International Game Technology PLC	6,382	149,786
KB Home	4,645	399,842
Kohl's Corp.	6,632	143,649
Kontoor Brands, Inc.	3,400	238,510
Krispy Kreme, Inc.	4,678	49,727
Laureate Education, Inc., Class A	8,246	127,813
LCI Industries	1,487	173,518
Leggett & Platt, Inc.	7,930	104,438
LGI Homes, Inc. ^(a)	1,271	146,254
Life Time Group Holdings, Inc. ^(a)	3,545	73,630
M/I Homes, Inc. ^(a)	1,637	273,101
Macy's, Inc.	14,932	258,025
Marriott Vacations Worldwide Corp.	2,040	172,543
Meritage Homes Corp.	2,170	440,228
Mister Car Wash, Inc. ^{(a)(b)}	5,542	42,119
Modine Manufacturing Co. ^(a)	2,980	350,627
Newell Brands, Inc.	23,737	203,901
Nordstrom, Inc. ^(b)	5,977	136,455
Ollie's Bargain Outlet Holdings, Inc. ^(a)	3,710	362,244
Papa John's International, Inc.	1,782	78,818
Patrick Industries, Inc.	1,295	165,838
Penn Entertainment, Inc. ^{(a)(b)}	8,247	164,693
QuantumScape Corp., Class A ^{(a)(b)}	21,855	141,183
Red Rock Resorts, Inc., Class A	3,018	172,026
Savers Value Village, Inc. ^{(a)(b)}	1,101	11,219
Shake Shack, Inc., Class A ^(a)	2,276	199,423
Signet Jewelers Ltd.	2,575	216,635
Skyline Champion Corp. ^(a)	3,409	277,868
Sonos, Inc. ^(a)	6,920	93,420
Steven Madden Ltd.	4,334	196,504
Strategic Education, Inc.	1,347	141,974
Stride, Inc. ^(a)	2,538	192,837
Sweetgreen, Inc., Class A ^(a)	5,688	156,306
Taylor Morrison Home Corp., Class A ^(a)	6,147	412,341
Thor Industries, Inc.	3,092	328,185
Topgolf Callaway Brands Corp. ^(a)	8,507	140,365
Travel + Leisure Co.	4,261	196,389
TRI Pointe Group, Inc. ^(a)	5,791	262,043
Under Armour, Inc., Class A ^(a)	11,350	79,109
Under Armour, Inc., Class C ^(a)	9,656	65,564
United Parks & Resorts, Inc. ^(a)	1,897	99,877
Urban Outfitters, Inc. ^(a)	3,881	178,720
Valvoline, Inc. ^(a)	7,902	367,443
Visteon Corp. ^(a)	1,643	189,832
Wendy's Co. (The)	10,400	176,072
Winnebago Industries, Inc.	1,708	106,784
Worthington Enterprises, Inc. ^(b)	1,889	94,280
YETI Holdings, Inc. ^(a)	5,236	216,509
		15,211,054

STATEMENT OF INVESTMENTS (continued)

BNY Mellon US Small Cap Core Equity ETF (continued)

Description	Shares	Value (\$)
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Common Stocks – 99.7% (continued)**Consumer Staples – 3.1%**

Boston Beer Co., Inc. (The), Class A ^(a)	561	157,198
Cal-Maine Foods, Inc.	2,474	177,064
Central Garden & Pet Co. ^{(a)(b)}	546	21,753
Central Garden & Pet Co., Class A ^(a)	3,091	106,207
Energizer Holdings, Inc.	3,984	122,667
Flowers Foods, Inc.	11,272	253,845
Freshpet, Inc. ^(a)	2,747	334,310
Grocery Outlet Holding Corp. ^(a)	5,845	114,328
Inter Parfums, Inc.	1,101	154,889
J&J Snack Foods Corp.	908	153,180
Lancaster Colony Corp.	1,180	227,811
National Beverage Corp.	1,538	75,039
PriceSmart, Inc.	1,521	138,913
Primo Water Corp.	9,441	207,041
Simply Good Foods Co. (The) ^(a)	5,431	184,219
Spectrum Brands Holdings, Inc.	1,809	153,059
Sprouts Farmers Market, Inc. ^(a)	6,090	608,330
Tootsie Roll Industries, Inc.	1,115	34,387
TreeHouse Foods, Inc. ^(a)	2,979	119,994
Utz Brands, Inc.	3,984	59,123
WD-40 Co.	818	213,997

