

Schedule of Investments – IQ FTSE International Equity Currency Neutral ETF

July 31, 2023 (unaudited)

	Shares	Value		Shares	Value
Common Stocks — 99.4%			Common Stocks (continued)		
Australia - 7.7%			Australia (continued)		
Allkem Ltd.	14,799	\$ 147,790	Woolworths Group Ltd.	29,310	\$ 762,766
ALS Ltd.	12,460	98,571			
ANZ Group Holdings Ltd.	70,016	1,214,892	Total Australia		31,353,590
APA Group.	32,587	219,587			
Aristocrat Leisure Ltd.	17,738	470,102	Austria - 0.3%		
ASX Ltd.	5,240	219,309	ANDRITZ AG	1,221	64,699
Atlas Arteria Ltd.	33,785	142,971	Erste Group Bank AG	8,730	330,916
Aurizon Holdings Ltd.	63,324	162,576	Mondi PLC	12,391	217,700
BHP Group Ltd.	113,344	3,514,099	OMV AG	4,236	191,486
BlueScope Steel Ltd.	12,747	187,596	Verbund AG	1,583	131,511
Brambles Ltd.	37,476	355,312	voestalpine AG	2,302	76,396
carsales.com Ltd.	9,519	159,461			
Challenger Ltd.	17,954	86,745	Total Austria		1,012,708
Charter Hall Group.	17,853	137,506			
Cochlear Ltd.	1,725	278,021	Belgium - 0.7%		
Coles Group Ltd.	31,641	387,834	Ageas SA	4,934	209,602
Commonwealth Bank of Australia	38,393	2,734,836	Anheuser-Busch InBev SA	19,820	1,137,423
Computershare Ltd.	14,649	247,570	Elia Group SA	702	86,609
Dexus	38,916	215,557	Groupe Bruxelles Lambert NV	3,021	244,947
Endeavour Group Ltd.	30,156	123,549	KBC Group NV	6,162	464,703
Evolution Mining Ltd.	49,034	122,254	Solvay SA	2,180	262,228
Flutter Entertainment PLC	4,160	830,169	UCB SA	3,257	289,147
Fortescue Metals Group Ltd.	36,349	531,025	Umicore SA ^(a)	5,635	167,250
Glencore PLC	288,885	1,760,161	Warehouses De Pauw CVA	5,073	150,346
Goodman Group	45,508	629,871			
GPT Group (The)	69,663	203,730	Total Belgium		3,012,255
IDP Education Ltd.	8,221	137,828			
IGO Ltd.	16,106	149,772	Brazil - 0.0%^(b)		
Inctec Pivot Ltd.	59,254	120,583	Yara International ASA	3,774	154,594
Insurance Australia Group Ltd.	68,169	272,399			
Lendlease Corp., Ltd.	18,980	110,375	Burkina Faso - 0.0%^(b)		
Lottery Corp Ltd. (The)	67,404	234,822	Endeavour Mining PLC	4,256	102,949
Lynas Rare Earths Ltd.	22,551	102,269			
Macquarie Group Ltd.	8,686	1,024,344	Chile - 0.0%^(b)		
Medibank Pvt Ltd.	79,020	186,899	Antofagasta PLC	8,030	173,316
Mineral Resources Ltd.	4,555	219,246			
Mirvac Group	131,179	206,844	China - 0.6%		
National Australia Bank Ltd.	73,673	1,410,898	BOC Hong Kong Holdings Ltd.	91,357	277,631
Newcrest Mining Ltd.	22,018	391,841	Budweiser Brewing Co APAC Ltd.	43,232	104,772
Northern Star Resources Ltd.	29,422	228,197	ESR Group Ltd.	81,467	142,069
Origin Energy Ltd.	49,277	281,249	Lenovo Group Ltd.	202,197	231,787
Pilbara Minerals Ltd.	67,007	218,539	Prosus NV	16,848	1,338,010
Qantas Airways Ltd.	19,191	84,445	Want Want China Holdings Ltd.	135,505	94,348
QBE Insurance Group Ltd.	39,253	417,126	Wilmar International Ltd.	48,304	140,423
Ramsay Health Care Ltd.	5,132	203,722	Xinyi Glass Holdings Ltd.	64,606	106,700
Region RE Ltd.	81,208	132,427			
Rio Tinto Ltd.	8,448	666,442	Total China		2,435,740
Rio Tinto PLC	24,660	1,634,037			
Santos Ltd.	76,496	410,313	Denmark - 2.6%		
Scentre Group	158,828	300,744	AP Moller - Maersk A/S, Class B	178	366,965
SEEK Ltd.	11,929	200,155	Carlsberg A/S, Class B	2,455	369,196
Sonic Healthcare Ltd.	13,185	312,298	Chr Hansen Holding A/S	2,770	209,821
South32 Ltd.	111,435	291,351	Coloplast A/S, Class B	2,890	360,176
Steadfast Group Ltd.	22,104	86,837	Danske Bank A/S	16,864	401,310
Stockland	77,256	219,689	DSV A/S	4,249	853,031
Suncorp Group Ltd.	35,463	340,051	Genmab A/S	1,560	643,220
Telstra Group Ltd.	110,702	317,781	Novo Nordisk A/S, Class B	35,476	5,732,382
Transurban Group	70,573	681,947	Novozymes A/S, Class B ^(a)	4,975	250,248
Treasury Wine Estates Ltd.	20,437	154,929	Orsted A/S	4,290	375,223
Vicinity Ltd.	142,651	189,848	Pandora A/S	2,727	273,697
Wesfarmers Ltd.	27,175	909,184			
Westpac Banking Corp.	80,056	1,205,148			
WiseTech Global Ltd.	4,130	238,754			
Woodside Energy Group Ltd.	43,610	1,116,397			

