

# BNY Mellon Emerging Markets Equity ETF

Fact Sheet | June 30, 2024

Ticker: **BKEM**

**Goal:** The fund seeks to track the performance of the Solactive GBS Emerging Markets Large & Mid Cap USD Index NTR.

## CUSIP

09661T503

## Net Assets

\$102,344,555

## Total Expenses

0.11%

## NAV 6/30/24

\$60.20

## Market Price 6/30/24

\$59.81

## Premium/Discount

-0.65%

## 30-Day Median Bid-Ask Spread

0.27%

## 20-Day Average Volume

4,184

## Holdings<sup>3</sup>

1646

## Dividend Frequency

Quarterly

## Morningstar Category

Diversified Emerging Markets

## Sub-Adviser

Mellon Investments Corporation

## Investment Adviser

BNY Mellon ETF Investment Adviser, LLC

## Average Annual Total Returns (as of 6/30/24)

Ticker/Inception Date	3 Month	YTD	1 Year	3 Year	Inception
BKEM Market Price 4/22/20	4.17%	6.94%	10.97%	-5.49%	7.05%
BKEM NAV 4/22/20	4.87%	7.25%	12.10%	-5.11%	7.23%
Solactive GBS Emerging Markets Large & Mid Cap USD Index NTR <sup>1</sup>	4.85%	7.46%	13.51%	-4.11%	—
Morningstar <sup>®</sup> Emerging Markets Large Cap Index <sup>SM, 2</sup>	5.37%	8.14%	13.46%	-4.51%	—

The performance data quoted represents past performance, which is no guarantee of future results. Share price and investment return fluctuate, and an investor's shares may be worth more or less than original cost upon redemption. Current performance may be lower or higher than the performance quoted. Data assumes the reinvestment of dividends and capital gains, if any. Performance for periods less than 1 year is not annualized. Go to [im.bnymellon.com](https://im.bnymellon.com) for the fund's most recent month-end returns.

On November 15, 2023 the benchmark for the fund changed from Morningstar Emerging Markets Large Cap Index to Solactive GBS Emerging Markets Large & Mid Cap Index NTR. Please see prospectus for additional information.

A fund's **NAV** is the sum of all its assets less any liabilities, divided by the number of shares outstanding. **Market Price Performance** is calculated using the most recent NYSE Arca Official Closing Price. Market Price returns do not represent investors' returns had they traded shares at other times.

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<sup>1</sup>The **Solactive GBS Emerging Markets Large & Mid Cap USD Index NTR** is a free float market capitalization weighted index designed to measure the performance of emerging market large-and mid-capitalization companies.

<sup>2</sup>The **Morningstar<sup>®</sup> Emerging Markets Large Cap Index<sup>SM</sup>** is a float-adjusted market capitalization weighted index designed to measure the performance of emerging market large-capitalization stocks. A country is considered emerging if: (i) its annual per capita gross national income does not fall in the World Bank's high-income category for the most recent three years; (ii) it has had broad-based discriminatory controls against non-domiciled investors during the most recent three years; and (iii) its stock markets do not exhibit any of the following characteristics: transparency, market regulation, operational efficiency, and the absence of broad-based investment restrictions.

**NAV** is Net Asset Value. **FDIC** is Federal Deposit Insurance Corp. **YTD** is Year to Date. **CFA<sup>®</sup>** and **Chartered Financial Analyst<sup>®</sup>** are trademarks owned by CFA Institute. **ETF** is Exchange Traded Fund. **NTR** is Net Total Return.

# BNY Mellon Emerging Markets Equity ETF

Top Ten Holdings <sup>3,4</sup>		Top Countries <sup>3,4</sup>		Sector Allocation <sup>3,4</sup>	
Company	Fund	Country	Fund	Sector	Fund
Taiwan Semiconductor Manufacturing	8.85%	China	22.93%	Information Technology	24.77%
Tencent Holdings	3.63%	India	20.57%	Financials	22.44%
Samsung Electronics	3.56%	Taiwan	19.10%	Consumer Discretionary	11.43%
Alibaba Group Holding	1.74%	South Korea	12.05%	Industrials	8.25%
Reliance Industries	1.59%	Other Asia Pacific	5.92%	Communication Services	8.02%
HDFC Bank	1.40%	Other EMEA	5.81%	Materials	7.10%
SK Hynix	1.15%	Brazil	4.22%	Energy	5.34%
PDD Holdings ADR, Cl. A	1.07%	Saudi Arabia	3.57%	Consumer Staples	4.84%
International Holdings	1.01%	Other Americas	3.24%	Utilities	3.27%
Hon Hai Precision Industry	0.97%	South Africa	2.59%	Health Care	3.08%
The holdings listed should not be considered recommendations to buy or sell a security. Large concentrations can increase share price volatility.				Real Estate	1.46%
				Totals may not add up to 100% due to rounding.	

PORTFOLIO MANAGER(S)				
David France, CFA	Todd Frysinger, CFA	Vlasta Sheremeta, CFA	Michael Stoll	Marlene Walker Smith
Fund 2020	Fund 2020	Fund 2020	Fund 2020	Fund 2020
Industry 1995	Industry 1996	Industry 2010	Industry 2005	Industry 1990

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 [im.bnymellon.com/etf](https://im.bnymellon.com/etf). Please read the prospectus carefully before investing.

<sup>3</sup>Portfolio composition is as of 6/30/2024 and is subject to change at any time. <sup>4</sup>Source: Mellon Investments Corporation.

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. Investing in **foreign denominated and/or domiciled securities** involves special risks, including changes in currency exchange rates, political, economic, and social instability, limited company information, differing auditing and legal standards, and less market liquidity. These risks generally are greater with emerging market countries. 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 ("BNYMSC"), a subsidiary of the BNY, serves as distributor of the fund. BNYMSC does not distribute fund shares in less than Creation Units, nor does it maintain a secondary market in fund shares. BNYMSC 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 (Adviser). The Adviser has engaged its affiliate Mellon Investments Corporation, to serve as the fund's sub-adviser. All are subsidiaries of The Bank of New York Mellon Corporation. BNY, BNY Mellon and Bank of New York Mellon are the corporate brands of The Bank of New York Mellon Corporation.

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