

Schedule of Investments – IQ Engender Equality ETF

July 31, 2023 (Unaudited)

	Shares	Value		Shares	Value
Common Stocks — 99.9%			Common Stocks (continued)		
Communication Services — 6.7%			Health Care (continued)		
Match Group, Inc. [*]	1,618	\$ 75,253	Zoetis, Inc.	400	\$ 75,236
Meta Platforms, Inc., Class A [*]	243	77,420			
Omnicom Group, Inc.	718	60,757	Total Health Care		805,609
Pinterest, Inc., Class A [*]	2,696	78,157			
Verizon Communications, Inc.	1,875	63,900			
Total Communication Services		355,487			
Consumer Discretionary — 16.4%			Industrials — 8.5%		
Best Buy Co., Inc.	857	71,174	Automatic Data Processing, Inc.	309	76,403
Choice Hotels International, Inc.	600	78,450	Cummins, Inc.	290	75,632
DoorDash, Inc., Class A [*]	933	84,707	Lyft, Inc., Class A [*]	6,663	84,687
eBay, Inc.	1,517	67,522	Sunrun, Inc. [*]	3,535	67,094
Etsy, Inc. [*]	723	73,493	Uber Technologies, Inc. [*]	1,571	77,702
General Motors Co.	1,801	69,104	Xylem, Inc.	603	67,988
Hasbro, Inc.	1,112	71,791	Total Industrials		449,506
McDonald's Corp.	233	68,315			
PVH Corp.	811	72,698	Information Technology — 7.9%		
Service Corp. International	1,032	68,783	Accenture PLC, Class A	214	67,699
Under Armour, Inc., Class A [*]	8,731	70,372	Autodesk, Inc. [*]	320	67,837
VF Corp.	3,504	69,414	Microsoft Corp.	200	67,184
Total Consumer Discretionary		865,823	National Instruments Corp.	1,189	70,151
			Salesforce, Inc. [*]	323	72,678
			Tyler Technologies, Inc. [*]	174	69,014
			Total Information Technology		414,563
Consumer Staples — 14.0%			Materials — 8.1%		
Clorox Co. (The)	437	66,197	Alcoa Corp.	1,919	69,449
Coca-Cola Co. (The)	1,108	68,618	Dow, Inc.	1,286	72,620
General Mills, Inc.	847	63,305	DuPont de Nemours, Inc.	985	76,465
J M Smucker Co. (The)	447	67,340	Ecolab, Inc.	376	68,861
Kellogg Co.	1,031	68,964	International Flavors & Fragrances, Inc.	851	72,003
Kimberly-Clark Corp.	497	64,163	Newmont Corp.	1,560	66,955
Mondelez International, Inc., Class A	929	68,867	Total Materials		426,353
PepsiCo, Inc.	367	68,798			
Procter & Gamble Co. (The)	457	71,429	Real Estate — 1.5%		
Target Corp.	511	69,736	Zillow Group, Inc., Class C [*]	1,464	79,290
Walgreens Boots Alliance, Inc.	2,092	62,697			
Total Consumer Staples		740,114			
Financials — 19.0%			Utilities — 2.6%		
American Express Co.	397	67,045	American Water Works Co., Inc.	459	67,671
Bank of America Corp.	2,342	74,944	Sempra	461	68,698
BlackRock, Inc.	97	71,669	Total Utilities		136,369
Citigroup, Inc.	1,419	67,630			
JPMorgan Chase & Co.	477	75,347	Total Common Stocks		
Mastercard, Inc., Class A	182	71,759	(Cost \$5,144,325)		5,278,487
MetLife, Inc.	1,232	77,579	Short-Term Investment — 0.1%		
Moody's Corp.	200	70,550	Money Market Fund — 0.1%		
PayPal Holdings, Inc. [*]	1,029	78,019	Dreyfus Institutional Preferred Government		
Raymond James Financial, Inc.	683	75,178	Money Market Fund, Institutional Shares,		
S&P Global, Inc.	173	68,250	5.30% ^(b)		
Visa, Inc., Class A ^(a)	299	71,081	(Cost \$6,806)	6,806	6,806
Wells Fargo & Co.	1,621	74,825	Total Investments — 100.0%		
Willis Towers Watson PLC	291	61,497	(Cost \$5,151,131)		5,285,293
Total Financials		1,005,373	Other Assets and Liabilities, Net — 0.0% ^(c)		2,057
			Net Assets — 100.0%		\$ 5,287,350
Health Care — 15.2%					
AmerisourceBergen Corp.	374	69,901			
Amgen, Inc.	298	69,777			
Biogen, Inc. [*]	230	62,144			
BioMarin Pharmaceutical, Inc. [*]	710	62,430			
Boston Scientific Corp. [*]	1,258	65,227			
Centene Corp. [*]	1,041	70,882			
Illumina, Inc. [*]	332	63,794			
Johnson & Johnson	416	69,692			
Merck & Co., Inc.	625	66,656			
Shockwave Medical, Inc. [*]	232	60,459			
Vertex Pharmaceuticals, Inc. [*]	197	69,411			

* 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 \$69,655; total market value of collateral held consisted of non-cash U.S. Treasury securities collateral having a value of \$70,457.

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

Schedule of Investments – IQ Engender Equality ETF (continued)

July 31, 2023 (Unaudited)

(c) Less than 0.05%.

Schedule of Investments – IQ Engender Equality 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	\$ 5,278,487	\$ –	\$ –	\$ 5,278,487
Short-Term Investment:				
Money Market Fund	6,806	–	–	6,806
Total Investments in Securities	\$ 5,285,293	\$ –	\$ –	\$ 5,285,293

(d) For a complete listing of investments and their industries, 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.