

Schedule of Investments — IQ Candriam U.S. Mid Cap Equity ETF

January 31, 2024 (unaudited)

	Shares	Value		Shares	Value
Common Stocks — 100.0%			Common Stocks (continued)		
Communication Services — 3.5%			Financials (continued)		
Interpublic Group of Cos., Inc. (The)	39,784	\$ 1,312,474	Annaly Capital Management, Inc.	54,592	\$ 1,047,621
New York Times Co. (The), Class A	17,839	866,262	Assurant, Inc.	5,897	990,401
News Corp., Class B	11,663	298,223	Axis Capital Holdings Ltd.	7,930	471,994
News Corp., Class A	42,423	1,045,303	Axis Capital Holdings Ltd.	687	40,890
Nexstar Media Group, Inc.	3,705	658,416	Carlyle Group, Inc. (The)	21,423	857,348
Paramount Global, Class B	54,346	792,908	Credit Acceptance Corp.* ^(a)	939	508,065
Roku, Inc.*	13,739	1,209,856	East West Bancorp, Inc.	15,649	1,139,404
ZoomInfo Technologies, Inc.*	31,552	506,094	First American Financial Corp.	10,920	659,022
Total Communication Services		<u>6,689,536</u>	Globe Life, Inc.	10,450	1,283,469
Consumer Discretionary — 15.8%			Jack Henry & Associates, Inc.	8,084	1,340,570
Aramark	27,580	802,026	MarketAxess Holdings, Inc.	4,112	927,297
Autoliv, Inc.	7,882	844,320	Old Republic International Corp.	29,283	821,095
AutoNation, Inc.*	3,172	443,002	Popular, Inc.	7,847	670,526
Bath & Body Works, Inc.	25,327	1,080,450	Primerica, Inc.	4,013	939,684
Burlington Stores, Inc.*	7,217	1,379,530	Reinsurance Group of America, Inc.	7,381	1,283,482
CarMax, Inc.* ^(a)	17,574	1,250,917	RenaissanceRe Holdings Ltd.	5,615	1,284,880
Crocs, Inc.*	6,750	684,990	RLI Corp.	4,469	609,438
Deckers Outdoor Corp.*	2,886	2,175,265	Selective Insurance Group, Inc.	6,635	695,746
Dick's Sporting Goods, Inc.	6,857	1,022,173	Unum Group	21,794	1,053,522
Etsy, Inc.*	13,562	902,687	Voya Financial, Inc.	11,741	849,696
Floor & Decor Holdings, Inc., Class A* ^(a)	11,636	1,170,116	WEX, Inc.*	4,396	898,498
Gentex Corp.	24,056	796,975	Total Financials		<u>20,684,398</u>
H&R Block, Inc.	16,234	760,401	Health Care — 13.5%		
Harley-Davidson, Inc.	15,911	516,312	10X Genomics, Inc., Class A* ^(a)	10,935	455,661
Hasbro, Inc.	14,247	697,391	Acadia Healthcare Co., Inc.*	9,962	818,279
Hyatt Hotels Corp., Class A	4,978	639,026	agilon health, Inc.*	23,102	136,071
Lear Corp.	6,083	808,431	Bio-Techne Corp.	17,374	1,221,740
Levi Strauss & Co., Class A	10,736	174,782	Bruker Corp.	10,981	785,251
Lithia Motors, Inc.	3,002	885,140	Catalent, Inc.*	20,023	1,033,988
LKQ Corp.	28,299	1,320,714	Chemed Corp.	1,634	968,619
Mohawk Industries, Inc.*	5,845	609,341	DaVita, Inc.*	5,990	647,878
Norwegian Cruise Line Holdings Ltd.*	46,463	827,041	DENTSPLY SIRONA, Inc.	23,456	815,096
Polaris, Inc.	5,950	535,262	Encompass Health Corp.	10,950	777,888
PVH Corp.	6,712	807,185	Envista Holdings Corp.*	18,142	426,337
Ralph Lauren Corp.	4,409	633,441	Exact Sciences Corp.*	19,911	1,302,179
RH*	1,661	421,030	Exelixis, Inc.*	34,243	745,128
Tapestry, Inc.	25,284	980,766	Henry Schein, Inc.*	14,469	1,082,860
Toll Brothers, Inc.	12,086	1,200,744	Inspire Medical Systems, Inc.*	3,194	673,519
TopBuild Corp.*	3,265	1,205,209	Intra-Cellular Therapies, Inc.*	10,410	701,009
Vail Resorts, Inc.	4,249	943,278	Jazz Pharmaceuticals PLC*	6,979	856,463
Valvoline, Inc.*	15,366	560,705	Karuna Therapeutics, Inc.*	3,952	1,238,636
VF Corp.	40,910	673,379	Medpace Holdings, Inc.*	2,395	698,334
Williams-Sonoma, Inc. ^(a)	6,684	1,292,619	Neurocrine Biosciences, Inc.*	10,582	1,479,046
Wyndham Hotels & Resorts, Inc.	9,347	728,412	Option Care Health, Inc.*	18,773	586,469
Total Consumer Discretionary		<u>29,773,060</u>	Penumbra, Inc.*	4,099	1,033,727
Consumer Staples — 3.6%			QIAGEN NV*	24,502	1,069,766
BJ's Wholesale Club Holdings, Inc.*	14,843	954,998	QuidelOrtho Corp.*	5,383	368,789
Coty, Inc., Class A*	39,711	479,709	Repligen Corp.*	5,766	1,092,080
Darling Ingredients, Inc.*	17,554	760,088	Sarepta Therapeutics, Inc.*	9,752	1,160,390
Flowers Foods, Inc.	21,800	497,040	Shockwave Medical, Inc.*	4,022	909,978
Ingredion, Inc.	7,340	789,564	Teleflex, Inc.	5,237	1,271,701
Lamb Weston Holdings, Inc.	15,919	1,630,742	United Therapeutics Corp.*	5,088	1,092,801
Post Holdings, Inc.*	5,649	524,623	Total Health Care		<u>25,449,683</u>
US Foods Holding Corp.*	25,368	1,167,182	Hotels — 0.8%		
Total Consumer Staples		<u>6,803,946</u>	Host Hotels & Resorts, Inc.	78,487	1,508,520
Energy — 2.4%			Industrials — 19.0%		
Antero Midstream Corp.	34,701	424,740	A O Smith Corp.	12,651	981,844
ChampionX Corp.	20,266	555,491	Acuity Brands, Inc.	3,208	764,017
HF Sinclair Corp.	15,186	857,857	Advanced Drainage Systems, Inc.	7,074	922,591
New Fortress Energy, Inc.	9,181	305,085	AECOM	14,289	1,260,147
NOV, Inc.	40,372	787,658	AGCO Corp.	6,433	786,949
TechnipFMC PLC	45,229	874,729	Alaska Air Group, Inc.*	13,151	471,200
Weatherford International PLC*	7,277	651,655	API Group Corp.*	21,771	686,222
Total Energy		<u>4,457,215</u>	Atkore, Inc.*	3,929	599,290
Financials — 11.0%			Avis Budget Group, Inc.	2,211	361,963
Affiliated Managers Group, Inc.	3,838	571,248	Ceridian HCM Holding, Inc.*	16,578	1,152,502
AGNC Investment Corp.	67,146	636,544			
Ally Financial, Inc.	30,097	1,103,958			

