

Schedule of Investments – IQ FTSE International Equity Currency Neutral ETF

January 31, 2024 (unaudited)

	Shares	Value		Shares	Value
Common Stocks — 99.3%			Common Stocks (continued)		
Australia — 7.4%			Austria (continued)		
ALS Ltd.	20,023	\$ 167,703	OMV AG	4,496	\$ 201,749
ANZ Group Holdings Ltd.	85,004	1,528,424	Verbund AG	1,794	147,421
APA Group	43,586	244,619	voestalpine AG	2,757	82,656
Aristocrat Leisure Ltd.	21,536	633,521	Total Austria		<u>1,196,310</u>
ASX Ltd.	7,046	305,829	Belgium — 0.7%		
Atlas Arteria Ltd.	44,206	158,386	Ageas SA	5,909	255,526
Aurizon Holdings Ltd.	84,180	210,904	Anheuser-Busch InBev SA	23,617	1,475,357
BHP Group Ltd.	139,484	4,358,587	Groupe Bruxelles Lambert NV	3,098	236,910
BlueScope Steel Ltd.	18,252	284,867	KBC Group NV	7,432	488,255
Brambles Ltd.	46,737	452,312	Sofina SA	612	147,981
CAR Group Ltd.	13,909	303,513	Solvay SA ^(a)	2,701	74,640
Challenger Ltd.	26,775	115,933	Syensqo SA*	2,542	227,775
Charter Hall Group	24,439	195,319	UCB SA	3,907	370,499
Cochlear Ltd.	2,104	423,487	Umicore SA ^(a)	6,740	154,992
Coles Group Ltd.	39,884	419,474	Warehouses De Pauw CVA	6,048	179,219
Commonwealth Bank of Australia	47,189	3,666,277	Total Belgium		<u>3,611,154</u>
Computershare Ltd.	19,779	331,973	Brazil — 0.0%^(b)		
Dexus	48,731	251,267	Yara International ASA	4,489	149,997
Endeavour Group Ltd.	47,820	177,657	Burkina Faso — 0.0%^(b)		
Fortescue Ltd.	47,441	937,066	Endeavour Mining PLC	5,101	91,721
Glencore PLC	341,070	1,826,160	Chile — 0.0%^(b)		
Goodman Group	57,519	973,390	Antofagasta PLC	9,590	211,884
GPT Group (The)	99,543	306,643	China — 0.4%		
IDP Education Ltd. ^(a)	9,842	128,495	BOC Hong Kong Holdings Ltd.	109,092	261,243
Insurance Australia Group Ltd.	79,162	316,074	Budweiser Brewing Co. APAC Ltd.	51,613	81,078
Lendlease Corp., Ltd.	27,889	136,611	ESR Group Ltd.	97,262	124,171
Lottery Corp., Ltd. (The)	80,469	269,163	Lenovo Group Ltd.	240,339	251,184
Lynas Rare Earths Ltd.*	33,632	130,727	Prosus NV*	41,612	1,244,382
Macquarie Group Ltd.	10,442	1,314,620	Wilmar International Ltd.	61,584	152,076
Medibank Pvt Ltd.	94,360	239,527	Xinyi Glass Holdings Ltd.	77,143	63,651
Mineral Resources Ltd.	5,630	223,117	Total China		<u>2,177,785</u>
Mirvac Group	166,116	238,291	Denmark — 3.0%		
National Australia Bank Ltd.	89,831	1,935,885	AP Moller - Maersk A/S, Class B	212	393,148
Origin Energy Ltd.	58,832	331,352	Carlsberg A/S, Class B	2,852	369,582
Pilbara Minerals Ltd. ^(a)	87,006	204,180	Coloplast A/S, Class B ^(a)	3,661	425,546
Qantas Airways Ltd.*	32,883	120,860	Danske Bank A/S	20,160	545,441
QBE Insurance Group Ltd.	45,658	478,390	DSV A/S	5,118	923,012
Ramsay Health Care Ltd.	6,111	206,953	Genmab A/S*	1,897	531,076
Region RE Ltd.	119,401	179,172	Novo Nordisk A/S, Class B	87,079	9,832,523
Rio Tinto Ltd.	10,314	906,261	Novozymes A/S, Class B ^(a)	10,992	567,571
Rio Tinto PLC	30,186	2,115,369	Orsted A/S	5,335	304,388
Santos Ltd.	100,288	520,420	Pandora A/S	2,830	416,140
Scentre Group	210,025	426,231	Royal Unibrew A/S	1,276	84,239
SEEK Ltd.	13,840	232,841	Vestas Wind Systems A/S*	28,448	815,323
Sonic Healthcare Ltd.	15,724	332,828	Total Denmark		<u>15,207,989</u>
South32 Ltd.	155,821	345,069	Finland — 1.0%		
Steadfast Group Ltd.	59,273	233,136	Elisa OYJ	4,602	211,204
Stockland	110,626	333,471	Fortum OYJ	12,694	174,980
Suncorp Group Ltd.	41,452	388,833	Kesko OYJ, Class B	8,018	157,469
Telstra Group Ltd.	132,178	353,001	Kone OYJ, Class B	8,817	439,988
Transurban Group	89,728	801,344	Mandatum OYJ*	13,064	59,658
Treasury Wine Estates Ltd.	30,482	217,018	Metso Outotec OYJ	20,163	203,470
Vicinity Ltd.	185,533	251,426	Neste OYJ	11,455	398,797
Wesfarmers Ltd.	33,269	1,279,306	Nokia OYJ ^(a)	138,535	499,906
Westpac Banking Corp.	96,752	1,546,507	Nordea Bank Abp	95,097	1,180,500
Whitehaven Coal Ltd.	24,323	135,544	Orion OYJ, Class B	3,072	142,555
WiseTech Global Ltd.	5,182	250,033	Sampo OYJ, A Shares	11,744	494,776
Woodside Energy Group Ltd.	53,308	1,142,108	Stora Enso OYJ, Class R	16,757	215,060
Woolworths Group Ltd.	35,217	838,323	UPM-Kymmene OYJ	15,027	549,597
Total Australia		<u>37,375,797</u>			
Austria — 0.2%					
ANDRITZ AG	1,481	91,939			
Erste Group Bank AG	10,065	437,870			
Mondi PLC	13,033	234,675			

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January 31, 2024 (unaudited)

