

Ticker: **BKDV**

BNY Mellon Dynamic Value ETF

Top 10 Holdings²

Company	Fund
Amazon.com	5.94%
Microsoft	5.64%
JPMorgan Chase & Co.	3.98%
Apple	3.34%
Johnson & Johnson	2.77%
Berkshire Hathaway	2.56%
Thermo Fisher Scientific	2.37%
SLB	2.32%
UnitedHealth Group	2.30%
Assurant	2.25%

The holdings listed should not be considered recommendations to buy or sell a security. Large concentrations can increase share price volatility.

Sector Allocation²

Sector	Fund
Information Technology	20.24%
Financials	17.91%
Health Care	15.94%
Industrials	8.97%
Consumer Discretionary	7.84%
Energy	7.50%
Consumer Staples	7.48%
Materials	5.99%
Communication Services	4.81%
Real Estate	1.01%
Utilities	0.91%
Cash	1.40%

Totals may not add up to 100% due to rounding.

Market Cap Exposure²

Market Cap	Fund
Mega Cap (Over \$25B)	88.24%
Large Cap (\$10B-\$25B)	10.11%
Mid Cap (\$3B-\$10B)	1.65%

Portfolio Manager(s)

Brian C. Ferguson Fund 2024 Industry 1990	John C. Bailer, CFA Fund 2024 Industry 1992	Keith Howell, Jr., CFA Fund 2024 Industry 2004
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Investors should consider the investment objectives, risks, charges and expenses of an ETF carefully before investing. To obtain a prospectus, or a summary prospectus, if available, that contains this and other information about an ETF, contact your financial professional. For more information, call 1-800-373-9387 or visit [bny.com/investments](https://www.bny.com/investments). Please read the prospectus carefully before investing.

²Portfolio composition is as of 9/30/2026 and is subject to change at any time.

ETF shares are listed on an exchange, and shares are generally purchased and sold in the secondary market at market price. At times, the market price may be at a premium or discount to the ETF's per share NAV. In addition, ETFs are subject to the risk that an active trading market for an ETF's shares may not develop or be maintained. Buying or selling ETF shares on an exchange may require the payment of brokerage commissions.

Market Price is the most recent NYSE Arca Official Closing Price. **Premium/Discount** Shareholders may pay more than net asset value when they buy Fund shares and receive less than net asset value when they sell those shares, because shares are bought and sold at current market prices. **20-Day Average Volume** is the sum of last 20 days of trading volume divided by 20 days. **30-Day Median Bid-Ask Spread** gives investors the midpoint within the spread between an ETF's selling price and buying price. It is calculated over the last 30 days in 10 second intervals by dividing the difference between the bid (sell price) and offer (buy price) by the midpoint of the National Best Bid Offer (NBBO) and identifying the median of those values.

Risks: Equities are subject to market, market sector, market liquidity, issuer, and investment style risks, among other factors, to varying degrees. The risks of investing in this ETF, typically reflect the risks associated with the types of instruments in which the ETFs invest. **ETFs trade like stocks, are subject to investment risk, including possible loss of principal.**

The fund will issue (or redeem) fund shares to certain institutional investors known as "Authorized Participants" (typically market makers or other broker-dealers) only in large blocks of fund shares known as "Creation Units." BNY Mellon Securities Corporation ("BNYSC"), a subsidiary of BNY, serves as distributor of the fund. BNYSC does not distribute fund shares in less than Creation Units, nor does it maintain a secondary market in fund shares. BNYSC may enter into selected dealer agreements with Authorized Participants for the sale of Creation Units of fund shares.

The information being provided is general information about our firm and its products and services. It should not be construed as investment advice or a recommendation with respect to any product or service and should not serve as a primary basis for investment decisions. Please consult a legal, tax or financial professional in order to determine whether an investment product or service is appropriate for a particular situation.

The investment adviser for the fund is BNY Mellon ETF Investment Adviser, LLC (BNYETF). BNYETF has engaged its affiliate, Newton Investment Management North America, LLC (NIMNA), to serve as the fund's sub-adviser. NIMNA has entered into a sub-sub-investment advisory agreement with its affiliate, Newton Investment management Limited (NIM), to enable NIM to provide certain advisory services to NIMNA for the benefit of the fund. All are subsidiaries of BNY. BNY is the corporate brand of The Bank of New York Mellon Corporation.

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