

Schedule of Investments – IQ Candriam International Equity ETF

January 31, 2024 (unaudited)

	Shares	Value		Shares	Value
Common Stocks — 99.3%			Common Stocks (continued)		
Australia — 6.9%			Belgium (continued)		
Ampol Ltd.	4,058	\$ 97,564	Warehouses De Pauw CVA	2,774	\$ 82,202
ANZ Group Holdings Ltd.	51,180	920,248	Total Belgium		<u>1,206,905</u>
APA Group.	21,874	122,764	Chile — 0.1%		
ASX Ltd.	3,268	141,846	Antofagasta PLC.	5,636	<u>124,523</u>
BlueScope Steel Ltd.	7,740	120,802	China — 0.7%		
Brambles Ltd.	23,665	229,025	Alibaba Health Information Technology Ltd.*	85,348	31,225
Charter Hall Group.	7,888	63,042	BYD Electronic International Co., Ltd.	12,830	43,903
Cochlear Ltd.	1,115	224,424	China Gas Holdings Ltd.	45,749	41,668
Coles Group Ltd.	22,091	232,339	China Mengniu Dairy Co., Ltd.*	50,696	111,804
Commonwealth Bank of Australia	28,669	2,227,394	CSPC Pharmaceutical Group Ltd.	142,304	104,490
Computershare Ltd.	8,973	150,604	ESR Group Ltd.	48,666	62,130
Dexus.	18,094	93,296	Fosun International Ltd.	36,916	19,362
EBOS Group Ltd.	2,661	61,506	NXP Semiconductors NV	4,447	936,405
Goodman Group	31,334	530,263	Yangzijiang Shipbuilding Holdings Ltd.	45,220	<u>56,849</u>
GPT Group (The).	32,631	100,520	Total China		<u>1,407,836</u>
IDP Education Ltd.	4,743	61,924	Denmark — 4.0%		
IGO Ltd.	11,279	56,367	AP Moller - Maersk A/S, Class B	58	107,559
Insurance Australia Group Ltd.	41,565	165,959	AP Moller - Maersk A/S, Class A	46	83,864
Lendlease Corp., Ltd.	11,733	57,473	Demant A/S*	1,443	65,990
Lynas Rare Earths Ltd.*	15,778	61,329	Genmab A/S*	1,104	309,071
Macquarie Group Ltd.	6,178	777,794	Novo Nordisk A/S, Class B	54,430	6,145,962
Medibank Pvt Ltd.	46,939	119,152	Novozymes A/S, Class B ^(a)	3,487	180,047
Mineral Resources Ltd.	2,864	113,501	Orsted A/S	3,214	183,375
Mirvac Group	67,080	96,225	Pandora A/S	1,514	222,628
National Australia Bank Ltd.	53,578	1,154,622	Tryg A/S	5,431	116,783
QBE Insurance Group Ltd.	25,413	266,269	Vestas Wind Systems A/S*	17,151	<u>491,550</u>
Ramsay Health Care Ltd.	3,088	104,577	Total Denmark		<u>7,906,829</u>
REA Group Ltd.	856	104,084	Faroe Islands — 0.0%^(b)		
Reece Ltd.	5,024	75,655	Bakkafrost P/F	841	<u>47,452</u>
Santos Ltd.	55,321	287,075	Finland — 1.2%		
SCentre Group	88,424	179,450	Elisa OYJ	2,393	109,824
SEEK Ltd.	5,837	98,200	Huhtamaki OYJ.	1,767	69,809
Sonic Healthcare Ltd.	7,668	162,308	Kesko OYJ, Class B	4,592	90,184
Stockland	40,672	122,602	Kone OYJ, Class B	5,656	282,247
Suncorp Group Ltd.	21,537	202,024	Metso Outotec OYJ	11,865	119,733
Telstra Group Ltd.	196,669	525,234	Nokia OYJ ^(a)	90,056	324,969
Transurban Group	52,455	468,466	Nordea Bank Abp	54,305	674,123
Vicinity Ltd.	65,446	88,690	Orion OYJ, Class B	1,808	83,899
Wesfarmers Ltd.	19,167	737,036	Stora Enso OYJ, Class R	9,722	124,772
Westpac Banking Corp.	59,533	951,590	UPM-Kymmene OYJ	9,002	329,239
WiseTech Global Ltd.	2,919	140,842	Wartsila OYJ Abp	8,268	<u>123,041</u>
Woodside Energy Group Ltd.	32,328	692,618	Total Finland		<u>2,331,840</u>
Woolworths Group Ltd.	20,599	490,349	France — 9.3%		
Worley Ltd.	6,339	62,102	Aeroports de Paris SA	464	62,700
Total Australia		<u>13,739,154</u>	Air Liquide SA	8,736	1,648,130
Austria — 0.4%			AXA SA	30,513	1,032,788
ANDRITZ AG	1,217	75,550	BioMerieux	713	77,449
BAWAG Group AG*	1,329	69,063	BNP Paribas SA	18,381	1,248,894
CA Immobilien Anlagen AG	744	24,568	Bouygues SA	3,315	122,359
Erste Group Bank AG	5,575	242,536	Capgemini SE	2,695	606,565
EVN AG	600	16,717	Carrefour SA	9,566	164,386
OMV AG	2,408	108,054	Cie de Saint-Gobain SA	7,934	567,428
Telekom Austria AG*	2,329	20,391	Cie Generale des Etablissements Michelin		
Verbund AG	549	45,114	SCA	11,447	383,225
voestalpine AG	1,905	57,113	Credit Agricole SA	18,893	273,195
Wienerberger AG	1,817	62,133	Dassault Systemes SE	11,569	606,160
Total Austria		<u>721,239</u>	EssilorLuxottica SA	4,914	973,085
Belgium — 0.6%			Hermes International SCA	553	1,176,041
Ackermans & van Haaren NV	379	63,770	Kering SA	1,218	507,059
Ageas SA	2,587	111,871	Legrand SA	4,365	427,871
Azelis Group NV	1,948	40,458	L'Oreal SA	3,835	1,852,514
D'ieteren Group	357	72,788	LVMH Moet Hennessy Louis Vuitton SE ...	4,457	3,745,313
Elia Group SA	475	57,685	Sartorius Stedim Biotech	411	112,148
KBC Group NV	4,263	280,063	Societe Generale SA	12,736	331,474
Proximus SADP	2,404	22,975	Sodexo SA	1,383	157,139
Sofina SA	254	61,417			
Solvay SA ^(a)	1,194	32,995			
Syensqo SA*	1,194	106,988			
UCB SA	2,051	194,495			
Umicore SA	3,444	79,198			

