

BNY Mellon Concentrated International ETF
Statement of Investments
July 31, 2024 (Unaudited)

Description	Shares	Value (\$)
Common Stocks – 98.2%		
Australia – 3.1%		
CSL Ltd.	11,850	<u>2,400,114</u>
Canada – 8.1%		
Alimentation Couche-Tard, Inc.	71,244	4,391,828
Canadian National Railway Co.	17,080	<u>1,977,254</u>
		6,369,082
Denmark – 7.8%		
Coloplast A/S, Class B	16,050	2,086,961
Novo Nordisk A/S, Class B	30,721	<u>4,063,223</u>
		6,150,184
Finland – 2.5%		
Kone OYJ, Class B	38,242	<u>1,951,832</u>
France – 13.0%		
Air Liquide SA	15,507	2,832,545
L'Oréal SA	4,486	1,945,147
LVMH Moët Hennessy Louis Vuitton SE	3,390	2,395,747
TotalEnergies SE	44,900	<u>3,036,095</u>
		10,209,534
Germany – 10.9%		
adidas AG	9,000	2,252,922
Merck KGaA	15,941	2,860,409
SAP SE	16,447	<u>3,471,314</u>
		8,584,645
Hong Kong – 6.8%		
AIA Group Ltd.	247,509	1,663,186
CLP Holdings Ltd.	270,033	2,317,428
Prudential PLC	154,163	<u>1,385,699</u>
		5,366,313
Ireland – 3.5%		
Experian PLC	58,141	<u>2,744,559</u>
Japan – 13.4%		
Daikin Industries Ltd.	12,000	1,754,681
Hoya Corp.	18,000	2,275,759
Keyence Corp.	5,400	2,375,128
Shin-Etsu Chemical Co. Ltd.	58,800	2,648,659
SMC Corp.	3,000	<u>1,484,930</u>
		10,539,157
Netherlands – 3.9%		
ASML Holding NV	3,300	<u>3,037,500</u>
Singapore – 3.1%		
CapitaLand Ascendas REIT ^(a)	1,200,000	<u>2,441,834</u>
Spain – 3.5%		
Amadeus IT Group SA	41,924	<u>2,755,913</u>
Switzerland – 8.6%		
Nestle SA	20,400	2,071,724
Roche Holding AG	6,690	2,178,299
SGS SA	22,654	<u>2,480,262</u>
		6,730,285
Taiwan – 4.8%		
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	22,500	<u>3,730,500</u>

STATEMENT OF INVESTMENTS *(continued)*

Description	Shares	Value (\$)
Common Stocks – 98.2% (continued)		
United Kingdom – 5.2%		
Compass Group PLC	132,010	<u>4,066,128</u>
Total Common Stocks (cost \$70,365,408)		77,077,580
Investment Companies – 1.5%		
Registered Investment Companies – 1.5%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 5.29% ^{(b)(c)} (cost \$1,192,760)	1,192,760	<u>1,192,760</u>
Total Investments (cost \$71,558,168)	99.7%	78,270,340
Cash and Receivables (Net)	0.3%	<u>233,337</u>
Net Assets	100.0%	<u>78,503,677</u>

ADR—American Depositary Receipt

REIT—Real Estate Investment Trust

^(a) Investment in a real estate investment trust.

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

^(c) The rate shown is the 1-day yield as of July 31, 2024.

See Notes to Statement of Investments