

# BNY Mellon Women's Opportunities ETF

Fact Sheet | December 31, 2023

Ticker: **BKWO**

## FUND DETAILS

- The fund seeks long-term capital growth by investing principally in U.S. companies that have attractive financial attributes and promote "women's opportunities."
- The fund considers companies that demonstrate gender equity practices in the workplace and/or that provide products or services that are believed to enhance the lives of women.

## WHY BKWO?

- Supported by a multi-dimensional research platform incorporating fundamental, quantitative, and specialized research insights to navigate fast-changing environment.
- BNY Mellon ETF Investment Adviser, LLC will make contributions to one or more charitable organizations promoting opportunities for women and/or girls, in an amount representing at least 10% annually of its management fee.

## CUSIP

09661T792

## Net Assets

\$11,446,927

## Total Expenses

0.50%

## NAV 12/31/23

\$28.62

## Market Price 12/31/23

\$28.63

## Premium/Discount

0.03%

## 30-Day Median Bid-Ask Spread

0.14%

## 20-Day Average Volume

1

## Holdings<sup>2,3</sup>

50

## Dividend Frequency

Annually

## Morningstar Category

Large Blend

## Sub-Adviser

Newton Investment Management North America, LLC

## Investment Adviser

BNY Mellon ETF Investment Adviser, LLC

## Total Returns (as of 12/31/23)

Ticker/Inception Date	3 Month	Inception
BKWO Market Price 5/16/23	12.79%	14.82%
BKWO NAV 5/16/23	12.89%	14.77%
S&P 500 <sup>®</sup> Index <sup>1</sup>	11.69%	–

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](http://im.bnymellon.com) for the fund's most recent month-end returns.

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.

The fund is non-diversified, which means that the fund may invest a relatively high percentage of its assets in a limited number of issuers. Therefore, the fund's performance may be more vulnerable to changes in the market value of a single issuer or group of issuers and more susceptible to risks associated with a single economic, political or regulatory occurrence than a diversified fund.

<sup>1</sup>The **S&P 500<sup>®</sup> Index** is widely regarded as the best single gauge of large-cap U.S. equities. The index includes 500 leading companies and captures approximately 80% coverage of available market capitalization. Investors cannot invest directly in any index. The fund currently does not have a stated benchmark to measure performance against, however comparison of fund performance to an appropriate index indicates how the fund's returns compare with those of a broad measure of market performance. **Past performance is no guarantee of future results.**

NAV is Net Asset Value. FDIC is Federal Deposit Insurance Corp. YTD is Year to Date. ETF is Exchange Traded Fund.

Not FDIC-Insured. Not Bank-Guaranteed. May Lose Value.

 **BNY MELLON** | INVESTMENT MANAGEMENT

# BNY Mellon Women's Opportunities ETF

## Top Ten Holdings<sup>2,3</sup>

Company	Fund
Microsoft	8.30%
Amazon.com	5.75%
JPMorgan Chase & Co.	3.63%
NVIDIA	3.42%
Shopify, Cl. A	3.09%
AbbVie	3.08%
Meta Platforms, Cl. A	3.05%
Mastercard, Cl. A	2.96%
Uber Technologies	2.91%
Intuit	2.74%

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

## Sector Allocation<sup>2,3</sup>

Sector	Fund
Information Technology	32.59%
Health Care	20.66%
Financials	11.44%
Consumer Discretionary	9.75%
Industrials	8.94%
Energy	4.01%
Communication Services	4.00%
Consumer Staples	3.40%
Utilities	1.53%
Real Estate	1.36%
Cash	1.29%
Materials	1.02%

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

## Market Cap Exposure<sup>2,3</sup>

Market Cap	Fund
Mega Cap (Over \$25B)	84.37%
Large Cap (\$10B-\$25B)	7.25%
Mid Cap (\$3B-\$10B)	5.17%
Small Cap (Under \$3B)	1.96%
Cash	1.25%

## PORTFOLIO MANAGER(S)

<b>Julianne D. McHugh</b>	<b>Karen Behr</b>
Fund 2023	Fund 2023
Industry 1992	Industry 1999

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

<sup>2</sup>Portfolio composition is as of 12/31/2023 and is subject to change at any time. <sup>3</sup>Source: Newton. Certain securities may not remain in the portfolio at the time that you receive this report. Variations in totals are due to rounding.

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. **Tracking error** is a measure of the unexplained portion of a portfolio's performance relative to a benchmark. It's essentially the standard deviation of the difference between the portfolio's returns and the selected benchmark's returns. A low tracking error indicates that a benchmark tracks the benchmark closely or, in other words, has approximately the same returns as the benchmark.

**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 ("BNYMSC"), a subsidiary of the BNY Mellon, 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). BNYM Investment Adviser 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 The Bank of New York Mellon Corporation. BNY Mellon is the corporate brand of The Bank of New York Mellon Corporation.

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