3,617,354**Energy – 5.0%**

Archrock, Inc.	8,867	183,813
Atlas Energy Solutions, Inc., Class A	4,128	87,679
Cactus, Inc., Class A ^(b)	3,924	247,683
California Resources Corp.	4,172	214,608
CNX Resources Corp. ^(a)	8,936	236,536
Comstock Resources, Inc. ^(b)	5,584	52,881
CONSOL Energy, Inc. ^(a)	1,709	170,575
Crescent Energy Co., Class A ^(b)	4,388	53,665
CVR Energy, Inc.	1,796	51,366
DT Midstream, Inc.	5,861	441,685
Expro Group Holdings NV ^(a)	6,351	147,470
Golar LNG Ltd.	5,917	206,503
Gulfport Energy Corp. ^(a)	1,100	161,931
Helmerich & Payne, Inc.	5,831	235,689
International Seaways, Inc.	2,274	127,344
Kinetik Holdings, Inc., Class A	2,261	93,786
Kodiak Gas Services, Inc.	991	28,590
Kosmos Energy Ltd. ^(a)	27,852	154,022
Liberty Energy, Inc., Class A	9,802	236,718
Magnolia Oil & Gas Corp., Class A	10,643	289,915
Northern Oil & Gas, Inc.	5,507	237,847
Oceaneering International, Inc. ^(a)	5,928	177,959
Patterson-UTI Energy, Inc.	21,914	240,835
Peabody Energy Corp.	7,344	163,110
Sitio Royalties Corp., Class A	9,470	230,595
SM Energy Co.	6,962	321,644
Talos Energy, Inc. ^(a)	6,641	78,629
Tidewater, Inc. ^(a)	2,939	290,843
Transocean Ltd. ^(a)	45,625	264,169
Uranium Energy Corp. ^{(a)(b)}	24,259	143,856
Valaris Ltd. ^(a)	3,788	297,699

5,869,645**Financials – 17.2%**

Ameris Bancorp	3,952	240,637
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BNY Mellon US Small Cap Core Equity ETF (continued)

Description	Shares	Value (\$)
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Common Stocks – 99.7% (continued)**Financials – 17.2% (continued)**

Arbor Realty Trust, Inc. ^{(b)(c)}	10,354	139,779
Artisan Partners Asset Management, Inc., Class A	3,741	165,203
AssetMark Financial Holdings, Inc. ^(a)	1,401	48,335
Associated Banc-Corp.	9,079	208,635
Assured Guaranty Ltd.	3,224	265,561
Atlantic Union Bankshares Corp.	5,329	220,034
AvidXchange Holdings, Inc. ^(a)	9,292	83,070
Axos Financial, Inc. ^(a)	3,170	231,442
Baldwin Insurance Group, Inc. (The), Class A ^(a)	3,819	167,043
Banc of California, Inc.	7,940	111,001
BancFirst Corp.	1,192	128,057
Bank of Hawaii Corp.	2,379	163,176
Bank OZK	6,441	302,018
BGC Group, Inc., Class A	22,545	207,639
Blackstone Mortgage Trust, Inc., Class A ^{(b)(c)}	10,064	179,642
Brighthouse Financial, Inc. ^(a)	3,753	187,162
Cadence Bank	10,958	360,189
Cathay General Bancorp	4,156	184,194
CNO Financial Group, Inc.	6,432	224,220
Cohen & Steers, Inc.	1,621	139,114
Columbia Banking System, Inc.	12,534	327,889
Community Financial System, Inc.	3,214	198,240
CVB Financial Corp.	7,965	151,813
Dlocal Ltd. ^{(a)(b)}	5,115	39,283
Eastern Bankshares, Inc.	9,637	160,360
Enact Holdings, Inc.	1,821	61,969
Enstar Group Ltd. ^(a)	758	245,895
Essent Group Ltd.	6,318	397,023
Euronet Worldwide, Inc. ^(a)	2,645	269,764
EVERTEC, Inc.	3,904	134,571
F&G Annuities & Life, Inc.	1,132	48,823
Federated Hermes, Inc., Class B	4,817	165,368
First BanCorp.	9,861	211,518
First Financial Bancorp	5,681	155,432
First Financial Bankshares, Inc.	7,205	277,104
First Hawaiian, Inc.	7,702	192,858
First Interstate BancSystem, Inc., Class A	5,427	171,330
FirstCash Holdings, Inc.	2,250	251,100
Flywire Corp. ^(a)	6,539	119,729
FNB Corp.	21,679	332,556
Freedom Holding Corp. ^(a)	1,034	87,011
Fulton Financial Corp.	9,697	187,831
Genworth Financial, Inc., Class A ^(a)	26,995	182,756
Glacier Bancorp, Inc.	6,876	307,426
Goosehead Insurance, Inc., Class A ^(a)	1,392	125,684
HA Sustainable Infrastructure Capital, Inc. ^(b)	6,634	217,396
Hamilton Lane, Inc., Class A	2,113	305,054
Hancock Whitney Corp.	5,172	283,064
Hanover Insurance Group, Inc. (The)	2,159	296,841
Home BancShares, Inc.	11,284	319,676
Independent Bank Corp.	2,544	163,198
International Bancshares Corp.	3,253	219,382