Schedule of Investments – IQ Candriam International Equity ETF (continued)

January 31, 2024 (unaudited)

	Shares	Value		Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
France (continued)			Israel (continued)		
TotalEnergies SE	38,399	\$ 2,506,822	Wix.com Ltd.*	938	\$ 119,013
Total France		<u>18,582,745</u>	Total Israel		<u>801,756</u>
Germany — 7.3%			Italy — 2.3%		
adidas AG	2,827	540,833	A2A SpA	26,384	52,748
Bayerische Motoren Werke AG	5,184	544,979	Amplifon SpA ^(a)	2,235	73,731
Beiersdorf AG	1,668	246,141	Assicurazioni Generali SpA	17,501	393,326
Carl Zeiss Meditec AG, Bearer	618	66,163	Banca Mediolanum SpA	3,438	35,456
Deutsche Boerse AG	3,133	628,744	Banco BPM SpA	23,466	127,704
Deutsche Post AG	16,115	779,318	DiaSorin SpA ^(a)	380	35,309
Deutsche Telekom AG	55,338	1,367,220	Enel SpA	130,934	901,860
E.ON SE	37,736	514,843	Eni SpA	36,166	581,972
Evonik Industries AG	3,427	63,824	FinecoBank Banca Fineco SpA	10,405	151,791
Fresenius Medical Care AG	3,395	132,761	Intesa Sanpaolo SpA	264,523	822,648
Fresenius SE & Co. KGaA	7,016	199,064	Mediobanca Banca di Credito Finanziario SpA	10,310	137,750
Hapag-Lloyd AG ^(a)	104	15,714	Moncler SpA	3,307	205,834
Heidelberg Materials AG	2,245	209,429	Nexi SpA*	8,284	64,285
Infineon Technologies AG	22,203	813,861	Pirelli & C SpA	4,273	23,384
Knorr-Bremse AG	1,127	70,441	Prysmian SpA	4,356	193,952
Mercedes-Benz Group AG	13,405	915,169	UniCredit SpA	29,243	862,742
Merck KGaA	2,202	364,528	Total Italy		<u>4,664,492</u>
Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	2,326	995,991	Japan — 24.6%		
Puma SE	1,716	70,086	Advantest Corp.	12,504	498,107
SAP SE	17,526	3,061,244	Aeon Co., Ltd.	13,347	322,592
Siemens AG	12,677	2,295,245	Ajinomoto Co., Inc.	8,918	371,362
Symrise AG	2,265	236,046	Alfresa Holdings Corp.	3,196	53,043
Talanx AG	762	53,843	Amada Co., Ltd.	5,756	63,201
Volkswagen AG	486	69,474	Asahi Kasei Corp.	23,146	177,742
Vonovia SE	11,860	374,248	Astellas Pharma, Inc.	30,455	359,397
Total Germany		<u>14,629,209</u>	Azbil Corp.	2,228	73,345
Guatemala — 0.0%^(b)			Bandai Namco Holdings, Inc.	9,888	217,479
Millicom International Cellular SA ^{*(a)}	2,200	38,113	BayCurrent Consulting, Inc.	2,201	52,189
Hong Kong — 1.9%			Bridgestone Corp.	9,343	411,878
AIA Group Ltd.	198,576	1,548,269	Brother Industries Ltd.	4,288	72,867
DFI Retail Group Holdings Ltd. ^(a)	5,169	10,338	Canon, Inc.	17,063	476,258
Futu Holdings Ltd.*	1,216	56,812	Capcom Co., Ltd.	2,854	110,216
