

# Schedule of Investments — IQ Healthy Hearts ETF

January 31, 2024 (unaudited)

	Shares	Value		Shares	Value
<b>Common Stocks — 99.7%</b>			<b>Common Stocks (continued)</b>		
<b>Australia — 0.5%</b>			<b>United States (continued)</b>		
Ramsay Health Care Ltd. ....	1,281	\$ 43,382	Boston Scientific Corp.* .....	3,270	\$ 206,860
<b>Canada — 1.1%</b>			Bristol-Myers Squibb Co. ....	4,560	222,847
George Weston Ltd. ....	347	44,490	Centene Corp.* .....	1,185	89,242
Loblaws Cos. Ltd. ....	467	46,961	Cytokinetics, Inc.* .....	1,307	102,116
Total Canada		91,451	Deckers Outdoor Corp.* .....	66	49,746
<b>China — 0.4%</b>			Dick's Sporting Goods, Inc. ....	339	50,535
China Traditional Chinese Medicine			Edwards Lifesciences Corp.* .....	1,340	105,150
Holdings Co., Ltd. ....	86,128	32,943	Elevance Health, Inc. ....	524	258,563
<b>Denmark — 5.2%</b>			Eli Lilly & Co. ....	694	448,053
Novo Nordisk A/S, Class B .....	3,968	448,047	Encompass Health Corp. ....	631	44,826
<b>Germany — 2.0%</b>			Garmin Ltd. ....	345	41,224
adidas AG .....	356	68,106	General Mills, Inc. ....	1,300	84,383
Fresenius SE & Co. KGaA. ....	1,367	38,786	Hayward Holdings, Inc.* .....	3,508	43,920
Puma SE .....	678	27,691	HCA Healthcare, Inc. ....	436	132,936
Siemens Healthineers AG .....	742	41,799	Inari Medical, Inc.* .....	708	40,321
Total Germany		176,382	Johnson & Johnson .....	2,737	434,909
<b>Ireland — 0.5%</b>			Kellanova .....	781	42,768
Glanbia PLC .....	2,475	44,467	Livano PLC* .....	947	46,100
<b>Italy — 0.5%</b>			Medtronic PLC .....	2,979	260,782
Moncler SpA .....	741	46,121	Merit Medical Systems, Inc.* .....	578	45,257
<b>Japan — 2.1%</b>			Molina Healthcare, Inc.* .....	129	45,981
Asahi Intecc Co., Ltd. ....	2,167	41,976	NIKE, Inc., Class B .....	3,877	393,632
Nihon Kohden Corp. ....	1,698	52,378	Peloton Interactive, Inc., Class A* .....	7,927	44,074
Sawai Group Holdings Co., Ltd. ....	1,261	48,301	Pentair PLC .....	661	48,365
Shimano, Inc. ....	275	40,175	Penumbra, Inc.* .....	179	45,142
Total Japan		182,830	Pfizer, Inc. ....	13,683	370,536
<b>Malaysia — 0.5%</b>			Planet Fitness, Inc., Class A* .....	638	43,231
IHH Healthcare Bhd. ....	33,741	43,514	Pool Corp. <sup>(a)</sup> .....	118	43,807
<b>Netherlands — 0.5%</b>			Rhythm Pharmaceuticals, Inc.* .....	1,206	53,197
Basic-Fit NV <sup>(a)</sup> .....	1,418	41,496	Sanofi SA .....	2,540	257,587
<b>Spain — 0.5%</b>			Select Medical Holdings Corp. ....	1,770	46,002
Fluidra SA .....	2,001	43,732	Shockwave Medical, Inc.* .....	238	53,847
<b>Sweden — 0.9%</b>			Tenet Healthcare Corp.* .....	614	50,802
Axfood AB .....	1,676	42,709	Topgolf Callaway Brands Corp.* .....	3,552	46,780
Thule Group AB .....	1,514	38,992	Under Armour, Inc., Class A* .....	5,439	41,445
Total Sweden		81,701	United Therapeutics Corp.* .....	181	38,875
<b>Switzerland — 5.5%</b>			UnitedHealth Group, Inc. ....	763	390,458
Novartis AG .....	4,240	441,867	Vail Resorts, Inc. ....	184	40,848
On Holding AG, Class A* .....	1,467	38,964	VF Corp. ....	2,518	41,446
Total Switzerland		480,831	YETI Holdings, Inc.* .....	993	43,662
<b>Taiwan — 0.9%</b>			Total United States		6,262,635
Feng TAY Enterprise Co., Ltd. ....	7,298	37,773	<b>Total Common Stocks</b>		
Giant Manufacturing Co., Ltd. ....	7,614	43,422	<b>(Cost \$7,808,173)</b>		
Total Taiwan		81,195	<b>8,664,637</b>		
<b>Thailand — 1.0%</b>			<b>Short-Term Investment — 0.0%<sup>(b)</sup></b>		
Bangkok Dusit Medical Services PCL .....	56,472	43,773	<b>Money Market Funds — 0.0%<sup>(b)</sup></b>		
Bumrungrad Hospital PCL .....	6,831	46,211	Dreyfus Institutional Preferred Government		
Total Thailand		89,984	Money Market Fund, Institutional Shares,		
<b>United Kingdom — 5.5%</b>			5.30% <sup>(c)</sup>		
AstraZeneca PLC .....	3,250	434,564	<b>(Cost \$1,978) .....</b>		
Fraser's Group PLC* .....	3,816	39,362	1,978	<b>1,978</b>	
Total United Kingdom		473,926	<b>Total Investments — 99.7%</b>		
<b>United States — 72.1%</b>			<b>(Cost \$7,810,151)</b>		
Abbott Laboratories .....	4,057	459,050	<b>8,666,615</b>		
Acadia Healthcare Co., Inc.* .....	568	46,656	<b>Other Assets and Liabilities,</b>		
Alphabet, Inc., Class A* .....	3,053	427,725	<b>Net — 0.3%</b>		
Apple, Inc. ....	2,197	405,127	<b>21,851</b>		
AtriCure, Inc.* .....	993	33,822	<b>Net Assets — 100%</b>		
			<b>\$ 8,688,466</b>		

## Schedule of Investments – IQ Healthy Hearts ETF (continued)

January 31, 2024 (unaudited)

<u>Industry</u>	<u>Value</u>	<u>% of Net Assets</u>
Health Care . . . . .	\$ 6,087,458	70.1%
Consumer Discretionary . . . . .	1,302,532	15.0
Communication Services . . . . .	427,725	4.9
Information Technology . . . . .	405,127	4.6
Consumer Staples . . . . .	305,778	3.5
Industrials . . . . .	136,017	1.6
Money Market Funds . . . . .	1,978	0.0 <sup>(b)</sup>
Total Investments . . . . .	<u>\$ 8,666,615</u>	<u>99.7%</u>
Other Assets and Liabilities, Net . . . . .	<u>21,851</u>	<u>0.3</u>
Total Net Assets . . . . .	<u>\$ 8,688,466</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 \$82,112; total market value of collateral held consisted of non-cash U.S. Treasury securities collateral having a value of \$87,162.
- (b) Less than 0.05%.
- (c) Reflects the 1-day yield at January 31, 2024.

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.

<u>Description</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<b>Asset Valuation Inputs</b>				
Investments in Securities: <sup>(d)</sup>				
Common Stocks . . . . .	\$ 8,664,637	\$ —	\$ —	\$ 8,664,637
Short-Term Investment:				
Money Market Funds . . . . .	1,978	—	—	1,978
Total Investments in Securities . . . . .	<u>\$ 8,666,615</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 8,666,615</u>

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