BNY Mellon US Small Cap Core Equity ETF (continued)

Description	Shares	Value (\$)
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Common Stocks – 99.7% (continued)**Financials – 17.2% (continued)**

Jackson Financial, Inc., Class A	4,183	368,355
Janus Henderson Group PLC	7,879	293,335
Kemper Corp.	3,654	234,075
Lazard, Inc., Class A ^(b)	6,591	324,079
Lincoln National Corp.	10,165	338,495
Marqeta, Inc., Class A ^(a)	25,176	135,699
Mercury General Corp.	1,630	97,588
MGIC Investment Corp.	16,158	401,365
Moelis & Co., Class A	4,013	272,884
Mr. Cooper Group, Inc. ^(a)	3,807	342,173
Nelnet, Inc., Class A	1,091	122,967
New York Community Bancorp, Inc.	14,280	150,226
NMI Holdings, Inc., Class A ^(a)	4,804	189,037
Old National Bancorp	18,906	378,498
OneMain Holdings, Inc., Class A	7,230	377,840
Oscar Health, Inc., Class A ^(a)	7,578	133,979
Pacific Premier Bancorp, Inc.	5,690	153,971
Paymentus Holdings, Inc., Class A ^(a)	1,029	21,763
PennyMac Financial Services, Inc.	2,409	236,371
Piper Sandler Cos.	1,042	284,758
Radian Group, Inc.	9,245	342,990
Remitly Global, Inc. ^(a)	8,221	108,599
Rithm Capital Corp. ^(c)	29,288	340,034
ServisFirst Bancshares, Inc.	3,038	243,769
Simmons First National Corp., Class A	7,445	160,291
SLM Corp.	11,953	271,214
StepStone Group, Inc., Class A	3,301	165,908
Synovus Financial Corp.	8,812	411,961
Texas Capital Bancshares, Inc. ^(a)	2,824	186,666
TFS Financial Corp.	3,112	42,199
UMB Financial Corp.	2,661	271,475
United Bankshares, Inc.	7,902	307,625
United Community Banks, Inc.	7,214	223,273
Upstart Holdings, Inc. ^{(a)(b)}	4,437	123,925
Valley National Bancorp	26,019	218,560
Victory Capital Holdings, Inc., Class A	2,123	111,224
Virtu Financial, Inc., Class A	5,197	141,982
WaFd, Inc.	3,857	137,271
Walker & Dunlop, Inc.	1,933	206,638
Western Union Co. (The)	20,798	247,288
Wintrust Financial Corp.	3,678	397,960
WSFS Financial Corp.	3,596	203,138

20,285,543**Health Care – 12.7%**

10X Genomics, Inc., Class A ^(a)	5,969	123,379
ACADIA Pharmaceuticals, Inc. ^(a)	9,675	184,018
agilon health, Inc. ^{(a)(b)}	17,869	123,117
Alkermes PLC ^(a)	9,450	258,174
Amedisys, Inc. ^(a)	1,954	191,590
Amicus Therapeutics, Inc. ^(a)	16,082	165,805
AMN Healthcare Services, Inc. ^(a)	2,272	153,633
Amphastar Pharmaceuticals, Inc. ^(a)	2,243	97,615
Apogee Therapeutics, Inc. ^(a)	1,820	88,634
Arcellx, Inc. ^(a)	2,392	147,850
Arrowhead Pharmaceuticals, Inc. ^(a)	7,230	206,489
Arvinas, Inc. ^(a)	3,872	106,519
Astrana Health, Inc. ^(a)	2,715	142,429

BNY Mellon US Small Cap Core Equity ETF (continued)

Description	Shares	Value (\$)
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Common Stocks – 99.7% (continued)**Health Care – 12.7% (continued)**

