

# Schedule of Investments - IQ CBRE NextGen Real Estate ETF

July 31, 2023 (unaudited)

	Shares	Value		Shares	Value
<b>Common Stocks - 99.5%</b>			<b>Common Stocks (continued)</b>		
<b>Data Center - 10.4%</b>			<b>Industrial (continued)</b>		
Digital Realty Trust, Inc. <sup>(a)</sup> . . . . .	9,171	\$ 1,142,890	VGP NV . . . . .	1,203	\$ 129,188
Keppel DC REIT . . . . .	629,705	1,038,601	Warehouse REIT PLC . . . . .	19,102	21,088
Total Data Center		<u>2,181,491</u>	Total Industrial		<u>6,746,609</u>
<b>Health Care - 12.2%</b>			<b>Infrastructure (Tower) - 24.1%</b>		
Aedifica SA . . . . .	785	54,094	American Tower Corp. . . . .	7,702	1,465,767
Alexandria Real Estate Equities, Inc. . . . .	3,353	421,405	Crown Castle, Inc. . . . .	12,658	1,370,735
Assura PLC . . . . .	57,271	34,899	SBA Communications Corp. . . . .	4,266	934,041
CareTrust REIT, Inc. . . . .	1,935	40,229	Uniti Group, Inc. <sup>(a)</sup> . . . . .	224,962	1,255,288
Chartwell Retirement Residences . . . . .	4,574	34,785	Total Infrastructure (Tower)		<u>5,025,831</u>
Cofinimmo SA . . . . .	643	50,476	<b>Manufactured Homes - 2.9%</b>		
Community Healthcare Trust, Inc. . . . .	506	17,831	Equity LifeStyle Properties, Inc. <sup>(a)</sup> . . . . .	3,662	260,661
Diversified Healthcare Trust . . . . .	5,187	10,841	Sun Communities, Inc. . . . .	2,436	317,411
Global Medical REIT, Inc. . . . .	1,281	12,682	UMH Properties, Inc. . . . .	1,154	19,214
Healthcare Realty Trust, Inc. . . . .	7,319	142,940	Total Manufactured Homes		<u>597,286</u>
Healthpeak Properties, Inc. . . . .	10,597	231,333	<b>Multi-Family Residential - 13.9%</b>		
LTC Properties, Inc. . . . .	802	26,915	Advance Residence Investment Corp. . . . .	27	65,847
Medical Properties Trust, Inc. . . . .	11,582	116,862	Apartment Income REIT Corp. . . . .	2,859	98,750
National Health Investors, Inc. . . . .	837	45,960	Apartment Investment and Management		
NorthWest Healthcare Properties Real			Co., Class A . . . . .	2,851	23,749
Estate Investment Trust <sup>(a)</sup> . . . . .	4,622	24,545	AvalonBay Communities, Inc. . . . .	2,732	515,392
Primary Health Properties PLC . . . . .	25,770	31,333	Boardwalk Real Estate Investment Trust . .	873	43,449
Sabra Health Care REIT, Inc. . . . .	4,481	58,208	Camden Property Trust . . . . .	2,039	222,435
Universal Health Realty Income Trust . . . .	264	12,601	Canadian Apartment Properties REIT <sup>(a)</sup> . . .	3,227	126,040
Ventas, Inc. . . . .	7,787	377,825	CapitaLand Ascott Trust . . . . .	67,514	56,948
Welltower, Inc. . . . .	9,685	795,623	Centerspace . . . . .	286	17,769
Total Health Care		<u>2,541,387</u>	Comforia Residential REIT, Inc. . . . .	14	33,552
<b>Industrial - 32.3%</b>			Daiwa Securities Living Investments Corp. . .	43	34,471
Advance Logistics Investment Corp. . . . .	30	27,872	Elme Communities . . . . .	1,682	27,333
Americold Realty Trust, Inc. . . . .	12,206	395,719	Equity Residential . . . . .	7,261	478,790
Catena AB . . . . .	2,133	82,052	Essex Property Trust, Inc. . . . .	1,227	298,836
CRE Logistics REIT, Inc. . . . .	27	33,351	Independence Realty Trust, Inc. . . . .	4,279	72,914
Dream Industrial Real Estate Investment			InterRent Real Estate Investment Trust . . .	2,726	26,530
Trust <sup>(a)</sup> . . . . .	11,355	122,414	Kenedix Residential Next Investment Corp.	21	32,886
EastGroup Properties, Inc. . . . .	1,963	347,804	Killam Apartment Real Estate Investment		
ESR-LOGOS REIT . . . . .	339,262	88,150	Trust . . . . .	2,261	31,091
First Industrial Realty Trust, Inc. . . . .	5,867	303,324	Mid-America Apartment Communities, Inc. .	2,231	333,891
Frasers Logistics & Commercial Trust . . .	165,973	152,498	NexPoint Residential Trust, Inc. . . . .	489	20,323
GLP J-Reit . . . . .	217	213,976	Sekisui House REIT, Inc. . . . .	84	49,899
Granite Real Estate Investment Trust . . . .	2,810	165,323	UDR, Inc. . . . .	6,348	259,506
Industrial & Infrastructure Fund Investment			Veris Residential, Inc. . . . .	1,774	33,138
Corp. <sup>(a)</sup> . . . . .	93	97,399	Total Multi-Family Residential		<u>2,903,539</u>
Innovative Industrial Properties, Inc. . . . .	1,245	98,641	<b>Single-Family Residential - 3.2%</b>		
Japan Logistics Fund, Inc. . . . .	41	86,715	American Homes 4 Rent, Class A . . . . .	6,806	255,089
LaSalle Logiport REIT . . . . .	79	84,571	Invitation Homes, Inc. . . . .	11,586	411,303
LondonMetric Property PLC . . . . .	42,601	101,294	Total Single-Family Residential		<u>666,392</u>
LXP Industrial Trust . . . . .	12,953	130,437	<b>Student Housing - 0.5%</b>		
Mapletree Logistics Trust . . . . .	219,909	279,896	UNITE Group PLC (The) . . . . .	7,622	95,470
Mitsubishi Estate Logistics REIT Investment			Xior Student Housing NV <sup>(a)</sup> . . . . .	683	21,348
Corp. . . . .	22	63,021	Total Student Housing		<u>116,818</u>
Mitsui Fudosan Logistics Park, Inc. . . . .	25	89,034	<b>Total Common Stocks</b>		
Montea NV . . . . .	797	64,762	<b>(Cost \$22,744,970) . . . . .</b>		
Nippon Prologis REIT, Inc. . . . .	123	251,662	<u><b>20,779,353</b></u>		
Plymouth Industrial REIT, Inc. . . . .	1,908	43,445			
Prologis, Inc. . . . .	9,752	1,216,562			
Rexford Industrial Realty, Inc. . . . .	8,821	485,949			
Sagax AB, Class B . . . . .	14,479	322,307			
Segro PLC . . . . .	52,428	514,694			
SOSiLA Logistics REIT, Inc. . . . .	32	28,941			
STAG Industrial, Inc. . . . .	7,912	287,206			
Terreno Realty Corp. . . . .	3,632	215,523			
Tritax Big Box REIT PLC . . . . .	81,135	144,166			
Tritax EuroBox PLC . . . . .	35,303	24,301			
Urban Logistics REIT PLC . . . . .	21,264	33,324			

