BNY Mellon Global Infrastructure Income ETF
SCHEDULE OF INVESTMENTS
July 31, 2026 (Unaudited)

Description	Shares	Value ($)
Equity Securities - Common Stocks — 98.6%		
Australia — 1.9%		
APA Group	3,424,959	**24,557,638**
Canada — 7.6%		
Enbridge, Inc.	1,817,730	**98,909,616**
China — 1.3%		
Jiangsu Expressway Co. Ltd., Cl. H	13,877,072	**17,199,472**
Finland — 2.7%		
Fortum OYJ	1,563,695	**35,567,620**
France — 13.8%		
Bouygues SA	994,289	55,906,470
Engie SA	2,006,858	62,738,178
Veolia Environnement SA	815,533	32,416,682
Vinci SA	208,260	29,430,993
		180,492,323
Italy — 7.0%		
Enel SpA	4,529,762	51,185,020
Italgas SpA	3,883,011	40,057,446
		91,242,466
Norway — .8%		
SFL Corp., Ltd.	899,618	**11,101,286**
Spain — 12.3%		
Aena SME SA[(a)]	1,662,844	51,159,121
Enagas SA	795,641	15,523,986
Naturgy Energy Group SA	2,807,869	93,769,400
		160,452,507
Sweden — 3.0%		
Tele2 AB, Cl. B	2,291,407	**39,741,432**
United Kingdom — 5.1%		
Drax Group PLC	3,484,541	34,635,017
Pennon Group PLC	5,167,825	32,247,540
		66,882,557
United States — 43.1%		
American Tower Corp.[(b)]	179,925	31,191,798
Antero Midstream Corp.	929,994	20,431,968
Clearway Energy, Inc., Cl. C	923,426	29,300,307
Constellation Energy Corp.	84,626	22,235,482
Dominion Energy, Inc.	621,584	42,994,965
Eversource Energy	432,613	30,970,765
Healthpeak Properties, Inc.[(b)]	4,054,011	88,499,060
Hess Midstream LP, Cl. A	2,527,051	103,179,492
National Health Investors, Inc.[(b)]	523,376	40,116,770
Omega Healthcare Investors, Inc.[(b)]	1,790,281	90,641,927
ONEOK, Inc.	448,259	40,706,400
Vistra Corp.	165,190	24,479,506
		564,748,440
Total Equity Securities - Common Stocks (cost $1,214,021,200)		**1,290,895,357**

Description	1-Day Yield (%)	Shares	Value ($)
Investment Companies — .8%			
Registered Investment Companies — .8%			
BNY Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares[c] (cost $10,923,688)	3.64	10,923,688	**10,923,688**
Total Investments (cost $1,224,944,888)		**99.4%**	**1,301,819,045**
Cash and Receivables (Net)		**.6%**	**7,383,818**
Net Assets		**100.0%**	**1,309,202,863**

[a] *Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. At July 31, 2026, these securities amounted to $51,159,121 or 3.9% of net assets.*

[b] *Investment in real estate investment trust within the United States.*

[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.*

See notes to schedule of investments.