

# STATEMENT OF INVESTMENTS

January 31, 2022 (Unaudited)

<b>BNY Mellon US Large Cap Core Equity ETF</b>		
Description	Shares	Value (\$)
<b>Common Stocks – 99.9%</b>		
<b>Communication Services – 11.2%</b>		
Activision Blizzard, Inc.	11,021	870,769
Alphabet, Inc., Class A <sup>(a)</sup>	4,259	11,525,152
Alphabet, Inc., Class C <sup>(a)</sup>	3,978	10,796,173
AT&T, Inc.	99,225	2,530,238
Charter Communications, Inc., Class A <sup>(a)</sup>	1,794	1,064,452
Comcast Corp., Class A	64,388	3,218,756
Electronic Arts, Inc.	4,029	534,487
Match Group, Inc. <sup>(a)</sup>	3,972	447,644
Meta Platforms, Inc., Class A <sup>(a)</sup>	33,657	10,543,392
Netflix, Inc. <sup>(a)</sup>	6,287	2,685,429
Snap, Inc., Class A <sup>(a)</sup>	14,126	459,660
T-Mobile US, Inc. <sup>(a)</sup>	7,909	855,517
Twitter, Inc. <sup>(a)</sup>	11,202	420,187
Verizon Communications, Inc.	58,608	3,119,704
Walt Disney Co. (The) <sup>(a)</sup>	25,927	3,706,783
		<b>52,778,343</b>
<b>Consumer Discretionary – 12.2%</b>		
Airbnb, Inc., Class A <sup>(a)</sup>	4,762	733,205
Amazon.com, Inc. <sup>(a)</sup>	6,185	18,502,242
Aptiv PLC <sup>(a)</sup>	3,796	518,458
Booking Holdings, Inc. <sup>(a)</sup>	577	1,417,187
Chipotle Mexican Grill, Inc., Class A <sup>(a)</sup>	406	603,145
Dollar General Corp.	3,106	647,539
DoorDash, Inc., Class A <sup>(a)</sup>	2,126	241,280
eBay, Inc.	8,913	535,404
Ford Motor Co.	55,564	1,127,949
General Motors Co. <sup>(a)</sup>	20,546	1,083,391
Home Depot, Inc. (The)	14,973	5,494,791
Lowe's Cos., Inc.	9,919	2,354,275
Lucid Group, Inc. <sup>(a)(b)</sup>	8,356	245,583
Lululemon Athletica, Inc. <sup>(a)</sup>	1,685	562,386
Marriott International, Inc., Class A <sup>(a)</sup>	3,976	640,613
McDonald's Corp.	10,716	2,780,266
MercadoLibre, Inc. <sup>(a)</sup>	623	705,273
Nike, Inc., Class B	18,305	2,710,421
O'Reilly Automotive, Inc. <sup>(a)</sup>	972	633,501
Ross Stores, Inc.	5,261	514,263
Starbucks Corp.	16,793	1,651,088
Target Corp.	7,010	1,545,214
Tesla, Inc. <sup>(a)</sup>	11,569	10,836,914
TJX Cos., Inc. (The)	17,062	1,227,952
		<b>57,312,340</b>
<b>Consumer Staples – 6.0%</b>		
Altria Group, Inc.	26,347	1,340,535
Coca-Cola Co. (The)	54,346	3,315,650
Colgate-Palmolive Co.	11,760	969,612
Constellation Brands, Inc., Class A	2,406	572,027
Costco Wholesale Corp.	6,244	3,154,032
Estee Lauder Cos., Inc. (The), Class A	3,310	1,032,025
Keurig Dr Pepper, Inc.	10,284	390,278
Kimberly-Clark Corp.	4,793	659,756
Kraft Heinz Co. (The)	9,324	333,799
Mondelez International, Inc., Class A	19,626	1,315,531
Monster Beverage Corp. <sup>(a)</sup>	5,525	479,128
PepsiCo, Inc.	19,616	3,403,768
Philip Morris International, Inc.	21,952	2,257,763
Procter & Gamble Co. (The)	34,215	5,489,797
Walgreens Boots Alliance, Inc.	10,603	527,605
Walmart, Inc.	19,866	2,777,465
		<b>28,018,771</b>

