

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

July 31, 2023 (unaudited)

	Shares	Value		Shares	Value
<b>Common Stocks — 99.9%</b>			<b>Common Stocks (continued)</b>		
<b>Communication Services — 7.8%</b>			<b>Consumer Staples (continued)</b>		
Activision Blizzard, Inc.	10,027	\$ 930,105	Costco Wholesale Corp.	6,112	\$ 3,426,815
Alphabet, Inc., Class A	82,205	10,910,248	Dollar Tree, Inc.	2,702	417,000
Alphabet, Inc., Class C	71,615	9,532,673	Estee Lauder Cos., Inc. (The), Class A	2,947	530,460
Comcast Corp., Class A	57,748	2,613,674	General Mills, Inc.	8,102	605,544
Electronic Arts, Inc.	3,564	485,951	Hershey Co. (The)	2,032	470,022
Omnicom Group, Inc.	2,781	235,328	Hormel Foods Corp.	4,002	163,602
Paramount Global, Class B	6,726	107,818	J M Smucker Co. (The)	1,398	210,609
Pinterest, Inc., Class A	8,129	235,660	Kellogg Co.	3,534	236,389
ROBLOX Corp., Class A	4,835	189,774	Keurig Dr Pepper, Inc.	12,534	426,281
Snap, Inc., Class A	13,428	152,542	Kimberly-Clark Corp.	4,652	600,573
Take-Two Interactive Software, Inc.	2,307	352,833	Kraft Heinz Co. (The)	10,873	393,385
Verizon Communications, Inc.	58,050	1,978,344	Kroger Co. (The)	9,803	476,818
Walt Disney Co. (The)	25,255	2,244,917	McCormick & Co., Inc.	3,466	310,138
Warner Bros Discovery, Inc.	30,791	402,438	Mondelez International, Inc., Class A	18,792	1,393,051
Warner Music Group Corp., Class A	1,730	54,581	PepsiCo, Inc.	19,024	3,566,239
			Procter & Gamble Co. (The)	32,528	5,084,126
Total Communication Services		<u>30,426,886</u>	Sysco Corp.	7,010	534,933
			Target Corp.	6,359	867,813
			Walgreens Boots Alliance, Inc.	9,849	295,175
			Total Consumer Staples		<u>22,439,680</u>
<b>Consumer Discretionary — 13.0%</b>			<b>Energy — 2.9%</b>		
Amazon.com, Inc.	124,048	16,582,737	Baker Hughes Co.	13,966	499,843
Aptiv PLC	3,725	407,850	Cheniere Energy, Inc.	3,322	537,699
AutoZone, Inc.	245	608,021	Exxon Mobil Corp.	56,174	6,024,100
Best Buy Co., Inc.	2,689	223,321	Halliburton Co.	12,457	486,819
Burlington Stores, Inc.	904	160,569	Marathon Petroleum Corp.	6,149	817,940
CarMax, Inc.	2,169	179,181	ONEOK, Inc.	6,139	411,558
Chipotle Mexican Grill, Inc.	379	743,704	Schlumberger NV	19,584	1,142,531
Coupage, Inc.	15,045	273,067	Valero Energy Corp.	5,116	659,504
Domino's Pizza, Inc.	493	195,593	Williams Cos., Inc. (The)	16,827	579,690
eBay, Inc.	7,414	329,997			
Etsy, Inc.	1,710	173,822	Total Energy		<u>11,159,684</u>
Hasbro, Inc.	1,753	113,174			
Hilton Worldwide Holdings, Inc.	3,625	563,651	<b>Financials — 11.3%</b>		
Home Depot, Inc. (The)	13,987	4,669,420	Aflac, Inc.	7,662	554,269
LKQ Corp.	3,501	191,820	Allstate Corp. (The)	3,579	403,282
Lowe's Cos., Inc.	8,244	1,931,322	Ally Financial, Inc.	3,724	113,731
Lucid Group, Inc.	8,317	63,292	American Express Co.	8,183	1,381,945
Lululemon Athletica, Inc.	1,533	580,287	American International Group, Inc.	10,185	613,952
Marriott International, Inc., Class A	3,728	752,348	Ameriprise Financial, Inc.	1,445	503,510
McDonald's Corp.	10,097	2,960,440	Apollo Global Management, Inc.	5,613	458,638
MercadoLibre, Inc.	606	750,258	Arch Capital Group Ltd.	4,908	381,303
NIKE, Inc., Class B	16,851	1,860,182	Arthur J Gallagher & Co.	2,898	622,490
NVR, Inc.	45	283,790	Bank of America Corp.	96,305	3,081,760
Rivian Automotive, Inc., Class A	8,600	237,704	Bank of New York Mellon Corp. (The)	10,762	488,164
Ross Stores, Inc.	4,635	531,356	Blackstone, Inc.	9,710	1,017,511
Royal Caribbean Cruises Ltd.	3,040	331,694	Capital One Financial Corp.	5,213	610,025
Starbucks Corp.	15,584	1,582,867	Cboe Global Markets, Inc.	1,448	202,257
Tesla, Inc.	37,789	10,105,912	Charles Schwab Corp. (The)	19,318	1,276,920
TJX Cos., Inc. (The)	15,923	1,377,817	Cincinnati Financial Corp.	2,127	228,823
Tractor Supply Co.	1,516	339,569	Citigroup, Inc.	26,105	1,244,164
Ulta Beauty, Inc.	675	300,240	Citizens Financial Group, Inc.	6,678	215,432
Vail Resorts, Inc.	562	132,345	CME Group, Inc.	4,952	985,250
Yum China Holdings, Inc.	5,604	341,956	Discover Financial Services	3,617	381,774
Yum! Brands, Inc.	3,859	531,269	Everest Group Ltd.	544	196,117
Total Consumer Discretionary		<u>50,410,575</u>	Fidelity National Information Services, Inc.	8,165	493,003
			Fifth Third Bancorp.	9,352	272,143
<b>Consumer Staples — 5.8%</b>			Fiserv, Inc.	8,597	1,085,027
Archer-Daniels-Midland Co.	7,528	639,579	FleetCor Technologies, Inc.	974	242,438
Campbell Soup Co.	2,648	121,331	Franklin Resources, Inc.	3,928	114,855
Church & Dwight Co., Inc.	3,360	321,451	Global Payments, Inc.	3,623	399,436
Clorox Co. (The)	1,709	258,879	Globe Life, Inc.	1,316	147,616
Colgate-Palmolive Co.	11,463	874,168			
Conagra Brands, Inc.	6,562	215,299			