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July 31, 2023 (unaudited)

	Shares	Value		Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Denmark (continued)			France (continued)		
Vestas Wind Systems A/S	22,804	\$ 612,803	Valeo	5,659	\$ 128,218
			Veolia Environnement SA	15,269	498,310
Total Denmark		10,448,072	Vinci SA	11,524	1,356,721
			Vivendi SE	17,429	156,075
			Worldline SA	6,118	243,036
			Total France		37,968,586
Finland - 1.0%					
Elisa OYJ	4,082	213,509	Germany - 7.3%		
Fortum OYJ	11,081	150,395	adidas AG	4,267	865,641
Kesko OYJ, Class B	7,352	147,488	Allianz SE	9,013	2,160,361
Kone OYJ, Class B	7,931	407,835	BASF SE	20,686	1,112,312
Metso Outotec OYJ	17,287	196,792	Bayer AG	22,901	1,341,756
Neste OYJ	9,995	368,728	Bayerische Motoren Werke AG	8,233	1,006,307
Nokia OYJ	122,225	482,167	Bechtle AG	2,429	107,204
Nordea Bank Abp	80,279	912,199	Beiersdorf AG	2,580	335,091
Orion OYJ, Class B	2,355	90,722	Brenntag SE	4,090	317,824
Sampo OYJ, Class A	11,183	494,301	Carl Zeiss Meditec AG	949	110,230
Stora Enso OYJ, Class R	15,199	186,931	Commerzbank AG	26,329	315,690
UPM-Kymmene OYJ	12,854	426,582	Continental AG	2,673	214,019
Wartsila OYJ Abp	12,737	160,443	Covestro AG	4,669	251,367
Total Finland		4,238,092	CTS Eventim AG & Co. KGaA	1,791	122,528
			Daimler Truck Holding AG	11,204	421,853
France - 9.3%			Deutsche Bank AG	48,176	535,413
Accor SA	6,622	250,354	Deutsche Boerse AG	4,115	790,796
Aeroports de Paris ^(a)	715	99,013	Deutsche Lufthansa AG	14,385	145,564
Air Liquide SA	11,708	2,108,754	Deutsche Telekom AG	78,719	1,722,116
Airbus SE	13,622	2,012,233	DHL Group	22,031	1,134,840
Alstom SA ^(a)	7,482	229,495	E.ON SE	51,496	653,217
Arkema SA	1,751	189,118	Fresenius Medical Care AG & Co. KGaA	5,308	276,347
AXA SA	40,671	1,254,223	Fresenius SE & Co. KGaA	10,070	316,759
BioMerieux	1,033	111,114	GEA Group AG	5,005	212,949
BNP Paribas SA	25,923	1,715,453	Hannover Rueck SE	1,377	294,760
Bouygues SA	5,766	207,057	HeidelbergCement AG	3,788	307,805
Bureau Veritas SA	9,088	250,298	HelloFresh SE	4,752	135,750
Capgemini SE	3,531	641,777	Henkel AG & Co. KGaA	2,089	146,347
Carrefour SA ^(a)	14,261	286,009	Infineon Technologies AG	30,867	1,361,294
Cie de Saint-Gobain	11,610	786,980	Knorr-Bremse AG	1,787	125,978
Cie Generale des Etablissements Michelin SCA	16,616	545,385	LANXESS AG	2,946	99,457
Credit Agricole SA	24,527	305,198	LEG Immobilien SE	2,054	145,752
Danone SA	13,320	815,510	Mercedes-Benz Group AG	19,879	1,592,091
Dassault Systemes SE	15,792	677,044	Merck KGaA	3,051	537,547
Edenred	6,618	431,087	MTU Aero Engines AG	1,391	325,593
Eiffage SA	1,912	199,466	Muenchener Rueckversicherungs-Gesellschaft AG	3,085	1,165,306
Engie SA	38,731	636,784	Puma SE	2,960	200,512
EssilorLuxottica SA	6,893	1,390,319	Rheinmetall AG	1,217	345,380
Gecina SA	1,709	185,316	RWE AG	16,132	695,978
Getlink SE	13,087	230,793	SAP SE	25,066	3,437,977
Hermes International	830	1,845,329	Scout24 SE	2,455	162,893
Kering SA	1,676	967,545	Siemens AG	15,996	2,733,283
Klepierre SA	6,084	161,996	Siemens Energy AG	11,344	192,487
Legrand SA	6,507	653,720	Siemens Healthineers AG	5,950	346,508
L'Oreal SA	5,115	2,386,650	Symrise AG	3,248	355,887
LVMH Moet Hennessy Louis Vuitton SE	5,689	5,319,619	thyssenkrupp AG	13,432	107,072
Orange SA	45,435	515,169	Vonovia SE	17,439	408,389
Pernod Ricard SA	4,954	1,095,682	Zalando SE	6,147	212,809
Publicis Groupe SA	5,806	469,990	Total Germany		29,907,039
Renault SA	4,363	191,960			
Rexel SA	8,328	201,270	Hong Kong - 2.2%		
Safran SA	8,117	1,350,999	AIA Group Ltd.	272,831	2,707,774
Sartorius Stedim Biotech	603	189,146	ASMP Ltd.	10,278	99,964
Societe Generale SA	17,420	474,686	CK Asset Holdings Ltd.	52,480	302,820
Sodexo SA	2,381	245,033	CLP Holdings Ltd.	41,483	337,504
Teleperformance	1,450	210,628	Hang Lung Properties Ltd.	60,009	93,106
Thales SA	2,691	403,358			
TotalEnergies SE	52,283	3,185,436			
Unibail-Rodamco-Westfield	2,801	159,230			