Hang Lung Properties Ltd.	29,950	34,788	Central Japan Railway Co.	15,880	401,196
Hang Seng Bank Ltd.	12,287	127,707	Chiba Bank Ltd. (The)	12,460	93,764
Henderson Land Development Co., Ltd.	22,442	58,421	Chugai Pharmaceutical Co., Ltd.	10,903	398,826
HKT Trust & HKT Ltd.	61,559	73,944	Coca-Cola Bottlers Japan Holdings, Inc.	2,384	32,757
Hong Kong & China Gas Co., Ltd.	156,033	110,779	Concordia Financial Group Ltd.	19,113	92,535
Hong Kong Exchanges & Clearing Ltd.	20,341	615,649	Cosmos Pharmaceutical Corp.	326	35,360
Link REIT	43,461	217,937	CyberAgent, Inc.	7,011	45,877
MTR Corp., Ltd.	26,691	86,725	Dai Nippon Printing Co., Ltd.	4,046	118,799
Prudential PLC	46,920	488,995	Daifuku Co., Ltd.	5,830	117,198
Sino Biopharmaceutical Ltd.	166,337	59,792	Daiichi Sankyo Co., Ltd.	32,673	988,628
Sino Land Co., Ltd.	56,490	58,967	Daiwa House Industry Co., Ltd.	10,567	331,378
Swire Pacific Ltd., Class B.	13,652	16,084	Daiwa House REIT Investment Corp.	39	69,556
Swire Pacific Ltd., Class A.	6,991	54,105	Daiwa Securities Group, Inc.	24,391	177,541
Swire Properties Ltd.	17,868	33,326	Denso Corp.	30,364	486,281
Wharf Real Estate Investment Co., Ltd.	26,383	77,287	Dentsu Group, Inc.	3,392	91,242
Total Hong Kong		<u>3,729,925</u>	Disco Corp.	1,522	420,444
Ireland — 0.6%			East Japan Railway Co.	6,215	358,890
AerCap Holdings NV*	3,078	235,652	Ebara Corp.	1,572	100,584
AIB Group PLC	21,003	92,992	Eisai Co., Ltd.	4,822	230,849
Bank of Ireland Group PLC	17,992	166,747	ENEOS Holdings, Inc.	47,423	194,202
Kerry Group PLC, Class A.	2,671	239,885	FANUC Corp.	16,033	451,567
Kingspan Group PLC	2,613	214,467	Fast Retailing Co., Ltd.	2,849	774,546
Smurfit Kappa Group PLC	4,410	165,557	FUJIFILM Holdings Corp.	5,210	335,393
Total Ireland		<u>1,115,300</u>	Fujitsu Ltd.	3,238	461,638
Israel — 0.4%			Fukuoka Financial Group, Inc.	3,121	77,953
Bank Hapoalim BM	21,190	181,622	GLP J-Reit	84	75,682
Check Point Software Technologies Ltd.* ..	1,559	247,772	Hakuhodo DY Holdings, Inc.	3,707	28,948
Nice Ltd.*	1,078	222,872	Hankyu Hanshin Holdings, Inc.	4,029	124,832
Plus500 Ltd.	1,337	30,477	Haseko Corp.	4,338	57,187
			Hirose Electric Co., Ltd.	498	58,803
			Hitachi Construction Machinery Co., Ltd.	1,750	50,689
			Hitachi Ltd.	15,718	1,255,397
			Honda Motor Co., Ltd.	86,752	994,376
			Hoshizaki Corp.	1,842	67,972

Schedule of Investments – IQ Candriam International Equity ETF (continued)

January 31, 2024 (unaudited)

