

# Schedule of Investments – IQ Cleaner Transport ETF

July 31, 2022 (Unaudited)

	Shares	Value		Shares	Value
<b>Common Stocks — 96.9%</b>			<b>Common Stocks (continued)</b>		
<b>Belgium - 0.5%</b>			<b>Japan (continued)</b>		
Umicore SA . . . . .	660	\$ 23,796	East Japan Railway Co. . . . .	844	\$ 43,826
<b>Canada - 0.3%</b>			Honda Motor Co., Ltd. . . . .	3,946	100,030
Ballard Power Systems, Inc.† . . . . .	1,651	13,246	Koito Manufacturing Co., Ltd. . . . .	354	11,509
<b>Chile - 0.2%</b>			Panasonic Holdings Corp. . . . .	5,612	45,937
Enel Americas SA . . . . .	109,153	11,042	Shimano, Inc. . . . .	200	33,326
<b>China - 11.0%</b>			TDK Corp. . . . .	762	23,718
COSCO SHIPPING Holdings Co., Ltd.,			Toyota Motor Corp. . . . .	9,436	150,877
Class H . . . . .	61,842	92,488	Yamaha Motor Co., Ltd. . . . .	645	12,345
Flat Glass Group Co., Ltd., Class H† . . . . .	10,651	38,670	Total Japan		491,629
Li Auto, Inc.†(a) . . . . .	1,789	58,751	<b>Portugal - 0.9%</b>		
NIO, Inc.† . . . . .	4,896	96,598	EDP - Energias de Portugal SA . . . . .	8,809	44,362
NXP Semiconductors NV . . . . .	794	146,001	<b>Singapore - 1.6%</b>		
Xinjiang Goldwind Science & Technology			STMicroelectronics NV . . . . .	2,146	80,809
Co., Ltd., Class H . . . . .	15,761	28,109	<b>South Korea - 1.5%</b>		
Xinyi Solar Holdings Ltd. . . . .	14,737	25,044	Samsung SDI Co., Ltd. . . . .	170	74,459
XPeng, Inc.† . . . . .	1,953	47,712	<b>Spain - 3.5%</b>		
Zhuzhou CRRC Times Electric Co., Ltd. . . . .	7,051	30,270	EDP Renovaveis SA . . . . .	786	20,277
Total China		563,643	Iberdrola SA . . . . .	12,776	135,872
<b>Denmark - 5.4%</b>			Siemens Gamesa Renewable Energy SA† . . . . .	671	12,267
AP Moller - Maersk A/S, Class B. . . . .	34	92,149	Solaria Energia y Medio Ambiente SA† . . . . .	521	11,937
DSV A/S . . . . .	597	99,747	Total Spain		180,353
Vestas Wind Systems A/S. . . . .	3,272	84,934	<b>Sweden - 2.9%</b>		
Total Denmark		276,830	Autoliv, Inc. . . . .	284	24,424
<b>Finland - 0.3%</b>			Thule Group AB . . . . .	411	11,820
Wartsila OYJ Abp . . . . .	1,523	13,274	Volvo AB, B Shares . . . . .	6,330	112,727
<b>France - 4.1%</b>			Total Sweden		148,971
Alstom SA . . . . .	1,204	28,420	<b>Switzerland - 0.5%</b>		
Cie Generale des Etablissements Michelin			Landis+Gyr Group AG† . . . . .	221	14,514
SCA . . . . .	2,201	60,965	Stadler Rail AG . . . . .	346	11,168
Faurecia SE† . . . . .	617	11,038	Total Switzerland		25,682
Getlink SE . . . . .	1,393	27,740	<b>Taiwan - 1.6%</b>		
Legrand SA . . . . .	842	68,581	Compal Electronics, Inc. . . . .	16,590	12,633
Valeo . . . . .	606	12,908	Evergreen Marine Corp Taiwan Ltd. . . . .	13,095	41,768
Total France		209,652	Giant Manufacturing Co., Ltd. . . . .	1,531	12,477
<b>Germany - 10.1%</b>			Taiwan High Speed Rail Corp. . . . .	13,437	13,127
Bayerische Motoren Werke AG . . . . .	1,141	92,469	Total Taiwan		80,005
Continental AG . . . . .	353	24,915	<b>United Kingdom - 0.2%</b>		
Infineon Technologies AG . . . . .	4,260	115,325	ITM Power PLC†(a) . . . . .	3,260	8,450
Knorr-Bremse AG . . . . .	187	11,071	<b>United States - 42.2%</b>		
Mercedes-Benz Group AG . . . . .	2,188	127,657	Alphabet, Inc., Class A† . . . . .	1,380	160,522
Nordex SE† . . . . .	1,365	13,130	Apple, Inc. . . . .	1,039	168,848
Siemens AG. . . . .	1,185	131,147	Aptiv PLC† . . . . .	886	92,933
Total Germany		515,714	Array Technologies, Inc.† . . . . .	1,162	19,580
<b>Hong Kong - 0.5%</b>			Bloom Energy Corp., Class A† . . . . .	705	14,262
MTR Corp., Ltd. . . . .	5,086	26,888	BorgWarner, Inc. . . . .	778	29,922
<b>Japan - 9.6%</b>			CSX Corp. . . . .	4,852	156,865
Aisin Corp. . . . .	407	11,983	Eaton Corp. PLC . . . . .	1,112	165,010
Denso Corp. . . . .	1,073	58,078	Edison International . . . . .	1,251	84,780