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July 31, 2023 (unaudited)

	Shares	Value		Shares	Value
<b>Common Stocks (continued)</b>			<b>Common Stocks (continued)</b>		
<b>Financials (continued)</b>			<b>Health Care (continued)</b>		
Hartford Financial Services Group, Inc. (The)	4,314	\$ 310,090	Mettler-Toledo International, Inc.	295	\$ 370,954
Huntington Bancshares, Inc.	19,859	243,074	Quest Diagnostics, Inc.	1,529	206,736
Intercontinental Exchange, Inc.	7,631	876,039	ResMed, Inc.	2,009	446,701
KeyCorp	12,843	158,097	Seagen, Inc.	1,903	364,957
KKR & Co., Inc.	9,029	536,142	Teleflex, Inc.	640	160,749
Loews Corp.	2,650	166,023	Thermo Fisher Scientific, Inc.	5,315	2,916,128
M&T Bank Corp.	2,310	323,077	UnitedHealth Group, Inc.	12,826	6,494,702
Markel Group, Inc.	189	273,995	Veeva Systems, Inc., Class A	1,997	407,827
Marsh & McLennan Cos., Inc.	6,813	1,283,705	Vertex Pharmaceuticals, Inc.	3,554	1,252,216
Mastercard, Inc., Class A	11,638	4,588,631	Waters Corp.	813	224,559
Moody's Corp.	2,178	768,290	West Pharmaceutical Services, Inc.	1,009	371,352
Morgan Stanley	18,027	1,650,552	Zimmer Biomet Holdings, Inc.	2,901	400,773
MSCI, Inc.	1,068	585,349	Zoetis, Inc.	6,391	1,202,083
Nasdaq, Inc.	4,720	238,313			
Northern Trust Corp.	2,878	230,585	Total Health Care		46,492,683
PayPal Holdings, Inc.	15,629	1,184,991			
PNC Financial Services Group, Inc. (The)	5,514	754,811	<b>Industrials — 5.0%</b>		
Principal Financial Group, Inc.	3,347	267,325	3M Co.	7,576	844,724
Progressive Corp. (The)	8,064	1,015,903	A O Smith Corp.	1,736	126,086
Prudential Financial, Inc.	5,055	487,757	Automatic Data Processing, Inc.	5,703	1,410,124
Raymond James Financial, Inc.	2,695	296,639	Broadridge Financial Solutions, Inc.	1,618	271,694
Regions Financial Corp.	12,902	262,814	Carrier Global Corp.	11,514	685,659
S&P Global, Inc.	4,458	1,758,726	CH Robinson Worldwide, Inc.	1,584	158,685
Synchrony Financial	5,994	207,033	Cintas Corp.	1,197	600,942
Travelers Cos., Inc. (The)	3,202	552,697	Dover Corp.	1,923	280,700
Truist Financial Corp.	18,320	608,590	Eaton Corp. PLC	5,475	1,124,127
US Bancorp	20,411	809,909	Emerson Electric Co.	7,882	720,021
Visa, Inc., Class A <sup>(a)</sup>	22,458	5,338,940	Equifax, Inc.	1,698	346,528
Willis Towers Watson PLC	1,458	308,119	Expeditors International of Washington, Inc.	2,122	270,131