	Shares	Value		Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Japan (continued)			Japan (continued)		
Hoya Corp.....	5,908	\$ 765,706	Nitto Denko Corp.....	2,523	\$ 212,472
Hulic Co., Ltd.	8,654	96,975	Nomura Holdings, Inc.	51,399	270,471
Ibiden Co., Ltd.	2,121	109,463	Nomura Real Estate Holdings, Inc.....	1,748	48,574
Isetan Mitsukoshi Holdings Ltd.....	5,775	68,427	Nomura Real Estate Master Fund, Inc.	75	82,812
Isuzu Motors Ltd.	10,293	143,120	Nomura Research Institute Ltd.	6,617	205,198
J Front Retailing Co., Ltd.	4,227	39,689	NSK Ltd.	8,241	45,610
Japan Exchange Group, Inc.	9,015	202,533	NTT Data Group Corp.	10,580	154,927
Japan Metropolitan Fund Invest	122	83,629	Obayashi Corp.....	11,788	110,441
Japan Post Bank Co., Ltd.....	6,566	68,973	Odakyu Electric Railway Co., Ltd.	5,414	83,724
JFE Holdings, Inc.	9,036	144,867	Oji Holdings Corp.....	15,828	62,651
JGC Holdings Corp.....	3,836	45,636	Omron Corp.....	3,196	146,709
JSR Corp.	3,434	94,792	Ono Pharmaceutical Co., Ltd.....	7,496	137,023
JTEKT Corp.	3,802	35,439	Open House Group Co., Ltd.	1,272	40,429
Kajima Corp.	7,543	136,437	Oriental Land Co., Ltd.	18,781	706,913
Kao Corp.....	7,700	308,843	ORIX Corp.	19,599	384,606
Kawasaki Kisen Kaisha Ltd.	2,151	105,964	Pan Pacific International Holdings Corp.	6,515	142,936
KDDI Corp.	26,266	879,936	Panasonic Holdings Corp.	37,867	364,875
Keihan Holdings Co., Ltd.	1,825	45,071	Persol Holdings Co., Ltd.	31,414	50,868
Keikyu Corp.	4,411	38,942	Pola Orbis Holdings, Inc.	1,344	14,086
Keio Corp.	1,871	55,372	Rakuten Group, Inc.	24,203	107,707
Keisei Electric Railway Co., Ltd.	2,690	123,261	Recruit Holdings Co., Ltd.....	24,691	1,001,153
Kikkoman Corp.	2,624	164,091	Renesas Electronics Corp.*	20,566	347,796
Kintetsu Group Holdings Co., Ltd.	3,219	100,418	Resona Holdings, Inc.....	40,463	226,958
Kobayashi Pharmaceutical Co., Ltd.	858	39,151	Resonac Holdings Corp.....	3,002	60,851
Koei Tecmo Holdings Co., Ltd.	1,919	24,208	Ricoh Co., Ltd.	9,642	77,044
Koito Manufacturing Co., Ltd.	4,082	63,586	Rinnai Corp.	1,854	42,591
Komatsu Ltd.	15,280	443,739	Rohm Co., Ltd.	5,984	105,598
Kose Corp.....	568	37,688	Rohto Pharmaceutical Co., Ltd.	3,356	69,749
Kubota Corp.	18,121	279,238	Ryohin Keikaku Co., Ltd.	4,386	69,102
Kuraray Co., Ltd.	5,529	58,704	Santen Pharmaceutical Co., Ltd.	6,214	63,553
Kurita Water Industries Ltd.....	1,916	71,358	SBI Holdings, Inc.	4,113	102,533
Kyocera Corp.	22,693	338,823	SCREEN Holdings Co., Ltd.	1,587	159,270
Kyowa Kirin Co., Ltd.....	4,242	67,718	SCSK Corp.	2,442	48,548
Kyushu Railway Co.....	2,395	53,200	Secom Co., Ltd.	3,539	259,539
Lion Corp.	4,327	38,956	Seibu Holdings, Inc.	3,803	54,401
Lixil Corp.	4,745	64,240	Seiko Epson Corp.	4,687	69,467
Marui Group Co., Ltd.	3,029	50,820	Sekisui Chemical Co., Ltd.	6,431	93,138
