

BNY Mellon Innovators ETF
Statement of Investments
November 30, 2024 (Unaudited)

Description	Shares	Value (\$)
Common Stocks – 97.3%		
Consumer Discretionary Distribution & Retail – 2.3%		
Chewy, Inc., Class A ^(a)	6,352	212,220
PDD Holdings, Inc., ADR ^(a)	1,785	172,360
		384,580
Consumer Durables & Apparel – 1.7%		
Lululemon Athletica, Inc. ^(a)	532	170,591
Skechers USA, Inc., Class A ^(a)	1,833	116,982
		287,573
Consumer Services – 4.6%		
Airbnb, Inc., Class A ^(a)	1,525	207,568
DraftKings, Inc., Class A ^(a)	4,816	210,218
Dutch Bros, Inc., Class A ^(a)	6,456	346,881
		764,667
Energy – 1.8%		
Cactus, Inc., Class A ^(b)	4,275	293,522
Financial Services – 2.3%		
Block, Inc., Class A ^(a)	4,376	387,495
Food, Beverage & Tobacco – 5.2%		
Celsius Holdings, Inc. ^{(a)(b)}	12,332	350,846
Freshpet, Inc. ^(a)	2,746	420,275
Vital Farms, Inc. ^(a)	2,737	90,868
		861,989
Health Care Equipment & Services – 12.1%		
Align Technology, Inc. ^(a)	1,274	296,549
Guardant Health, Inc. ^(a)	4,929	175,522
Inspire Medical Systems, Inc. ^(a)	2,464	474,960
Intuitive Surgical, Inc. ^(a)	715	387,530
iRhythm Technologies, Inc. ^(a)	3,747	325,858
Privia Health Group, Inc. ^(a)	6,492	139,448
PROCEPT BioRobotics Corp. ^{(a)(b)}	1,065	101,803
TransMedics Group, Inc. ^{(a)(b)}	1,377	119,400
		2,021,070
Household & Personal Products – 0.7%		
ELF Beauty, Inc. ^(a)	944	122,267
Media & Entertainment – 14.7%		
Alphabet, Inc., Class C	4,532	772,661
Liberty Media Corp.-Liberty Formula One, Class C ^(a)	2,974	262,783
Netflix, Inc. ^(a)	748	663,334
Reddit, Inc., Class A ^(a)	2,619	368,467
Trade Desk, Inc. (The), Class A ^(a)	2,939	377,808
		2,445,053
Pharmaceuticals, Biotechnology & Life Sciences – 19.5%		
Ascendis Pharma A/S, ADR ^(a)	2,002	272,432
Crinetics Pharmaceuticals, Inc. ^(a)	2,332	133,390
Denali Therapeutics, Inc. ^(a)	5,554	138,850
Grail, Inc. ^(a)	3,482	60,935
Illumina, Inc. ^(a)	1,673	241,163
Insmmed, Inc. ^(a)	8,426	633,298
Keros Therapeutics, Inc. ^(a)	2,382	137,537
Natera, Inc. ^(a)	2,004	336,231
Repligen Corp. ^(a)	3,436	517,256
Sarepta Therapeutics, Inc. ^(a)	3,665	488,691
Twist Bioscience Corp. ^(a)	4,124	202,818

STATEMENT OF INVESTMENTS (continued)

Description	Shares	Value (\$)
Common Stocks – 97.3% (continued)		
Pharmaceuticals, Biotechnology & Life Sciences – 19.5% (continued)		
Xenon Pharmaceuticals, Inc. ^(a)	1,879	80,102
		3,242,703
Real Estate Management & Development – 3.4%		
CoStar Group, Inc. ^(a)	7,010	570,193
Semiconductors & Semiconductor Equipment – 13.9%		
NVIDIA Corp.	16,708	2,309,881
Software & Services – 14.5%		
Confluent, Inc., Class A ^(a)	14,361	442,893
CyberArk Software Ltd. ^(a)	767	248,132
HubSpot, Inc. ^(a)	182	131,231
Klaviyo, Inc., Class A ^(a)	14,372	533,776
Monday.com Ltd. ^(a)	1,141	325,596
MongoDB, Inc., Class A ^(a)	1,001	322,813
Shopify, Inc., Class A ^(a)	3,624	418,934
		2,423,375
Technology Hardware & Equipment – 0.6%		
Pure Storage, Inc., Class A ^(a)	1,932	102,377
Total Common Stocks (cost \$10,747,681)		16,216,745
Investment Companies – 2.7%		
Registered Investment Companies – 2.7%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 4.60% ^{(c)(d)} (cost \$457,762)	457,762	457,762
Investment of Cash Collateral for Securities Loaned – 2.9%		
Registered Investment Companies – 2.9%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 4.60% ^{(c)(d)} (cost \$474,592)	474,592	474,592
Total Investments (cost \$11,680,035)	102.9%	17,149,099
Liabilities, Less Cash and Receivables	(2.9)%	(480,093)
Net Assets	100.0%	16,669,006

ADR—American Depositary Receipt

^(a) Non-income producing security.^(b) Security, or portion thereof, on loan. At November 30, 2024, the value of the fund's securities on loan was \$767,061 and the value of the collateral was \$635,849, consisting of cash collateral of \$474,592 and U.S. Government & Agency securities valued at \$161,257. In addition, the value of collateral may include pending sales that are also on loan.^(c) Investment in affiliated issuer. The investment objective of this investment company is publicly available and can be found within the investment company's prospectus.^(d) The rate shown is the 1-day yield as of November 30, 2024.

See Notes to Statement of Investments