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July 31, 2023 (unaudited)

		Shares	Value			Shares	Value
Common Stocks (continued)				Common Stocks (continued)			
Hong Kong (continued)				Italy (continued)			
Hang Seng Bank Ltd.	18,468	\$	281,092	UniCredit SpA	45,462	\$	1,152,853
Henderson Land Development Co., Ltd. . .	47,442		146,000				
Hong Kong & China Gas Co., Ltd.	284,173		243,045				
Hong Kong Exchanges & Clearing Ltd. . . .	30,059		1,255,751	Total Italy			9,065,574
Hongkong Land Holdings Ltd.	34,838		124,023				
Jardine Matheson Holdings Ltd.	4,705		232,333	Japan - 23.1%			
Link REIT	65,515		366,693	Advantest Corp.	4,949		680,104
MTR Corp., Ltd.	41,617		191,310	Aeon Co., Ltd.	18,266		395,712
New World Development Co., Ltd.	44,550		109,566	AGC, Inc.	6,337		229,074
Power Assets Holdings Ltd.	37,723		197,353	Aisin Corp.	4,944		160,590
Prudential PLC	64,874		903,567	Ajinomoto Co., Inc.	13,204		514,573
Sino Land Co., Ltd.	114,494		140,205	Azora Bank Ltd. ^(a)	7,127		146,548
Sun Hung Kai Properties Ltd.	37,180		465,066	Asahi Group Holdings Ltd.	13,311		524,177
Swire Pacific Ltd., Class A	19,495		162,360	Asahi Intecc Co., Ltd.	6,016		123,555
Technic Industries Co., Ltd.	32,399		365,796	Asahi Kasei Corp.	34,590		235,761
WH Group Ltd.	239,360		129,521	Astellas Pharma, Inc.	44,248		647,930
Wharf Real Estate Investment Co., Ltd. . .	42,473		227,377	Bandai Namco Holdings, Inc.	16,086		363,882
				Bank of Kyoto Ltd. (The)	2,766		163,160
Total Hong Kong			9,082,226	BayCurrent Consulting, Inc.	3,706		119,673
				Bridgestone Corp.	14,507		601,701
				Brother Industries Ltd.	8,343		129,978
				Canon, Inc.	24,140		624,058
Ireland - 0.6%				Capcom Co., Ltd.	5,101		229,775
Bank of Ireland Group PLC	25,347		268,173	Central Japan Railway Co.	4,662		595,055
CRH PLC	17,543		1,049,587	Chubu Electric Power Co., Inc.	18,291		229,474
Kerry Group PLC, Class A	3,705		369,115	Chugai Pharmaceutical Co., Ltd.	15,724		468,245
Kingspan Group PLC	3,760		302,627	Concordia Financial Group Ltd.	42,814		195,719
Smurfit Kappa Group PLC	7,079		282,537	CyberAgent, Inc.	14,488		91,559
				Dai Nippon Printing Co., Ltd.	9,121		259,289
Total Ireland			2,272,039	Daifuku Co., Ltd.	8,779		187,530
				Dai-ichi Life Holdings, Inc.	24,766		506,458
				Daichi Sankyo Co., Ltd.	43,297		1,324,691
Israel - 0.6%				Daikin Industries Ltd.	6,237		1,259,428
Bank Hapoalim BM	38,136		340,176	Daito Trust Construction Co., Ltd.	2,055		221,150
Bank Leumi Le-Israel BM	43,655		349,964	Daiwa House Industry Co., Ltd.	17,288		469,920
Big Shopping Centers Ltd. [*]	1,276		120,472	Daiwa Securities Group, Inc.	44,934		243,551
Elbit Systems Ltd.	979		208,699	Daiwa Securities Living Investments Corp. .	166		133,076
ICL Group Ltd.	24,343		162,125	Denso Corp.	10,926		759,852
Israel Discount Bank Ltd., Class A	45,242		240,680	Dentsu Group, Inc.	6,480		216,730
Mizrahi Tefahot Bank Ltd.	3,973		144,013	Disco Corp.	2,279		427,312
Nice Ltd. [*]	1,715		372,103	East Japan Railway Co.	9,425		534,203
Nova Ltd. [*]	577		71,943	Eisai Co., Ltd.	6,903		436,102
Teva Pharmaceutical Industries Ltd. [*]	29,139		244,571	ENEOS Holdings, Inc.	80,195		290,910
Tower Semiconductor Ltd. [*]	3,945		146,767	FANUC Corp.	22,592		691,371
				Fast Retailing Co., Ltd.	3,751		938,806
Total Israel			2,401,513	Food & Life Cos. Ltd.	4,681		92,085
				Fuji Electric Co., Ltd.	4,100		185,204
Italy - 2.2%				FUJIFILM Holdings Corp.	8,750		507,892
Assicurazioni Generali SpA	30,693		655,829	Fujitsu Ltd.	4,391		568,191
Coca-Cola HBC AG [*]	5,969		176,026	GLP J-Reit	168		165,659
Davide Campari-Milano NV	16,197		218,403	Hamamatsu Photonics K.K.	4,360		210,083
Enel SpA	180,795		1,250,230	Hankyu Hanshin Holdings, Inc.	7,707		256,086
Eni SpA	58,559		896,408	Hirose Electric Co., Ltd.	1,290		163,338
Ferrari NV	2,889		928,185	Hitachi Ltd.	21,678		1,418,652
FinecoBank Banca Fineco SpA	16,006		249,093	Honda Motor Co., Ltd.	39,491		1,254,384
Intesa Sanpaolo SpA	386,305		1,119,743	Hoya Corp.	8,336		969,834
Leonardo SpA	10,647		144,564	Ibiden Co., Ltd.	3,737		226,882
Mediobanca Banca di Credito Finanziario				Idemitsu Kosan Co., Ltd.	7,828		165,287
SpA	24,206		323,462	Impex Corp.	27,824		358,865
Moncler SpA	5,849		423,815	Invincible Investment Corp.	260		107,784
Nexi SpA [*]	24,100		209,223	Isuzu Motors Ltd.	16,503		213,954
Prysmian SpA	7,641		305,391	Ito En Ltd.	2,307		66,005
Recordati Industria Chimica e Farmaceutica				ITOCHU Corp. ^(a)	31,888		1,290,512
SpA	3,130		162,023	J Front Retailing Co., Ltd.	10,751		104,650
Snam SpA	63,240		333,426	Japan Airport Terminal Co., Ltd.	2,211		103,080
Telecom Italia SpA ^(a)	485,055		140,277	Japan Exchange Group, Inc.	13,757		239,692
Terna - Rete Elettrica Nazionale	44,432		376,623	Japan Logistics Fund, Inc.	52		109,980