MatsukiyoCocokara & Co.	6,055	111,531	Sekisui House Ltd.	10,177	233,025
McDonald's Holdings Co. Japan Ltd.....	1,456	65,342	SG Holdings Co., Ltd.....	7,718	101,085
Medipal Holdings Corp.	3,129	50,496	Sharp Corp.*	4,704	32,084
MEIJI Holdings Co., Ltd.	4,521	110,446	Shimadzu Corp.	4,672	131,331
Mercari, Inc.*	1,857	31,303	Shimano, Inc.	1,337	195,325
MINEBEA MITSUMI, Inc.....	6,599	139,497	Shimizu Corp.	9,244	62,575
MISUMI Group, Inc.	4,855	85,359	Shin-Etsu Chemical Co., Ltd.	33,614	1,350,999
Mitsubishi Chemical Group Corp.	24,288	148,694	Shinko Electric Industries Co., Ltd.....	1,036	39,193
Mitsubishi Estate Co., Ltd.....	19,327	272,700	Shionogi & Co., Ltd.	5,001	243,250
Mitsui Chemicals, Inc.	3,028	90,607	Shiseido Co., Ltd.	6,674	188,566
Mitsui Fudosan Co., Ltd.	15,489	395,026	Sohgo Security Services Co., Ltd.	6,033	33,294
Mitsui OSK Lines Ltd.	6,161	223,806	Sojitz Corp.	3,807	91,259
Miura Co., Ltd.	1,721	32,012	Sompo Holdings, Inc.	5,548	291,908
Mizuho Financial Group, Inc.	43,023	795,267	Sony Group Corp.	21,131	2,124,303
MonotaRO Co., Ltd.....	4,187	40,116	Square Enix Holdings Co., Ltd.....	1,491	58,987
MS&AD Insurance Group Holdings, Inc.	7,252	305,013	Stanley Electric Co., Ltd.	2,547	49,468
Nagoya Railroad Co., Ltd.	3,352	52,249	Sugi Holdings Co., Ltd.....	582	28,141
NEC Corp.	4,326	287,068	SUMCO Corp.....	5,802	89,545
NGK Insulators Ltd.	4,928	62,437	Sumitomo Chemical Co., Ltd.....	24,400	58,323
Nichirei Corp.	2,160	52,753	Sumitomo Electric Industries Ltd.	12,429	168,016
Nikon Corp.	5,550	57,617	Sumitomo Heavy Industries Ltd.....	1,954	51,612
Nintendo Co., Ltd.	19,740	1,122,212	Sumitomo Metal Mining Co., Ltd.	4,367	122,518
Nippon Building Fund, Inc.....	28	114,356	Sumitomo Mitsui Financial Group, Inc.....	22,420	1,181,009
Nippon Paint Holdings Co., Ltd.	15,165	121,227	Sumitomo Mitsui Trust Holdings, Inc.	11,337	235,853
Nippon Prologis REIT, Inc.	40	71,859	Sumitomo Realty & Development Co., Ltd.	7,253	232,017
Nippon Sanso Holdings Corp.	3,184	82,119	Sumitomo Rubber Industries Ltd.	2,972	35,001
Nippon Shinyaku Co., Ltd.....	1,035	37,067	Suntory Beverage & Food Ltd.	2,133	70,509
Nippon Telegraph & Telephone Corp.....	919,393	1,171,766	Suzuki Motor Corp.	6,769	309,705
Nippon Yusen K.K.	8,426	293,865	System Corp.	2,704	148,135
Nissan Chemical Corp.	2,226	90,182	T&D Holdings, Inc.	9,209	155,295
Nissan Motor Co., Ltd.....	37,492	150,917	Taisei Corp.	2,846	104,845
Nisshin Seifun Group, Inc.....	4,354	61,374	Taiyo Yuden Co., Ltd.....	2,089	51,534
Nissin Foods Holdings Co., Ltd.	3,109	101,645	Takeda Pharmaceutical Co., Ltd.	26,039	777,028
Niterra Co., Ltd.	3,273	89,564	TDK Corp.....	6,469	329,347
Nitori Holdings Co., Ltd.....	1,395	183,853	Terumo Corp.	12,242	421,341