			FedEx Corp.	3,195	862,490
Total Financials		43,802,051	Fortive Corp.	4,865	381,173
			Illinois Tool Works, Inc.	4,203	1,106,734
<b>Health Care — 12.0%</b>			Ingersoll Rand, Inc.	5,600	365,512
Abbott Laboratories	23,898	2,660,564	JB Hunt Transport Services, Inc.	1,134	231,268
Agilent Technologies, Inc.	4,068	495,360	Johnson Controls International PLC	9,442	656,691
Alnylam Pharmaceuticals, Inc.	1,719	335,893	Masco Corp.	3,106	188,472
Amgen, Inc.	7,363	1,724,047	Old Dominion Freight Line, Inc.	1,333	559,180
Avantor, Inc.	9,002	185,171	Otis Worldwide Corp.	5,728	521,019
Biogen, Inc.	1,988	537,138	Parker-Hannifin Corp.	1,753	718,747
Bristol-Myers Squibb Co.	28,986	1,802,639	Paychex, Inc.	4,447	557,965
Cardinal Health, Inc.	3,563	325,908	Paycom Software, Inc.	703	259,238
Catalent, Inc.	2,491	120,863	Quanta Services, Inc.	1,964	395,982
Cigna Corp.	4,070	1,201,057	Stanley Black & Decker, Inc.	2,103	208,765
Cooper Cos., Inc. (The)	674	263,709	Trane Technologies PLC	3,164	631,028
CVS Health Corp.	17,723	1,323,731	TransUnion	2,658	211,816
Danaher Corp.	8,981	2,290,694	United Parcel Service, Inc., Class B	10,016	1,874,294
Dexcom, Inc.	5,313	661,787	United Rentals, Inc.	967	449,345
Edwards Lifesciences Corp.	8,329	683,561	Verisk Analytics, Inc.	2,126	486,726
Elevance Health, Inc.	3,283	1,548,361	Waste Management, Inc.	5,621	920,664
Eli Lilly & Co.	11,682	5,310,053	Westinghouse Air Brake Technologies Corp.	2,475	293,139
Fortrea Holdings, Inc.	1,224	39,119	WW Grainger, Inc.	571	421,678
Gilead Sciences, Inc.	17,226	1,311,588	Xylem, Inc.	2,485	280,184
Henry Schein, Inc.	1,790	141,034			
Hologic, Inc.	3,378	268,281	Total Industrials		19,421,531
Horizon Therapeutics PLC	3,134	314,246			
Humana, Inc.	1,735	792,600	<b>Information Technology — 35.2%</b>		
IDEXX Laboratories, Inc.	1,134	629,064	Accenture PLC, Class A	9,145	2,893,021
Illumina, Inc.	2,173	417,542	Adobe, Inc.	6,305	3,443,602
Incyte Corp.	2,565	163,442	Advanced Micro Devices, Inc.	22,108	2,529,155
Intuitive Surgical, Inc.	4,824	1,564,906	Akamai Technologies, Inc.	2,122	200,529
IQVIA Holdings, Inc.	2,518	563,428	Analog Devices, Inc.	6,969	1,390,525
Laboratory Corp. of America Holdings	1,224	261,850	ANSYS, Inc.	1,201	410,862
Merck & Co., Inc.	35,024	3,735,310	Apple, Inc.	199,972	39,284,499
			Applied Materials, Inc.	11,656	1,766,933