	Shares	Value		Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Finland (continued)			Germany (continued)		
Wartsila OYJ Abp	16,248	\$ 241,796	Commerzbank AG	31,354	\$ 363,742
Total Finland		<u>4,969,756</u>	Continental AG	3,352	277,452
			Covestro AG*	5,933	316,306
France — 9.1%			CTS Eventim AG & Co. KGaA	2,116	144,461
Accor SA	7,636	304,411	Daimler Truck Holding AG	14,778	533,909
Adevinta ASA*	7,518	81,244	Deutsche Bank AG	57,479	751,360
Aeroports de Paris SA	845	114,184	Deutsche Boerse AG	5,027	1,008,840
Air Liquide SA	14,243	2,687,078	Deutsche Lufthansa AG*	17,180	144,591
Airbus SE	16,518	2,651,923	Deutsche Post AG	26,143	1,264,269
Alstom SA ^(a)	9,443	120,525	Deutsche Telekom AG	93,311	2,305,408
Arkema SA	1,973	217,103	E.ON SE	61,998	845,856
AXA SA	49,289	1,668,309	Fresenius Medical Care AG	6,542	255,824
BioMerieux	1,325	143,928	Fresenius SE & Co. KGaA	12,487	354,291
BNP Paribas SA	29,783	2,023,601	GEA Group AG	5,980	241,642
Bouygues SA	6,875	253,761	Hannover Rueck SE	1,674	404,044
Capgemini SE	4,665	1,049,954	Heidelberg Materials AG	4,386	409,157
Carrefour SA	15,916	273,508	HelloFresh SE*	5,662	76,080
Cie de Saint-Gobain SA	14,097	1,008,197	Henkel AG & Co. KGaA	2,692	185,276
Cie Generale des Etablissements Michelin SCA	20,172	675,322	Infineon Technologies AG	37,716	1,382,497
Credit Agricole SA	29,510	426,719	Knorr-Bremse AG	2,339	146,194
Danone SA	16,201	1,086,519	LEG Immobilien SE*	2,444	205,640
Dassault Systemes SE	19,678	1,031,032	Mercedes-Benz Group AG	23,980	1,637,131
Edenred SE	7,774	467,994	Merck KGaA	3,657	605,395
Eiffage SA	2,302	242,753	MTU Aero Engines AG	1,681	390,213
Engie SA	51,067	821,532	Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	3,635	1,556,503
EssilorLuxottica SA	8,528	1,688,740	Puma SE	3,545	144,788
Gecina SA	2,034	226,908	Rheinmetall AG	1,456	513,696
Getlink SE	14,029	243,824	RWE AG	19,797	738,248
Hermes International SCA	972	2,067,110	SAP SE	30,244	5,282,680
Kering SA	2,062	858,420	Siemens AG	20,661	3,740,795
Klepierre SA	8,046	210,545	Siemens Energy AG*	17,033	258,381
Legrand SA	7,684	753,209	Siemens Healthineers AG	7,426	418,328
L'Oreal SA	6,217	3,003,150	Symrise AG	3,981	414,878
LVMH Moet Hennessy Louis Vuitton SE	6,945	5,836,033	thyssenkrupp AG	16,419	102,766
Orange SA	53,397	637,910	Vonovia SE	20,819	656,954
Pernod Ricard SA	5,775	956,645	Zalando SE*	7,321	148,551
Publicis Groupe SA	7,174	725,504	Total Germany		<u>36,325,595</u>
Renault SA	5,208	198,397			
Rexel SA	9,198	247,685	Hong Kong — 1.7%		
Safran SA	9,911	1,867,006	AIA Group Ltd.	326,953	2,549,207
Sartorius Stedim Biotech.	733	200,010	ASMP T Ltd.	12,287	118,827
Societe Generale SA	22,214	578,153	CK Asset Holdings Ltd.	62,679	282,636
Sodexo SA	2,868	325,867	CLP Holdings Ltd.	50,881	404,523
Teleperformance SE	1,734	274,340	Hang Lung Properties Ltd.	71,644	83,217
Thales SA	3,103	456,215	Hang Seng Bank Ltd.	22,729	236,238
TotalEnergies SE	61,292	4,001,357	Henderson Land Development Co., Ltd.	59,628	155,225
Ubisoft Entertainment SA*	2,784	62,025	Hong Kong & China Gas Co., Ltd.	339,294	240,888
Unibail-Rodamco-Westfield*	3,325	241,917	Hong Kong Exchanges & Clearing Ltd.	35,418	1,071,975
Valeo SE	6,764	89,381	Hongkong Land Holdings Ltd.	41,602	130,214
Veolia Environnement SA	18,255	600,238	Jardine Matheson Holdings Ltd.	6,010	242,203
Vinci SA	14,097	1,792,827	Link REIT	79,463	398,471
Vivendi SE	19,892	225,908	MTR Corp., Ltd.	49,679	161,418
Worldline SA*	7,292	99,922	New World Development Co., Ltd.	53,191	65,185
Total France		<u>45,818,843</u>	Power Assets Holdings Ltd.	45,062	264,011
			Prudential PLC	77,126	803,799
Germany — 7.2%			Sino Land Co., Ltd.	128,722	134,366
adidas AG	5,067	969,368	Sun Hung Kai Properties Ltd.	43,475	405,149
Allianz SE	10,910	2,936,670	Swire Pacific Ltd., Class A.	23,263	180,039
BASF SE	24,810	1,198,189	Techtronic Industries Co., Ltd.	38,694	411,825
Bayer AG	27,140	851,994	United Energy Group Ltd. ^(a)	307,167	32,614
Bayerische Motoren Werke AG	9,689	1,018,576	WH Group Ltd.	285,783	168,167
Bechtle AG	2,884	151,437	Wharf Real Estate Investment Co., Ltd.	52,556	153,958
Beiersdorf AG	3,129	461,737	Total Hong Kong		<u>8,694,155</u>
Brenntag SE	4,248	379,579			
Carl Zeiss Meditec AG, Bearer	1,232	131,899			

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January 31, 2024 (unaudited)