# Schedule of Investments – IQ CBRE NextGen Real Estate ETF (continued)

July 31, 2023 (unaudited)

	<u>Shares</u>	<u>Value</u>
<b>Short-Term Investments — 2.1%</b>		
<b>Money Market Funds — 2.1%</b>		
Dreyfus Government Cash Management Fund, Institutional Shares, 5.20% <sup>(b)(c)</sup> . . .	379,861	\$ 379,861
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 5.30% <sup>(b)</sup> . . . . .	63,825	<u>63,825</u>
<b>Total Short-Term Investments (Cost \$443,686)</b> . . . . .		<u><b>443,686</b></u>
<b>Total Investments — 101.6%</b> <b>(Cost \$23,188,656)</b> . . . . .		<u><b>21,223,039</b></u>
<b>Other Assets and Liabilities, Net — (1.6%)</b>		<u><b>(346,355)</b></u>
<b>Net Assets — 100.0%</b> . . . . .		<u><u><b>\$ 20,876,684</b></u></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 \$1,766,828; total market value of collateral held by the Fund was \$1,786,456. Market value of the collateral held includes non-cash U.S. Treasury securities collateral having a value of \$1,406,595.
- (b) Reflects the 1-day yield at July 31, 2023.
- (c) Represents security purchased with cash collateral received for securities on loan.

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>(d)</sup>				
Common Stocks . . . . .	\$ 20,779,353	\$ —	\$ —	\$ 20,779,353
Short-Term Investments:				
Money Market Funds . . . . .	443,686	—	—	443,686
Total Investments in Securities . . . . .	<u>\$ 21,223,039</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 21,223,039</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.