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	Shares	Value		Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Japan (continued)			Japan (continued)		
Japan Metropolitan Fund Invest	247	\$ 169,500	Nisshin Seifun Group, Inc.	11,487	\$ 142,617
Japan Post Holdings Co., Ltd.	37,477	274,061	Nissin Foods Holdings Co., Ltd.	2,570	217,061
Japan Tobacco, Inc.	30,141	668,881	Nitori Holdings Co., Ltd.	2,237	274,823
JFE Holdings, Inc.	15,085	243,878	Nitto Denko Corp.	4,408	313,350
JGC Holdings Corp.	8,750	122,616	Nomura Holdings, Inc.	81,844	337,848
JSR Corp.	5,697	163,275	Nomura Real Estate Master Fund, Inc.	186	221,503
Kajima Corp.	15,657	247,506	Nomura Research Institute Ltd.	13,132	372,572
Kansai Electric Power Co., Inc. (The)	19,985	263,035	NSK Ltd.	20,060	129,738
Kao Corp.	11,557	439,407	NTT Data Corp.	18,695	259,938
Kawasaki Kisen Kaisha Ltd.	6,685	201,472	Obayashi Corp.	25,681	237,596
KDDI Corp.	38,604	1,137,633	Obic Co., Ltd.	1,850	302,995
Keio Corp.	4,115	136,819	Odakyu Electric Railway Co., Ltd.	10,998	160,775
Keisei Electric Railway Co., Ltd.	5,269	218,800	Oji Holdings Corp.	34,450	136,025
Keyence Corp.	4,509	2,023,465	Olympus Corp.	29,937	488,099
Kikkoman Corp.	4,967	286,106	Omron Corp.	4,593	246,395
Kintetsu Group Holdings Co., Ltd.	6,108	205,105	Ono Pharmaceutical Co., Ltd.	12,401	227,064
Kirin Holdings Co., Ltd.	21,076	311,883	Oriental Land Co., Ltd.	23,748	910,942
Kobayashi Pharmaceutical Co., Ltd.	2,093	115,168	ORIX Corp.	31,219	600,078
Kobe Bussan Co., Ltd.	4,365	116,375	ORIX JREIT, Inc.	108	137,508
Koito Manufacturing Co., Ltd.	7,141	131,205	Osaka Gas Co., Ltd.	10,948	172,449
Komatsu Ltd.	23,414	653,245	Otsuka Corp.	3,298	137,347
Konami Group Corp.	2,989	167,647	Otsuka Holdings Co., Ltd.	12,966	476,825
Kubota Corp.	27,759	418,983	Pan Pacific International Holdings Corp.	11,951	236,278
Kuraray Co., Ltd.	15,479	155,738	Panasonic Holdings Corp.	51,398	636,687
Kurita Water Industries Ltd.	4,784	192,229	Rakuten Group, Inc.	33,896	132,430
Kyocera Corp.	7,706	414,588	Recruit Holdings Co., Ltd.	31,600	1,097,148
Kyowa Kirin Co., Ltd.	7,746	148,072	Renesas Electronics Corp.	27,773	538,630
Lasertec Corp.	1,927	291,261	Resona Holdings, Inc.	67,689	368,936
Lixil Corp.	8,773	112,225	Resonac Holdings Corp.	6,755	110,515
M3, Inc.	10,609	243,646	Ricoh Co., Ltd.	17,002	151,197
Makita Corp.	7,449	209,031	Rohm Co., Ltd.	2,418	226,347
Marubeni Corp.	39,424	697,440	Ryohin Keikaku Co., Ltd.	11,443	148,554
Marui Group Co., Ltd.	8,468	151,683	Santen Pharmaceutical Co., Ltd.	14,599	127,618
Matsukiyo Cocokara & Co.	4,102	240,063	SBI Holdings, Inc.	7,384	155,886
Mazda Motor Corp.	14,724	145,654	Secom Co., Ltd.	5,445	365,338
MEIJI Holdings Co., Ltd.	7,966	184,348	Sekisui Chemical Co., Ltd.	14,009	212,876
MINEBEA MITSUMI, Inc.	11,670	215,856	Sekisui House Ltd. ^(a)	19,379	395,409
MISUMI Group, Inc.	8,363	152,715	Seven & i Holdings Co., Ltd.	18,340	760,681
Mitsubishi Chemical Group Corp.	39,601	236,775	SG Holdings Co., Ltd.	11,478	167,589
Mitsubishi Corp.	28,118	1,437,762	Shimadzu Corp.	7,609	230,873
Mitsubishi Electric Corp.	50,562	729,889	Shimano, Inc.	1,849	280,447
Mitsubishi Estate Co., Ltd.	29,855	364,992	Shimizu Corp.	23,910	164,852
Mitsubishi Heavy Industries Ltd.	7,970	377,576	Shin-Etsu Chemical Co., Ltd.	46,833	1,542,311
Mitsubishi UFJ Financial Group, Inc.	266,393	2,148,694	Shionogi & Co., Ltd.	7,035	293,719
Mitsui & Co., Ltd.	36,537	1,424,912	Shiseido Co., Ltd.	9,845	431,689
Mitsui Fudosan Co., Ltd.	22,322	458,522	Shizuoka Financial Group, Inc.	21,888	182,785
Mitsui OSK Lines Ltd.	8,686	224,670	SMC Corp.	1,380	720,207
Mizuho Financial Group, Inc.	60,281	1,019,957	Socionext, Inc.	303	35,870
MonotaRO Co., Ltd.	7,744	94,620	SoftBank Corp.	64,538	716,786
MS&AD Insurance Group Holdings, Inc.	12,244	456,048	SoftBank Group Corp.	23,449	1,195,226
Murata Manufacturing Co., Ltd.	13,821	809,824	Sompo Holdings, Inc.	8,794	389,380
NEC Corp.	6,924	350,050	Sony Group Corp.	27,792	2,604,522
Nexon Co., Ltd.	10,992	209,697	Stanley Electric Co., Ltd.	5,757	106,303
NGK Insulators Ltd.	9,646	118,267	Subaru Corp.	15,138	286,235
NH Foods Ltd.	4,033	116,494	SUMCO Corp.	10,717	156,139
Nidec Corp.	12,367	735,770	Sumitomo Chemical Co., Ltd.	51,833	159,826
Nintendo Co., Ltd.	24,664	1,119,671	Sumitomo Corp.	31,287	670,970
Nippon Building Fund, Inc.	46	192,962	Sumitomo Electric Industries Ltd.	22,102	283,120
Nippon Express Holdings, Inc.	2,547	149,418	Sumitomo Metal Mining Co., Ltd.	6,618	228,891
Nippon Paint Holdings Co., Ltd.	24,545	224,927	Sumitomo Mitsui Financial Group, Inc.	32,099	1,512,322
Nippon Prologis REIT, Inc.	70	143,222	Sumitomo Mitsui Trust Holdings, Inc.	10,024	389,940
Nippon Steel Corp.	20,862	476,619	Sumitomo Realty & Development Co., Ltd.	11,151	298,710
Nippon Telegraph & Telephone Corp.	717,494	822,634	Suntory Beverage & Food Ltd.	4,131	147,149
Nippon Yusen K.K. ^(a)	12,069	292,891	Suzuki Motor Corp.	10,924	438,021
Nissan Chemical Corp.	4,071	182,834	Systemex Corp.	4,771	323,204
Nissan Motor Co., Ltd.	51,141	224,246	T&D Holdings, Inc.	16,297	265,079

