

BEDY

BNY Mellon Enhanced Dividend and Income ETF Analyst Report

BEDY is an actively managed US large-cap value stock fund. The funds strategy aims to blend income generation, risk management and fundamental stock selection.

ESG Themes and Scores

6.8/10

ESG Rate

60.09%

Global Percentile

56.44%

Peer Percentile

Performance Data

| | BEDY | ETF Database Category Average | Factset Segment Average |
|---------------|-------|-------------------------------|-------------------------|
| 1 Month | 2.46% | 4.56% | 3.56% |
| 3 Month | 2.45% | 9.43% | 3.92% |
| YTD Return | 9.97% | 7.72% | 9.63% |
| 1 Year Return | N/A | 17.19% | 20.91% |
| 3 Year Return | N/A | 1.42% | 10.46% |
| 5 Year Return | N/A | 0.16% | 4.24% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|-----------------------------------|----------|
| Other | GS Finance Corp. 0.0% 24-DEC-2026 | 7.08% |
| TXN | Texas Instruments Incorporated | 4.12% |
| UNH | UnitedHealth Group Incorporated | 3.97% |
| JPM | JPMorgan Chase & Co. | 3.63% |
| Other | U.S. Dollar | 3.23% |

Vitals

| | |
|---------------|--------------|
| Issuer | BNY |
| Brand | BNY Mellon |
| Structure | N/A |
| Expense Ratio | 0.50% |
| Inception | Dec 08, 2025 |
| Index Tracked | N/A |

ETF Database Themes

| | |
|-------------------|--------|
| Category | N/A |
| Asset Class | Equity |
| Asset Class Size | N/A |
| Asset Class Style | N/A |

FactSet Classifications

| | |
|-----------|--------------------------------|
| Segment | Equity: U.S. - Large Cap Value |
| Category | Size and Style |
| Focus | Large Cap |
| Niche | Value |
| Strategy | Active |
| Weighting | Proprietary |