Schedule of Investments — IQ Candriam U.S. Mid Cap Equity ETF (continued)

January 31, 2024 (unaudited)

	Shares	Value
Common Stocks (continued)		
Industrials (continued)		
CH Robinson Worldwide, Inc.	11,899	\$ 1,000,587
Chart Industries, Inc.*	4,305	502,480
Clarivate PLC*	42,817	382,784
Clean Harbors, Inc.*	5,228	878,095
Donaldson Co., Inc.	12,461	804,856
EMCOR Group, Inc.	4,849	1,106,105
Fortune Brands Innovations, Inc.	13,018	1,010,067
FTI Consulting, Inc.*	3,437	658,564
Genpact Ltd.	17,434	625,881
Graco, Inc.	17,248	1,471,254
GXO Logistics, Inc.*	12,029	654,137
ITT, Inc.	8,460	1,021,799
Knight-Swift Transportation Holdings, Inc. .	15,525	890,824
Landstar System, Inc.	3,675	704,571
Lincoln Electric Holdings, Inc.	5,820	1,293,320
Masco Corp.	23,227	1,562,945
MasTec, Inc.*	6,492	426,330
MSA Safety, Inc.	4,099	676,458
NEXTracker, Inc., Class A*	8,532	386,244
Owens Corning	9,242	1,400,440
Paylocity Holding Corp.*	4,710	746,111
Pentair PLC	16,987	1,242,939
Regal Rexnord Corp.	6,808	908,596
Robert Half, Inc.	10,811	859,907
Saia, Inc.*	2,738	1,233,688
Tetra Tech, Inc.	5,453	862,555
Timken Co. (The)	6,670	546,340
Toro Co. (The)	10,675	987,224
TriNet Group, Inc.*	5,700	648,090
Watts Water Technologies, Inc., Class A ..	2,785	551,458
WESCO International, Inc.	4,980	864,130
XPO, Inc.*	11,730	1,002,211
Total Industrials		<u>35,897,715</u>