	Shares	Value		Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Indonesia — 0.0%^(b)			Japan (continued)		
First Pacific Co., Ltd.	62,991	\$ 23,932	Chugai Pharmaceutical Co., Ltd.	19,242	\$ 703,862
Ireland — 0.3%			Concordia Financial Group Ltd.	47,853	231,678
Bank of Ireland Group PLC	31,758	294,329	CyberAgent, Inc.	17,287	113,118
Kerry Group PLC, Class A	4,707	422,740	Dai Nippon Printing Co., Ltd.	10,494	308,126
Kingspan Group PLC	4,479	367,622	Daifuku Co., Ltd.	10,473	210,535
Smurfit Kappa Group PLC	8,857	332,503	Dai-ichi Life Holdings, Inc.	29,414	656,193
Total Ireland		1,417,194	Daiichi Sankyo Co., Ltd.	52,917	1,601,176
Israel — 0.6%			Daikin Industries Ltd.	7,669	1,253,115
Bank Hapoalim BM	47,073	403,468	Daito Trust Construction Co., Ltd.	2,445	281,424
Bank Leumi Le-Israel BM	52,490	401,993	Daiwa House Industry Co., Ltd.	20,692	648,894
Big Shopping Centers Ltd.*	1,536	157,071	Daiwa Securities Group, Inc.	52,031	378,731
Elbit Systems Ltd.	973	201,404	Daiwa Securities Living Investments Corp.	190	137,910
ICL Group Ltd.	29,088	134,014	Denso Corp.	62,797	1,005,697
Israel Discount Bank Ltd., Class A	53,102	259,540	Dentsu Group, Inc.	7,719	207,635
Mizrahi Tefahot Bank Ltd.	4,753	178,084	Disco Corp.	2,782	768,511
Nice Ltd.*	1,972	407,703	East Japan Railway Co.	11,105	641,268
Nova Ltd.*	804	115,877	Eisai Co., Ltd.	8,264	395,632
Teva Pharmaceutical Industries Ltd.*	33,660	407,125	ENEOS Holdings, Inc.	97,446	399,050
Tower Semiconductor Ltd.*	4,725	135,861	FANUC Corp.	27,671	779,350
Total Israel		2,802,140	Fast Retailing Co., Ltd.	4,553	1,237,806
Italy — 2.3%			Food & Life Cos. Ltd.	5,591	113,694
Assicurazioni Generali SpA.	33,204	746,242	Fuji Electric Co., Ltd.	4,880	249,016
Coca-Cola HBC AG*	7,139	211,642	FUJIFILM Holdings Corp.	10,578	680,958
Davide Campari-Milano NV.	19,893	203,338	Fujitsu Ltd.	5,568	793,823
Enel SpA	222,251	1,530,843	GLP J-Reit.	220	198,214
Eni SpA	65,658	1,056,548	Goldwin, Inc.	1,480	101,228
Ferrari NV	3,544	1,246,136	Hamamatsu Photonics K.K.	5,205	209,161
FinecoBank Banca Fineco SpA	19,126	279,016	Hankyu Hanshin Holdings, Inc.	9,202	285,109
Intesa Sanpaolo SpA	484,445	1,506,589	Hirose Electric Co., Ltd.	1,476	174,283
Leonardo SpA	13,257	233,358	Hitachi Ltd.	26,402	2,108,728
Mediobanca Banca di Credito Finanziario			Honda Motor Co., Ltd.	139,975	1,604,434
SpA	28,258	377,551	Hoya Corp.	10,202	1,322,229
Moncler SpA	7,024	437,188	Ibiden Co., Ltd.	4,218	217,688
Nexi SpA*	42,537	330,094	Idemitsu Kosan Co., Ltd.	46,373	261,313
Prysmian SpA	9,509	423,391	Inpex Corp.	32,091	448,956
Recordati Industria Chimica e Farmaceutica			Isetan Mitsukoshi Holdings Ltd.	12,680	150,243
SpA	3,999	222,842	Isuzu Motors Ltd.	19,692	273,809
Snam SpA	75,521	371,534	Ito En Ltd.	2,762	81,306
Telecom Italia SpA ^(a)	579,182	175,466	ITOCHU Corp. ^(a)	38,936	1,798,501
Terna - Rete Elettrica Nazionale.	51,869	441,050	J Front Retailing Co., Ltd.	12,835	120,513
UniCredit SpA	52,513	1,549,265	Japan Airport Terminal Co., Ltd.	3,301	132,717
Total Italy		11,342,093	Japan Exchange Group, Inc.	16,426	369,030
Japan — 24.3%			Japan Logistics Fund, Inc.	76	141,835
Advantest Corp.	22,592	899,971	Japan Post Holdings Co., Ltd.	49,900	483,382
Aeon Co., Ltd.	21,744	525,545	Japan Tobacco, Inc.	36,968	985,055
AGC, Inc.	7,060	268,828	JFE Holdings, Inc.	19,814	317,661
Aisin Corp.	6,509	247,358	JGC Holdings Corp.	9,604	114,256
Ajinomoto Co., Inc.	17,291	720,030	JSR Corp.	6,802	187,762
Aozora Bank Ltd. ^(a)	8,063	179,656	Kajima Corp.	19,444	351,701
Asahi Group Holdings Ltd.	15,816	596,177	Kansai Electric Power Co., Inc. (The)	23,885	330,150
Asahi Intecc Co., Ltd.	7,186	139,197	Kao Corp.	13,753	551,625
Asahi Kasei Corp.	41,289	317,065	Kawasaki Kisen Kaisha Ltd.	7,113	350,407
Asics Corp.	5,610	173,817	KDDI Corp.	45,635	1,528,815
Astellas Pharma, Inc.	54,326	641,097	Keio Corp.	4,895	144,866
Bandai Namco Holdings, Inc.	19,206	422,420	Keisei Electric Railway Co., Ltd.	6,510	298,300
BayCurrent Consulting, Inc.	4,615	109,428	Keyence Corp.	5,534	2,520,634
Bridgestone Corp.	17,724	781,347	Kikkoman Corp.	5,942	371,581
Brother Industries Ltd.	9,968	169,390	Kintetsu Group Holdings Co., Ltd.	7,282	227,166
Canon, Inc. ^(a)	29,395	820,466	Kirin Holdings Co., Ltd.	24,818	360,449
Capcom Co., Ltd.	6,572	253,798	Kobayashi Pharmaceutical Co., Ltd.	2,483	113,300
Central Japan Railway Co.	27,965	706,514	Kobe Bussan Co., Ltd.	4,875	125,731
Chubu Electric Power Co., Inc.	22,495	295,086	Kobe Steel Ltd.	11,502	161,858
			Koito Manufacturing Co., Ltd.	8,510	132,562
			Komatsu Ltd.	28,349	823,270
			Konami Group Corp.	3,396	212,019