Schedule of Investments – IQ FTSE International Equity Currency Neutral ETF (continued)

July 31, 2023 (unaudited)

	Shares	Value
Common Stocks (continued)		
Japan (continued)		
Taisei Corp.	6,317	\$ 239,466
Takeda Pharmaceutical Co., Ltd.	36,116	1,103,460
TDK Corp.	9,469	362,352
Teijin Ltd.	14,528	155,321
Terumo Corp.	16,842	551,324
TIS, Inc.	7,691	195,036
Tobu Railway Co., Ltd.	7,669	203,006
Toho Co., Ltd.	4,650	181,313
Tokio Marine Holdings, Inc.	44,621	1,023,507
Tokyo Electric Power Co., Holdings, Inc.*	39,104	155,502
Tokyo Electron Ltd.	10,396	1,554,498
Tokyo Gas Co., Ltd.	12,880	292,356
Tokyu Corp.	16,644	211,389
Tokyu Fudosan Holdings Corp.	22,563	134,079
TOPPAN, Inc.	9,450	222,283
Toray Industries, Inc.	42,164	235,985
Toshiba Corp.	10,954	353,800
Tosoh Corp.	9,277	121,219
TOTO Ltd.	5,062	155,729
Toyo Suisan Kaisha Ltd.	4,049	167,825
Toyota Industries Corp.	4,595	331,818
Toyota Motor Corp.	273,721	4,596,694
Toyota Tsusho Corp.	5,782	337,568
Trend Micro, Inc.	3,923	185,271
Unicharm Corp.	10,324	382,718
USS Co., Ltd.	9,391	162,796
West Japan Railway Co.	6,998	287,791
Yakult Honsha Co., Ltd.	3,838	213,375
Yamaha Corp.	5,000	193,553
Yamaha Motor Co., Ltd.	10,129	296,570
Yamato Holdings Co., Ltd.	9,669	181,158
Yaskawa Electric Corp.	7,341	318,844
Yokogawa Electric Corp.	8,296	155,696
Z Holdings Corp.	68,695	191,367
Zenkoku Hoshu Co., Ltd.	2,954	103,727
		<u>94,511,977</u>
Total Japan		
Jordan - 0.0%^(b)		
Hikma Pharmaceuticals PLC	5,297	142,374
		<u>142,374</u>
Luxembourg - 0.1%		
ArcelorMittal SA	12,709	368,523
Eurofins Scientific SE ^(a)	2,996	206,716
		<u>206,716</u>
Total Luxembourg		<u>575,239</u>
Macau - 0.2%		
Galaxy Entertainment Group Ltd.*	57,343	416,174
Sands China Ltd.*	63,385	241,797
		<u>241,797</u>
Total Macau		<u>657,971</u>
Netherlands - 5.1%		
Adyen NV*	708	1,319,065
Aegon NV	46,459	253,248
Akzo Nobel NV	4,232	362,827
Argenx SE*.	1,329	669,636
ASM International NV	1,166	556,331
ASML Holding NV	8,932	6,422,839
ASR Nederland NV	4,697	213,827
BE Semiconductor Industries NV.	2,006	240,302
Euronext NV.	2,086	159,269
EXOR NV	1,682	157,520
Ferrovial SE	12,636	419,904