<b>BNY Mellon US Large Cap Core Equity ETF (continued)</b>		
Description	Shares	Value (\$)
<b>Common Stocks – 99.9% (continued)</b>		
<b>Energy – 2.7%</b>		
Chevron Corp.	27,556	3,618,929
ConocoPhillips	18,321	1,623,607
EOG Resources, Inc.	8,430	939,776
Exxon Mobil Corp.	60,447	4,591,554
Marathon Petroleum Corp.	8,734	626,665
Pioneer Natural Resources Co.	3,220	704,826
Schlumberger NV	19,686	769,132
		<b>12,874,489</b>
<b>Financials – 11.1%</b>		
American Express Co.	9,118	1,639,599
American International Group, Inc.	10,943	631,958
Aon PLC, Class A <sup>(a)</sup>	3,210	887,372
Bank of America Corp.	102,811	4,743,700
Bank of New York Mellon Corp. (The)	11,213	664,482
Berkshire Hathaway, Inc., Class B <sup>(a)</sup>	25,838	8,087,811
BlackRock, Inc., Class A	2,003	1,648,349
Blackstone, Inc., Class A	9,790	1,291,986
Capital One Financial Corp.	6,222	912,954
Charles Schwab Corp. (The)	20,756	1,820,301
Chubb Ltd. <sup>(a)</sup>	6,070	1,197,490
Citigroup, Inc.	28,198	1,836,254
CME Group, Inc., Class A	5,115	1,173,892
Coinbase Global, Inc., Class A <sup>(a)</sup>	224	42,594
Goldman Sachs Group, Inc. (The)	4,778	1,694,661
Intercontinental Exchange, Inc.	8,125	1,029,112
JPMorgan Chase & Co.	41,993	6,240,160
KKR & Co., Inc., Class A	7,476	531,992
Marsh & McLennan Cos., Inc.	7,235	1,111,585
MetLife, Inc.	10,560	708,154
Moody's Corp.	2,302	789,586
Morgan Stanley	20,787	2,131,499
MSCI, Inc., Class A	1,150	616,538
PNC Financial Services Group, Inc. (The)	6,078	1,252,007
Progressive Corp. (The)	8,284	900,139
Prudential Financial, Inc.	5,661	631,598
S&P Global, Inc. <sup>(b)</sup>	3,430	1,424,205
T Rowe Price Group, Inc.	3,227	498,346
Travelers Cos., Inc. (The)	3,468	576,312
Truist Financial Corp.	18,936	1,189,559
US Bancorp	18,319	1,065,983
Wells Fargo & Co.	57,455	3,091,079
		<b>52,061,257</b>
<b>Health Care – 13.3%</b>		
Abbott Laboratories	25,273	3,221,297
AbbVie, Inc.	25,313	3,465,097
Agilent Technologies, Inc.	4,238	590,438
Align Technology, Inc. <sup>(a)</sup>	1,023	506,344
Amgen, Inc.	8,055	1,829,613
Anthem, Inc.	3,478	1,533,763
Becton, Dickinson & Co.	4,063	1,032,571
Biogen, Inc. <sup>(a)</sup>	2,098	474,148
Boston Scientific Corp. <sup>(a)</sup>	19,928	854,911
Bristol-Myers Squibb Co.	31,419	2,038,779
Cigna Corp.	4,785	1,102,751
CVS Health Corp.	18,477	1,967,985
Danaher Corp.	8,990	2,569,252
DexCom, Inc. <sup>(a)</sup>	1,325	570,386
Edwards Lifesciences Corp. <sup>(a)</sup>	8,881	969,805
Eli Lilly & Co.	11,319	2,777,570
Gilead Sciences, Inc.	18,097	1,242,902
HCA Healthcare, Inc.	3,516	844,016