Information Technology — 14.5%

Altair Engineering, Inc., Class A*	5,844	496,857
Arrow Electronics, Inc.*	6,266	696,466
BILL Holdings, Inc.*	11,230	876,501
Cognex Corp.	19,229	694,936
DocuSign, Inc.*	22,386	1,363,755
Dolby Laboratories, Inc., Class A	6,570	546,493
Elastic NV*	8,780	1,027,787
Entegris, Inc.	15,387	1,811,050
F5, Inc.*	6,702	1,231,157
Fabrinet*	4,019	858,097
Flex Ltd.*	49,001	1,163,284
Gen Digital, Inc.	69,158	1,623,830
Globant SA*	4,602	1,085,198
GoDaddy, Inc., Class A*	16,304	1,738,985
Guidewire Software, Inc.*	8,937	998,084
Juniper Networks, Inc.	35,369	1,307,238
Lattice Semiconductor Corp.*	15,157	922,455
Littelfuse, Inc.	2,715	656,758
Manhattan Associates, Inc.*	6,836	1,658,140
MKS Instruments, Inc.	6,481	689,902
Nutanix, Inc., Class A*	26,171	1,470,810
Onto Innovation, Inc.*	5,404	872,746
SolarEdge Technologies, Inc.*	5,764	383,306
Twilio, Inc., Class A*	19,329	1,359,409
UiPath, Inc., Class A*	43,243	993,724
Universal Display Corp.	4,860	825,082
Total Information Technology		<u>27,352,050</u>

Materials — 6.8%

Alcoa Corp.	19,663	584,974
AptarGroup, Inc.	6,723	873,183
Axalta Coating Systems Ltd.*	22,798	739,111
Commercial Metals Co.	12,864	671,758
Crown Holdings, Inc.	12,292	1,087,842
Graphic Packaging Holding Co.	31,355	799,866
Packaging Corp. of America	9,181	1,522,944
Reliance Steel & Aluminum Co.	6,518	1,860,368

	Shares	Value
Common Stocks (continued)		
Materials (continued)		
RPM International, Inc.	13,163	\$ 1,403,966
Silgan Holdings, Inc.	8,680	398,759
Sonoco Products Co.	10,021	570,195
United States Steel Corp.	24,887	1,170,187
Westrock Co.	26,312	1,059,321
Total Materials		<u>12,742,474</u>
Real Estate — 8.2%		
American Homes 4 Rent, Class A	37,144	1,301,897
Boston Properties, Inc.	17,480	1,162,420
Brixmor Property Group, Inc.	33,292	747,072
CubeSmart	24,880	1,075,314
Equity LifeStyle Properties, Inc.	19,804	1,340,533
Federal Realty Investment Trust.	8,209	835,102
First Industrial Realty Trust, Inc.	14,642	754,356
Healthcare Realty Trust, Inc.	42,199	679,826
Jones Lang LaSalle, Inc.*	5,277	934,346
Kimco Realty Corp.	67,442	1,362,328
Omega Healthcare Investors, Inc.	27,221	789,409
Regency Centers Corp.	20,004	1,253,651
Rexford Industrial Realty, Inc.	23,020	1,210,622
STAG Industrial, Inc.	20,000	738,800
Zillow Group, Inc., Class C*	17,034	968,212
Zillow Group, Inc., Class A*	6,215	342,384
Total Real Estate		<u>15,496,272</u>
Utilities — 0.9%		
Brookfield Renewable Corp., Class A.	19,921	556,194
Essential Utilities, Inc.	29,383	1,053,675
Total Utilities		<u>1,609,869</u>
Total Common Stocks		
(Cost \$181,005,341)		<u>188,464,738</u>

Short-Term Investment — 0.1%

Money Market Funds — 0.1%

Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 5.30% ^(b)	152,269	<u>152,269</u>
(Cost \$152,269)		

Total Investments — 100.1%

(Cost \$181,157,610)		188,617,007
Other Assets and Liabilities, Net — (0.1%)		
		<u>(95,749)</u>
Net Assets — 100%		
		<u>\$188,521,258</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 \$727,028; total market value of collateral held consisted of non-cash U.S. Treasury securities collateral having a value of \$759,764.

(b) Reflects the 1-day yield at January 31, 2024.

Schedule of Investments — IQ Candriam U.S. Mid Cap 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: ^(c)				
Common Stocks	\$ 188,464,738	\$ —	\$ —	\$ 188,464,738
Short-Term Investment:				
Money Market Funds	152,269	—	—	152,269
Total Investments in Securities	<u>\$ 188,617,007</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 188,617,007</u>

(c) 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.