	Shares	Value
Common Stocks (continued)		
Netherlands (continued)		
Heineken Holding NV	3,357	\$ 275,928
Heineken NV.	6,355	624,577
IMCD NV	1,347	204,874
ING Groep NV	85,520	1,252,170
Koninklijke Ahold Delhaize NV	23,227	803,735
Koninklijke KPN NV	77,500	281,293
Koninklijke Philips NV*.	21,797	454,402
NN Group NV	7,475	287,465
Randstad NV	3,080	180,931
Shell PLC.	154,007	4,688,315
Universal Music Group NV	17,645	453,872
Wolters Kluwer NV	5,919	745,267
		<u>21,027,597</u>
Total Netherlands		
New Zealand - 0.4%		
Auckland International Airport Ltd.*	45,779	239,321
Contact Energy Ltd.	31,246	161,596
Fisher & Paykel Healthcare Corp., Ltd.	18,639	285,012
Mainfreight Ltd.	3,465	146,315
Meridian Energy Ltd.	40,788	143,295
Spark New Zealand Ltd.	77,588	250,127
Xero Ltd.*	2,888	237,830
		<u>237,830</u>
Total New Zealand		<u>1,463,496</u>
Norway - 0.6%		
Aker BP ASA	7,952	222,686
DNB Bank ASA	25,926	535,870
Equinor ASA	22,665	690,939
Mowi ASA	12,958	228,317
Norsk Hydro ASA	35,897	235,611
Orkla ASA	27,068	214,264
Schibsted ASA, Class A.	5,417	116,249
Telenor ASA	20,469	219,531
TOMRA Systems ASA.	6,903	106,515
		<u>106,515</u>
Total Norway		<u>2,569,982</u>
Poland - 0.3%		
Dino Polska SA*.	1,605	179,320
KGHM Polska Miedz SA	4,286	133,099
Polski Koncern Naftowy ORLEN SA*.	17,098	305,997
Powszechna Kasa Oszczednosci Bank		
Polski SA.	24,540	249,786
Powszechny Zaklad Ubezpieczen SA	19,629	199,160
		<u>199,160</u>
Total Poland		<u>1,067,362</u>
Portugal - 0.2%		
EDP - Energias de Portugal SA	85,793	402,011
Galp Energia SGPS SA.	15,784	210,572
		<u>210,572</u>
Total Portugal		<u>612,583</u>
Singapore - 1.4%		
CapitaLand Ascendas REIT	149,981	317,402
CapitaLand Ascott Trust	4,668	3,937
CapitaLand Integrated Commercial Trust.	205,574	315,839
Capitaland Investment Ltd/Singapore	81,799	209,457
DBS Group Holdings Ltd.	42,962	1,108,509
Genting Singapore Ltd.	283,133	200,441
Keppel Corp., Ltd.	47,454	263,752
Mapletree Industrial Trust.	107,548	181,434
Oversea-Chinese Banking Corp., Ltd.	85,797	859,392
Seatrium Ltd.*	1,295,076	137,525

Schedule of Investments – IQ FTSE International Equity Currency Neutral ETF (continued)

July 31, 2023 (unaudited)

	Shares	Value
Common Stocks (continued)		
United States (continued)		
QIAGEN NV	6,268	\$ 294,744
Roche Holding AG ^(c)	16,174	5,048,953
Samsonite International SA	37,816	112,012
Sanofi	24,180	2,588,382
Schneider Electric SE	12,007	2,145,133
Stellantis NV	46,309	951,924
Swiss Re AG	6,708	703,417
Tenaris SA	11,841	197,526
Total United States		<u>26,702,558</u>
Total Common Stocks (Cost \$376,422,261)		406,590,410
Preferred Stocks — 0.5%		
Germany - 0.3%		
Henkel AG & Co. KGaA, 2.66%	4,444	343,863
Sartorius AG, 0.39%	625	258,616
Volkswagen AG, 23.19%	5,260	699,176
Total Germany		<u>1,301,655</u>
South Korea - 0.2%		
Samsung Electronics Co., Ltd., 2.51%	18,204	819,762
Total Preferred Stocks (Cost \$2,125,278)		2,121,417
Short-Term Investment — 0.7%		
Money Market Fund — 0.7%		
Dreyfus Government Cash Management Fund, Institutional Shares, 5.20% ^{(d)(e)}	3,064,253	3,064,253
Total Investments — 100.6% (Cost \$381,611,792)		411,776,080
Other Assets and Liabilities, Net — (0.6)%		(2,595,839)
Net Assets — 100.0%		<u>\$409,180,241</u>