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	Shares	Value		Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Japan (continued)			Japan (continued)		
Kubota Corp.....	32,578	\$ 502,014	Osaka Gas Co., Ltd.	13,388	\$ 285,025
Kuraray Co., Ltd.	18,010	191,220	Otsuka Corp.	3,948	168,372
Kurita Water Industries Ltd.	5,698	212,211	Otsuka Holdings Co., Ltd.	15,467	616,246
Kyocera Corp.	37,476	559,544	Pan Pacific International Holdings Corp.	14,287	313,449
Kyoto Financial Group, Inc.	12,124	204,700	Panasonic Holdings Corp.	62,859	605,691
Kyowa Kirin Co., Ltd.	9,245	147,585	Rakuten Bank Ltd.*	1,473	23,278
Lasertec Corp.	2,334	635,174	Rakuten Group, Inc.	51,570	229,494
Lixil Corp.	10,467	141,708	Recruit Holdings Co., Ltd.	41,423	1,679,590
LY Corp.	82,020	259,232	Renesas Electronics Corp.*	36,515	617,514
M3, Inc.	12,685	204,322	Resona Holdings, Inc.	76,111	426,909
Makita Corp.	9,189	251,892	Resonac Holdings Corp.	8,059	163,358
Marubeni Corp.	46,677	811,559	Ricoh Co., Ltd.	21,084	168,470
Marui Group Co., Ltd.	9,657	162,024	Rohm Co., Ltd.	11,541	203,660
MatsukiyoCocokara & Co.	14,695	270,678	Ryohin Keikaku Co., Ltd.	12,898	203,209
Mazda Motor Corp.	17,584	219,116	Santen Pharmaceutical Co., Ltd.	17,455	178,520
MEIJI Holdings Co., Ltd.	9,522	232,619	SBI Holdings, Inc.	8,814	219,724
MINEBEA MITSUMI, Inc.	13,830	292,353	Secom Co., Ltd.	6,399	469,282
MISUMI Group, Inc.	9,988	175,606	Sekisui Chemical Co., Ltd.	16,735	242,367
Mitsubishi Chemical Group Corp.	47,275	289,423	Sekisui House Ltd. ^(a)	23,531	538,794
Mitsubishi Corp.	97,824	1,716,563	Seven & I Holdings Co., Ltd.	22,092	885,040
Mitsubishi Electric Corp.	61,586	928,161	SG Holdings Co., Ltd.	13,692	179,328
Mitsubishi Estate Co., Ltd.	35,001	493,857	Shimadzu Corp.	9,100	255,802
Mitsubishi Heavy Industries Ltd.	9,487	645,252	Shimano, Inc.	2,368	345,946
Mitsubishi UFJ Financial Group, Inc.	329,957	3,148,897	Shimizu Corp.	27,059	183,170
Mitsui & Co., Ltd.	43,457	1,792,982	Shin-Etsu Chemical Co., Ltd.	57,651	2,317,083
Mitsui Fudosan Co., Ltd.	26,870	685,284	Shionogi & Co., Ltd.	8,400	408,579
Mitsui OSK Lines Ltd.	10,840	393,777	Shiseido Co., Ltd.	11,734	331,530
Mizuho Financial Group, Inc.	72,825	1,346,148	Shizuoka Financial Group, Inc.	27,124	251,339
MonotaRO Co., Ltd.	9,239	88,519	SMC Corp.	1,680	952,891
MS&AD Insurance Group Holdings, Inc.	14,958	629,121	Socionext, Inc. ^(a)	5,430	127,489
Murata Manufacturing Co., Ltd.	50,095	1,033,258	SoftBank Corp.	78,583	1,055,568
NEC Corp.	8,258	547,991	SoftBank Group Corp.	27,702	1,224,251
Nexon Co., Ltd.	12,385	200,380	Sompo Holdings, Inc.	10,488	551,826
NGK Insulators Ltd.	11,527	146,044	Sony Group Corp.	34,547	3,473,016
NH Foods Ltd.	4,813	166,541	Stanley Electric Co., Ltd.	6,862	133,273
NIDEC CORP.	14,760	559,603	Subaru Corp.	18,742	383,495
Nintendo Co., Ltd.	30,431	1,729,992	SUMCO Corp.	13,342	205,914
Nippon Building Fund, Inc.	65	265,469	Sumitomo Chemical Co., Ltd.	61,908	147,978
NIPPON EXPRESS HOLDINGS INC.	2,913	175,388	Sumitomo Corp.	37,235	869,899
Nippon Paint Holdings Co., Ltd.	29,290	234,140	Sumitomo Electric Industries Ltd.	27,548	372,395
Nippon Prologis REIT, Inc.	100	179,648	Sumitomo Metal Mining Co., Ltd.	7,914	222,031
Nippon Steel Corp.	25,334	618,727	Sumitomo Mitsui Financial Group, Inc.	37,852	1,993,914
Nippon Telegraph & Telephone Corp.	866,728	1,104,645	Sumitomo Mitsui Trust Holdings, Inc.	23,858	496,338
Nippon Yusen K.K. ^(a)	14,870	518,606	Sumitomo Realty & Development Co., Ltd.	13,318	426,030
Nissan Chemical Corp.	5,134	207,994	Suntory Beverage & Food Ltd.	5,182	171,298
Nissan Motor Co., Ltd.	60,050	241,720	Suzuki Motor Corp.	13,399	613,050
Nisshin Seifun Group, Inc.	12,912	182,009	Systemex Corp.	5,681	311,226
Nissin Foods Holdings Co., Ltd.	9,268	303,005	Taisei Corp.	7,205	265,428
Nitori Holdings Co., Ltd.	2,630	346,618	Takeda Pharmaceutical Co., Ltd.	44,201	1,319,000
Nitto Denko Corp.	5,416	456,104	TDK Corp.	11,670	594,138
Nomura Holdings, Inc.	97,708	514,158	Teijin Ltd.	17,327	161,683
Nomura Real Estate Master Fund, Inc.	226	249,539	Terumo Corp.	22,331	768,581
Nomura Research Institute Ltd.	14,862	460,882	TIS, Inc.	9,049	204,535
NSK Ltd.	23,960	132,606	Tobu Railway Co., Ltd.	9,164	245,690
NTT Data Group Corp.	23,247	340,415	Toho Co., Ltd.	5,560	183,222
Obayashi Corp.	30,686	287,494	Tokio Marine Holdings, Inc.	55,584	1,494,408
Obic Co., Ltd.	2,307	358,814	Tokyo Electric Power Co. Holdings, Inc.* ..	46,705	251,873
Odakyu Electric Railway Co., Ltd.	13,139	203,186	Tokyo Electron Ltd.	12,415	2,366,643
Oji Holdings Corp.	38,846	153,763	Tokyo Gas Co., Ltd.	14,951	347,859
Olympus Corp.	35,415	533,012	Tokyu Corp.	19,890	235,741
Omron Corp.	6,264	287,542	Tokyu Fudosan Holdings Corp.	26,918	182,934
Ono Pharmaceutical Co., Ltd.	14,709	268,873	TOPPAN Holdings, Inc.	11,338	317,162
Oriental Land Co., Ltd.	28,837	1,085,419	Toray Industries, Inc.	52,553	266,225
ORIX Corp.	36,828	722,703	Tosoh Corp.	12,431	162,515
Orix JREIT, Inc.	153	178,565	TOTO Ltd.	6,037	165,819

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

January 31, 2024 (unaudited)

