

BKUI

BNY Mellon Ultra Short Income ETF

Analyst Report

BKUI is an actively-managed portfolio of investment-grade, USD-denominated fixed income securities with an ultra-short effective duration. The fund aims for high income and low volatility.

ESG Themes and Scores

7.56/10

ESG Rate

86.91%

Global Percentile

97.54%

Peer Percentile

Performance Data

	BKUI	ETF Database Category Average	Factset Segment Average
1 Month	0.31%	0.17%	0.23%
3 Month	0.70%	-0.42%	0.61%
YTD Return	1.38%	1.02%	1.08%
1 Year Return	4.38%	6.06%	3.15%
3 Year Return	5.26%	4.23%	2.67%
5 Year Return	N/A	0.75%	1.28%

Top 5 Holdings

Symbol	Holding	% Assets
Other	CORPORATE BOND	6.68%
Other	DNB Bank ASA 0.0% 21-APR-2027	2.87%
Other	Credit Industriel et Commercial Societe anonyme FRN 04-	2.63%
Other	Banco Santander, S.A. 0.0% 19-APR-2027	2.54%
Other	DBS Bank Ltd 0.0% 05-JUN-2026	2.21%

Vitals

Issuer	BNY
Brand	BNY Mellon
Structure	ETF
Expense Ratio	0.12%
Inception	Aug 09, 2021
Index Tracked	N/A

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Broad-based Investment Grade Ultra-Short Term
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Ultra-Short Term
Strategy	Active
Weighting	Proprietary

