

Schedule of Investments — IQ CBRE NextGen Real Estate ETF

January 31, 2024 (unaudited)

	Shares	Value		Shares	Value
Common Stocks — 99.9%			Common Stocks (continued)		
Data Center — 13.8%			Infrastructure (Tower) (continued)		
Digital Realty Trust, Inc.....	48,110	\$ 6,757,531	SBA Communications Corp.....	26,561	\$ 5,945,946
Equinix, Inc.....	8,876	7,365,038	Uniti Group, Inc.....	1,181,362	6,213,964
Keppel DC REIT	4,391,867	5,554,125	Total Infrastructure (Tower)		26,252,283
Total Data Center		19,676,694	Manufactured Homes — 3.0%		
Health Care — 12.8%			Equity LifeStyle Properties, Inc.		
Aedifica SA	6,596	434,192		27,147	1,837,580
Alexandria Real Estate Equities, Inc.....	25,264	3,054,418	Sun Communities, Inc.	18,109	2,269,963
Assura PLC	395,681	224,428	UMH Properties, Inc.	10,197	154,077
CareTrust REIT, Inc.	17,589	367,962	Total Manufactured Homes		4,261,620
Chartwell Retirement Residences ^(a)	32,393	290,702	Multi-Family Residential — 13.8%		
Cofinimmo SA	5,066	371,448	Advance Residence Investment Corp. ^(a)		
Community Healthcare Trust, Inc.	4,259	108,988		198	440,226
Diversified Healthcare Trust	38,373	110,130	Apartment Income REIT Corp.....	21,586	705,646
Global Medical REIT, Inc.	10,327	104,406	Apartment Investment and Management		
Healthcare Realty Trust, Inc.	55,784	898,680	Co., Class A*		
Healthpeak Properties, Inc.	79,786	1,476,041		22,308	165,749
LTC Properties, Inc.....	6,251	194,844	AvalonBay Communities, Inc.....	20,636	3,694,050
Medical Properties Trust, Inc. ^(a)	88,373	273,956	Boardwalk Real Estate Investment Trust ...	6,261	327,097
National Health Investors, Inc.....	6,429	341,894	Camden Property Trust	15,574	1,461,464
NorthWest Healthcare Properties Real			Canadian Apartment Properties REIT	23,822	832,134
Estate Investment Trust ^(a)	29,489	108,152	Capitaland Ascott Trust	518,115	372,201
Primary Health Properties PLC	177,967	220,173	Centerspace	2,339	128,084
Sabra Health Care REIT, Inc.	34,163	455,734	Comforia Residential REIT, Inc. ^(a)	102	215,967
Universal Health Realty Income Trust	2,212	88,060	Daiwa Securities Living Investments Corp. .	323	234,447
Ventas, Inc.	58,519	2,714,696	Elme Communities	13,342	193,192
Welltower, Inc.	74,041	6,405,287	Equity Residential	55,195	3,322,187
Total Health Care		18,244,191	Essex Property Trust, Inc.	9,344	2,179,675
Industrial — 34.3%			Independence Realty Trust, Inc.....	33,198	487,679
Advance Logistics Investment Corp. ^(a)	209	183,299	InterRent Real Estate Investment Trust	18,941	190,962
Americold Realty Trust, Inc.....	93,345	2,566,987	Killam Apartment Real Estate Investment		
Catena AB	16,117	694,761	Trust ^(a)	15,652	219,424
CRE Logistics REIT, Inc.	196	206,894	Mid-America Apartment Communities, Inc. .	16,985	2,146,564
Dream Industrial Real Estate Investment			NexPoint Residential Trust, Inc.	3,988	121,833
Trust ^(a)	88,269	886,621	Sekisui House Reit, Inc.	601	322,754
EastGroup Properties, Inc.	15,254	2,706,517	UDR, Inc.	47,936	1,726,655
ESR-LOGOS REIT	2,466,993	572,281	Veris Residential, Inc.	13,916	212,219
First Industrial Realty Trust, Inc.	43,620	2,247,302	Total Multi-Family Residential		19,700,209
Frasers Logistics & Commercial Trust.....	1,209,624	1,013,790	Single-Family Residential — 3.3%		
GLP J-Reit	1,598	1,439,758	American Homes 4 Rent, Class A		
Granite Real Estate Investment Trust ^(a)	20,698	1,122,081		52,648	1,845,312
Industrial & Infrastructure Fund Investment			Invitation Homes, Inc.	88,977	2,930,013
Corp. ^(a)	681	622,416	Total Single-Family Residential		4,775,325
Industrial Logistics Properties Trust.....	25,968	103,353	Student Housing — 0.5%		
Innovative Industrial Properties, Inc.	9,379	874,404	UNITE Group PLC (The)		
Japan Logistics Fund, Inc. ^(a)	300	559,877		61,663	798,595
LaSalle Logiport REIT	601	614,260	Total Common Stocks		
LondonMetric Property PLC	352,410	869,278	(Cost \$143,633,808)		
LXP Industrial Trust	97,696	888,057			
Mapletree Logistics Trust.....	1,611,253	1,868,853	Short-Term Investments — 2.8%		
Mitsubishi Estate Logistics REIT Investment			Money Market Funds — 2.8%		
Corp.	159	401,919	Dreyfus Government Cash Management		
Mitsui Fudosan Logistics Park, Inc. ^(a)	194	587,276	Fund, Institutional Shares, 5.23% ^{(b)(c)}		
Montea NV	6,486	562,223		3,868,688	3,868,688
Nippon Prologis REIT, Inc.	921	1,654,555	Dreyfus Institutional Preferred Government		
Plymouth Industrial REIT, Inc.	15,531	343,856	Money Market Fund, Institutional Shares,		
Prologis, Inc.	60,801	7,702,879		94,186	94,186
Rexford Industrial Realty, Inc.	69,368	3,648,063	5.30% ^(b)		
Sagax AB, Class B	115,546	2,843,820	Total Short-Term Investments		
Segro PLC	400,855	4,501,304	(Cost \$3,962,874)		
SOSiLA Logistics REIT, Inc.	226	185,222			
STAG Industrial, Inc.	59,874	2,211,746	Total Investments — 102.7%		
Terreno Realty Corp.	28,231	1,686,238	(Cost \$147,596,682)		
Tritax Big Box REIT PLC	617,807	1,307,570	Other Assets and Liabilities,		
Urban Logistics REIT PLC	147,620	235,735	Net — (2.7)%		
VGP NV ^(a)	8,848	1,049,535			
Total Industrial		48,962,730	Net Assets — 100%		
Infrastructure (Tower) — 18.4%					
American Tower Corp.....	38,183	7,470,504			
Crown Castle, Inc.	61,172	6,621,869			

* Non-income producing securities.

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- (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 \$5,131,401; total market value of collateral held by the Fund was \$5,470,826. Market value of the collateral held includes non-cash U.S. Treasury securities collateral having a value of \$1,602,138.
- (b) Reflects the 1-day yield at January 31, 2024.
- (c) Represents security purchased with cash collateral received for securities on loan.

Schedule of Investments — IQ CBRE NextGen Real Estate 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: ^(d)				
Common Stocks	\$ 142,671,647	\$ —	\$ —	\$ 142,671,647
Short-Term Investments:				
Money Market Funds	3,962,874	—	—	3,962,874
Total Investments in Securities	\$ 146,634,521	\$ —	\$ —	\$ 146,634,521

(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.