Axonics, Inc. ^(a)	3,081	210,987
Axsome Therapeutics, Inc. ^{(a)(b)}	2,189	191,122
Azenta, Inc. ^(a)	3,067	191,043
Beam Therapeutics, Inc. ^{(a)(b)}	4,479	141,716
Biohaven Ltd. ^(a)	4,227	166,248
Blueprint Medicines Corp. ^(a)	3,678	398,327
Celldex Therapeutics, Inc. ^(a)	3,344	127,440
Certara, Inc. ^(a)	5,080	79,299
CG Oncology, Inc. ^(a)	2,721	90,745
CONMED Corp.	1,878	129,657
Corcept Therapeutics, Inc. ^(a)	5,497	212,569
CorVel Corp. ^(a)	543	166,592
Crinetics Pharmaceuticals, Inc. ^(a)	3,944	209,505
Denali Therapeutics, Inc. ^(a)	6,930	168,884
Doximity, Inc., Class A ^(a)	7,206	201,768
Enovis Corp. ^(a)	3,016	143,682
Envista Holdings Corp. ^(a)	10,351	176,692
Evolent Health, Inc., Class A ^(a)	6,740	157,177
Fortrea Holdings, Inc. ^(a)	5,307	146,420
Glaukos Corp. ^(a)	2,913	341,316
GoodRx Holdings, Inc., Class A ^(a)	5,358	48,490
Guardant Health, Inc. ^(a)	7,070	248,369
Haemonetics Corp. ^(a)	3,054	275,013
Halozyne Therapeutics, Inc. ^(a)	7,602	420,087
Hims & Hers Health, Inc. ^(a)	8,355	177,460
ICU Medical, Inc. ^(a)	1,240	157,455
Ideaya Biosciences, Inc. ^(a)	4,287	184,555
ImmunityBio, Inc. ^(a)	8,256	42,518
Immunovant, Inc. ^{(a)(b)}	3,350	97,384
Inari Medical, Inc. ^(a)	2,951	137,399
Insmed, Inc. ^(a)	8,858	644,419
Integer Holdings Corp. ^(a)	1,993	236,689
Integra LifeSciences Holdings Corp. ^(a)	4,099	101,696
Intellia Therapeutics, Inc. ^(a)	5,774	151,337
Iovance Biotherapeutics, Inc. ^(a)	14,171	123,713
iRhythm Technologies, Inc. ^(a)	1,880	162,150
Krystal Biotech, Inc. ^(a)	1,454	303,101
Lantheus Holdings, Inc. ^(a)	4,107	430,537
LifeStance Health Group, Inc. ^(a)	5,041	27,776
LivaNova PLC ^(a)	3,246	160,352
Madrigal Pharmaceuticals, Inc. ^{(a)(b)}	877	249,647
Maravai LifeSciences Holdings, Inc., Class A ^(a)	6,648	64,685
Merit Medical Systems, Inc. ^(a)	3,428	292,374
Neogen Corp. ^(a)	13,120	223,434
Nuvalent, Inc., Class A ^(a)	1,672	133,660
Organon & Co.	15,541	339,726
Patterson Cos., Inc.	4,810	121,453
Perrigo Co. PLC	8,162	230,740
Premier, Inc., Class A	7,211	151,287
Prestige Consumer Healthcare, Inc. ^(a)	2,973	210,518
Privia Health Group, Inc. ^(a)	5,764	119,545
PROCEPT BioRobotics Corp. ^(a)	2,650	167,798
Progyny, Inc. ^(a)	5,090	143,538
PTC Therapeutics, Inc. ^(a)	4,439	150,260
QuidelOrtho Corp. ^(a)	2,983	117,202
R1 RCM, Inc. ^(a)	8,861	114,130

STATEMENT OF INVESTMENTS (continued)

BNY Mellon US Small Cap Core Equity ETF (continued)

Description	Shares	Value (\$)
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Common Stocks – 99.7% (continued)**Health Care – 12.7% (continued)**

RadNet, Inc. ^(a)	3,956	236,371
Recursion Pharmaceuticals, Inc., Class A ^{(a)(b)}	10,267	84,189
REVOLUTION Medicines, Inc. ^(a)	9,261	422,672
Rhythm Pharmaceuticals, Inc. ^(a)	3,415	164,637
Rocket Pharmaceuticals, Inc. ^(a)	3,045	73,689
Select Medical Holdings Corp.	6,401	254,504
Sotera Health Co. ^(a)	5,925	82,180
SpringWorks Therapeutics, Inc. ^(a)	4,164	149,529
Summit Therapeutics, Inc. ^(a)	4,995	53,946
Surgery Partners, Inc. ^(a)	4,515	137,075
Teladoc Health, Inc. ^(a)	10,034	94,621
TG Therapeutics, Inc. ^(a)	8,757	173,038
TransMedics Group, Inc. ^(a)	1,907	271,290
Ultragenyx Pharmaceutical, Inc. ^(a)	4,790	215,646

