

Schedule of Investments – IQ Chaikin U.S. Large Cap ETF

July 31, 2020 (unaudited)

	Shares	Value		Shares	Value
Common Stocks — 99.8%			Common Stocks (continued)		
Communication Services — 10.6%			Health Care (continued)		
Activision Blizzard, Inc.	32,005	\$ 2,644,573	HCA Healthcare, Inc.	21,187	\$ 2,683,122
Alphabet, Inc., Class A	1,639	2,438,750	Humana, Inc.	6,062	2,379,032
AT&T, Inc.	65,306	1,931,751	Johnson & Johnson	14,518	2,116,144
Comcast Corp., Class A	55,371	2,369,879	Medtronic PLC	21,109	2,036,596
Facebook, Inc., Class A	11,413	2,895,136	Merck & Co., Inc.	24,742	1,985,298
Snap, Inc., Class A	160,106	3,589,577	Thermo Fisher Scientific, Inc.	6,712	2,778,433
T-Mobile US, Inc.	22,689	2,436,345	UnitedHealth Group, Inc.	7,633	2,311,120
Twitter, Inc.	77,511	2,821,400	Zimmer Biomet Holdings, Inc.	18,833	2,539,818
Verizon Communications, Inc.	35,430	2,036,516			
Walt Disney Co. (The)	19,706	2,304,420	Total Health Care		35,774,240
Total Communication Services		25,468,347			
Consumer Discretionary — 10.0%			Industrials — 8.1%		
AutoZone, Inc.	2,251	2,717,902	Cintas Corp.	10,989	3,317,249
Dollar General Corp.	12,606	2,400,182	Cummins, Inc.	14,068	2,718,782
Home Depot, Inc. (The)	10,195	2,706,671	Delta Air Lines, Inc.	66,725	1,666,123
Las Vegas Sands Corp.	44,823	1,956,076	Emerson Electric Co.	39,951	2,477,362
NIKE, Inc., Class B	23,008	2,245,811	Johnson Controls International PLC	70,611	2,717,111
Ross Stores, Inc.	21,888	1,962,697	Northrop Grumman Corp.	6,292	2,044,963
Starbucks Corp.	28,958	2,216,156	TransDigm Group, Inc.	5,945	2,565,743
Target Corp.	20,476	2,577,519	United Airlines Holdings, Inc. ^(a)	60,338	1,893,407
Tesla, Inc.	3,633	5,197,951	Total Industrials		19,400,740
Total Consumer Discretionary		23,980,965			
Consumer Staples — 5.2%			Information Technology — 26.6%		
Archer-Daniels-Midland Co.	54,112	2,317,617	Accenture PLC, Class A	11,660	2,620,935
Costco Wholesale Corp.	6,676	2,173,239	Adobe, Inc.	5,982	2,657,922
General Mills, Inc.	36,075	2,282,465	Amphenol Corp., Class A	26,121	2,762,557
Hormel Foods Corp.	40,816	2,075,902	Broadcom, Inc.	8,029	2,543,186
Tyson Foods, Inc., Class A	32,896	2,021,459	Cadence Design Systems, Inc.	28,826	3,149,241
Walgreens Boots Alliance, Inc.	41,610	1,693,943	Cognizant Technology Solutions Corp., Class A	40,966	2,798,797
Total Consumer Staples		12,564,625	Fiserv, Inc.	20,041	1,999,891
Energy — 2.8%			Materials — 1.1%		
Exxon Mobil Corp.	50,136	2,109,723	Air Products and Chemicals, Inc.	9,537	2,733,590
Phillips 66	35,483	2,200,656			
Valero Energy Corp.	41,968	2,359,860			
Total Energy		6,670,239			
Financials — 14.0%			Real Estate — 2.8%		
Allstate Corp. (The)	20,753	1,958,876	American Tower Corp.	8,743	2,285,333
American Express Co.	22,237	2,075,157	Crown Castle International Corp.	13,183	2,197,606
Bank of New York Mellon Corp. (The)	56,522	2,026,314	Realty Income Corp.	38,180	2,292,709
Hartford Financial Services Group, Inc. (The)	54,020	2,286,126	Total Real Estate		6,775,648
Intercontinental Exchange, Inc.	23,575	2,281,588			
JPMorgan Chase & Co.	21,145	2,043,453			
M&T Bank Corp.	18,405	1,950,010			
MetLife, Inc.	62,272	2,356,995			
Northern Trust Corp.	25,227	1,976,535			
Progressive Corp. (The)	25,781	2,329,056			
S&P Global, Inc.	7,769	2,721,092			
Synchrony Financial	118,314	2,618,289			
T Rowe Price Group, Inc.	19,494	2,692,121			
Truist Financial Corp.	61,727	2,312,293			
US Bancorp	55,259	2,035,742			
Total Financials		33,663,647			
Health Care — 14.9%			Utilities — 3.7%		
AbbVie, Inc.	24,986	2,371,421	American Electric Power Co., Inc.	23,802	2,067,918
Amgen, Inc.	9,391	2,297,696	DTE Energy Co.	20,045	2,317,803
Anthem, Inc.	8,385	2,295,813	Energy Corp.	20,259	2,129,829
Becton Dickinson and Co.	8,285	2,330,902	Public Service Enterprise Group, Inc.	42,389	2,371,240
Bristol-Myers Squibb Co.	34,152	2,003,356	Total Utilities		8,886,790
Cigna Corp.	10,745	1,855,554			
CVS Health Corp.	32,086	2,019,493			
Gilead Sciences, Inc.	25,463	1,770,442			

Schedule of Investments – IQ Chaikin U.S. Large Cap ETF (continued)

July 31, 2020 (unaudited)

	<u>Shares</u>	<u>Value</u>
Total Common Stocks		
(Cost \$206,497,012)		<u>\$239,819,761</u>
Short-Term Investment — 0.1%		
Money Market Fund — 0.1%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 0.09% ^(b)		
(Cost \$333,241).	333,241	<u>333,241</u>
Total Investments — 99.9%		
(Cost \$206,830,253)		<u>240,153,002</u>
Other Assets and Liabilities, Net — 0.1%		<u>187,900</u>
Net Assets — 100.0%		<u>\$240,340,902</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 \$7,160,912; total market value of collateral held consisted of non-cash U.S. Treasury securities collateral having a value of \$7,363,337.
- (b) Reflects the 1-day yield at July 31, 2020.

Schedule of Investments – IQ Chaikin U.S. Large Cap ETF (continued)

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The following is a summary of the inputs used to value the Fund's investments as of July 31, 2020. 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	\$ 239,819,761	\$ –	\$ –	\$ 239,819,761
Short-Term Investments:				
Money Market Fund.	333,241	–	–	333,241
Total Investments in Securities	\$ 240,153,002	\$ –	\$ –	\$ 240,153,002

(c) For a complete listing of investments and their industries, see the Schedule of Investments.

A reconciliation of assets in which Level 3 inputs are used in determining fair value is presented when there are significant Level 3 financial instruments at the beginning and/or end of the period.