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July 31, 2023 (unaudited)

	Shares	Value		Shares	Value
<b>Common Stocks (continued)</b>			<b>Common Stocks (continued)</b>		
<b>Information Technology (continued)</b>			<b>Materials (continued)</b>		
Autodesk, Inc.	2,958	\$ 627,066	LyondellBasell Industries NV, Class A	3,532	\$ 349,173
Cadence Design Systems, Inc.	3,716	869,581	Martin Marietta Materials, Inc.	860	383,956
CDW Corp.	1,866	349,073	Mosaic Co. (The)	4,631	188,760
Cisco Systems, Inc.	56,622	2,946,609	Newmont Corp.	10,970	470,832
Cognizant Technology Solutions Corp., Class A	7,038	464,719	Nucor Corp.	3,474	597,841
CrowdStrike Holdings, Inc., Class A	2,956	477,867	Packaging Corp. of America	1,228	188,314
Dell Technologies, Inc., Class C	3,454	182,786	PPG Industries, Inc.	3,255	468,394
DocuSign, Inc.	2,756	148,328	Sherwin-Williams Co. (The)	3,290	909,685
Enphase Energy, Inc.	1,818	276,027	Vulcan Materials Co.	1,824	402,192
EPAM Systems, Inc.	772	182,817			
Fair Isaac Corp.	336	281,558	Total Materials		10,393,258
Fortinet, Inc.	9,337	725,672			
Gartner, Inc.	1,051	371,623	<b>Real Estate — 2.8%</b>		
Gen Digital, Inc.	8,542	166,142	Alexandria Real Estate Equities, Inc.	2,368	297,610
Hewlett Packard Enterprise Co.	17,849	310,216	American Tower Corp.	6,420	1,221,790
HP, Inc.	13,602	446,554	AvalonBay Communities, Inc.	1,928	363,717
HubSpot, Inc.	642	372,713	CBRE Group, Inc., Class A	4,265	355,317
Intel Corp.	57,172	2,045,042	Crown Castle, Inc.	5,974	646,924
Intuit, Inc.	3,764	1,926,039	Digital Realty Trust, Inc.	4,029	502,094
Keysight Technologies, Inc.	2,462	396,579	Equinix, Inc.	1,286	1,041,557
KLA Corp.	1,910	981,644	Equity Residential	5,152	339,723
Lam Research Corp.	1,854	1,332,080	Essex Property Trust, Inc.	893	217,490
Marvell Technology, Inc.	11,809	769,120	Extra Space Storage, Inc.	1,833	255,832
Micron Technology, Inc.	15,063	1,075,348	Healthpeak Properties, Inc.	7,553	164,882
Microsoft Corp.	101,301	34,029,032	Host Hotels & Resorts, Inc.	9,752	179,437
MongoDB, Inc.	942	398,843	Invitation Homes, Inc.	7,911	280,841
Motorola Solutions, Inc.	2,303	660,109	Iron Mountain, Inc.	3,995	245,293
NetApp, Inc.	2,941	229,427	Mid-America Apartment Communities, Inc.	1,605	240,204
NVIDIA Corp.	32,740	15,299,075	Prologis, Inc.	12,717	1,586,446
Okta, Inc.	2,075	159,484	Public Storage	2,171	611,679
ON Semiconductor Corp.	5,958	641,974	SBA Communications Corp.	1,470	321,857
Palo Alto Networks, Inc. <sup>(a)</sup>	4,106	1,026,336	Simon Property Group, Inc.	4,457	555,342
QUALCOMM, Inc.	15,388	2,033,832	UDR, Inc.	4,517	184,655
Roper Technologies, Inc.	1,459	719,360	Ventas, Inc.	5,519	267,782
Salesforce, Inc.	13,377	3,009,959	Welltower, Inc.	6,778	556,813
Seagate Technology Holdings PLC	2,654	168,529	Weyerhaeuser Co.	10,107	344,244
ServiceNow, Inc.	2,806	1,635,898	WP Carey, Inc.	2,894	195,432
Skyworks Solutions, Inc.	2,183	249,670			
Splunk, Inc.	2,116	229,226	Total Real Estate		10,976,961
Synopsys, Inc.	2,103	950,135			
TE Connectivity Ltd.	4,374	627,625	<b>Utilities — 1.4%</b>		
Teradyne, Inc.	2,139	241,579	American Water Works Co., Inc.	2,685	395,850
Texas Instruments, Inc.	12,493	2,248,740	Avangrid, Inc.	967	35,856
Trimble, Inc.	3,396	182,705	Consolidated Edison, Inc.	4,896	464,435
Twilio, Inc., Class A	2,446	161,509	Edison International	5,276	379,661
VeriSign, Inc.	1,264	266,641	Eversource Energy	4,818	348,486
VMware, Inc., Class A	2,990	471,314	Exelon Corp.	13,728	574,654
Western Digital Corp.	4,417	187,988	NextEra Energy, Inc.	27,918	2,046,389
Workday, Inc., Class A	2,803	664,675	Public Service Enterprise Group, Inc.	6,885	434,581
Zebra Technologies Corp., Class A	702	216,188	Sempra	4,353	648,684
Zscaler, Inc.	1,202	192,777			
			Total Utilities		5,328,596
Total Information Technology		136,546,959			
			<b>Total Common Stocks</b>		
			<b>(Cost \$334,345,427)</b>		
					<b>387,398,864</b>
<b>Materials — 2.7%</b>					
Air Products and Chemicals, Inc.	3,020	922,097			
Albemarle Corp.	1,622	344,318			
Ball Corp.	4,285	251,487			
DuPont de Nemours, Inc.	5,791	449,555			
Ecolab, Inc.	3,484	638,060			
Freeport-McMoRan, Inc.	19,696	879,426			
International Flavors & Fragrances, Inc.	3,523	298,081			
Linde PLC	6,786	2,651,087			