	Value	% of Net Assets
Industry		
Financials	\$73,899,949	18.0%
Industrials	68,191,218	16.7
Consumer Discretionary	49,838,471	12.2
Health Care	48,845,954	11.9
Information Technology	39,820,571	9.7
Consumer Staples	37,848,905	9.3
Materials	32,331,784	7.9
Communication Services	17,067,096	4.2
Energy	16,440,472	4.0
Utilities	13,010,760	3.2
Real Estate	11,416,647	2.8
Money Market Fund	3,064,253	0.7
Total Investments	\$411,776,080	100.6%
Other Assets and Liabilities, Net	(2,595,839)	(0.6)
Total Net Assets	<u>\$409,180,241</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 \$3,498,059; total market value of collateral held by the Fund was \$5,754,241. Market value of the collateral held includes non-cash U.S. Treasury securities collateral having a value of \$2,689,988.
- (b) Less than 0.05%.
- (c) All or a portion of these securities have been segregated as collateral for forward foreign currency contracts. The total value of securities segregated amounted to \$9,921,360.
- (d) Reflects the 1-day yield at July 31, 2023.
- (e) Represents security purchased with cash collateral received for securities on loan.

Schedule of Investments – IQ FTSE International Equity Currency Neutral ETF (continued)

July 31, 2023 (unaudited)

Forward Foreign Currency Contracts Outstanding as of July 31, 2023:

Purchased Contracts	Settlement Date	Counterparty	Currency Amount Purchased	Value at Settlement Date	Value at July 31, 2023	Unrealized Appreciation
Australian Dollar	08/03/23	Morgan Stanley	21,937,068	\$ 14,782,776	\$ 14,784,017	\$ 1,241
Swiss Franc	08/03/23	Morgan Stanley	15,836,130	18,269,499	18,275,039	5,540
Danish Krone	08/03/23	Morgan Stanley	35,416,025	5,240,625	5,240,646	21
Euro	08/03/23	Morgan Stanley	55,030,248	60,675,196	60,683,406	8,210
British Pound	08/03/23	Morgan Stanley	22,516,197	28,970,059	28,971,029	970
Hong Kong Dollar	08/03/23	Morgan Stanley	38,074,343	4,882,064	4,882,253	189
Japanese Yen	08/03/23	Morgan Stanley	6,672,308,297	46,967,512	46,986,328	18,816
South Korean Won [#]	08/03/23	Morgan Stanley	12,759,488,165	9,994,978	10,012,077	17,099
Norwegian Krone	08/03/23	Morgan Stanley	13,446,413	1,329,101	1,329,311	210
New Zealand Dollar	08/03/23	Morgan Stanley	986,980	614,195	614,252	57
Singapore Dollar	08/03/23	Morgan Stanley	3,269,606	2,462,348	2,462,819	471
Unrealized Appreciation				\$ 194,188,353	\$ 194,241,177	\$ 52,824

Sold Contracts	Settlement Date	Counterparty	Currency Amount Sold	Value at Settlement Date	Value at July 31, 2023	Unrealized Appreciation
Australian Dollar	08/03/23	Morgan Stanley	(962,374)	\$ (651,322)	\$ (648,571)	\$ 2,751
Swiss Franc	08/03/23	Morgan Stanley	(721,344)	(835,573)	(832,438)	3,135
Danish Krone	08/03/23	Morgan Stanley	(1,318,733)	(196,942)	(195,138)	1,804
Euro	08/03/23	Morgan Stanley	(2,485,012)	(2,765,330)	(2,740,293)	25,037
British Pound	08/03/23	Morgan Stanley	(729,831)	(944,721)	(939,055)	5,666
Israeli Shekel	08/03/23	Morgan Stanley	(99,221)	(27,431)	(27,086)	345
Japanese Yen	08/03/23	Morgan Stanley	(385,860,398)	(2,753,794)	(2,717,225)	36,569
South Korean Won [#]	08/03/23	Morgan Stanley	(152,939,630)	(120,617)	(120,008)	609
Norwegian Krone	08/03/23	Morgan Stanley	(325,367)	(32,373)	(32,166)	207
New Zealand Dollar	08/03/23	Morgan Stanley	(23,433)	(14,685)	(14,584)	101
Polish Zloty	08/03/23	Morgan Stanley	(24,147)	(6,079)	(6,044)	35
Polish Zloty	09/05/23	Morgan Stanley	(2,133,343)	(533,004)	(532,991)	13
Swedish Krona	08/03/23	Morgan Stanley	(2,536,791)	(244,824)	(241,466)	3,358
Singapore Dollar	08/03/23	Morgan Stanley	(58,582)	(44,180)	(44,127)	53
Unrealized Appreciation				\$ (9,170,875)	\$ (9,091,192)	\$ 79,683

Total Unrealized Appreciation

\$ 132,507

Purchased Contracts	Settlement Date	Counterparty	Currency Amount Purchased	Value at Settlement Date	Value at July 31, 2023	Unrealized (Depreciation)
Israeli Shekel	08/03/23	Morgan Stanley	4,124,712	\$ 1,126,929	\$ 1,125,986	\$ (943)
Polish Zloty	08/03/23	Morgan Stanley	2,002,314	501,180	501,168	(12)
Swedish Krona	08/03/23	Morgan Stanley	61,374,886	5,850,162	5,842,018	(8,144)
Unrealized Depreciation				\$ 7,478,271	\$ 7,469,172	\$ (9,099)

