

BKIV

BNY Mellon Innovators ETF

Analyst Report

BKIV is an actively managed fund that broadly invests in US stocks perceived to be driven by innovation. The fund selects companies by employing a growth-oriented approach that combines thematic insights and fundamental research.

ESG Themes and Scores

6.05/10

ESG Rate

38.4%

Global Percentile

5.45%

Peer Percentile

Performance Data

	BKIV	ETF Database Category Average	Factset Segment Average
1 Month	-0.83%	0.55%	-1.02%
3 Month	7.09%	3.46%	3.87%
YTD Return	10.13%	4.12%	7.54%
1 Year Return	14.03%	3.63%	11.84%
3 Year Return	N/A	0.21%	-0.65%
5 Year Return	N/A	0.12%	1.76%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	13.41%
GOOG	Alphabet Inc. Class C	5.48%
INSM	Insmet Incorporated	4.49%
CSGP	CoStar Group, Inc.	3.90%
NFLX	Netflix, Inc.	3.39%

Vitals

Issuer	BNY Mellon
Brand	BNY Mellon
Structure	N/A
Expense Ratio	0.50%
Inception	May 16, 2023
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. Broad Thematic
Category	Sector
Focus	Theme
Niche	Broad Thematic
Strategy	Active
Weighting	Proprietary