Schedule of Investments — IQ Candriam International Equity ETF (continued)

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	Shares	Value		Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Japan (continued)			Norway (continued)		
THK Co., Ltd.	2,087	\$ 40,876	SpareBank 1 SR-Bank ASA	2,883	\$ 35,236
TIS, Inc.	4,019	90,842	Storebrand ASA	7,408	67,175
Tobu Railway Co., Ltd.	3,558	95,391	Telenor ASA	10,980	122,541
Tokyo Electron Ltd.	7,757	1,478,699	TOMRA Systems ASA	3,956	40,292
Tokyu Corp.	9,386	111,245	Wallenius Wilhelmsen ASA	1,736	17,017
Tokyu Fudosan Holdings Corp.	10,136	68,884	Total Norway		1,452,303
TOPPAN Holdings, Inc.	4,431	123,950			
Tosoh Corp.	5,111	66,818	Poland — 0.5%		
TOTO Ltd.	2,606	71,579	Allegro.eu SA*	8,058	61,469
Toyota Motor Corp.	195,290	4,008,004	Bank Polska Kasa Opieki SA	3,006	116,596
Trend Micro, Inc.	2,256	131,247	Budimex SA	215	37,028
Tsuruha Holdings, Inc.	646	51,707	CD Projekt SA	1,181	31,058
Unicharm Corp.	7,047	245,289	Dino Polska SA*	816	88,889
United Urban Investment Corp.	54	55,191	InPost SA*	2,958	44,823
USS Co., Ltd.	3,382	64,794	KGHM Polska Miedz SA	2,328	65,722
Welcia Holdings Co., Ltd.	1,562	26,618	mBank SA*	224	30,041
West Japan Railway Co.	4,050	170,395	ORLEN SA	9,915	155,974
Yakult Honsha Co., Ltd.	4,527	100,032	Powszechna Kasa Oszczednosci Bank		
Yamada Holdings Co., Ltd.	11,064	34,098	Polski SA	14,627	187,281
Yamaha Corp.	2,764	61,756	Powszechny Zaklad Ubezpieczen SA	9,688	117,622
Yamaha Motor Co., Ltd.	15,640	150,542	Santander Bank Polska SA	565	69,079
Yamato Holdings Co., Ltd.	5,251	91,836	Total Poland		1,005,582
Yaskawa Electric Corp.	4,464	171,841			
Yokohama Rubber Co., Ltd. (The)	2,229	53,661	Portugal — 0.2%		
Zensho Holdings Co., Ltd.	1,460	72,383	Banco Comercial Portugues SA, Class R*	124,287	36,465
ZOZO, Inc.	1,983	44,130	EDP - Energias de Portugal SA	47,819	215,149
Total Japan		49,153,481	Jeronimo Martins SGPS SA	4,685	107,278
			Navigator Co. SA (The)	3,623	15,034
			Total Portugal		373,926
Jersey — 0.0%^(b)			Singapore — 1.6%		
Arcadium Lithium PLC*	9,794	50,370	Capitaland Ascendas REIT	60,534	132,270
			Capitaland Integrated Commercial Trust	82,795	124,532
Jordan — 0.0%^(b)			Capitaland Investment Ltd.	40,926	90,650
Hikma Pharmaceuticals PLC	2,686	66,067	City Developments Ltd.	7,484	34,218
			DBS Group Holdings Ltd.	31,167	743,521
Mexico — 0.0%^(b)			Keppel REIT	4,519	3,128
Fresnillo PLC ^(a)	3,125	21,155	Mapletree Logistics Trust	56,690	65,753
			Mapletree Pan Asia Commercial Trust	39,138	42,759
Netherlands — 6.4%			Oversea-Chinese Banking Corp., Ltd.	54,755	528,149
Adyen NV*	511	650,101	SATS Ltd.*	14,814	30,485
Akzo Nobel NV	2,912	225,343	Seatrium Ltd.*	1,100,605	82,359
Argenx SE*	957	364,148	Singapore Exchange Ltd.	13,948	98,216
ASM International NV	783	439,045	Singapore Telecommunications Ltd.	121,791	218,729
ASML Holding NV	6,769	5,869,015	STMicroelectronics NV	11,091	492,927
JDE Peet's NV ^(a)	1,653	41,047	United Overseas Bank Ltd.	22,801	484,053
Koninklijke Ahold Delhaize NV	16,360	462,224	UOL Group Ltd.	8,911	41,743
Koninklijke KPN NV	56,430	192,963	Total Singapore		3,213,492
Shell PLC	114,797	3,577,219			
Universal Music Group NV	13,105	389,620	South Africa — 0.3%		
Wolters Kluwer NV	4,232	627,491	Anglo American PLC	19,685	475,436
Total Netherlands		12,838,216			
New Zealand — 0.3%			South Korea — 0.1%		
a2 Milk Co., Ltd. (The)*	11,006	34,890	Delivery Hero SE*	3,409	78,874
Auckland International Airport Ltd.	20,572	106,813			
Fisher & Paykel Healthcare Corp., Ltd.	9,349	136,216	Spain — 2.1%		
Mercury NZ Ltd.	11,066	45,979	ACS Actividades de Construccion y		
Meridian Energy Ltd.	21,568	73,683	Servicios SA	3,476	138,156
Spark New Zealand Ltd.	31,140	101,879	Amadeus IT Group SA	7,662	541,484
Xero Ltd.*	2,164	158,487	Banco Bilbao Vizcaya Argentaria SA	101,497	956,537
Total New Zealand		657,947	Cellnex Telecom SA*	9,706	377,233
			Corp. ACCIONA Energias Renovables SA.	972	25,446
Norway — 0.7%			EDP Renovaveis SA	5,027	82,182
Aker ASA, A Shares	372	22,359	Iberdrola SA	99,081	1,202,727
DNB Bank ASA	15,153	297,217	Naturgy Energy Group SA	2,127	57,761
Equinor ASA	14,926	432,010	Red Electrica Corp. SA	6,884	115,381
Gjensidige Forsikring ASA	3,072	49,856	Repsol SA	21,770	324,918
Leroy Seafood Group ASA	4,549	18,428	Telefonica SA	88,077	360,689
Nordic Semiconductor ASA*	2,796	28,611	Total Spain		4,182,514
Norsk Hydro ASA	22,279	131,970			
Orkla ASA	13,554	106,938	Sweden — 2.4%		
Schibsted ASA, Class A	1,161	35,896	AAK AB	2,990	68,005
Schibsted ASA, B Shares	1,620	46,757	Alfa Laval AB	4,809	178,772

