

Schedule of Investments – IQ Cleaner Transport ETF

July 31, 2023 (Unaudited)

	Shares	Value		Shares	Value
Common Stocks — 96.9%			Common Stocks (continued)		
Belgium - 0.4%			Japan (continued)		
Umicore SA	847	\$ 25,139	Toyota Motor Corp.	13,869	\$ 232,907
			Yamaha Motor Co., Ltd.	1,204	35,252
Canada - 0.7%			Total Japan		
Ballard Power Systems, Inc.*	3,730	17,768			1,037,506
Boralex, Inc., Class A	592	15,346	Portugal - 0.8%		
Innergex Renewable Energy, Inc.	1,609	15,830	EDP - Energias de Portugal SA	12,672	59,379
Total Canada		48,944	Singapore - 2.1%		
China - 11.1%			STMicroelectronics NV	2,753	147,592
BYD Co., Ltd., Class H	6,387	225,712	South Korea - 3.2%		
Flat Glass Group Co., Ltd., Class H	12,001	35,624	Hyundai Mobis Co., Ltd.	253	46,247
Li Auto, Inc., Class A*	4,674	99,429	LG Energy Solution Ltd.*	145	63,704
NIO, Inc.*	6,544	100,123	Samsung SDI Co., Ltd.	219	114,255
NXP Semiconductors NV	1,059	236,136			
Xinyi Solar Holdings Ltd.	15,027	16,186	Total South Korea		224,206
XPeng, Inc., Class A*	3,997	44,461			
Zhuzhou CRRC Times Electric Co., Ltd.	7,270	28,898	Spain - 3.3%		
			EDP Renovaveis SA	1,240	23,747
Total China		786,569	Iberdrola SA	15,547	194,640
Denmark - 1.6%			Solaria Energia y Medio Ambiente SA*	1,090	17,095
Vestas Wind Systems A/S*	4,131	111,011			
			Total Spain		235,482
Finland - 0.3%			Sweden - 0.3%		
Wartsila OYJ Abp	1,947	24,526	Thule Group AB	645	20,159
France - 2.7%			Switzerland - 3.6%		
Alstom SA ^(a)	1,588	48,708	ABB Ltd.	5,147	206,984
Forvia*	706	17,763	Landis+Gyr Group AG*	179	15,570
Legrand SA	1,104	110,913	Meyer Burger Technology AG ^(a)	25,081	15,205
Valeo	774	17,537	Stadler Rail AG	414	16,744
Total France		194,921	Total Switzerland		254,503
Germany - 8.7%			Taiwan - 2.6%		
Bayerische Motoren Werke AG	1,402	171,364	Compal Electronics, Inc.	17,849	17,295
Knorr-Bremse AG	227	16,003	Delta Electronics, Inc.	9,077	105,568
Mercedes-Benz Group AG	2,500	200,223	Evergreen Marine Corp Taiwan Ltd.	7,700	25,482
Nordex SE*	1,309	18,560	Giant Manufacturing Co., Ltd.	2,459	18,153
Siemens AG	1,139	194,624	Taiwan High Speed Rail Corp.	15,083	14,470
SMA Solar Technology AG ^(a)	146	13,948			
			Total Taiwan		180,968
Total Germany		614,722	United Kingdom - 2.7%		
Hong Kong - 0.4%			National Grid PLC	14,232	188,885
MTR Corp., Ltd.	6,627	30,464			
			United States - 37.6%		
Italy - 0.2%			Alphabet, Inc., Class A*	1,540	204,389
ERG SpA	577	16,629	Apple, Inc.	1,090	214,130
			Aptiv PLC*	1,143	125,147
Japan - 14.6%			Array Technologies, Inc.*	694	13,221
Central Japan Railway Co.	541	69,053	Bloom Energy Corp., Class A*	1,144	20,432
Denso Corp.	1,639	113,985	Eaton Corp. PLC	1,049	215,381
East Japan Railway Co.	1,191	67,505	Edison International	1,621	116,647
Honda Motor Co., Ltd.	5,885	186,930	Enphase Energy, Inc.*	564	85,632
Koito Manufacturing Co., Ltd.	841	15,452	Exelon Corp.	4,202	175,896
Nidec Corp.	1,701	101,200	First Solar, Inc.*	423	87,730
Panasonic Holdings Corp.	8,912	110,396	Intel Corp.	6,619	236,762
Shimano, Inc.	294	44,593	Itron, Inc.*	247	19,431
TDK Corp.	1,574	60,233	Jabil, Inc.	539	59,651

