

BNY Mellon Global Infrastructure Income ETF

SCHEDULE OF INVESTMENTS

January 31, 2026 (Unaudited)

Description	Shares	Value (\$)
Equity Securities - Common Stocks — 98.8%		
Belgium — 1.0%		
Proximus SADP	612,973	5,583,843
Canada — 7.3%		
Enbridge, Inc.	824,252	40,236,500
China — 1.5%		
Jiangsu Expressway Co. Ltd., Cl. H	6,365,072	8,392,141
Finland — 3.8%		
Fortum OYJ	882,210	20,825,732
France — 20.8%		
Bouygues SA	508,476	27,490,239
Engie SA	1,098,881	32,694,325
Orange SA	1,502,196	27,813,498
Veolia Environnement SA	369,831	13,865,977
Vinci SA	94,457	13,564,555
		115,428,594
Germany — 1.8%		
Deutsche Post AG	180,563	10,127,949
Italy — 11.8%		
Enel SpA	4,008,793	44,230,107
Italgas SpA	1,760,696	21,100,052
		65,330,159
Norway — .6%		
SFL Corp., Ltd.	407,951	3,614,446
Spain — 1.1%		
Enagas SA	360,717	5,936,910
United Kingdom — 6.7%		
Drax Group PLC	1,580,005	19,479,543
Pennon Group PLC	2,343,355	17,523,618
		37,003,161
United States — 42.4%		
Antero Midstream Corp.	949,640	17,872,225
Clearway Energy, Inc., Cl. C	418,762	15,138,246
Constellation Energy Corp.	38,344	10,762,394
Dominion Energy, Inc.	485,267	29,198,515
Edison International	243,033	15,136,095
Eversource Energy	196,131	13,558,536
Exelon Corp.	196,729	8,809,525
Healthpeak Properties, Inc. ^(a)	2,058,886	35,495,195
Hess Midstream LP, Cl. A	1,051,580	37,299,543
Omega Healthcare Investors, Inc. ^(a)	549,146	24,096,526
ONEOK, Inc.	203,218	16,092,833
Vistra Corp.	74,845	11,851,706
		235,311,339
Total Equity Securities - Common Stocks (cost \$491,186,042)		547,790,774

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Description	1-Day Yield (%)	Shares	Value (\$)
Investment Companies — 1.0%			
Registered Investment Companies — 1.0%			
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares ^(b) (cost \$5,582,352)	3.65	5,582,352	5,582,352
Total Investments (cost \$496,768,394)		99.8%	553,373,126
Cash and Receivables (Net)		.2%	937,787
Net Assets		100.0%	554,310,913

^(a) Investment in real estate investment trust within the United States.

^(b) 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.