	Shares	Value		Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Japan (continued)			New Zealand (continued)		
Toyo Suisan Kaisha Ltd.	4,669	\$ 246,139	Xero Ltd.*	2,287	\$ 167,495
Toyota Industries Corp.	5,878	506,069	Total New Zealand		1,664,252
Toyota Motor Corp.	331,623	6,806,013	Nigeria — 0.0%^(b)		
Toyota Tsusho Corp.	7,083	474,187	Airtel Africa PLC	43,817	62,606
Trend Micro, Inc.	4,846	281,925	Norway — 0.6%		
Unicharm Corp.	12,105	421,346	Aker BP ASA	9,508	255,326
USS Co., Ltd.	11,211	214,786	DNB Bank ASA	30,221	592,767
West Japan Railway Co.	8,363	351,855	Equinor ASA	23,758	687,638
Yakult Honsha Co., Ltd.	10,252	226,536	Mowi ASA	14,557	264,227
Yamaha Corp.	5,954	133,031	Norsk Hydro ASA	42,691	252,882
Yamaha Motor Co., Ltd.	34,976	336,660	Orkla ASA	29,980	236,535
Yamato Holdings Co., Ltd.	11,550	202,002	Schibsted ASA, Class A	6,457	199,639
Yaskawa Electric Corp.	9,088	349,842	Telenor ASA	22,382	249,792
Yokogawa Electric Corp.	9,503	190,093	TOMRA Systems ASA.	8,264	84,169
Zenkoku Hoshu Co., Ltd.	3,891	146,430	Total Norway		2,822,975
Total Japan		122,045,654	Poland — 0.3%		
Jordan — 0.0%^(b)			Dino Polska SA*	1,930	210,240
Hikma Pharmaceuticals PLC	4,434	109,061	InPost SA*	3,467	52,536
Luxembourg — 0.1%			KGHM Polska Miedz SA	6,443	181,893
ArcelorMittal SA	14,898	414,930	ORLEN SA	21,440	337,274
Eurofins Scientific SE ^(a)	3,581	218,221	Powszechna Kasa Oszczednosci Bank		
Total Luxembourg		633,151	Polski SA	36,528	467,696
Macau — 0.1%			Powszechny Zaklad Ubezpieczen SA.	23,788	288,810
Galaxy Entertainment Group Ltd.	66,260	344,131	Total Poland		1,538,449
MGM China Holdings Ltd.*	32,464	40,324	Portugal — 0.2%		
Sands China Ltd.*	75,672	198,443	EDP - Energias de Portugal SA	89,477	402,578
Total Macau		582,898	Galp Energia SGPS SA.	16,959	269,233
Mexico — 0.0%^(b)			Jeronimo Martins SGPS SA	4,293	98,302
Fresnillo PLC.	5,087	34,437	Total Portugal		770,113
Netherlands — 5.2%			Singapore — 1.3%		
Adyen NV*	832	1,058,482	CapitalLand Ascendas REIT	179,089	391,320
Aegon Ltd. ^(a)	57,621	341,995	CapitalLand Ascott Trust	49,165	35,319
Akzo Nobel NV	5,097	394,428	CapitalLand Integrated Commercial Trust ..	245,466	369,205
Argenx SE ^(a)	1,692	641,071	Capitaland Investment Ltd.	101,109	223,955
ASM International NV	1,357	760,899	DBS Group Holdings Ltd.	51,497	1,228,514
ASML Holding NV ^(a)	10,810	9,372,737	Genting Singapore Ltd.	278,993	210,860
ASR Nederland NV	5,632	267,407	Keppel Ltd.	60,754	325,512
BE Semiconductor Industries NV	2,393	363,395	Keppel REIT	11,861	8,210
Euronext NV	2,476	219,602	Mapletree Industrial Trust	137,259	251,644
EXOR NV	2,051	200,199	Oversea-Chinese Banking Corp., Ltd.	102,954	993,061
Heineken Holding NV	3,997	338,004	Seatrium Ltd.*	1,546,383	115,717
Heineken NV	7,544	764,561	Singapore Exchange Ltd.	36,104	254,229
IMCD NV	1,601	246,950	Singapore Technologies Engineering Ltd. .	85,030	237,334
ING Groep NV	103,297	1,479,999	Singapore Telecommunications Ltd.	253,293	454,898
Koninklijke Ahold Delhaize NV	27,643	781,006	STMicroelectronics NV	17,862	793,856
Koninklijke KPN NV	96,417	329,699	United Overseas Bank Ltd.	35,673	757,319
Koninklijke Philips NV*	22,087	474,465	Total Singapore		6,650,953
NN Group NV	8,845	365,483	South Africa — 0.2%		
Randstad NV	3,649	209,126	Anglo American PLC	33,053	798,303
Shell PLC	182,378	5,683,128	South Korea — 4.6%		
Universal Music Group NV	21,924	651,814	Amorepacific Corp.*	1,488	131,558
Wolters Kluwer NV	7,031	1,042,506	Celltrion, Inc.	5,069	682,501
Total Netherlands		25,986,956	CJ CheilJedang Corp.	619	135,427
New Zealand — 0.3%			Coway Co., Ltd.*	5,639	233,647
Auckland International Airport Ltd.	59,968	311,365	DB Insurance Co., Ltd.*	2,267	149,305
Contact Energy Ltd.	39,653	196,976	Delivery Hero SE*	5,625	130,146
Fisher & Paykel Healthcare Corp., Ltd.	22,279	324,607	Doosan Enerbility Co., Ltd.*	15,565	180,065
Mainfreight Ltd.	4,119	181,792	Ecopro BM Co., Ltd.*	1,340	214,356
Meridian Energy Ltd.	48,718	166,436	Ecopro Co., Ltd.*	542	203,862
Spark New Zealand Ltd.	96,459	315,581			

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

January 31, 2024 (unaudited)

	Shares	Value		Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
South Korea (continued)			Spain (continued)		
Hana Financial Group, Inc.	10,349	\$ 370,646	Naturgy Energy Group SA.....	4,698	\$ 127,580
Hankook Tire & Technology Co., Ltd.*	5,888	226,317	Red Electrica Corp. SA.....	13,569	227,427
Hanwha Aerospace Co., Ltd.*.....	1,483	153,450	Repsol SA.....	36,441	543,884
Hanwha Galleria Corp.*.....	3,572	3,618	Telefonica SA.....	147,502	604,044
Hanwha Ocean Co., Ltd.*.....	3,864	63,548	Total Spain		11,865,647
Hanwha Solutions Corp.*.....	4,924	123,040			
HD Korea Shipbuilding & Offshore			Sweden — 2.9%		
Engineering Co., Ltd.	1,733	147,376	Alfa Laval AB.....	10,301	382,935
HLB, Inc.*.....	5,600	284,479	Assa Abloy AB, B Shares.....	28,528	791,589
HMM Co., Ltd.*.....	14,665	211,957	Atlas Copco AB, B Shares.....	43,017	602,642
Hyundai Mobis Co., Ltd.	10	1,573	Atlas Copco AB, A Shares.....	70,085	1,132,433
Hyundai Motor Co.	5,203	758,629	Boliden AB.....	9,245	247,804
Industrial Bank of Korea*.....	26,921	252,539	Castellum AB ^(a)	17,827	233,700
Kakao Corp.*.....	10,348	407,051	Epiroc AB, B Shares.....	11,933	187,905
KakaoBank Corp.*.....	8,630	176,525	Epiroc AB, A Shares.....	18,537	330,917
KB Financial Group, Inc.	12,670	537,311	EQT AB ^(a)	13,099	357,510
Kia Corp.*.....	8,454	651,794	Essity AB, B Shares.....	18,021	426,789
Korea Electric Power Corp.....	11,673	172,911	Evolution AB.....	5,443	644,267
Korea Zinc Co., Ltd.	478	169,582	Getinge AB, B Shares.....	7,741	167,596
Korean Air Lines Co., Ltd.*.....	11,606	195,658	Hexagon AB, B Shares.....	61,663	680,347
Krafton, Inc.*.....	1,238	198,967	Husqvarna AB, B Shares.....	15,838	124,774
KT&G Corp.....	4,906	333,034	Industrivarden AB, A Shares.....	14,120	448,785
L&F Co., Ltd.*.....	4	430	Indutrade AB.....	10,377	255,399
LG Chem Ltd.	1,518	494,190	Investor AB, B Shares.....	59,568	1,417,661
LG Corp.*.....	4,683	287,720	Kinnevik AB, B Shares*.....	12,429	135,750
LG Display Co., Ltd.	62	541	Nibe Industrier AB, B Shares ^(a)	44,058	267,529
LG Electronics, Inc.	20	1,401	Saab AB, B Shares.....	3,624	235,980
LG Energy Solution Ltd.*.....	1,229	350,840	Sandvik AB.....	32,047	680,495
LG H&H Co., Ltd.	424	96,418	Skandinaviska Enskilda Banken AB, A		
LG Innotek Co., Ltd.	755	108,047	Shares.....	47,886	686,612
Meritz Financial Group, Inc.*.....	3,640	186,820	Skanska AB, B Shares.....	14,370	251,939
NAVER Corp.	4,404	661,598	SKF AB, B Shares.....	13,091	260,874
NCSOFT Corp.*.....	764	113,399	Svenska Cellulosa AB SCA, B Shares ^(a) ...	19,611	269,614
POSCO Future M Co., Ltd.*.....	888	168,664	Svenska Handelsbanken AB, A Shares...	45,863	499,584
POSCO Holdings, Inc.	2,279	727,422	Swedbank AB, A Shares.....	29,934	616,506
Samsung Biologics Co., Ltd.*.....	703	442,453	Tele2 AB, B Shares.....	23,817	204,830
Samsung C&T Corp.	4,046	418,348	Telefonaktiebolaget LM Ericsson, B Shares	84,102	469,904
Samsung Electro-Mechanics Co., Ltd.	2,333	244,024	Telia Co. AB ^(a)	94,006	244,560
Samsung Electronics Co., Ltd.	133,164	7,253,604	Trelleborg AB, B Shares.....	9,453	290,662
Samsung Fire & Marine Insurance Co., Ltd.*	1,469	290,575	Volvo AB, B Shares.....	49,086	1,187,202
Samsung SDI Co., Ltd.	1,607	448,513	Total Sweden		14,735,094
Samsung SDS Co., Ltd.	2,191	249,528			
Shinhan Financial Group Co., Ltd.	17,216	526,935	Switzerland — 5.7%		
SK Hynix, Inc.	15,867	1,601,382	ABB Ltd.	43,477	1,859,499
SK Innovation Co., Ltd.*.....	1,932	169,511	Adecco Group AG.....	5,027	219,984
SK Square Co., Ltd.*.....	5,664	220,254	Alcon, Inc.	13,430	1,024,490
SK, Inc.	1,630	224,107	Baloise Holding AG.....	1,607	259,076
Woori Financial Group, Inc.....	31,858	331,315	Barry Callebaut AG ^(a)	69	101,829
Total South Korea		23,118,911	Belimo Holding AG.....	237	111,780
			Chocoladefabriken Lindt & Spruengli AG ..	58	743,720
Spain — 2.4%			Cie Financiere Richemont SA, Class A....	14,693	2,209,474
ACS Actividades de Construccion y			Clariant AG*.....	10,084	130,598
Servicios SA.....	10,228	406,520	DSM-Firmenich AG.....	4,764	507,553
Aena SME SA.....	2,176	388,234	EMS-Chemie Holding AG.....	239	182,624
Amadeus IT Group SA.....	12,101	855,193	Geberit AG.....	1,012	590,083
Banco Bilbao Vizcaya Argentaria SA.....	182,911	1,723,806	Givaudan SA.....	245	1,030,722
Banco Santander SA.....	462,502	1,876,685	Julius Baer Group Ltd.....	6,537	360,436
Bankinter SA.....	26,708	165,946	Kuehne + Nagel International AG.....	1,294	443,174
CaixaBank SA.....	111,576	479,222	Logitech International SA.....	4,838	408,651
Cellnex Telecom SA*.....	16,252	631,649	Lonza Group AG.....	2,091	1,035,445
EDP Renovaveis SA ^(a)	5,699	93,167	Novartis AG.....	55,975	5,833,380
Endesa SA.....	8,775	175,004	Partners Group Holding AG.....	646	883,322
Grifols SA*.....	13,521	149,001	PSP Swiss Property AG.....	1,695	227,818
Iberdrola SA.....	172,117	2,089,298	Sandoz Group AG*.....	11,482	398,862
Industria de Diseno Textil SA.....	30,810	1,328,987	Schindler Holding AG, Participating		
			Certificate.....	1,606	404,378

