

Schedule of Investments – IQ CBRE Real Assets ETF

January 31, 2024 (unaudited)

	Shares	Value		Shares	Value
Common Stocks — 100.1%			Common Stocks (continued)		
Communications — 4.1%			Midstream/Pipelines (continued)		
American Tower Corp.	117	\$ 22,891	Targa Resources Corp.....	989	\$ 84,026
Cellnex Telecom SA	940	36,534	Total Midstream/Pipelines		293,476
Crown Castle, Inc.....	978	105,869			
Infrastrutture Wireless Italiane SpA.....	963	11,763			
NETLINK NBN TRUST	37,088	23,451	Net Lease — 3.2%		
Total Communications		200,508	Broadstone Net Lease, Inc.....	1,515	24,346
			Four Corners Property Trust, Inc.	664	15,544
			Realty Income Corp.	2,112	114,872
			Total Net Lease		154,762
Datacenters — 4.0%					
Digital Realty Trust, Inc.	179	25,142	Office Buildings — 1.4%		
Equinix, Inc.....	205	170,103	Daiwa Office Investment Corp.	5	21,515
Total Datacenters		195,245	Highwoods Properties, Inc.	562	12,909
			Keppel REIT	25,800	17,859
Diversified — 4.5%			Kilroy Realty Corp.....	450	16,092
Activia Properties, Inc.	5	13,751	Total Office Buildings		68,375
CK Asset Holdings Ltd.	10,692	48,213			
Japan Metropolitan Fund Invest	53	36,330	Residential — 6.5%		
KDX Realty Investment Corp.	28	30,687	American Homes 4 Rent, Class A.....	696	24,395
Mapletree Pan Asia Commercial Trust ...	18,300	19,993	Apartment Income REIT Corp.	998	32,624
Merlin Properties Socimi SA	1,666	17,201	AvalonBay Communities, Inc.	492	88,073
Orix JREIT, Inc.....	20	23,342	Camden Property Trust.....	227	21,302
Stockland	8,848	26,671	Invitation Homes, Inc.	1,080	35,564
Total Diversified		216,188	Kojamo OYJ	2,068	24,845
			Sun Communities, Inc.	474	59,416
Healthcare — 4.9%			TAG Immobilien AG*	1,970	27,990
Alexandria Real Estate Equities, Inc.	559	67,583	Total Residential		314,209
Chartwell Retirement Residences.....	2,279	20,452			
Welltower, Inc.....	1,752	151,566	Shopping Centers — 4.3%		
Total Healthcare		239,601	Acadia Realty Trust	1,066	18,186
			AEON REIT Investment Corp.....	13	12,353
Hotels — 3.7%			Brixmor Property Group, Inc.....	2,590	58,120
Host Hotels & Resorts, Inc.....	3,723	71,556	Link REIT.....	16,419	82,334
Invincible Investment Corp.....	32	13,288	Mercialys SA	1,021	11,723
Japan Hotel REIT Investment Corp.....	32	16,616	RioCan Real Estate Investment Trust.....	1,043	14,278
Park Hotels & Resorts, Inc.....	1,793	27,038	Shaftesbury Capital PLC	5,959	10,115
Ryman Hospitality Properties, Inc.	299	32,860	Total Shopping Centers		207,109
Sunstone Hotel Investors, Inc.	1,585	16,912			
Total Hotels		178,270	Storage — 6.4%		
			Big Yellow Group PLC.....	880	12,865
Industrial — 5.8%			CubeSmart	1,007	43,523
CapitaLand Ascendas REIT	25,516	55,754	Public Storage	892	252,605
Frasers Logistics & Commercial Trust ...	31,976	26,799	Total Storage		308,993
Goodman Group	2,424	41,021			
LaSalle Logiport REIT.....	13	13,287	Transportation — 13.6%		
Montea NV	174	15,083	Aena SME SA	152	27,119
Rexford Industrial Realty, Inc.....	1,406	73,942	Atlas Arteria Ltd.	22,693	81,307
Tritax Big Box REIT PLC.....	15,946	33,749	Canadian National Railway Co.....	512	63,913
Warehouses De Pauw CVA	659	19,528	China Merchants Port Holdings Co., Ltd. ..	18,326	22,693
Total Industrial		279,163	CSX Corp.	4,462	159,293
			Eiffage SA	389	41,021
Malls — 8.3%			Ferrovial SE.....	679	26,117
Klepierre SA	1,642	42,967	Flughafen Zürich AG	162	33,747
Macerich Co. (The)	1,588	25,075	Getlink SE	688	11,957
Scentre Group	39,399	79,957	Grupo Aeroportuario del Pacifico SAB de		
Simon Property Group, Inc.....	1,467	203,341	CV, Class B	5,138	80,157
Tanger, Inc.....	741	19,933	Jiangsu Expressway Co., Ltd., Class H ...	24,777	23,645
Unibail-Rodamco-Westfield*	429	31,213	Transurban Group.....	3,523	31,463
Total Malls		402,486	West Japan Railway Co.	1,404	59,070
			Total Transportation		661,502
Midstream/Pipelines — 6.0%					
Enbridge, Inc.	2,686	95,977	Utilities — 23.4%		
EnLink Midstream LLC*	2,268	27,352	AES Corp. (The)	1,362	22,718
Kinder Morgan, Inc.....	1,273	21,539	ALLETE, Inc.	300	17,733
Pembina Pipeline Corp.	854	29,601	Alliant Energy Corp.....	799	38,879
Plains GP Holdings LP, Class A*	2,162	34,981	Atmos Energy Corp.	387	44,095
			Chesapeake Utilities Corp.	383	38,790

