

Schedule of Investments — IQ Candriam U.S. Mid Cap Equity ETF (formerly, IQ Candriam ESG U.S. Mid Cap Equity ETF)

July 31, 2023 (unaudited)

	Shares	Value		Shares	Value
Common Stocks — 100.0%			Common Stocks (continued)		
Communication Services — 3.5%			Consumer Staples (continued)		
AMC Entertainment Holdings, Inc., Class A [*]	41,302	\$ 205,271	Flowers Foods, Inc.	15,719	\$ 388,416
Frontier Communications Parent, Inc. [*] . . .	17,470	318,129	Ingredion, Inc.	5,108	568,316
Interpublic Group of Cos., Inc. (The)	30,813	1,054,729	Lamb Weston Holdings, Inc.	11,483	1,189,983
New York Times Co. (The), Class A	12,979	529,024	Post Holdings, Inc. [*]	4,259	363,293
News Corp., Class A	30,502	604,550	US Foods Holding Corp. [*]	17,544	749,655
News Corp., Class B	8,519	171,317			
Nexstar Media Group, Inc.	2,812	525,057	Total Consumer Staples		6,471,168
Roku, Inc. [*]	9,713	935,070			
ZoomInfo Technologies, Inc. [*]	22,907	585,732			
Total Communication Services		4,928,879			
			Energy — 1.4%		
Consumer Discretionary — 18.2%			ChampionX Corp.	15,823	563,299
Advance Auto Parts, Inc.	4,745	352,981	HF Sinclair Corp.	12,885	671,179
Aramark	20,831	840,947	New Fortress Energy, Inc.	6,209	177,267
Autoliv, Inc.	6,916	698,032	NOV, Inc.	31,209	626,677
Bath & Body Works, Inc.	18,219	675,196	Total Energy		2,038,422
Burlington Stores, Inc. [*]	5,226	928,242			
CarMax, Inc. [*]	12,673	1,046,917	Financials — 12.1%		
Crocs, Inc. [*]	4,831	523,439	Affiliated Managers Group, Inc.	2,856	395,956
Deckers Outdoor Corp. [*]	2,101	1,142,293	Ally Financial, Inc.	21,721	663,359
Domino's Pizza, Inc.	2,851	1,131,106	Annaly Capital Management, Inc.	39,399	791,526
Gentex Corp.	18,786	630,834	Assurant, Inc.	4,251	571,802
H&R Block, Inc.	12,164	408,832	Axis Capital Holdings Ltd.	1,172	64,601
Harley-Davidson, Inc.	11,635	449,227	Axis Capital Holdings Ltd.	5,024	276,923
Hasbro, Inc.	10,263	662,579	Carlyle Group, Inc. (The)	16,235	578,778
Hyatt Hotels Corp., Class A	3,712	469,011	Cboe Global Markets, Inc.	8,463	1,182,112
Kohl's Corp.	8,350	237,558	CNA Financial Corp.	2,048	80,200
Lear Corp.	4,745	734,336	Comerica, Inc.	10,463	564,584
Leggett & Platt, Inc.	10,469	306,323	East West Bancorp, Inc.	11,232	698,743
Levi Strauss & Co., Class A	6,782	102,205	Equitable Holdings, Inc.	28,962	830,920
Lithia Motors, Inc.	2,146	666,397	First American Financial Corp.	7,934	502,857
LKQ Corp.	20,368	1,115,963	Globe Life, Inc.	7,602	852,716
Macy's, Inc.	21,532	357,216	Hanover Insurance Group, Inc. (The)	2,891	328,071
Marriott Vacations Worldwide Corp.	2,748	353,145	Jack Henry & Associates, Inc.	5,832	977,268
Mohawk Industries, Inc. [*]	4,251	452,051	Jefferies Financial Group, Inc.	14,884	547,582
Newell Brands, Inc.	32,960	367,834	MarketAxess Holdings, Inc.	2,952	794,737
Norwegian Cruise Line Holdings Ltd. [*]	33,567	740,824	Popular, Inc.	5,619	407,658
Planet Fitness, Inc., Class A [*]	6,637	448,263	Primerica, Inc.	2,929	622,998
Polaris, Inc.	4,315	586,150	Reinsurance Group of America, Inc.	5,350	750,873
PVH Corp.	5,031	450,979	RenaissanceRe Holdings Ltd.	3,450	644,322
Ralph Lauren Corp.	3,241	425,641	RLI Corp.	3,240	432,248
RH [*]	1,507	584,972	SEI Investments Co.	8,868	558,595
Royal Caribbean Cruises Ltd. [*]	17,709	1,932,229	Selective Insurance Group, Inc.	4,767	491,907
Tapestry, Inc.	18,903	815,664	Unum Group	15,698	763,080
Toll Brothers, Inc.	8,807	707,466	Voya Financial, Inc.	7,748	575,366
TopBuild Corp. [*]	2,534	694,139	Webster Financial Corp.	13,844	655,098
Travel + Leisure Co.	6,010	244,787	WEX, Inc. [*]	3,402	644,169
Vail Resorts, Inc.	3,207	755,216	Total Financials		17,249,049
Valvoline, Inc.	13,753	522,201			
VF Corp.	29,552	585,425	Health Care — 11.4%		
Visteon Corp. [*]	2,241	345,316	Acadia Healthcare Co., Inc. [*]	7,160	565,855
Wendy's Co. (The)	15,678	336,920	Bio-Techne Corp.	12,441	1,037,579
Williams-Sonoma, Inc.	5,233	725,503	Catalent, Inc. [*]	14,435	700,386
Wyndham Hotels & Resorts, Inc.	6,781	528,376	Charles River Laboratories International, Inc. [*]	4,029	844,237
Total Consumer Discretionary		26,082,735	DaVita, Inc. [*]	4,316	440,189
			DENTSPLY SIRONA, Inc.	17,160	712,483
Consumer Staples — 4.5%			Encompass Health Corp.	7,869	519,590
BJ's Wholesale Club Holdings, Inc. [*]	10,653	706,400	Exact Sciences Corp. [*]	14,192	1,384,288
Bunge Ltd.	11,953	1,298,933	Exelixis, Inc. [*]	25,435	501,324
Coty, Inc., Class A [*]	27,163	327,043	Henry Schein, Inc. [*]	10,459	824,065
Darling Ingredients, Inc. [*]	12,695	879,129	Inspire Medical Systems, Inc. [*]	2,299	661,675
			Jazz Pharmaceuticals PLC [*]	4,971	648,318