## STATEMENT OF INVESTMENTS (continued)

<b>BNY Mellon US Large Cap Core Equity ETF (continued)</b>		
Description	Shares	Value (\$)
<b>Common Stocks - 99.9% (continued)</b>		
<b>Health Care - 13.3% (continued)</b>		
Humana, Inc.	1,854	727,695
IDEXX Laboratories, Inc. <sup>(a)</sup>	1,212	614,848
Illumina, Inc. <sup>(a)</sup>	2,116	738,103
Intuitive Surgical, Inc. <sup>(a)</sup>	5,073	1,441,645
IQVIA Holdings, Inc. <sup>(a)</sup>	2,690	658,781
Johnson & Johnson	37,287	6,424,177
Medtronic PLC	18,734	1,938,782
Merck & Co., Inc.	36,005	2,933,687
Moderna, Inc. <sup>(a)</sup>	4,834	818,541
Pfizer, Inc.	80,102	4,220,574
Regeneron Pharmaceuticals, Inc. <sup>(a)</sup>	1,474	897,062
Stryker Corp.	4,766	1,182,206
Thermo Fisher Scientific, Inc.	5,570	3,237,841
UnitedHealth Group, Inc.	13,394	6,329,603
Veeva Systems, Inc., Class A <sup>(a)</sup>	1,984	469,295
Vertex Pharmaceuticals, Inc. <sup>(a)</sup>	3,366	818,106
Zoetis, Inc., Class A	6,673	1,333,199
		<b>62,375,773</b>
<b>Industrials - 6.4%</b>		
3M Co.	8,323	1,381,785
Boeing Co. (The) <sup>(a)</sup>	7,762	1,554,263
Carrier Global Corp.	12,648	603,057
Caterpillar, Inc.	7,788	1,569,749
Cintas Corp.	1,257	492,153
CSX Corp.	31,272	1,070,128
Deere & Co.	3,870	1,456,668
Eaton Corp. PLC	5,469	866,454
Emerson Electric Co.	8,699	799,873
FedEx Corp.	3,256	800,520
General Dynamics Corp.	3,244	688,052
General Electric Co.	15,854	1,497,886
Honeywell International, Inc.	9,988	2,042,346
IHS Markit Ltd. <sup>(a)</sup>	5,578	651,455
Illinois Tool Works, Inc.	4,025	941,528
Johnson Controls International PLC <sup>(a)</sup>	10,035	729,243
L3Harris Technologies, Inc.	2,811	588,314
Lockheed Martin Corp.	3,463	1,347,557
Norfolk Southern Corp.	3,476	945,437
Northrop Grumman Corp.	2,123	785,298
Raytheon Technologies Corp.	21,198	1,911,848
Roper Technologies, Inc.	1,517	663,172
Trane Technologies PLC <sup>(a)</sup>	3,414	590,963
Uber Technologies, Inc. <sup>(a)</sup>	22,328	835,067
Union Pacific Corp.	9,275	2,268,201
United Parcel Service, Inc., Class B	10,113	2,044,950
Waste Management, Inc.	5,757	866,083
		<b>29,992,050</b>
<b>Information Technology - 32.3%</b>		
Accenture PLC, Class A	8,985	3,176,916
Adobe, Inc. <sup>(a)</sup>	6,761	3,612,402
Advanced Micro Devices, Inc. <sup>(a)</sup>	17,323	1,979,153
Amphenol Corp., Class A	8,906	708,829
Analog Devices, Inc.	7,635	1,251,911
Apple, Inc.	221,221	38,665,006
Applied Materials, Inc.	12,511	1,728,770
Autodesk, Inc. <sup>(a)</sup>	3,122	779,844
Automatic Data Processing, Inc.	5,979	1,232,690
Block, Inc., Class A <sup>(a)</sup>	6,371	779,110
Broadcom, Inc.	5,883	3,446,732
Cadence Design Systems, Inc. <sup>(a)</sup>	3,922	596,693
Cisco Systems, Inc.	59,915	3,335,468