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

January 31, 2024 (unaudited)

	Shares	Value		Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Switzerland (continued)			United Kingdom (continued)		
SGS SA	4,759	\$ 444,029	Persimmon PLC	9,970	\$ 185,746
SIG Group AG*	9,957	210,782	Reckitt Benckiser Group PLC	19,163	1,392,927
Sika AG	4,161	1,164,605	RELX PLC	51,240	2,128,502
Sonova Holding AG	1,593	515,680	Rentokil Initial PLC	72,438	376,640
Straumann Holding AG	3,102	478,761	Rightmove PLC	28,370	202,387
Swatch Group AG (The), Bearer	1,048	248,852	Rolls-Royce Holdings PLC*	248,698	953,912
Swiss Life Holding AG	862	624,406	Sage Group PLC (The)	32,323	484,884
Swiss Prime Site AG ^(a)	2,677	273,676	Schroders PLC	16,831	87,062
Swisscom AG	739	444,683	Segro PLC	35,386	397,359
Tecan Group AG	455	176,410	Severn Trent PLC	8,722	288,560
Temenos AG	1,896	195,335	Smith & Nephew PLC	25,486	360,414
UBS Group AG	84,577	2,562,402	Smiths Group PLC	12,264	253,395
VAT Group AG ^(a)	734	347,984	Spirax-Sarco Engineering PLC	2,129	271,252
Zurich Insurance Group AG	3,783	1,936,370	SSE PLC	29,533	633,707
Total Switzerland		<u>28,590,873</u>	St James's Place PLC	15,485	129,004
			Standard Chartered PLC	62,663	477,831
United Kingdom — 10.2%			Tate & Lyle PLC	17,181	136,307
3i Group PLC	27,745	875,875	Taylor Wimpey PLC	122,458	231,109
abrdn PLC ^(a)	68,335	146,630	Tesco PLC	205,210	748,955
Ashtead Group PLC	12,620	836,009	Unilever PLC	69,161	3,388,164
Associated British Foods PLC	10,099	301,065	United Utilities Group PLC	20,159	273,786
AstraZeneca PLC	40,993	5,481,255	Vodafone Group PLC	633,744	543,299
Auto Trader Group PLC	28,460	264,134	Weir Group PLC (The)	8,349	193,449
Aviva PLC	77,658	427,516	Whitbread PLC	7,173	328,474
B&M European Value Retail SA	27,937	184,499	Wise PLC, Class A*	20,430	210,682
BAE Systems PLC	88,689	1,329,313	WPP PLC	32,927	323,454
Barclays PLC	438,843	829,435	Total United Kingdom		<u>51,406,613</u>
Barratt Developments PLC	33,501	230,544			
Berkeley Group Holdings PLC	3,498	213,861	United States — 7.0%		
BP PLC	471,137	2,774,553	Amcor PLC	47,658	459,964
British American Tobacco PLC	61,644	1,835,732	CRH PLC	21,102	1,511,297
British Land Co. PLC (The)	32,994	160,502	CSL Ltd.	13,617	2,715,767
BT Group PLC ^(a)	192,953	275,693	Experian PLC	25,173	1,056,582
Bunzl PLC	10,705	438,277	Ferguson PLC	5,949	1,124,997
Burberry Group PLC	11,638	193,851	Ferrovial SE	15,488	595,731
Centrica PLC	157,639	277,931	GSK PLC	109,175	2,179,969
CK Hutchison Holdings Ltd.	81,909	423,310	Haleon PLC	152,511	624,400
Compass Group PLC	48,813	1,353,862	Holcim AG*	15,688	1,209,906
Croda International PLC	3,995	244,451	James Hardie Industries PLC*	13,129	505,202
DCC PLC	2,955	216,600	Nestle SA	73,182	8,408,018
Diageo PLC	61,667	2,246,341	QIAGEN NV ^{*(a)}	6,702	294,138
Entain PLC	18,128	223,509	Roche Holding AG	19,883	5,727,213
Flutter Entertainment PLC*	5,015	1,040,015	Samsonite International SA*	47,343	132,026
Halma PLC	10,759	300,463	Sanofi SA	30,001	3,042,465
Howden Joinery Group PLC	19,530	199,660	Schneider Electric SE	14,956	2,971,380
HSBC Holdings PLC	541,240	4,260,886	Stellantis NV	56,949	1,267,836
IMI PLC	9,077	194,771	Swiss Re AG	7,876	909,846
Imperial Brands PLC	26,165	632,575	Tenaris SA	14,227	227,406
Informa PLC	45,959	454,984	Total United States		<u>34,964,143</u>
InterContinental Hotels Group PLC	5,901	563,596			
Intermediate Capital Group PLC	9,215	209,584	Total Common Stocks		
Intertek Group PLC	5,114	292,603	(Cost \$454,471,806)		
JD Sports Fashion PLC	83,890	125,044	499,797,434		
Johnson Matthey PLC	5,578	115,571	Preferred Stocks — 0.5%		
Kingfisher PLC	65,207	183,015	Germany — 0.3%		
Land Securities Group PLC	25,438	216,910	Henkel AG & Co. KGaA, 2.60%	5,279	407,709
Legal & General Group PLC	164,268	533,426	Sartorius AG, 0.42% ^(a)	755	279,578
Lloyds Banking Group PLC	1,858,607	1,006,735	Volkswagen AG, 7.31%	6,218	809,434
London Stock Exchange Group PLC	11,337	1,290,963	Total Germany		<u>1,496,721</u>
M&G PLC	80,708	230,324			
Melrose Industries PLC	42,637	320,781			
National Grid PLC	99,832	1,341,230			
NatWest Group PLC	137,941	395,588			
Next PLC	3,892	419,696			
Pearson PLC	23,615	292,184			