# Schedule of Investments – IQ Cleaner Transport ETF (continued)

July 31, 2022 (Unaudited)

	<u>Shares</u>	<u>Value</u>
<b>Common Stocks (continued)</b>		
<b>United States (continued)</b>		
Enphase Energy, Inc. . . . .	431	\$ 122,482
First Solar, Inc. . . . .	307	30,445
FuelCell Energy, Inc. . . . .	3,055	10,968
Intel Corp. . . . .	3,491	126,758
NextEra Energy, Inc. . . . .	2,008	169,656
NVIDIA Corp. . . . .	827	150,208
Plug Power, Inc. . . . .	1,689	36,043
Schneider Electric SE. . . . .	1,130	155,017
SolarEdge Technologies, Inc. . . . .	179	64,463
Tesla, Inc. . . . .	205	182,747
Texas Instruments, Inc. . . . .	874	156,350
Westinghouse Air Brake Technologies Corp. . . . .	571	53,371
Total United States		<u>2,151,230</u>

- (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 \$65,596; total market value of collateral held by the Fund was \$67,409. Market value of the collateral held includes non-cash U.S. Treasury securities collateral having a value of \$58,892.
- (b) Reflects the 1-day yield at July 31, 2022.
- (c) Represents security purchased with cash collateral received for securities on loan.
- (d) Less than 0.05%.

<b>Total Common Stocks</b>		
(Cost \$5,842,765) . . . . .		<u>4,940,035</u>
<b>Preferred Stock — 2.6%</b>		
<b>Germany - 2.6%</b>		
Volkswagen AG, 5.31%		
(Cost \$194,985) . . . . .	949	<u>132,858</u>

## Short-Term Investments — 0.5%

<b>Money Market Funds — 0.5%</b>		
Dreyfus Government Cash Management Fund, Institutional Shares, 2.11% <sup>(b)(c)</sup> . . . .	8,517	8,517
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 2.23% <sup>(b)</sup> . . . . .	16,775	<u>16,775</u>
<b>Total Short-Term Investments</b>		
(Cost \$25,292) . . . . .		<u>25,292</u>

<b>Total Investments — 100.0%</b>		
(Cost \$6,063,042) . . . . .		<u>5,098,185</u>
<b>Other Assets and Liabilities, Net — (0.0)%<sup>(d)</sup></b>		<u>(1,914)</u>
<b>Net Assets — 100.0%</b> . . . . .		<u>\$ 5,096,271</u>

<u>Industry</u>	<u>% of</u>	
	<u>Value</u>	<u>Net Assets</u>
Industrials . . . . .	\$1,615,645	31.7%
Consumer Discretionary . . . . .	1,444,278	28.3
Information Technology . . . . .	1,350,727	26.5
Utilities . . . . .	477,926	9.4
Communication Services . . . . .	160,521	3.1
Money Market Funds . . . . .	25,292	0.5
Materials . . . . .	<u>23,796</u>	<u>0.5</u>
Total Investments . . . . .	\$ 5,098,185	100.0%
Other Assets and Liabilities, Net . . . . .	<u>(1,914)</u>	<u>(0.0)<sup>(d)</sup></u>
Total Net Assets . . . . .	<u>\$ 5,096,271</u>	<u>100.0%</u>

\* Non-income producing securities.

## Schedule of Investments – IQ Cleaner Transport ETF (continued)

July 31, 2022 (unaudited)

The following is a summary of the inputs used to value the Fund's investments as of July 31, 2022. 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
<b>Asset Valuation Inputs</b>				
Investments in Securities: <sup>(e)</sup>				
Common Stocks . . . . .	\$ 4,940,035	\$ –	\$ –	\$ 4,940,035
Preferred Stock . . . . .	132,858	–	–	132,858
Short-Term Investments:				
Money Market Funds . . . . .	25,292	–	–	25,292
Total Investments in Securities . . . . .	\$ 5,098,185	\$ –	\$ –	\$ 5,098,185

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

For the period ended July 31, 2022 the Fund did not have any transfers into or out of Level 3 within the fair value hierarchy.