

BNY Mellon Dynamic Value ETF

Fact Sheet | March 31, 2026

Ticker: **BKDV**

CUSIP

05613H100

Net Assets

\$1,084,090,139

NAV 3/31/26

\$29.65

Market Price 3/31/26

\$29.66

Premium/Discount

0.04%

30-Day Median Bid-Ask Spread

0.07%

20-Day Average Volume

410,406

Holdings²

83

Dividend Frequency

Annually

Morningstar Category

Large Value

Sub-Adviser

Newton Investment Management

North America, LLC

Investment Adviser

BNY Mellon ETF Investment

Adviser, LLC

Total Expenses (%)

	Gross [†]	Net ^{††}
Fund	0.60	0.60

Average Annual Total Returns (as of 3/31/26)

Ticker/Inception Date	3 Month	YTD	1 Year	Inception
BKDV Market Price 11/1/24	2.21%	2.21%	18.00%	13.59%
BKDV NAV 11/1/24	2.38%	2.38%	17.96%	13.56%
Russell 1000® Value Index ¹	2.10%	—	15.87%	—

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 [bny.com/investments](https://www.bny.com/investments) 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.

[†]Gross expenses is the total annual operating expense ratio for the fund, before any fee waivers or expense reimbursements. ^{††}Net Expenses is the total annual operating expense ratio for the fund, after any applicable fee waivers or expense reimbursements. The Net Expenses is the actual fund expense ratio applicable to investors.

¹Source: FactSet. The **Russell 1000® Value Index** measures the performance of the large-cap value segment of the U.S. equity universe. It includes those Russell 1000 companies that are considered more value-oriented relative to the overall market as defined by Russell's leading style methodology. The Russell 1000® Value Index is constructed to provide a comprehensive and unbiased barometer for the large-cap value segment. The index is completely reconstituted annually to ensure new and growing equities are included and that the represented companies continue to reflect value characteristics. 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. Investors cannot invest directly in any index.

NAV is Net Asset Value. **FDIC** is Federal Deposit Insurance Corp. **YTD** is Year to Date. **CFA®** and **Chartered Financial Analyst®** are registered trademarks owned by the CFA Institute. **ETF** is Exchange Traded Fund.

BNY Mellon Dynamic Value ETF

Top 10 Holdings²

Company	Fund
Exxon Mobil	3.28%
JPMorgan Chase & Co.	3.09%
Berkshire Hathaway	2.91%
Cisco Systems	2.71%
Johnson & Johnson	2.65%
Applied Materials	2.51%
Texas Instruments	2.25%
Colgate-Palmolive	2.10%
Amazon.com	2.04%
SLB	1.96%

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
Financials	24.70%
Industrials	14.58%
Health Care	13.40%
Information Technology	12.24%
Energy	10.61%
Communication Services	8.13%
Materials	4.94%
Consumer Discretionary	4.49%
Consumer Staples	2.83%
Real Estate	1.31%
Utilities	0.74%
Cash	2.04%

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

Market Cap Exposure²

Market Cap	Fund
Mega Cap (Over \$25B)	83.08%
Large Cap (\$10B-\$25B)	15.33%
Mid Cap (\$3B-\$10B)	1.58%

Portfolio Manager(s)

Brian C. Ferguson	John C. Bailer, CFA	Keith Howell, Jr., CFA
Fund 2024	Fund 2024	Fund 2024
Industry 1990	Industry 1992	Industry 2004

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. Please read the prospectus carefully before investing.

²Portfolio composition is as of 3/31/2026 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 the 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.

© 2026 BNY Mellon Securities Corporation, distributor, 240 Greenwich Street, 9th Floor, New York, NY 10286.

MARK-910186-2026-04-01
4866BFS-0326