

Schedule of Investments — IQ Engender Equality ETF

January 31, 2024 (unaudited)

	Shares	Value		Shares	Value
Common Stocks — 99.9%			Common Stocks (continued)		
Communication Services — 6.8%			Industrials (continued)		
Interpublic Group of Cos., Inc. (The)	2,635	\$ 86,929	Xylem, Inc.	782	\$ 87,928
Meta Platforms, Inc., Class A*	259	101,046	Total Industrials		<u>334,930</u>
Paramount Global, Class B	5,320	77,619	Information Technology — 12.3%		
Pinterest, Inc., Class A*	2,320	86,930	Accenture PLC, Class A	252	91,698
Verizon Communications, Inc.	2,320	98,252	Autodesk, Inc.*	358	90,864
Total Communication Services		<u>450,776</u>	HubSpot, Inc.*	155	94,705
Consumer Discretionary — 18.0%			Intuit, Inc.	143	90,280
DoorDash, Inc., Class A*	853	88,882	Keysight Technologies, Inc.*	547	83,833
eBay, Inc.	2,077	85,302	Microsoft Corp.	234	93,034
Etsy, Inc.*	1,075	71,552	Salesforce, Inc.*	331	93,041
Expedia Group, Inc.*	594	88,108	Tyler Technologies, Inc.*	211	89,200
Ford Motor Co.	7,200	84,384	Workday, Inc., Class A*	318	92,560
General Motors Co.	2,427	94,168	Total Information Technology		<u>819,215</u>
Hasbro, Inc.	1,718	84,096	Materials — 3.9%		
Hilton Worldwide Holdings, Inc.	490	93,570	Dow, Inc.	1,596	85,546
Macy's, Inc.	4,392	80,330	Ecolab, Inc.	441	87,415
Marriott International, Inc., Class A	393	84,214	International Flavors & Fragrances, Inc.	1,089	87,860
McDonald's Corp.	301	88,109	Total Materials		<u>260,821</u>
Service Corp. International	1,273	85,444	Real Estate — 3.8%		
VF Corp.	4,348	71,568	Essex Property Trust, Inc.	354	82,578
Yum! Brands, Inc.	673	87,147	Welltower, Inc.	954	82,530
Total Consumer Discretionary		<u>1,196,874</u>	Zillow Group, Inc., Class C*	1,551	88,159
Consumer Staples — 13.3%			Total Real Estate		<u>253,267</u>
Clorox Co. (The)	611	88,748	Utilities — 2.5%		
Coca-Cola Co. (The)	1,477	87,867	American Water Works Co., Inc.	657	81,481
General Mills, Inc.	1,330	86,330	Edison International	1,238	83,541
J M Smucker Co. (The)	701	92,217	Total Utilities		<u>165,022</u>
Kellanova	1,613	88,328	Total Common Stocks		
Mondelez International, Inc., Class A	1,227	92,356	(Cost \$6,306,207)		<u>6,650,515</u>
PepsiCo, Inc.	519	87,467	Short-Term Investment — 0.0%^(a)		
Procter & Gamble Co. (The)	602	94,598	Money Market Funds — 0.0%^(a)		
Target Corp.	626	87,064	Dreyfus Institutional Preferred Government		
Walgreens Boots Alliance, Inc.	3,434	77,505	Money Market Fund, Institutional Shares,		
Total Consumer Staples		<u>882,480</u>	5.30% ^(b)	664	<u>664</u>
Financials — 21.6%			(Cost \$664)		
American Express Co.	481	96,556	Total Investments — 99.9%		
Bank of America Corp.	2,576	87,610	(Cost \$6,306,871)		<u>6,651,179</u>
Bank of New York Mellon Corp. (The)	1,677	93,006	Other Assets and Liabilities,		
BlackRock, Inc.	106	82,077	Net — 0.1%		<u>4,619</u>
Citigroup, Inc.	1,740	97,736	Net Assets — 100%		
Mastercard, Inc., Class A	207	92,991			<u>\$ 6,655,798</u>
MetLife, Inc.	1,305	90,462			
Moody's Corp.	223	87,425			
PayPal Holdings, Inc.*	1,413	86,687			
Prudential Financial, Inc.	834	87,512			
Raymond James Financial, Inc.	789	86,932			
S&P Global, Inc.	199	89,222			
Synchrony Financial	2,335	90,761			
Wells Fargo & Co.	1,721	86,360			
WEX, Inc.*	460	94,019			
Willis Towers Watson PLC	366	90,146			
Total Financials		<u>1,439,502</u>			
Health Care — 12.7%					
Biogen, Inc.*	350	86,331			
Boston Scientific Corp.*	1,551	98,116			
Bristol-Myers Squibb Co.	1,704	83,275			
Cencora, Inc.	433	100,750			
Illumina, Inc.*	681	97,390			
Johnson & Johnson	559	88,825			
Merck & Co., Inc.	824	99,523			
Organon & Co.	6,631	110,406			
Zoetis, Inc.	442	83,012			
Total Health Care		<u>847,628</u>			
Industrials — 5.0%					
Cummins, Inc.	359	85,909			
Lyft, Inc., Class A*	5,566	69,519			
Uber Technologies, Inc.*	1,403	91,574			

* Non-income producing securities.

(a) Less than 0.05%.

(b) Reflects the 1-day yield at January 31, 2024.

Schedule of Investments – IQ Engender Equality ETF (continued)

January 31, 2024 (unaudited)

The following is a summary of the inputs used to value the Fund's investments as of January 31, 2024. 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: ^(c)				
Common Stocks	\$ 6,650,515	\$ —	\$ —	\$ 6,650,515
Short-Term Investment:				
Money Market Funds	664	—	—	664
Total Investments in Securities	\$ 6,651,179	\$ —	\$ —	\$ 6,651,179

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

For the period ended January 31, 2024 the Fund did not have any transfers into or out of Level 3 within the fair value hierarchy.