

Schedule of Investments — IQ U.S. Large Cap R&D Leaders ETF

January 31, 2024 (unaudited)

	Shares	Value		Shares	Value
Common Stocks — 99.9%			Common Stocks (continued)		
Communication Services — 16.3%			Industrials (continued)		
Alphabet, Inc., Class A*	3,873	\$ 542,607	RTX Corp.	455	\$ 41,459
AT&T, Inc.	989	17,495	Uber Technologies, Inc.*	669	43,666
Electronic Arts, Inc.	227	31,231	Total Industrials		317,443
Meta Platforms, Inc., Class A*	958	373,754	Information Technology — 37.7%		
Netflix, Inc.*	75	42,308	Accenture PLC, Class A	50	18,194
Pinterest, Inc., Class A*	377	14,126	Adobe, Inc.*	79	48,805
ROBLOX Corp., Class A*	350	13,584	Advanced Micro Devices, Inc.*	544	91,223
Spotify Technology SA*	117	25,196	Analog Devices, Inc.	109	20,967
Total Communication Services		1,060,301	Apple, Inc.	2,005	369,722
Consumer Discretionary — 13.5%			Applied Materials, Inc.	252	41,404
Airbnb, Inc., Class A*	152	21,909	Atlassian Corp., Class A*	109	27,225
Amazon.com, Inc.*	3,217	499,279	Autodesk, Inc.*	73	18,528
Aptiv PLC*	170	13,826	Broadcom, Inc.	62	73,160
DoorDash, Inc., Class A*	130	13,546	Cadence Design Systems, Inc.*	69	19,904
eBay, Inc.	470	19,303	Cisco Systems, Inc.	2,037	102,217
Expedia Group, Inc.*	119	17,651	Corning, Inc.	464	15,075
Ford Motor Co.	8,582	100,581	Dropbox, Inc., Class A*	425	13,464
General Motors Co.	3,627	140,728	Hewlett Packard Enterprise Co.	1,858	28,409
Rivian Automotive, Inc., Class A*(a)	998	15,279	HP, Inc.	678	19,465
Tesla, Inc.*	192	35,960	Intel Corp.	4,734	203,941
Total Consumer Discretionary		878,062	International Business Machines Corp.	541	99,360
Consumer Staples — 0.4%			Intuit, Inc.	56	35,354
Procter & Gamble Co. (The)	184	28,914	Juniper Networks, Inc.	507	18,739
Financials — 1.1%			KLA Corp.	29	17,227
Block, Inc.*	465	30,230	Lam Research Corp.	29	23,930
PayPal Holdings, Inc.*	653	40,061	Marvell Technology, Inc.	417	28,231
Total Financials		70,291	Microchip Technology, Inc.	168	14,310
Health Care — 25.8%			Micron Technology, Inc.	506	43,390
Abbott Laboratories	335	37,905	Microsoft Corp.	972	386,448
AbbVie, Inc.	646	106,202	NetApp, Inc.	146	12,731
Alnylam Pharmaceuticals, Inc.*	71	12,277	NVIDIA Corp.	221	135,975
Amgen, Inc.	220	69,137	Oracle Corp.	1,128	125,998
Becton Dickinson & Co.	69	16,478	Palo Alto Networks, Inc.*	71	24,034
Biogen, Inc.*	119	29,352	QUALCOMM, Inc.	815	121,036
Boston Scientific Corp.*	327	20,686	Salesforce, Inc.*	241	67,743
Bristol-Myers Squibb Co.	2,403	117,435	ServiceNow, Inc.*	38	29,085
Danaher Corp.	100	23,991	Snowflake, Inc., Class A*	77	15,064
Edwards Lifesciences Corp.*	178	13,968	Splunk, Inc.*	83	12,730
Eli Lilly & Co.	202	130,413	Synopsys, Inc.*	46	24,534
Exelixis, Inc.*	642	13,970	Texas Instruments, Inc.	144	23,057
GE HealthCare Technologies, Inc.	205	15,039	Twilio, Inc., Class A*	171	12,026
Gilead Sciences, Inc.	964	75,443	Unity Software, Inc.*	357	11,567
Illumina, Inc.*	141	20,164	Western Digital Corp.*	493	28,224
Incyte Corp.*	358	21,040	Workday, Inc., Class A*	119	34,637
Intuitive Surgical, Inc.*	40	15,129	Total Information Technology		2,457,133
Johnson & Johnson	1,254	199,260	Materials — 0.2%		
Medtronic PLC	431	37,730	Corteva, Inc.	375	17,055
Merck & Co., Inc.	2,836	342,532	Total Common Stocks		
Moderna, Inc.*	639	64,571	(Cost \$5,867,084)		6,509,989
Pfizer, Inc.	5,671	153,571	Short-Term Investment — 0.0%(b)		
Regeneron Pharmaceuticals, Inc.*	60	56,567	Money Market Funds — 0.0%(b)		
Stryker Corp.	57	19,122	Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 5.30%(c)		
Thermo Fisher Scientific, Inc.	36	19,403	(Cost \$1,949)	1,949	1,949
Vertex Pharmaceuticals, Inc.*	114	49,405	Total Investments — 99.9%		
Total Health Care		1,680,790	(Cost \$5,869,033)		6,511,938
Industrials — 4.9%			Other Assets and Liabilities,		
3M Co.	222	20,946	Net — 0.1%		5,169
Boeing Co. (The)*	165	34,821	Net Assets — 100%		
Caterpillar, Inc.	90	27,028			\$ 6,517,107
CNH Industrial NV	1,178	14,136			
Cummins, Inc.	79	18,905			
Deere & Co.	75	29,518			
General Electric Co.	230	30,457			
Honeywell International, Inc.	96	19,417			
Lockheed Martin Corp.	51	21,900			
Northrop Grumman Corp.	34	15,190			

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* 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 \$14,973; total market value of collateral held consisted of non-cash U.S. Treasury securities collateral having a value of \$15,623.
- (b) Less than 0.05%.
- (c) Reflects the 1-day yield at January 31, 2024.

Schedule of Investments — IQ U.S. Large Cap R&D Leaders ETF (continued)

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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: ^(d)				
Common Stocks	\$ 6,509,989	\$ —	\$ —	\$ 6,509,989
Short-Term Investment:				
Money Market Funds	1,949	—	—	1,949
Total Investments in Securities.	\$ 6,511,938	\$ —	\$ —	\$ 6,511,938

(d) 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.