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

January 31, 2024 (unaudited)

	<u>Shares</u>	<u>Value</u>
Preferred Stocks (continued)		
South Korea — 0.2%		
Samsung Electronics Co., Ltd., 2.42%	22,236	\$ 977,974
Total Preferred Stocks		
(Cost \$2,490,770)		<u>2,474,695</u>
Rights — 0.0%^(b)		
South Korea — 0.0%^(b)		
LG Display Co., Ltd.*	19	<u>7</u>
(Cost \$0)		
Short-Term Investments — 0.8%		
Money Market Funds — 0.8%		
Dreyfus Government Cash Management Fund, Institutional Shares, 5.23% ^{(c)(d)}	3,552,468	3,552,468
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 5.30% ^(c)	353,033	<u>353,033</u>
Total Short-Term Investments		
(Cost \$3,905,501)		<u>3,905,501</u>
Total Investments — 100.6%		
(Cost \$460,868,077)		506,177,637
Other Assets and Liabilities, Net — (0.6)%		
		<u>(2,863,203)</u>
Net Assets — 100%		
		<u>\$503,314,434</u>

	<u>Value</u>	<u>% of Net Assets</u>
Industry		
Financials	\$ 92,474,428	18.4%
Industrials	85,905,173	17.1
Health Care	60,142,262	11.9
Consumer Discretionary	59,473,568	11.8
Information Technology	52,421,638	10.4
Consumer Staples	43,696,387	8.7
Materials	37,662,352	7.5
Communication Services	21,369,924	4.2
Energy	19,546,408	3.9
Utilities	15,438,067	3.1
Real Estate	14,141,929	2.8
Money Market Funds	3,905,501	0.8
Total Investments	<u>\$506,177,637</u>	<u>100.6%</u>
Other Assets and Liabilities, Net	<u>(2,863,203)</u>	<u>(0.6)</u>
Total Net Assets	<u>\$503,314,434</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 \$8,433,567; total market value of collateral held by the Fund was \$8,858,690. Market value of the collateral held includes non-cash U.S. Treasury securities collateral having a value of \$5,306,222.
- (b) Less than 0.05%.
- (c) Reflects the 1-day yield at January 31, 2024.
- (d) Represents security purchased with cash collateral received for securities on loan.

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

January 31, 2024 (unaudited)

Forward Foreign Currency Contracts Outstanding as of January 31, 2024:

<u>Purchased Contracts</u>	<u>Settlement Date</u>	<u>Counterparty</u>	<u>Currency Amount Purchased</u>	<u>Value at Settlement Date</u>	<u>Value at January 31, 2024</u>	<u>Unrealized Appreciation</u>
Australian Dollar	02/05/24	Morgan Stanley	27,521,975	\$ 18,194,998	\$ 18,196,530	\$ 1,532
Swiss Franc	02/05/24	Morgan Stanley	18,415,149	21,473,189	21,478,481	5,292
Danish Krone	02/05/24	Morgan Stanley	48,559,063	7,077,189	7,078,608	1,419
Euro	02/05/24	Morgan Stanley	66,775,424	72,542,016	72,550,324	8,308
Great British Pound	02/05/24	Morgan Stanley	27,461,519	34,970,651	34,972,283	1,632
Israeli Shekel	02/05/24	Morgan Stanley	5,096,381	1,400,909	1,401,170	261
Japanese Yen	02/05/24	Morgan Stanley	8,117,306,868	55,555,561	55,576,408	20,847
New Zealand Dollar	02/05/24	Morgan Stanley	1,193,949	734,899	734,941	42
Unrealized Appreciation				<u>\$ 211,949,412</u>	<u>\$ 211,988,745</u>	<u>\$ 39,333</u>

<u>Sold Contracts</u>	<u>Settlement Date</u>	<u>Counterparty</u>	<u>Currency Amount Sold</u>	<u>Value at Settlement Date</u>	<u>Value at January 31, 2024</u>	<u>Unrealized Appreciation</u>
Australian Dollar	02/05/24	Morgan Stanley	(26,765,942)	\$(18,277,018)	\$(17,696,669)	\$ 580,349
Swiss Franc	02/05/24	Morgan Stanley	(17,907,289)	(21,343,797)	(20,886,139)	457,658
Danish Krone	02/05/24	Morgan Stanley	(47,181,778)	(7,001,546)	(6,877,837)	123,709
Euro	02/05/24	Morgan Stanley	(64,962,695)	(71,839,035)	(70,580,826)	1,258,209
British Pound	02/05/24	Morgan Stanley	(26,705,154)	(34,044,177)	(34,009,052)	35,125
Hong Kong Dollar	02/05/24	Morgan Stanley	(40,108,938)	(5,139,554)	(5,131,618)	7,936
Israeli Shekel	02/05/24	Morgan Stanley	(4,919,243)	(1,365,811)	(1,352,469)	13,342
Japanese Yen	02/05/24	Morgan Stanley	(7,894,905,400)	(56,261,075)	(54,053,701)	2,207,374
South Korean Won [#]	02/05/24	Morgan Stanley	(16,345,728,158)	(12,611,496)	(12,250,649)	360,847
South Korean Won [#]	03/06/24	Morgan Stanley	(15,993,604,082)	(12,026,622)	(12,006,910)	19,712
Norwegian Krone	02/05/24	Morgan Stanley	(16,003,569)	(1,577,062)	(1,530,667)	46,395
Norwegian Krone	03/06/24	Morgan Stanley	(15,968,357)	(1,528,459)	(1,528,424)	35
New Zealand Dollar	02/05/24	Morgan Stanley	(1,161,187)	(735,161)	(714,774)	20,387
Polish Zloty	02/05/24	Morgan Stanley	(2,893,369)	(735,346)	(726,351)	8,995
Swedish Krona	02/05/24	Morgan Stanley	(74,843,716)	(7,434,264)	(7,245,148)	189,116
Singapore Dollar	02/05/24	Morgan Stanley	(4,010,427)	(3,043,799)	(3,001,729)	42,070
Unrealized Appreciation				<u>\$(254,964,222)</u>	<u>\$(249,592,963)</u>	<u>\$ 5,371,259</u>