Schedule of Investments – IQ CBRE Real Assets ETF (continued)

January 31, 2024 (unaudited)

	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)		
Utilities (continued)		
China Gas Holdings Ltd.	18,648	\$ 16,985
China Resources Gas Group Ltd.	4,088	11,557
Chubu Electric Power Co., Inc.	1,992	26,131
CLP Holdings Ltd.	5,972	47,480
CMS Energy Corp.	1,330	76,023
DTE Energy Co.	589	62,092
Edison International	173	11,674
Emera, Inc. ^(a)	520	18,491
Enel SpA	2,667	18,370
Engie SA	678	10,907
Essential Utilities, Inc.	902	32,346
Eversource Energy	1,117	60,564
Kansai Electric Power Co., Inc. (The)	1,840	25,433
National Grid PLC	6,556	88,079
NextEra Energy, Inc.	2,334	136,843
OGE Energy Corp.	1,063	35,334
Pennon Group PLC	2,730	24,544
Portland General Electric Co.	466	19,073
PPL Corp.	3,101	81,246
Severn Trent PLC	685	22,663
WEC Energy Group, Inc.	1,450	117,102
Xcel Energy, Inc.	531	31,791
Total Utilities		<u>1,136,943</u>
Total Common Stocks		
(Cost \$4,913,112)		<u>4,856,830</u>
Short-Term Investments — 0.8%		
Money Market Funds — 0.8%		
BlackRock Liquidity FedFund, 5.22% ^(b)	21,320	21,320
Dreyfus Government Cash Management Fund, Institutional Shares, 5.22% ^{(b)(c)}	18,851	<u>18,851</u>
Total Short-Term Investments		
(Cost \$40,171)		<u>40,171</u>
Total Investments — 100.9%		
(Cost \$4,953,283)		<u>4,897,001</u>
Other Assets and Liabilities, Net — (0.9)%		<u>(44,454)</u>
Net Assets — 100%		<u>\$ 4,852,547</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 \$17,567; total market value of collateral held by the Fund was \$18,851.

(b) Reflects the 7-day yield at January 31, 2024.

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

Schedule of Investments – IQ CBRE Real Assets 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: ^(d)				
Common Stocks	\$ 4,856,830	\$ —	\$ —	\$ 4,856,830
Short-Term Investments:				
Money Market Funds	40,171	—	—	40,171
Total Investments in Securities	\$ 4,897,001	\$ —	\$ —	\$ 4,897,001

(d) 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.