15,014,325**Industrials – 17.1%**

ABM Industries, Inc.	3,800	211,128
ACV Auctions, Inc., Class A ^(a)	7,287	124,462
AeroVironment, Inc. ^(a)	1,683	300,483
Air Lease Corp., Class A	6,232	309,232
Alamo Group, Inc.	568	109,465
Alaska Air Group, Inc. ^(a)	7,712	289,431
Albany International Corp., Class A	1,872	175,182
Alight, Inc., Class A ^(a)	24,935	188,758
ArcBest Corp.	1,413	178,109
Arcosa, Inc.	2,926	271,855
Armstrong World Industries, Inc.	2,642	347,159
Array Technologies, Inc. ^(a)	9,113	95,869
Atmus Filtration Technologies, Inc.	5,047	155,649
Avis Budget Group, Inc. ^(b)	1,049	105,959
Beacon Roofing Supply, Inc. ^(a)	3,830	393,724
Bloom Energy Corp., Class A ^{(a)(b)}	12,866	174,206
Boise Cascade Co.	2,371	336,895
Brady Corp., Class A	2,649	189,695
Brink's Co. (The)	2,691	295,983
Casella Waste Systems, Inc., Class A ^(a)	3,412	353,347
CBIZ, Inc. ^(a)	2,759	191,475
Clarivate PLC ^{(a)(b)}	21,029	141,735
Concentrix Corp.	2,797	197,188
Construction Partners, Inc., Class A ^(a)	2,569	166,086
Copa Holdings SA, Class A	2,530	224,537
CSW Industrials, Inc.	928	301,062
Driven Brands Holdings, Inc. ^(a)	3,622	48,680
Dun & Bradstreet Holdings, Inc.	16,824	183,045
Dycom Industries, Inc. ^(a)	1,698	311,600
EnerSys	2,441	268,339
Enpro, Inc.	1,216	207,863
ESCO Technologies, Inc.	1,553	190,957
ExlService Holdings, Inc. ^(a)	9,628	339,483
Exponent, Inc.	3,024	320,786
Federal Signal Corp.	3,570	356,893
First Advantage Corp.	3,367	57,980
Flowserve Corp.	7,935	401,114
Fluence Energy, Inc., Class A ^{(a)(b)}	3,642	59,656
Franklin Electric Co., Inc.	2,400	255,888
Gates Industrial Corp. PLC ^(a)	10,210	189,804

BNY Mellon US Small Cap Core Equity ETF (continued)

Description	Shares	Value (\$)
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Common Stocks – 99.7% (continued)**Industrials – 17.1% (continued)**

GATX Corp.	2,079	290,020
GMS, Inc. ^(a)	2,395	230,471
Granite Construction, Inc. ^(b)	2,657	181,898
Griffon Corp.	2,539	182,960
Hayward Holdings, Inc. ^(a)	5,194	76,819
Herc Holdings, Inc.	1,603	249,812
Hertz Global Holdings, Inc. ^(a)	7,525	30,702
Hillenbrand, Inc.	4,222	186,739
Hub Group, Inc., Class A	3,728	174,359
ICF International, Inc.	1,120	164,752
IES Holdings, Inc. ^(a)	1,182	181,993
Insperity, Inc.	2,123	218,075
JetBlue Airways Corp. ^{(a)(b)}	20,460	131,149
Joby Aviation, Inc. ^{(a)(b)}	20,515	122,680
John Bean Technologies Corp.	1,913	188,201
Kadant, Inc.	701	246,394
Kirby Corp. ^(a)	3,561	437,576
Korn Ferry	3,120	230,006
Kratos Defense & Security Solutions, Inc. ^(a)	7,825	176,375
Legalzoom.com, Inc. ^(a)	5,904	39,439
Leonardo DRS, Inc. ^(a)	3,136	88,435
ManpowerGroup, Inc.	2,908	222,695
Matson, Inc.	2,065	274,046
MAXIMUS, Inc.	3,661	340,070
McGrath RentCorp	1,490	163,647
MDU Resources Group, Inc.	11,572	311,750
Moog, Inc., Class A	1,703	333,958
MSC Industrial Direct Co., Inc., Class A	2,694	239,631
Mueller Industries, Inc.	6,814	483,385
Mueller Water Products, Inc., Class A	9,307	192,469
MYR Group, Inc. ^(a)	1,002	140,761
Net Power, Inc. ^{(a)(b)}	1,555	14,866
Paycor HCM, Inc. ^(a)	4,129	51,241
Plug Power, Inc. ^{(a)(b)}	37,774	93,302
Resideo Technologies, Inc. ^(a)	8,601	195,415
Rush Enterprises, Inc., Class A	3,699	188,686
RXO, Inc. ^(a)	6,971	221,050
Ryder System, Inc.	2,645	370,723
Schneider National, Inc., Class B ^(b)	2,275	61,220
SkyWest, Inc. ^(a)	2,419	193,375
Spirit AeroSystems Holdings, Inc., Class A ^(a)	6,972	252,735
SPX Technologies, Inc. ^(a)	2,660	392,456
Stericycle, Inc. ^(a)	5,601	327,939
Sterling Infrastructure, Inc. ^(a)	1,822	212,008
Sunrun, Inc. ^{(a)(b)}	13,082	229,327
Symbotic, Inc., Class A ^{(a)(b)}	2,123	56,918
Tecnoglass, Inc.	1,335	71,836
Terex Corp.	3,949	249,814
Trinity Industries, Inc.	4,884	161,465
UniFirst Corp.	877	170,612
Valmont Industries, Inc.	1,204	359,225
Verra Mobility Corp., Class A ^(a)	9,176	276,473
Vestis Corp.	7,434	96,419
Werner Enterprises, Inc.	3,768	147,668

