

BNY Mellon Women's Opportunities ETF  
Statement of Investments  
November 30, 2024 (Unaudited)

Description	Shares	Value (\$)
<b>Common Stocks – 99.2%</b>		
<b>Banks – 7.2%</b>		
Bank of America Corp.	5,483	260,497
First Horizon Corp.	9,487	200,460
JPMorgan Chase & Co.	2,252	562,370
		<b>1,023,327</b>
<b>Capital Goods – 6.5%</b>		
Axon Enterprise, Inc. <sup>(a)</sup>	214	138,449
Eaton Corp. PLC	759	284,944
nVent Electric PLC	1,935	151,530
Trane Technologies PLC	848	352,955
		<b>927,878</b>
<b>Commercial &amp; Professional Services – 0.8%</b>		
Veralto Corp.	1,031	<b>111,544</b>
<b>Consumer Discretionary Distribution &amp; Retail – 7.6%</b>		
Amazon.com, Inc. <sup>(a)</sup>	4,280	889,769
Best Buy Co., Inc.	2,222	199,980
		<b>1,089,749</b>
<b>Consumer Services – 1.8%</b>		
Bright Horizons Family Solutions, Inc. <sup>(a)</sup>	2,156	<b>249,298</b>
<b>Energy – 3.1%</b>		
Diamondback Energy, Inc.	752	133,548
EQT Corp.	3,673	166,901
Occidental Petroleum Corp.	2,773	140,258
		<b>440,707</b>
<b>Financial Services – 2.9%</b>		
Mastercard, Inc., Class A	784	<b>417,825</b>
<b>Food, Beverage &amp; Tobacco – 1.5%</b>		
Coca-Cola Co. (The)	3,287	<b>210,631</b>
<b>Health Care Equipment &amp; Services – 8.4%</b>		
Addus HomeCare Corp. <sup>(a)</sup>	1,152	141,511
Alcon, Inc.	1,753	155,754
Boston Scientific Corp. <sup>(a)</sup>	3,665	332,269
Centene Corp. <sup>(a)</sup>	2,400	144,000
Cooper Cos., Inc. (The) <sup>(a)</sup>	1,652	172,568
Hologic, Inc. <sup>(a)</sup>	1,816	144,372
Intuitive Surgical, Inc. <sup>(a)</sup>	212	114,904
		<b>1,205,378</b>
<b>Household &amp; Personal Products – 2.5%</b>		
Kenvue, Inc.	6,301	151,728
Procter & Gamble Co. (The)	1,177	210,989
		<b>362,717</b>
<b>Insurance – 2.1%</b>		
Assurant, Inc.	470	106,737
Progressive Corp. (The)	701	188,485
		<b>295,222</b>
<b>Media &amp; Entertainment – 5.3%</b>		
Meta Platforms, Inc., Class A	887	509,422
Walt Disney Co. (The)	2,072	243,398
		<b>752,820</b>
<b>Pharmaceuticals, Biotechnology &amp; Life Sciences – 8.4%</b>		
AbbVie, Inc.	2,158	394,763
Avantor, Inc. <sup>(a)</sup>	5,402	113,766

STATEMENT OF INVESTMENTS (continued)

Description	Shares	Value (\$)
<b>Common Stocks – 99.2% (continued)</b>		
<b>Pharmaceuticals, Biotechnology &amp; Life Sciences – 8.4% (continued)</b>		
Eli Lilly & Co.	274	217,926
Illumina, Inc. <sup>(a)</sup>	989	142,565
Natera, Inc. <sup>(a)</sup>	668	112,077
Zoetis, Inc., Class A	1,229	215,382
		<b>1,196,479</b>
<b>Real Estate Management &amp; Development – 1.0%</b>		
CoStar Group, Inc. <sup>(a)</sup>	1,779	<b>144,704</b>
<b>Semiconductors &amp; Semiconductor Equipment – 11.0%</b>		
Micron Technology, Inc.	1,757	172,098
NVIDIA Corp.	9,064	1,253,098
Texas Instruments, Inc.	756	151,979
		<b>1,577,175</b>
<b>Software &amp; Services – 19.7%</b>		
Accenture PLC, Class A	761	275,763
Akamai Technologies, Inc. <sup>(a)</sup>	1,517	142,628
HubSpot, Inc. <sup>(a)</sup>	476	343,220
Intuit, Inc.	496	318,298
Klaviyo, Inc., Class A <sup>(a)</sup>	3,948	146,629
Microsoft Corp.	2,646	1,120,475
Shopify, Inc., Class A <sup>(a)</sup>	3,208	370,845
Workday, Inc., Class A <sup>(a)</sup>	405	101,246
		<b>2,819,104</b>
<b>Technology Hardware &amp; Equipment – 4.9%</b>		
Apple, Inc.	2,976	<b>706,294</b>
<b>Transportation – 2.2%</b>		
Uber Technologies, Inc. <sup>(a)</sup>	4,324	<b>311,155</b>
<b>Utilities – 2.3%</b>		
Constellation Energy Corp.	627	160,863
Dominion Energy, Inc.	2,909	170,904
		<b>331,767</b>
<b>Total Common Stocks (cost \$10,149,062)</b>		<b>14,173,774</b>
<b>Investment Companies – 0.8%</b>		
<b>Registered Investment Companies – 0.8%</b>		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 4.60% <sup>(b)(c)</sup> (cost \$115,747)	115,747	<b>115,747</b>
<b>Total Investments (cost \$10,264,809)</b>	<b>100.0%</b>	<b>14,289,521</b>
<b>Cash and Receivables (Net)</b>	<b>0.0%</b>	<b>1,885</b>
<b>Net Assets</b>	<b>100.0%</b>	<b>14,291,406</b>

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

<sup>(b)</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>(c)</sup> The rate shown is the 1-day yield as of November 30, 2024.

See Notes to Statement of Investments