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

July 31, 2023 (unaudited)

	<u>Shares</u>	<u>Value</u>
<b>Short-Term Investment — 0.0%<sup>(b)</sup></b>		
<b>Money Market Fund — 0.0%<sup>(b)</sup></b>		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 5.30% <sup>(c)</sup>		
(Cost \$158,686) . . . . .	158,686	<u>\$ 158,686</u>
<b>Total Investments — 99.9%</b>		
(Cost \$334,504,113) . . . . .		<b>387,557,550</b>
<b>Other Assets and Liabilities, Net — 0.1%</b>		<b>211,292</b>
<b>Net Assets — 100.0%</b> . . . . .		<b><u>\$387,768,842</u></b>

\* 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 \$6,205,438; total market value of collateral held consisted of non-cash U.S. Treasury securities collateral having a value of \$6,279,482.
- (b) Less than 0.05%.
- (c) Reflects the 1-day yield at July 31, 2023.

Schedule of Investments – IQ Candriam U.S. Large Cap Equity ETF (formerly, IQ Candriam ESG U.S. Large Cap Equity ETF) (continued)

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
<b>Asset Valuation Inputs</b>				
Investments in Securities: <sup>(d)</sup>				
Common Stocks . . . . .	\$ 387,398,864	\$ –	\$ –	\$ 387,398,864
Short-Term Investment:				
Money Market Fund. . . . .	158,686	–	–	158,686
Total Investments in Securities . . . . .	<u>\$ 387,557,550</u>	<u>\$ –</u>	<u>\$ –</u>	<u>\$ 387,557,550</u>

(d) 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.