BNY Mellon US Small Cap Core Equity ETF (continued)

Description	Shares	Value (\$)
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Common Stocks – 99.7% (continued)**Industrials – 17.1% (continued)**

Zurn Elkay Water Solutions Corp.	8,688	282,012
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20,228,814**Information Technology – 13.0%**

ACI Worldwide, Inc. ^(a)	6,390	276,240
Advanced Energy Industries, Inc.	2,256	262,531
Agilysys, Inc. ^(a)	1,308	146,614
Alarm.com Holdings, Inc. ^(a)	2,879	203,113
Allegro MicroSystems, Inc. ^(a)	3,581	86,087
Ambarella, Inc. ^(a)	2,298	120,967
Appian Corp., Class A ^(a)	2,416	89,247
Asana, Inc., Class A ^{(a)(b)}	4,809	69,971
ASGN, Inc. ^(a)	2,725	257,976
Aurora Innovation, Inc., Class A ^(a)	45,030	180,120
Avnet, Inc.	5,466	293,852
Axcelis Technologies, Inc. ^(a)	1,953	246,762
Badger Meter, Inc.	1,769	364,697
Belden, Inc.	2,505	232,188
Blackbaud, Inc. ^(a)	2,636	209,246
BlackLine, Inc. ^(a)	3,104	147,502
Box, Inc., Class A ^(a)	8,419	236,742
Braze, Inc., Class A ^(a)	2,987	131,607
C3.ai, Inc., Class A ^{(a)(b)}	5,103	136,505
Calix, Inc. ^(a)	3,436	141,323
Cirrus Logic, Inc. ^(a)	3,266	426,148
Cleantech, Inc. ^{(a)(b)}	13,408	214,528
Clear Secure, Inc., Class A	5,186	110,721
Clearwater Analytics Holdings, Inc., Class A ^(a)	6,775	132,451
CommVault Systems, Inc. ^(a)	2,635	402,760
Crane NXT Co.	2,933	184,427
Credo Technology Group Holding Ltd. ^(a)	7,616	211,344
DigitalOcean Holdings, Inc. ^(a)	3,477	115,193
Diodes, Inc. ^(a)	2,710	211,922
DXC Technology Co. ^(a)	10,970	223,130
Envestnet, Inc. ^(a)	2,074	128,547
Five9, Inc. ^(a)	4,363	194,372
FormFactor, Inc. ^(a)	4,643	248,679
HashiCorp, Inc., Class A ^(a)	7,437	250,999
Impinj, Inc. ^(a)	1,353	215,519
Insight Enterprises, Inc. ^(a)	1,676	376,262
Instructure Holdings, Inc. ^{(a)(b)}	1,250	29,200
Intapp, Inc. ^(a)	1,948	69,797
InterDigital, Inc.	1,546	189,787
IPG Photonics Corp. ^(a)	1,735	139,494
Itron, Inc. ^(a)	2,749	284,357
Jamf Holding Corp. ^(a)	3,271	59,892
JFrog Ltd. ^(a)	4,541	175,101
Kulicke & Soffa Industries, Inc.	3,281	154,765
Kyndryl Holdings, Inc. ^(a)	13,939	374,541
LiveRamp Holdings, Inc. ^(a)	3,930	119,000
Lumentum Holdings, Inc. ^(a)	4,092	211,884
Marathon Digital Holdings, Inc. ^{(a)(b)}	16,225	319,146
Mirion Technologies, Inc., Class A ^(a)	12,262	129,241
N-able, Inc. ^(a)	3,865	53,878
nCino, Inc. ^(a)	3,832	125,536
PagerDuty, Inc. ^(a)	5,367	112,331