Schedule of Investments — IQ Candriam International Equity ETF (continued)

January 31, 2024 (unaudited)

	Shares	Value		Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Sweden (continued)			United Kingdom (continued)		
Atlas Copco AB, B Shares	25,644	\$ 359,257	Compass Group PLC	29,548	\$ 819,534
Atlas Copco AB, A Shares	43,161	697,395	ConvaTec Group PLC	28,127	86,322
Avanza Bank Holding AB	2,008	40,812	Croda International PLC	2,373	145,202
Axfood AB	1,846	47,042	DCC PLC	1,684	123,437
Boliden AB	4,584	122,870	DS Smith PLC	22,745	81,854
Castellum AB*	6,928	90,821	Halma PLC	6,433	179,652
Electrolux AB, B Shares*	3,547	33,643	Hargreaves Lansdown PLC	6,023	58,737
Elekta AB, B Shares ^(a)	5,874	44,741	Informa PLC	23,865	236,258
Embracer Group AB*	13,855	26,886	InterContinental Hotels Group PLC	2,730	260,738
EQT AB ^(a)	7,623	208,054	Intermediate Capital Group PLC	4,928	112,081
Essity AB, B Shares	10,273	243,294	Intertek Group PLC	2,742	156,886
Fabege AB	4,261	40,398	J Sainsbury PLC	29,950	103,054
H & M Hennes & Mauritz AB, B Shares ^(a)	10,449	149,145	JD Sports Fashion PLC	42,580	63,468
Holmen AB, B Shares	1,542	61,427	Kingfisher PLC	32,331	90,743
Husqvarna AB, B Shares	6,505	51,248	Land Securities Group PLC	11,700	99,766
Indutrade AB	4,556	112,132	Legal & General Group PLC	101,218	328,684
Investment AB Latour, B Shares	2,285	58,185	Lloyds Banking Group PLC	1,096,351	593,850
Kinnevik AB, B Shares*	4,031	44,027	London Stock Exchange Group PLC	6,134	698,489
Nibe Industrier AB, B Shares ^(a)	25,147	152,697	M&G PLC	38,008	108,467
Securitas AB, B Shares ^(a)	8,558	83,945	Melrose Industries PLC	22,806	171,582
Skandinaviska Enskilda Banken AB, A Shares	27,033	387,612	National Grid PLC	62,760	843,172
SKF AB, B Shares	6,356	126,661	NatWest Group PLC	93,407	267,873
SSAB AB, A Shares	3,732	29,307	Next PLC	2,043	220,308
SSAB AB, B Shares ^(a)	10,812	83,505	Pearson PLC	12,193	150,862
Svenska Cellulosa AB SCA, B Shares ^(a)	10,182	139,983	Phoenix Group Holdings PLC	12,751	82,065
Svenska Handelsbanken AB, A Shares	24,964	271,932	Reckitt Benckiser Group PLC	12,191	886,144
Svenska Handelsbanken AB, B Shares	597	8,055	RELX PLC	32,361	1,344,271
Sweco AB, B Shares ^(a)	3,067	36,303	Rentokil Initial PLC	42,736	222,205
Swedbank AB, A Shares	16,988	349,877	Rightmove PLC	13,868	98,932
Swedish Orphan Biovitrum AB*	3,963	111,997	Sage Group PLC (The)	17,396	260,961
Tele2 AB, B Shares	9,421	81,022	Schroders PLC	15,002	77,602
Telia Co. AB ^(a)	38,431	99,980	Segro PLC	19,926	223,754
Thule Group AB	1,771	45,610	Severn Trent PLC	4,499	148,846
Trelleborg AB, B Shares	3,567	109,678	Smith & Nephew PLC	14,894	210,625
Volvo Car AB, B Shares*	8,055	21,298	Spirax-Sarco Engineering PLC	1,249	159,133
Total Sweden	<u>4,817,616</u>		St James's Place PLC	9,332	77,744
			Taylor Wimpey PLC	60,167	113,550
Switzerland — 5.5%			Unilever PLC	42,684	2,091,069
ABB Ltd.	27,712	1,185,234	United Utilities Group PLC	11,625	157,883
Alcon, Inc.	8,382	639,410	Vodafone Group PLC	415,355	356,078
DSM-Firmenich AG	4,480	477,296	Weir Group PLC (The)	4,422	102,459
Geberit AG	563	328,277	Whitbread PLC	3,309	151,530
Givaudan SA	158	664,711	Wise PLC, Class A*	9,991	103,031
Kuehne + Nagel International AG	874	299,331	WPP PLC	18,296	179,728
Lonza Group AG	1,261	624,436	Total United Kingdom		<u>20,976,986</u>
Novartis AG	34,290	3,573,499	United States — 8.4%		
Partners Group Holding AG	370	505,928	CSL Ltd.	8,228	1,640,987
SGS SA	2,530	236,057	CyberArk Software Ltd.*	691	161,335
Sika AG	2,483	694,956	Experian PLC	15,670	657,714
Straumann Holding AG	1,813	279,817	GSK PLC	70,154	1,400,811
Swisscom AG	430	258,747	Haleon PLC	86,683	354,892
Zurich Insurance Group AG	2,485	1,271,975	James Hardie Industries PLC*	7,504	288,753
Total Switzerland	<u>11,039,674</u>		Monday.com Ltd.*	444	93,258
United Kingdom — 10.5%			Nestle SA	45,732	5,254,235
3i Group PLC	16,077	507,531	Roche Holding AG	12,029	3,464,902
Admiral Group PLC	3,252	104,152	Roche Holding AG, Bearer	487	148,623
Allfunds Group PLC	5,066	36,705	Schneider Electric SE	9,219	1,831,583
Ashtead Group PLC	7,458	494,053	Stellantis NV	37,153	827,124
Associated British Foods PLC	5,898	175,828	Swiss Re AG	4,921	568,481
AstraZeneca PLC	25,653	3,430,113	Tenaris SA	7,942	126,946
Auto Trader Group PLC	15,536	144,188	Total United States		<u>16,819,644</u>
Aviva PLC	46,652	256,825	Total Common Stocks		
Barratt Developments PLC	16,583	114,119	(Cost \$178,714,801)		
Berkeley Group Holdings PLC	1,786	109,193	Preferred Stocks — 0.3%		
BP PLC	267,563	1,575,694	Germany — 0.3%		
Bunzl PLC	5,724	234,348	Bayerische Motoren Werke AG, 9.40%	999	98,478
Burberry Group PLC	6,308	105,070	Sartorius AG, 0.42%	416	154,046
Centrica PLC	95,282	167,991			
CK Hutchison Holdings Ltd.	45,281	234,015			
Coca-Cola Europacific Partners PLC	3,462	238,532			