Sold Contracts	Settlement Date	Counterparty	Currency Amount Sold	Value at Settlement Date	Value at July 31, 2023	Unrealized (Depreciation)
Australian Dollar	08/03/23	Morgan Stanley	(20,974,694)	\$ (13,971,989)	\$ (14,135,445)	\$ (163,456)
Australian Dollar	09/05/23	Morgan Stanley	(22,326,093)	(15,058,905)	(15,064,863)	(5,958)
Swiss Franc	08/03/23	Morgan Stanley	(15,114,786)	(16,941,336)	(17,442,602)	(501,266)
Swiss Franc	09/05/23	Morgan Stanley	(15,799,157)	(18,288,687)	(18,301,442)	(12,755)
Danish Krone	08/03/23	Morgan Stanley	(34,097,292)	(5,004,721)	(5,045,508)	(40,787)
Danish Krone	09/05/23	Morgan Stanley	(35,236,557)	(5,223,749)	(5,225,189)	(1,440)
Euro	08/03/23	Morgan Stanley	(52,545,236)	(57,399,528)	(57,943,113)	(543,585)
Euro	09/05/23	Morgan Stanley	(55,949,509)	(61,778,049)	(61,804,651)	(26,602)
British Pound	08/03/23	Morgan Stanley	(21,786,366)	(27,708,689)	(28,031,974)	(323,285)
British Pound	09/05/23	Morgan Stanley	(23,045,398)	(29,652,099)	(29,656,785)	(4,686)
Hong Kong Dollar	08/03/23	Morgan Stanley	(38,074,343)	(4,861,431)	(4,882,253)	(20,822)
Hong Kong Dollar	09/05/23	Morgan Stanley	(38,886,848)	(4,986,683)	(4,987,746)	(1,063)
Israeli Shekel	08/03/23	Morgan Stanley	(4,025,491)	(1,082,441)	(1,098,900)	(16,459)
Israeli Shekel	09/05/23	Morgan Stanley	(4,399,152)	(1,201,886)	(1,202,500)	(614)

Schedule of Investments – IQ FTSE International Equity Currency Neutral ETF (continued)

July 31, 2023 (unaudited)

Sold Contracts	Settlement Date	Counterparty	Currency Amount Sold	Value at Settlement Date	Value at July 31, 2023	Unrealized (Depreciation)
Japanese Yen	08/03/23	Morgan Stanley	(6,286,447,899)	\$(43,677,661)	\$(44,269,103)	\$ (591,442)
Japanese Yen	09/05/23	Morgan Stanley	(6,714,130,823)	(47,498,494)	(47,545,124)	(46,630)
South Korean Won#	08/03/23	Morgan Stanley	(12,606,548,535)	(9,595,583)	(9,892,069)	(296,486)
South Korean Won#	09/05/23	Morgan Stanley	(12,868,045,731)	(10,095,990)	(10,117,591)	(21,601)
Norwegian Krone	08/03/23	Morgan Stanley	(12,960,676)	(1,211,872)	(1,281,291)	(69,419)
Norwegian Krone	09/05/23	Morgan Stanley	(13,781,582)	(1,363,711)	(1,364,054)	(343)
New Zealand Dollar	08/03/23	Morgan Stanley	(963,547)	(590,908)	(599,668)	(8,760)
New Zealand Dollar	09/05/23	Morgan Stanley	(984,706)	(612,730)	(612,868)	(138)
Polish Zloty	08/03/23	Morgan Stanley	(1,978,167)	(486,220)	(495,124)	(8,904)
Swedish Krona	08/03/23	Morgan Stanley	(58,838,095)	(5,459,650)	(5,600,552)	(140,902)
Swedish Krona	09/05/23	Morgan Stanley	(60,611,148)	(5,777,069)	(5,779,397)	(2,328)
Singapore Dollar	08/03/23	Morgan Stanley	(3,211,024)	(2,375,946)	(2,418,692)	(42,746)
Singapore Dollar	09/05/23	Morgan Stanley	(3,476,602)	(2,621,887)	(2,623,198)	(1,311)
Unrealized Depreciation				<u>\$(394,527,914)</u>	<u>\$(397,421,702)</u>	<u>\$ (2,893,788)</u>
Total Unrealized Depreciation						<u>\$ (2,902,887)</u>

Net Unrealized Appreciation (Depreciation) **\$ (2,770,380)**

The total value of securities segregated as collateral for forward foreign currency contracts with counterparty Morgan Stanley amounted to \$9,921,360 at July 31, 2023.

Non-deliverable forward.

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: ^(f)				
Common Stocks	\$ 406,590,410	\$ –	\$ –	\$ 406,590,410
Preferred Stocks	2,121,417	–	–	2,121,417
Short-Term Investment:				
Money Market Fund	3,064,253	–	–	3,064,253
Total Investments in Securities	<u>411,776,080</u>	<u>–</u>	<u>–</u>	<u>411,776,080</u>
Other Financial Instruments: ^(g)				
Forward Foreign Currency Contracts	–	132,507	–	132,507
Total Investments in Securities and Other Financial Instruments	<u>\$ 411,776,080</u>	<u>\$ 132,507</u>	<u>\$ –</u>	<u>\$ 411,908,587</u>
Liability Valuation Inputs				
Other Financial Instruments: ^(g)				
Forward Foreign Currency Contracts	\$ –	\$ 2,902,887	\$ –	\$ 2,902,887

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

(g) Reflects the unrealized appreciation (depreciation) of the instruments.

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.