BNY Mellon US Small Cap Core Equity ETF (continued)

Description	Shares	Value (\$)
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Common Stocks – 99.7% (continued)**Information Technology – 13.0% (continued)**

Pegasystems, Inc.	2,392	166,770
Plexus Corp. ^(a)	1,642	210,455
Power Integrations, Inc.	3,412	249,212
PowerSchool Holdings, Inc., Class A ^(a)	3,458	78,012
Progress Software Corp.	2,639	154,118
Q2 Holdings, Inc. ^(a)	3,441	232,164
Rapid7, Inc. ^(a)	3,688	145,086
RingCentral, Inc., Class A ^(a)	4,498	157,655
Riot Platforms, Inc. ^{(a)(b)}	15,382	156,743
Rogers Corp. ^(a)	1,113	135,986
Sanmina Corp. ^(a)	3,366	253,561
Silicon Laboratories, Inc. ^(a)	1,892	227,286
SiTime Corp. ^(a)	1,072	152,170
SolarEdge Technologies, Inc. ^(a)	3,399	98,095
Sprinklr, Inc., Class A ^{(a)(b)}	7,250	71,267
Sprout Social, Inc., Class A ^(a)	2,954	115,413
Squarespace, Inc., Class A ^(a)	3,423	151,262
Synaptics, Inc. ^(a)	2,337	204,067
Tenable Holdings, Inc. ^(a)	7,081	325,160
Teradata Corp. ^(a)	5,861	190,014
Varonis Systems, Inc., Class B ^(a)	6,462	356,250
Vertex, Inc., Class A ^(a)	2,910	115,381
Viasat, Inc. ^(a)	5,835	117,984
Viavi Solutions, Inc. ^(a)	13,129	105,557
Vishay Intertechnology, Inc.	6,889	167,472
Vontier Corp.	9,286	364,290
Wolfspeed, Inc. ^{(a)(b)}	7,495	141,281
Workiva, Inc., Class A ^(a)	2,972	219,244
Xerox Holdings Corp.	6,849	73,729
Zeta Global Holdings Corp., Class A ^(a)	9,305	199,313

15,363,239**Materials – 6.4%**

Alpha Metallurgical Resources, Inc.	653	192,903
Arcadium Lithium PLC ^{(a)(b)}	62,030	197,255
Arch Resources, Inc.	1,060	155,343
Ashland, Inc.	3,023	292,173
ATI, Inc. ^(a)	7,496	507,554
Avient Corp.	5,159	233,393
Balchem Corp.	1,945	345,160
Cabot Corp.	3,329	333,865
Carpenter Technology Corp.	2,943	429,295
Chemours Co. (The)	8,932	215,886
Constellium SE ^(a)	7,721	137,511
Element Solutions, Inc.	13,578	365,927
Ginkgo Bioworks Holdings, Inc. ^(a)	79,226	30,106
Greif, Inc., Class A	1,520	101,354
HB Fuller Co.	3,238	279,116
Hecla Mining Co.	35,061	202,653
Huntsman Corp.	9,978	238,774
Innospec, Inc.	1,489	195,267
Knife River Corp. ^(a)	3,221	256,134
Louisiana-Pacific Corp.	3,906	383,413
Materion Corp.	1,227	147,768
Minerals Technologies, Inc.	1,949	152,763
MP Materials Corp. ^{(a)(b)}	8,039	108,687
NewMarket Corp.	465	260,805
O-I Glass, Inc., Class I ^(a)	9,212	123,072

STATEMENT OF INVESTMENTS (continued)

