

# BNY Mellon Municipal Opportunities ETF (BMOP)

InsiderStreet

ETF FACTSHEET

NASDAQ · inception 2026-01-12 · beta 1.03 · avg volume 215,183 · holdings as of 2026-10-15 · prices through 2026-10-16 · Built 2026-10-18

AUM  
**\$417.0B**

HOLDINGS  
**640**

TOP-10 WEIGHT  
**0.0%**

1-YR RETURN  
**—**

MAX DRAWDOWN  
5Y  
**-7.6%**

VOLATILITY 1Y  
**4.2%**

## PERFORMANCE VS S&P 500 (SPY)

■ BMOP ■ SPY



| TOTAL RETURN | 1M    | 3M    | 6M    | YTD    | 1Y     | 3Y     | 5Y     |
|--------------|-------|-------|-------|--------|--------|--------|--------|
| BMOP         | -1.0% | -4.4% | -4.8% | -4.3%  | —      | —      | —      |
| SPY          | +0.3% | +2.9% | +7.5% | +11.7% | +15.1% | +80.0% | +84.9% |

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2026-09-29). 3y and 5y returns are cumulative.

## TOP HOLDINGS

| #  | TICKER | NAME                                | WEIGHT |
|----|--------|-------------------------------------|--------|
| 1  |        | INTERMOUNTAIN PWR AGY 5 7/1/2042    | 0.97%  |
| 2  |        | Net Current Assets                  | 0.91%  |
| 3  |        | CA CMNTY CHOICE FIN-F 5 11/1/2033   | 0.85%  |
| 4  |        | AUSTIN TX ARPT SYS RE 5 11/15/2046  | 0.84%  |
| 5  |        | MD HLTH HGR AUTH-B FRN 8/15/2056    | 0.67%  |
| 6  |        | TENNERGY CORP -A FRN 10/1/2054      | 0.66%  |
| 7  |        | LA DEPT OF WTR-B-REF 5 7/1/2037     | 0.66%  |
| 8  |        | CA CMNTY CHOICE FIN-C FRN 8/1/2055  | 0.65%  |
| 9  |        | PUERTO RICO CMWLTH AQ 5 7/1/2030    | 0.65%  |
| 10 |        | MAIN STREET NATURAL-C FRN 12/1/2054 | 0.65%  |

## EXPOSURE

| Sector       | Country      |
|--------------|--------------|
| Unclassified | Unclassified |

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

## INSIDERSTREET SCORES OF THE HOLDINGS

The holdings are not companies we score (e.g. bonds or commodities).

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**Method and disclosures.** Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.