Total Unrealized Appreciation \$ 5,410,592

<u>Purchased Contracts</u>	<u>Settlement Date</u>	<u>Counterparty</u>	<u>Currency Amount Purchased</u>	<u>Value at Settlement Date</u>	<u>Value at January 31, 2024</u>	<u>Unrealized (Depreciation)</u>
Hong Kong Dollar	02/05/24	Morgan Stanley	41,242,830	\$ 5,276,746	\$ 5,276,691	\$ (55)
South Korean Won [#]	02/05/24	Morgan Stanley	16,808,793,760	12,623,479	12,597,703	(25,776)
Norwegian Krone	02/05/24	Morgan Stanley	16,454,803	1,573,910	1,573,826	(84)
Polish Zloty	02/05/24	Morgan Stanley	2,975,473	747,053	746,962	(91)
Swedish Krona	02/05/24	Morgan Stanley	76,969,250	7,450,988	7,450,907	(81)
Singapore Dollar	02/05/24	Morgan Stanley	4,123,799	3,086,676	3,086,586	(90)
Unrealized Depreciation				<u>\$ 30,758,852</u>	<u>\$ 30,732,675</u>	<u>\$ (26,177)</u>

<u>Sold Contracts</u>	<u>Settlement Date</u>	<u>Counterparty</u>	<u>Currency Amount Sold</u>	<u>Value at Settlement Date</u>	<u>Value at January 31, 2024</u>	<u>Unrealized (Depreciation)</u>
Australian Dollar	02/05/24	Morgan Stanley	(756,033)	\$(496,268)	\$(499,862)	\$(3,594)
Australian Dollar	03/06/24	Morgan Stanley	(28,199,512)	(18,656,599)	(18,663,001)	(6,402)
Swiss Franc	02/05/24	Morgan Stanley	(507,860)	(583,902)	(592,342)	(8,440)
Swiss Franc	03/06/24	Morgan Stanley	(19,041,642)	(22,270,639)	(22,282,093)	(11,454)
Danish Krone	02/05/24	Morgan Stanley	(1,377,285)	(200,290)	(200,771)	(481)
Danish Krone	03/06/24	Morgan Stanley	(52,263,993)	(7,628,299)	(7,630,776)	(2,477)
Euro	02/05/24	Morgan Stanley	(1,812,729)	(1,965,394)	(1,969,498)	(4,104)
Euro	03/06/24	Morgan Stanley	(69,005,578)	(75,046,878)	(75,069,998)	(23,120)
British Pound	02/05/24	Morgan Stanley	(756,365)	(958,180)	(963,232)	(5,052)
British Pound	03/06/24	Morgan Stanley	(27,573,222)	(35,117,146)	(35,123,036)	(5,890)
Hong Kong Dollar	02/05/24	Morgan Stanley	(1,133,892)	(145,012)	(145,072)	(60)
Hong Kong Dollar	03/06/24	Morgan Stanley	(36,981,187)	(4,735,278)	(4,735,620)	(342)
Israeli Shekel	02/05/24	Morgan Stanley	(177,138)	(47,396)	(48,701)	(1,305)
Israeli Shekel	03/06/24	Morgan Stanley	(5,096,812)	(1,402,361)	(1,402,667)	(306)
Japanese Yen	02/05/24	Morgan Stanley	(222,401,468)	(1,501,257)	(1,522,706)	(21,449)
Japanese Yen	03/06/24	Morgan Stanley	(8,920,011,712)	(61,329,481)	(61,366,104)	(36,623)
South Korean Won [#]	02/05/24	Morgan Stanley	(463,065,602)	(345,736)	(347,054)	(1,318)
Norwegian Krone	02/05/24	Morgan Stanley	(451,234)	(42,842)	(43,159)	(317)
New Zealand Dollar	02/05/24	Morgan Stanley	(32,762)	(19,924)	(20,167)	(243)
New Zealand Dollar	03/06/24	Morgan Stanley	(1,215,785)	(748,207)	(748,398)	(191)

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

January 31, 2024 (unaudited)

Sold Contracts	Settlement Date	Counterparty	Currency Amount Sold	Value at Settlement Date	Value at January 31, 2024	Unrealized (Depreciation)
Polish Zloty	02/05/24	Morgan Stanley	(82,104)	\$ (20,266)	\$ (20,611)	\$ (345)
Polish Zloty	03/06/24	Morgan Stanley	(2,951,851)	(740,751)	(740,765)	(14)
Swedish Krona	02/05/24	Morgan Stanley	(2,125,534)	(202,505)	(205,760)	(3,255)
Swedish Krona	03/06/24	Morgan Stanley	(76,211,852)	(7,386,329)	(7,386,724)	(395)
Singapore Dollar	02/05/24	Morgan Stanley	(113,372)	(84,488)	(84,857)	(369)
Singapore Dollar	03/06/24	Morgan Stanley	(4,015,179)	(3,009,052)	(3,009,415)	(363)
Unrealized Depreciation				<u>\$(244,684,480)</u>	<u>\$(244,822,389)</u>	<u>\$ (137,909)</u>
Total Unrealized Depreciation						<u>\$ (164,086)</u>
Net Unrealized Appreciation (Depreciation)						<u>\$ 5,246,506</u>

As of January 31, 2024, there was no collateral segregated by the counterparty for forward foreign currency contracts.

Non-deliverable forward.

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: ^(e)				
Common Stocks	\$ 499,797,434	\$ —	\$ —	\$ 499,797,434
Preferred Stocks	2,474,695	—	—	2,474,695
Rights	—	7	—	7
Short-Term Investments:				
Money Market Funds	3,905,501	—	—	3,905,501
Total Investments in Securities	<u>506,177,630</u>	<u>7</u>	<u>—</u>	<u>506,177,637</u>
Other Financial Instruments: ^(f)				
Forward Foreign Currency Contracts	—	5,410,592	—	5,410,592
Total Investments in Securities and Other Financial Instruments . .	<u>\$ 506,177,630</u>	<u>\$ 5,410,599</u>	<u>\$ —</u>	<u>\$ 511,588,229</u>
Liability Valuation Inputs				
Other Financial Instruments: ^(f)				
Forward Foreign Currency Contracts	<u>\$ —</u>	<u>\$ (164,086)</u>	<u>\$ —</u>	<u>\$ (164,086)</u>

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

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

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.