

Schedule of Investments – IQ Winslow Focused Large Cap Growth ETF

July 31, 2023 (unaudited)

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Common Stocks — 100.1%			Short-Term Investment — 0.4%		
Communication Services — 8.4%			Money Market Fund — 0.4%		
Alphabet, Inc., Class C	2,650	\$ 352,741			
Meta Platforms, Inc., Class A	725	230,985			
		<u>583,726</u>	Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 5.23% ^(a)	30,909	\$ <u>30,909</u>
Total Communication Services			(Cost \$30,909)		
Consumer Discretionary — 12.9%			Total Investments — 100.5%		
Amazon.com, Inc.	2,220	296,770	(Cost \$5,451,948)		7,000,200
Chipotle Mexican Grill, Inc.	161	315,927	Other Assets and Liabilities, Net —		
Hilton Worldwide Holdings, Inc.	1,848	287,345	(0.5)%		(34,953)
		<u>900,042</u>	Net Assets — 100.0%		
Total Consumer Discretionary					<u>\$ 6,965,247</u>
Consumer Staples — 2.8%					
Costco Wholesale Corp.	343	192,310			
Financials — 7.9%					
Mastercard, Inc., Class A	792	312,270			
Moody's Corp.	682	240,575			
		<u>552,845</u>			
Total Financials					
Health Care — 12.4%					
Intuitive Surgical, Inc.	800	259,520			
UnitedHealth Group, Inc.	539	272,933			
Vertex Pharmaceuticals, Inc.	931	328,029			
		<u>860,482</u>			
Total Health Care					
Industrials — 8.9%					
Deere & Co.	713	306,305			
Parker-Hannifin Corp.	771	316,118			
		<u>622,423</u>			
Total Industrials					
Information Technology — 41.6%					
Advanced Micro Devices, Inc.	790	90,376			
Analog Devices, Inc.	1,306	260,586			
Apple, Inc.	2,234	438,870			
ASML Holding NV	541	387,578			
Microsoft Corp.	2,084	700,057			
NVIDIA Corp.	980	457,944			
ServiceNow, Inc.	576	335,808			
Synopsys, Inc.	496	224,093			
		<u>2,895,312</u>			
Total Information Technology					
Materials — 5.2%					
Linde PLC	927	362,151			
		<u>6,969,291</u>			
Total Common Stocks					
(Cost \$5,421,039)		<u>6,969,291</u>			

* Non-income producing securities.
(a) Reflects the 7-day yield at July 31, 2023.

Schedule of Investments – IQ Winslow Focused Large Cap Growth ETF (continued)

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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: ^(b)				
Common Stocks	\$ 6,969,291	\$ –	\$ –	\$ 6,969,291
Short-Term Investment:				
Money Market Fund	30,909	–	–	30,909
Total Investments in Securities	<u>\$ 7,000,200</u>	<u>\$ –</u>	<u>\$ –</u>	<u>\$ 7,000,200</u>

(b) 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.