

Schedule of Investments – IQ Healthy Hearts ETF

July 31, 2023 (Unaudited)

	Shares	Value		Shares	Value
Common Stocks — 99.8%			Common Stocks (continued)		
Australia - 0.5%			Spain - 0.6%		
Ramsay Health Care Ltd.	1,102	\$ 43,746	Fluidra SA	2,341	\$ 51,931
Canada - 0.9%			Sweden - 1.0%		
George Weston Ltd.	341	39,340	Getinge AB, B Shares	1,755	32,761
Loblaws Cos. Ltd.	465	41,333	Thule Group AB	1,661	51,913
Total Canada		80,673	Total Sweden		84,674
China - 0.4%			Switzerland - 5.1%		
China Traditional Chinese Medicine Holdings Co., Ltd.	82,717	38,077	Novartis AG	4,201	441,351
Denmark - 4.7%			Taiwan - 1.6%		
Novo Nordisk A/S, Class B	2,518	406,871	Feng TAY Enterprise Co., Ltd.*	6,662	44,941
France - 0.8%			Giant Manufacturing Co., Ltd.	6,329	46,722
Danone SA	1,060	64,898	Merida Industry Co., Ltd.	6,955	47,914
Germany - 2.3%			Total Taiwan		139,577
adidas AG	269	54,572	Thailand - 1.0%		
Fresenius SE & Co. KGaA	1,438	45,233	Bangkok Dusit Medical Services PCL	51,450	43,215
Puma SE	854	57,850	Bumrungrad Hospital PCL	6,235	39,346
Siemens Healthineers AG	717	41,756	Total Thailand		82,561
Total Germany		199,411	United Kingdom - 5.3%		
Ireland - 0.5%			AstraZeneca PLC	2,833	407,739
Glanbia PLC	2,805	43,637	Frasers Group PLC*	4,968	51,968
Italy - 1.0%			Total United Kingdom		459,707
Moncler SpA	607	43,983	United States - 70.6%		
Technogym SpA	4,346	40,226	Abbott Laboratories	4,003	445,654
Total Italy		84,209	Acadia Healthcare Co., Inc.*	594	46,944
Japan - 1.6%			Alphabet, Inc., Class A*	3,304	438,507
Asahi Intecc Co., Ltd.	2,158	44,320	Apple, Inc.	2,347	461,068
Asics Corp.	1,559	49,136	Boston Scientific Corp.*	2,422	125,581
Shimano, Inc.	269	40,801	Bristol-Myers Squibb Co.	6,452	401,250
Total Japan		134,257	Campbell Soup Co.	799	36,610
Malaysia - 0.5%			Centene Corp.*	922	62,779
IHH Healthcare Bhd	32,384	42,733	Cytokinetics, Inc.^(a)	1,102	36,752
Netherlands - 0.4%			Dick's Sporting Goods, Inc.	328	46,248
Basic-Fit NV^(a)	1,024	34,706	Edwards Lifesciences Corp.*	1,020	83,711
Norway - 0.5%			Elevance Health, Inc.	401	189,124
Mowi ASA	2,408	42,428	Eli Lilly & Co.	967	439,550
South Africa - 0.5%			Encompass Health Corp.	687	45,363
Netcare Ltd.	56,246	44,279	Garmin Ltd.	397	42,038
			General Mills, Inc.	993	74,217
			HCA Healthcare, Inc.	346	94,392
			Healthcare Services Group, Inc.	2,900	36,569
			Inari Medical, Inc.*	698	39,835
			Johnson & Johnson	2,668	446,970
			Kellogg Co.	608	40,669
			Lantheus Holdings, Inc.*	452	39,093
			LivaNova PLC*	935	54,651
			Medtronic PLC	2,255	197,899
			Merit Medical Systems, Inc.*	506	37,783
			Molina Healthcare, Inc.*	151	45,978
			NIKE, Inc., Class B	3,830	422,794
			Peloton Interactive, Inc., Class A*	5,976	58,027
			Pentair PLC	715	49,693
			Penumbra, Inc.*	134	40,650
			Pfizer, Inc.	10,951	394,893
			Planet Fitness, Inc., Class A*	621	41,942
			Pool Corp.	126	48,477

Schedule of Investments – IQ Healthy Hearts ETF (continued)

July 31, 2023 (Unaudited)

	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)		
United States (continued)		
Sanofi	1,874	\$ 200,605
Select Medical Holdings Corp.	1,519	45,585
Shockwave Medical, Inc.*	147	38,308
Tenet Healthcare Corp.*	586	43,792
Topgolf Callaway Brands Corp.^(a)	2,404	48,008
Under Armour, Inc., Class A*	5,791	46,675
United Therapeutics Corp.*	199	48,301
UnitedHealth Group, Inc.	855	432,946
Vail Resorts, Inc.	171	40,269
VF Corp.	2,281	45,187
YETI Holdings, Inc.^(a)	1,128	48,053
		<u>6,103,440</u>
Total United States		6,103,440
Total Common Stocks		
(Cost \$7,785,312)		8,623,166
Short-Term Investment — 0.4%		
Money Market Fund — 0.4%		
Dreyfus Government Cash Management Fund, Institutional Shares, 5.20%^(b)(c) (Cost \$34,788)	34,788	<u>34,788</u>
Total Investments — 100.2%		
(Cost \$7,820,100)		8,657,954
Other Assets and Liabilities, Net — (0.2)%		(15,145)
Net Assets — 100.0%		\$ 8,642,809

	<u>Value</u>	<u>% of Net Assets</u>
Industry		
Health Care	\$5,749,817	66.5%
Consumer Discretionary	1,452,449	16.8
Information Technology	461,068	5.4
Communication Services	438,507	5.1
Consumer Staples	383,133	4.4
Industrials	138,192	1.6
Money Market Fund	<u>34,788</u>	<u>0.4</u>
Total Investments	\$ 8,657,954	100.2%
Other Assets and Liabilities, Net	<u>(15,145)</u>	<u>(0.2)</u>
Total Net Assets	\$ 8,642,809	100.0%

* 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 \$163,030; total market value of collateral held by the Fund was \$165,957. Market value of the collateral held includes non-cash U.S. Treasury securities collateral having a value of \$131,169.

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

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

Schedule of Investments – IQ Healthy Hearts 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	\$ 8,623,166	\$ –	\$ –	\$ 8,623,166
Short-Term Investment:				
Money Market Fund	34,788	–	–	34,788
Total Investments in Securities	\$ 8,657,954	\$ –	\$ –	\$ 8,657,954

(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.