BNY Mellon US Small Cap Core Equity ETF (continued)		
Description	Shares	Value (\$)
Common Stocks – 99.7% (continued)		
Materials – 6.4% (continued)		
Pactiv Evergreen, Inc.	2,517	33,073
Quaker Chemical Corp.	834	151,429
Scotts Miracle-GRO Co. (The)	2,518	197,915
Sealed Air Corp.	8,694	330,807
Sensient Technologies Corp.	2,531	197,545
Silgan Holdings, Inc.	4,826	248,201
Sylvamo Corp.	2,128	156,855
Tronox Holdings PLC, Class A	7,007	113,233
Warrior Met Coal, Inc.	3,131	216,383
		7,531,618
Real Estate – 6.4%		
Apple Hospitality REIT, Inc. ^(c)	13,680	202,327
Broadstone NET Lease, Inc., Class A ^(c)	11,341	197,447
CareTrust REIT, Inc. ^(c)	8,147	219,643
COPT Defense Properties ^(c)	6,846	198,329
Cousins Properties, Inc. ^(c)	9,164	252,102
Cushman & Wakefield PLC ^(a)	9,923	130,091
DigitalBridge Group, Inc.	8,611	121,673
Douglas Emmett, Inc. ^(c)	9,589	154,287
EPR Properties ^(c)	4,485	201,825
Equity Commonwealth ^{(a)(c)}	6,103	124,318
Essential Properties Realty Trust, Inc. ^(c)	10,297	304,688
Four Corners Property Trust, Inc. ^(c)	5,464	148,293
Highwoods Properties, Inc. ^(c)	6,319	195,699
Howard Hughes Holdings, Inc. ^(a)	3,013	223,474
Independence Realty Trust, Inc. ^(c)	13,614	253,901
Innovative Industrial Properties, Inc., Class A ^(c)	1,676	205,830
Kilroy Realty Corp. ^(c)	7,052	260,712
Kite Realty Group Trust ^(c)	13,142	324,082
LXP Industrial Trust, Class B ^(c)	17,368	178,890
Macerich Co. (The) ^(c)	13,037	208,722
Medical Properties Trust, Inc. ^{(b)(c)}	36,103	173,655
National Health Investors, Inc. ^(c)	2,516	188,348
National Storage Affiliates Trust ^(c)	4,304	183,221
Outfront Media, Inc. ^(c)	8,004	129,825
Park Hotels & Resorts, Inc. ^(c)	12,508	188,371
Phillips Edison & Co., Inc. ^(c)	7,386	259,249
PotlatchDeltic Corp. ^(c)	4,709	208,891
Rayonier, Inc. ^(c)	7,334	222,440
Retail Opportunity Investments Corp. ^(c)	7,442	111,258
Sabra Health Care REIT, Inc. ^(c)	13,897	225,548
SITE Centers Corp. ^(c)	11,405	176,207
SL Green Realty Corp. ^(c)	3,912	260,696
St. Joe Co. (The)	3,318	204,654
Tanger, Inc. ^(c)	6,505	187,995
Terreno Realty Corp. ^(c)	5,743	392,879
Vornado Realty Trust ^{(b)(c)}	9,480	284,305
		7,503,875
Utilities – 3.6%		
ALLETE, Inc.	3,479	224,396
American States Water Co.	2,217	182,969
Avista Corp.	4,692	183,833
Black Hills Corp.	4,085	241,219
California Water Service Group	3,453	184,597

BNY Mellon US Small Cap Core Equity ETF (continued)		
Description	Shares	Value (\$)
Common Stocks – 99.7% (continued)		
Utilities – 3.6% (continued)		
Clearway Energy, Inc., Class A	2,029	49,974
Clearway Energy, Inc., Class C	4,911	131,026
IDACORP, Inc., Class Rights	3,046	297,747
MGE Energy, Inc. ^(b)	2,179	191,403
National Fuel Gas Co.	5,384	315,449
New Jersey Resources Corp.	5,960	278,630
NextEra Energy Partners LP ^(b)	5,624	143,693
Northwestern Energy Group, Inc.	3,721	200,078
ONE Gas, Inc.	3,379	235,280
Ormat Technologies, Inc.	3,269	253,805
Otter Tail Corp.	2,273	220,299
PNM Resources, Inc.	5,402	224,615
Portland General Electric Co.	6,113	289,634
Southwest Gas Holdings, Inc.	3,384	250,957
Spire, Inc.	3,239	215,685
		4,315,289
Total Common Stocks (cost \$102,515,439)		117,615,498
Investment Companies – 0.2%		
Registered Investment Companies – 0.2%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 5.29% ^{(d)(e)}		
(cost \$278,033)	278,033	278,033
Investment of Cash Collateral for Securities Loaned – 1.7%		
Registered Investment Companies – 1.7%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 5.29% ^{(d)(e)}		
(cost \$1,976,176)	1,976,176	1,976,176
Total Investments (cost \$104,769,648)		101.6% 119,869,707
Liabilities, Less Cash and Receivables		(1.6)% (1,882,016)
Net Assets		100.0% 117,987,691

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 \$6,195,454 and the value of the collateral was \$6,289,957, consisting of cash collateral of \$1,976,176 and U.S. Government & Agency securities valued at \$4,313,781. 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					
Russell 2000 E-mini	3	9/20/2024	304,464	340,950	36,486
Gross Unrealized Appreciation					36,486

See Notes to Statements of Investments