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July 31, 2023 (unaudited)

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Common Stocks (continued)			Common Stocks (continued)		
Health Care (continued)			Information Technology (continued)		
Karuna Therapeutics, Inc.*	2,514	\$ 502,222	Dynatrace, Inc.*	17,171	\$ 939,082
Medpace Holdings, Inc.*	1,931	488,871	Elastic NV*	6,136	407,737
Neurocrine Biosciences, Inc.*	7,614	775,790	Entegris, Inc.*	11,940	1,309,937
Option Care Health, Inc.*	14,338	484,338	F5, Inc.*	4,835	765,090
Organon & Co.*	20,354	447,381	Flex Ltd.*	36,101	987,723
Penumbra, Inc.*	2,904	880,957	Gen Digital, Inc.*	49,694	966,548
QIAGEN NV*	18,238	853,903	Globant SA*	3,329	581,676
Repligen Corp.*	4,155	712,832	GoDaddy, Inc., Class A*	12,284	946,974
Sarepta Therapeutics, Inc.*	6,651	720,902	Juniper Networks, Inc.*	25,716	714,905
Shockwave Medical, Inc.*	2,886	752,091	Lattice Semiconductor Corp.*	10,911	992,246
United Therapeutics Corp.*	3,653	886,656	Littelfuse, Inc.*	1,962	597,625
			Manhattan Associates, Inc.*	4,958	945,094
			MKS Instruments, Inc.*	4,647	507,313
Total Health Care		16,345,932	National Instruments Corp.*	10,462	617,258
			Nutanix, Inc., Class A*	18,392	555,438
Industrials — 19.5%			PTC, Inc.*	8,829	1,287,357
A O Smith Corp.*	10,035	728,842	Synaptics, Inc.*	3,103	280,232
Acuity Brands, Inc.*	2,552	421,692	Twilio, Inc., Class A*	14,192	937,098
Advanced Drainage Systems, Inc.*	5,493	670,091	Universal Display Corp.*	3,488	508,830
AECOM*	11,129	968,223	Wolfspeed, Inc.*	9,930	654,387
AGCO Corp.*	5,030	669,493			
Alaska Air Group, Inc.*	10,217	496,853	Total Information Technology		19,822,325
Builders FirstSource, Inc.*	10,847	1,566,632			
Ceridian HCM Holding, Inc.*	11,786	834,567	Materials — 5.6%		
CH Robinson Worldwide, Inc.*	9,206	922,257	Alcoa Corp.*	14,149	512,052
Clarivate PLC*	33,936	322,731	Ashland, Inc.*	4,343	396,777
Clean Harbors, Inc.*	4,064	675,681	Axalta Coating Systems Ltd.*	17,637	564,384
Donaldson Co., Inc.*	9,684	608,446	Commercial Metals Co.*	9,275	530,716
EMCOR Group, Inc.*	3,773	811,346	Crown Holdings, Inc.*	9,575	888,177
Fortune Brands Innovations, Inc.*	10,239	727,686	Graphic Packaging Holding Co.*	24,400	590,480
FTI Consulting, Inc.*	2,675	468,553	Huntsman Corp.*	14,664	436,547
GATX Corp.*	2,807	351,885	Packaging Corp. of America*	7,120	1,091,852
Graco, Inc.*	13,367	1,060,404	Reliance Steel & Aluminum Co.*	4,688	1,372,928
Hertz Global Holdings, Inc.*	11,068	186,496	Sonoco Products Co.*	7,755	454,753
Hubbell, Inc.*	4,300	1,341,600	United States Steel Corp.*	17,976	458,388
ITT, Inc.*	6,588	656,165	Westrock Co.*	20,390	678,783
Knight-Swift Transportation Holdings, Inc.*	12,018	730,093			
Landstar System, Inc.*	2,868	583,896	Total Materials		7,975,837
Lincoln Electric Holdings, Inc.*	4,526	908,413			
ManpowerGroup, Inc.*	4,059	320,174	Real Estate — 8.5%		