Schedule of Investments — IQ Candriam International Equity ETF (continued)

January 31, 2024 (unaudited)

	<u>Shares</u>	<u>Value</u>
Preferred Stocks (continued)		
Germany (continued)		
Volkswagen AG, 7.31%	3,123	\$ 406,540
Total Preferred Stocks		
(Cost \$794,583)		<u>659,064</u>
Short-Term Investments — 0.3%		
Money Market Funds — 0.3%		
Dreyfus Government Cash Management Fund, Institutional Shares, 5.23% ^{(c)(d)}	471,792	471,792
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 5.30% ^(c)	60,972	<u>60,972</u>
Total Short-Term Investments		
(Cost \$532,764)		<u>532,764</u>
Total Investments — 99.9%		
(Cost \$180,042,148)		199,462,429
Other Assets and Liabilities, Net — 0.1%		<u>194,112</u>
Net Assets — 100%		<u>\$199,656,541</u>

	<u>Value</u>	<u>% of Net Assets</u>
Industry		
Financials	\$ 35,203,418	17.6%
Health Care	30,669,576	15.4
Industrials	26,997,641	13.5
Consumer Discretionary	26,970,281	13.5
Information Technology	21,595,400	10.8
Consumer Staples	16,421,652	8.2
Energy	10,661,066	5.4
Materials	10,560,259	5.3
Communication Services	9,252,563	4.6
Real Estate	5,414,057	2.7
Utilities	5,183,752	2.6
Money Market Funds	532,764	0.3
Total Investments	<u>\$199,462,429</u>	<u>99.9%</u>
Other Assets and Liabilities, Net	194,112	0.1
Total Net Assets	<u>\$199,656,541</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 \$1,347,930; total market value of collateral held by the Fund was \$1,501,247. Market value of the collateral held includes non-cash U.S. Treasury securities collateral having a value of \$1,029,455.
- (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 Candriam International Equity 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: ^(e)				
Common Stocks	\$ 198,270,601	\$ —	\$ —	\$ 198,270,601
Preferred Stocks	659,064	—	—	659,064
Short-Term Investments:				
Money Market Funds	532,764	—	—	532,764
Total Investments in Securities	<u>\$ 199,462,429</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 199,462,429</u>

(e) 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.