Schedule of Investments – IQ Cleaner Transport ETF (continued)

July 31, 2023 (Unaudited)

(c) Represents security purchased with cash collateral received for securities on loan.

	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)		
United States (continued)		
NVIDIA Corp.	493	\$ 230,374
Plug Power, Inc. ^{*(a)}	1,938	25,427
Schneider Electric SE	1,089	194,557
Shoals Technologies Group, Inc., Class A [†]	678	17,601
Sims Ltd.	1,721	17,511
SolarEdge Technologies, Inc. [†]	237	57,226
Tesla, Inc. [†]	994	265,825
Texas Instruments, Inc.	1,085	195,300
Westinghouse Air Brake Technologies Corp.	754	89,304
Total United States		<u>2,667,574</u>

Total Common Stocks
(Cost \$6,584,027) **6,869,179**

Preferred Stock — 2.8%
Germany - 2.8%
Volkswagen AG, 23.19%
(Cost \$265,938) 1,492 **198,321**

Short-Term Investments — 1.5%

Money Market Funds — 1.5%
Dreyfus Government Cash Management Fund, Institutional Shares, 5.20%^{(b)(c)} 99,737 99,737
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 5.30%^(b) 8,324 8,324

Total Short-Term Investments
(Cost \$108,061) **108,061**

Total Investments — 101.2%
(Cost \$6,958,026) **7,175,561**

Other Assets and Liabilities, Net — (1.2)%
Net Assets — 100.0% **\$ 7,089,031**

<u>Industry</u>	<u>% of</u>	
	<u>Value</u>	<u>Net Assets</u>
Consumer Discretionary	\$2,289,979	32.3%
Information Technology	1,963,848	27.7
Industrials	1,742,539	24.6
Utilities	824,094	11.6
Communication Services	204,389	2.9
Money Market Funds	108,061	1.5
Materials	42,651	0.6
Total Investments	\$ 7,175,561	101.2%
Other Assets and Liabilities, Net	(86,530)	(1.2)
Total Net Assets	<u>\$ 7,089,031</u>	<u>100.0%</u>

* Non-income producing securities.

(a) All or a portion of the security was on loan. In addition, "Other Assets and Liabilities, Net" may include pending sales that are also on loan. The aggregate market value of securities on loan was \$97,746; total market value of collateral held by the Fund was \$99,737.

(b) Reflects the 1-day yield at July 31, 2023.

Schedule of Investments – IQ Cleaner Transport ETF (continued)

July 31, 2023 (unaudited)

The following is a summary of the inputs used to value the Fund's investments as of July 31, 2023. For more information on the valuation techniques, and their aggregation into the levels used in the table below, please refer to the Fund's most recent semi-annual or annual financial statements.

Description	Level 1	Level 2	Level 3	Total
Asset Valuation Inputs				
Investments in Securities: ^(d)				
Common Stocks	\$ 6,869,179	\$ –	\$ –	\$ 6,869,179
Preferred Stock	198,321	–	–	198,321
Short-Term Investments:				
Money Market Funds	108,061	–	–	108,061
Total Investments in Securities	\$ 7,175,561	\$ –	\$ –	\$ 7,175,561

(d) For a complete listing of investments and their countries, see the Schedule of Investments.

For the period ended July 31, 2023 the Fund did not have any transfers into or out of Level 3 within the fair value hierarchy.