

# Schedule of Investments – IQ Winslow Large Cap Growth ETF

July 31, 2023 (unaudited)

	Shares	Value		Shares	Value
<b>Common Stocks — 99.8%</b>			<b>Common Stocks (continued)</b>		
<b>Communication Services — 11.3%</b>			<b>Information Technology (continued)</b>		
Alphabet, Inc., Class A <sup>*</sup>	4,917	\$ 652,584	Synopsys, Inc. <sup>*</sup>	765	\$ 345,627
Alphabet, Inc., Class C <sup>*</sup>	4,335	577,032	Workday, Inc., Class A <sup>*</sup>	1,360	322,497
Meta Platforms, Inc., Class A <sup>*</sup>	3,180	1,013,148			
Netflix, Inc. <sup>*</sup>	425	186,562			
			Total Information Technology		10,254,413
Total Communication Services		2,429,326			
<b>Consumer Discretionary — 15.7%</b>			<b>Materials — 2.0%</b>		
Amazon.com, Inc. <sup>*</sup>	11,830	1,581,434	Linde PLC	1,103	430,909
Chipotle Mexican Grill, Inc. <sup>*</sup>	208	408,154			
Hilton Worldwide Holdings, Inc. <sup>*</sup>	1,491	231,836			
Lululemon Athletica, Inc. <sup>*</sup>	700	264,971			
McDonald's Corp.	871	255,377			
NIKE, Inc., Class B	2,690	296,949			
O'Reilly Automotive, Inc. <sup>*</sup>	245	226,819			
Tesla, Inc. <sup>*</sup>	410	109,646			
Total Consumer Discretionary		3,375,186			
<b>Consumer Staples — 2.2%</b>			<b>Total Common Stocks</b>		
Costco Wholesale Corp.	428	239,967	(Cost \$16,757,914)		21,437,872
Dollar Tree, Inc. <sup>*</sup>	1,496	230,878			
			<b>Short-Term Investment — 0.4%</b>		
Total Consumer Staples		470,845	<b>Money Market Fund — 0.4%</b>		
<b>Financials — 6.6%</b>			Dreyfus Institutional Preferred Government		
Mastercard, Inc., Class A	1,350	532,278	Money Market Fund, Institutional Shares,		
Moody's Corp.	722	254,686	5.23% <sup>(b)</sup>		
MSCI, Inc.	459	251,569	(Cost \$94,388)	94,388	94,388
Visa, Inc., Class A <sup>(a)</sup>	1,551	368,719			
			<b>Total Investments — 100.2%</b>		
Total Financials		1,407,252	(Cost \$16,852,302)		
<b>Health Care — 9.7%</b>			<b>Other Assets and Liabilities, Net —</b>		
Boston Scientific Corp. <sup>*</sup>	5,280	273,768	<b>(0.2)%</b>		
Eli Lilly & Co.	455	206,820	<b>Net Assets — 100.0%</b>		
IDEXX Laboratories, Inc. <sup>*</sup>	437	242,417	<b>\$ 21,483,394</b>		
Intuitive Surgical, Inc. <sup>*</sup>	1,877	608,899			
UnitedHealth Group, Inc.	721	365,093			
Vertex Pharmaceuticals, Inc. <sup>*</sup>	1,100	387,574			
Total Health Care		2,084,571			
<b>Industrials — 4.6%</b>					
Boeing Co. (The) <sup>*</sup>	1,050	250,792			
Caterpillar, Inc.	405	107,394			
Parker-Hannifin Corp.	796	326,368			
Uber Technologies, Inc. <sup>*</sup>	6,082	300,816			
Total Industrials		985,370			
<b>Information Technology — 47.7%</b>					
Advanced Micro Devices, Inc. <sup>*</sup>	2,790	319,176			
Analog Devices, Inc.	1,065	212,499			
Apple, Inc.	8,466	1,663,146			
ASML Holding NV	651	466,383			
Atlassian Corp., Class A <sup>*</sup>	1,486	270,363			
Broadcom, Inc.	378	339,690			
Gartner, Inc. <sup>*</sup>	770	272,264			
Lam Research Corp.	744	534,556			
Microsoft Corp.	7,401	2,486,144			
Monolithic Power Systems, Inc.	393	219,879			
NVIDIA Corp.	3,278	1,531,777			
Salesforce, Inc. <sup>*</sup>	2,200	495,022			
ServiceNow, Inc. <sup>*</sup>	1,330	775,390			

\* 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 \$361,112; total market value of collateral held consisted of non-cash U.S. Treasury securities collateral having a value of \$365,270.

(b) Reflects the 7-day yield at July 31, 2023.

## Schedule of Investments – IQ Winslow Large Cap Growth 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.

<u>Description</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<b>Asset Valuation Inputs</b>				
Investments in Securities: <sup>(c)</sup>				
Common Stocks . . . . .	\$ 21,437,872	\$ –	\$ –	\$ 21,437,872
Short-Term Investment:				
Money Market Fund. . . . .	94,388	–	–	94,388
Total Investments in Securities . . . . .	<u>\$ 21,532,260</u>	<u>\$ –</u>	<u>\$ –</u>	<u>\$ 21,532,260</u>

(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.