Masco Corp.*	18,069	1,096,427	American Homes 4 Rent, Class A*	26,768	1,003,265
MasTec, Inc.*	4,886	575,326	Boston Properties, Inc.*	12,590	838,872
MDU Resources Group, Inc.*	15,707	347,439	Brixmor Property Group, Inc.*	24,003	545,828
MSA Safety, Inc.*	2,957	490,862	Equity LifeStyle Properties, Inc.*	14,297	1,017,660
Owens Corning*	7,240	1,013,528	Federal Realty Investment Trust*	6,474	657,240
Paylocity Holding Corp.*	3,363	762,897	First Industrial Realty Trust, Inc.*	10,579	546,934
Pentair PLC*	13,180	916,010	Healthcare Realty Trust, Inc.*	30,269	591,154
Plug Power, Inc.*	42,427	556,642	Host Hotels & Resorts, Inc.*	56,720	1,043,648
Regal Rexnord Corp.*	5,304	828,379	Iron Mountain, Inc.*	23,200	1,424,480
Robert Half International, Inc.*	8,429	625,010	Jones Lang LaSalle, Inc.*	3,794	631,891
Saia, Inc.*	2,130	901,288	Kimco Realty Corp.*	48,651	985,669
Tetra Tech, Inc.*	4,256	720,158	Medical Properties Trust, Inc.*	47,323	477,489
Toro Co. (The)*	8,331	846,846	Omega Healthcare Investors, Inc.*	18,771	598,795
Trex Co., Inc.*	8,711	602,279	Regency Centers Corp.*	13,655	894,812
WESCO International, Inc.*	3,512	616,602	Rexford Industrial Realty, Inc.*	15,789	869,816
Total Industrials		27,931,912	Total Real Estate		12,127,553
Information Technology — 13.9%			Utilities — 1.4%		
Arrow Electronics, Inc.*	4,648	662,526	Brookfield Renewable Corp., Class A*	13,758	428,837
Bill Holdings, Inc.*	8,129	1,018,889	Clearway Energy, Inc., Class A*	2,537	62,588
Black Knight, Inc.*	12,170	855,794	Clearway Energy, Inc., Class C*	6,408	169,235
Ciena Corp.*	11,814	498,551	Essential Utilities, Inc.*	21,199	896,506
DocuSign, Inc.*	16,019	862,143			
Dolby Laboratories, Inc., Class A*	4,761	421,872			

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July 31, 2023 (unaudited)

	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)		
Utilities (continued)		
NextEra Energy Partners LP	6,850	\$ 372,982
Total Utilities		<u>1,930,148</u>
Total Common Stocks		
(Cost \$135,907,317)		<u>142,903,960</u>
Short-Term Investment — 0.0%^(a)		
Money Market Fund — 0.0%^(a)		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 5.30% ^(b)		
(Cost \$40,584)	40,584	<u>40,584</u>
Total Investments — 100.0%		
(Cost \$135,947,901)		<u>142,944,544</u>
Other Assets and Liabilities, Net — 0.0%^(a)		<u>45,225</u>
Net Assets — 100.0%		<u>\$142,989,769</u>

* Non-income producing securities.

(a) Less than 0.05%.

(b) Reflects the 1-day yield at July 31, 2023.

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July 31, 2023 (unaudited)

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: ^(c)				
Common Stocks	\$ 142,903,960	\$ –	\$ –	\$ 142,903,960
Short-Term Investment:				
Money Market Fund	40,584	–	–	40,584
Total Investments in Securities	\$ 142,944,544	\$ –	\$ –	\$ 142,944,544

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

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.