<b>BNY Mellon US Large Cap Core Equity ETF (continued)</b>		
Description	Shares	Value (\$)
<b>Common Stocks - 99.9% (continued)</b>		
<b>Information Technology - 32.3% (continued)</b>		
Cloudflare, Inc., Class A <sup>(a)</sup>	3,753	361,789
Cognizant Technology Solutions Corp., Class A	7,761	662,945
CrowdStrike Holdings, Inc., Class A <sup>(a)</sup>	2,847	514,282
DocuSign, Inc., Class A <sup>(a)</sup>	2,775	349,012
Fidelity National Information Services, Inc.	8,186	981,665
Fiserv, Inc. <sup>(a)</sup>	8,893	939,990
Fortinet, Inc. <sup>(a)</sup>	1,852	550,488
Global Payments, Inc.	3,735	559,802
Intel Corp.	56,711	2,768,631
International Business Machines Corp.	12,919	1,725,591
Intuit, Inc.	3,948	2,192,048
KLA Corp.	2,139	832,649
LAM Research Corp.	2,030	1,197,538
Marvell Technology, Inc.	11,556	825,098
Mastercard, Inc., Class A	12,448	4,809,658
Microchip Technology, Inc.	7,695	596,209
Micron Technology, Inc.	15,284	1,257,415
Microsoft Corp.	106,577	33,143,315
NVIDIA Corp.	35,362	8,658,739
NXP Semiconductors NV	3,929	807,174
Oracle Corp.	23,385	1,897,927
Palantir Technologies, Inc., Class A <sup>(a)</sup>	24,099	330,397
Palo Alto Networks, Inc. <sup>(a)</sup>	1,394	721,256
Paychex, Inc.	4,551	535,926
PayPal Holdings, Inc. <sup>(a)</sup>	16,914	2,908,193
QUALCOMM, Inc.	16,016	2,814,972
salesforce.com, Inc. <sup>(a)</sup>	13,998	3,256,355
ServiceNow, Inc. <sup>(a)</sup>	2,801	1,640,770
Snowflake, Inc., Class A <sup>(a)</sup>	3,215	887,019
Synopsys, Inc. <sup>(a)</sup>	2,200	683,100
TE Connectivity Ltd.	4,784	684,160
Texas Instruments, Inc.	12,900	2,315,421
Twilio, Inc., Class A <sup>(a)</sup>	2,306	475,313
Visa, Inc., Class A <sup>(b)</sup>	23,925	5,411,117
Workday, Inc., Class A <sup>(a)</sup>	2,668	675,031
Xilinx, Inc.	3,517	680,715
Zoom Video Communications, Inc., Class A <sup>(a)</sup>	2,798	431,675
Zscaler, Inc. <sup>(a)</sup>	1,038	266,880
		<b>151,643,789</b>
<b>Materials - 1.5%</b>		
Air Products & Chemicals, Inc.	3,181	897,424
Dow, Inc.	11,198	668,857
Ecolab, Inc.	3,543	671,221
Freeport-McMoRan, Inc.	20,447	761,037
Linde PLC <sup>(a)</sup>	7,316	2,331,463
Newmont Corp.	10,990	672,258
Sherwin-Williams Co. (The)	3,439	985,308
Southern Copper Corp.	1,215	77,626
		<b>7,065,194</b>
<b>Real Estate - 1.6%</b>		
American Tower Corp. <sup>(c)</sup>	6,463	1,625,445
Crown Castle International Corp. <sup>(c)</sup>	6,192	1,130,102
Digital Realty Trust, Inc. <sup>(c)</sup>	4,020	599,905
Equinix, Inc. <sup>(c)</sup>	1,298	940,920
Prologis, Inc. <sup>(c)</sup>	10,406	1,631,869
Public Storage <sup>(c)</sup>	2,131	764,027
Simon Property Group, Inc. <sup>(c)</sup>	4,781	703,763
		<b>7,396,031</b>
<b>Utilities - 1.6%</b>		
American Electric Power Co., Inc.	7,115	643,196
Dominion Energy, Inc.	11,806	952,272

**BNY Mellon US Large Cap Core Equity ETF (continued)**

Description	Shares	Value (\$)
-------------	--------	------------

**Common Stocks - 99.9% (continued)****Utilities - 1.6% (continued)**

Duke Energy Corp.	10,714	1,125,613
Exelon Corp.	13,284	769,808
NextEra Energy, Inc.	27,868	2,177,048
Sempra Energy	4,464	616,746
Southern Co. (The)	14,674	1,019,696

		<b>7,304,379</b>
--	--	------------------

<b>Total Common Stocks (cost \$414,334,865)</b>		<b>468,822,416</b>
---	--	--------------------

**Investment Companies - 0.0%****Registered Investment Companies - 0.0%**

Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 0.01% <sup>(d)(e)</sup> (cost \$154,747)	154,747	<b>154,747</b>
---	---------	----------------

**Investment of Cash Collateral for Securities Loaned - 0.1%****Registered Investment Companies - 0.1%**

Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 0.01% <sup>(d)(e)</sup> (cost \$202,901)	202,901	<b>202,901</b>
---	---------	----------------

<b>Total Investments (cost \$414,692,513)</b>	<b>100.0%</b>	<b>469,180,064</b>
---	---------------	--------------------

<b>Cash and Receivables (Net)</b>	<b>0.0%</b>	<b>150,180</b>
-----------------------------------	-------------	----------------

<b>Net Assets</b>	<b>100.0%</b>	<b>469,330,244</b>
-------------------	---------------	--------------------

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

<sup>(b)</sup> Security, or portion thereof, on loan. At January 31, 2022, the value of the fund's securities on loan was \$5,902,183 and the value of the collateral was \$6,025,191, consisting of cash collateral of \$202,901 and U.S. Government & Agency securities valued at \$5,822,290. In addition, the value of collateral may include pending sales that are also on loan.

<sup>(c)</sup> Investment in a real estate investment trust.

<sup>(d)</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>(e)</sup> The rate shown is the 1-day yield as of January 31, 2022.

**Futures**

Description	Number of Contracts	Expiration	Notional Value (\$)	Market Value (\$)	Unrealized Appreciation (Depreciation) (\$)
<b>Futures Long</b>					
S&P 500 E-mini	2	3/18/2022	454,909	450,425	(4,484)

See Notes to Statements of Investments