

Schedule of Investments — IQ Winslow Large Cap Growth ETF

January 31, 2024 (unaudited)

| | Shares | Value | | Shares | Value |
|---------------------------------------|--------|--------------------------|--|---------|-----------------------------|
| Common Stocks — 99.8% | | | Short-Term Investment — 0.6% | | |
| Communication Services — 12.5% | | | Money Market Fund — 0.6% | | |
| Alphabet, Inc., Class A* | 5,437 | \$ 761,724 | Dreyfus Institutional Preferred Government | | |
| Alphabet, Inc., Class C* | 4,865 | 689,857 | Money Market Fund, Institutional Shares, | | |
| Meta Platforms, Inc., Class A* | 2,880 | 1,123,603 | 5.29% ^(b) | | |
| Netflix, Inc.* | 914 | 515,597 | (Cost \$149,070) | 149,070 | \$ 149,070 |
| Total Communication Services | | <u>3,090,781</u> | | | |
| Consumer Discretionary — 16.3% | | | Total Investments — 100.4% | | |
| Amazon.com, Inc.* | 11,771 | 1,826,859 | (Cost \$17,548,789) | | 24,797,085 |
| Booking Holdings, Inc.* | 30 | 105,224 | Other Assets and Liabilities, | | |
| Chipotle Mexican Grill, Inc.* | 242 | 582,922 | Net — (0.4)% | | |
| Hilton Worldwide Holdings, Inc. | 1,451 | 277,083 | | | <u>(90,675)</u> |
| Lululemon Athletica, Inc.* | 540 | 245,063 | Net Assets — 100% | | |
| McDonald's Corp. | 1,041 | 304,722 | | | <u>\$ 24,706,410</u> |
| O'Reilly Automotive, Inc.* | 424 | 433,773 | | | |
| Tesla, Inc.* | 1,350 | 252,842 | | | |
| Total Consumer Discretionary | | <u>4,028,488</u> | | | |
| Consumer Staples — 1.2% | | | | | |
| Costco Wholesale Corp. | 417 | 289,765 | | | |
| Financials — 7.8% | | | | | |
| KKR & Co., Inc. | 4,100 | 354,978 | | | |
| Mastercard, Inc., Class A | 1,330 | 597,476 | | | |
| Moody's Corp. | 703 | 275,604 | | | |
| MSCI, Inc. | 491 | 293,922 | | | |
| Visa, Inc., Class A ^(a) | 1,525 | 416,722 | | | |
| Total Financials | | <u>1,938,702</u> | | | |
| Health Care — 11.9% | | | | | |
| Boston Scientific Corp.* | 4,330 | 273,916 | | | |
| Dexcom, Inc.* | 1,920 | 232,992 | | | |
| Eli Lilly & Co. | 632 | 408,025 | | | |
| IDEXX Laboratories, Inc.* | 509 | 262,176 | | | |
| Intuitive Surgical, Inc.* | 1,792 | 677,770 | | | |
| Thermo Fisher Scientific, Inc. | 523 | 281,886 | | | |
| UnitedHealth Group, Inc. | 1,094 | 559,844 | | | |
| Vertex Pharmaceuticals, Inc.* | 558 | 241,826 | | | |
| Total Health Care | | <u>2,938,435</u> | | | |
| Industrials — 4.2% | | | | | |
| Parker-Hannifin Corp. | 780 | 362,310 | | | |
| Trane Technologies PLC | 500 | 126,025 | | | |
| Uber Technologies, Inc.* | 3,732 | 243,588 | | | |
| Union Pacific Corp. | 1,220 | 297,594 | | | |
| Total Industrials | | <u>1,029,517</u> | | | |
| Information Technology — 44.5% | | | | | |
| Accenture PLC, Class A | 670 | 243,800 | | | |
| Adobe, Inc.* | 383 | 236,610 | | | |
| Analog Devices, Inc. | 1,275 | 245,259 | | | |
| Apple, Inc. | 7,216 | 1,330,630 | | | |
| ASML Holding NV | 641 | 557,555 | | | |
| Atlassian Corp., Class A* | 1,154 | 288,235 | | | |
| Broadcom, Inc. | 675 | 796,500 | | | |
| Lam Research Corp. | 579 | 477,773 | | | |
| Microsoft Corp. | 7,382 | 2,934,935 | | | |
| NVIDIA Corp. | 2,269 | 1,396,048 | | | |
| Salesforce, Inc.* | 2,170 | 609,965 | | | |
| ServiceNow, Inc.* | 882 | 675,083 | | | |
| Snowflake, Inc., Class A* | 1,480 | 289,547 | | | |
| Synopsys, Inc.* | 492 | 262,408 | | | |
| Workday, Inc., Class A* | 2,226 | 647,922 | | | |
| Total Information Technology | | <u>10,992,270</u> | | | |
| Materials — 1.4% | | | | | |
| Linde PLC | 840 | 340,057 | | | |
| Total Common Stocks | | | | | |
| (Cost \$17,399,719) | | | | | |
| | | <u>24,648,015</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 \$408,250; total market value of collateral held consisted of non-cash U.S. Treasury securities collateral having a value of \$422,373.

(b) Reflects the 7-day yield at January 31, 2024.

Schedule of Investments — IQ Winslow Large Cap Growth 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 | \$ 24,648,015 | \$ — | \$ — | \$ 24,648,015 |
| Short-Term Investment: | | | | |
| Money Market Fund | 149,070 | — | — | 149,070 |
| Total Investments in Securities | <u>\$ 24,797,085</u> | <u>\$ —</u> | <u>\$ —</u> | <u>\$ 24,797,085</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.