

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

July 31, 2022 (unaudited)

	Shares	Value		Shares	Value
Common Stocks — 99.8%			Common Stocks (continued)		
Communication Services — 7.0%			Health Care (continued)		
Alphabet, Inc., Class A ¹	23,540	\$ 2,738,173	IQVIA Holdings, Inc. ¹	14,150	\$ 3,399,821
Electronic Arts, Inc.	25,858	3,393,345	McKesson Corp.	10,686	3,650,124
Meta Platforms, Inc., Class A ¹	14,713	2,340,838	Mettler-Toledo International, Inc. ¹	2,381	3,213,707
Netflix, Inc. ¹	8,732	1,963,827	Pfizer, Inc.	63,189	3,191,677
Snap, Inc., Class A ¹	90,896	898,053	Regeneron Pharmaceuticals, Inc. ¹	4,684	2,724,636
T-Mobile US, Inc. ¹	25,487	3,646,170	Thermo Fisher Scientific, Inc.	5,537	3,313,396
Twitter, Inc. ¹	84,551	3,518,167	UnitedHealth Group, Inc.	6,415	3,479,111
Walt Disney Co. (The) ¹	23,851	2,530,591	Vertex Pharmaceuticals, Inc. ¹	12,535	3,514,939
			West Pharmaceutical Services, Inc.	7,966	2,736,799
Total Communication Services		21,029,164	Total Health Care		57,696,287
Consumer Discretionary — 12.3%			Industrials — 12.3%		
AutoZone, Inc. ¹	1,599	3,417,687	3M Co.	21,973	3,147,413
Chipotle Mexican Grill, Inc. ¹	2,068	3,234,807	Caterpillar, Inc.	14,682	2,910,706
Dollar General Corp.	14,695	3,650,679	Cummins, Inc.	15,949	3,529,673
DR Horton, Inc.	43,904	3,425,829	Deere & Co.	7,874	2,702,199
Home Depot, Inc. (The)	10,929	3,288,973	Emerson Electric Co.	33,363	3,005,005
Las Vegas Sands Corp. ^(a)	84,159	3,171,953	General Dynamics Corp.	13,565	3,074,779
Lennar Corp., Class A	40,301	3,425,585	General Electric Co.	35,751	2,642,356
Lowe's Cos., Inc.	16,180	3,098,955	Lockheed Martin Corp.	7,413	3,067,574
O'Reilly Automotive, Inc. ¹	4,777	3,361,049	Old Dominion Freight Line, Inc.	10,954	3,324,649
Peloton Interactive, Inc., Class A ¹	123,819	1,175,042	Otis Worldwide Corp.	42,511	3,323,085
Starbucks Corp.	35,959	3,048,604	Republic Services, Inc.	24,688	3,423,238
Target Corp.	15,415	2,518,503	Southwest Airlines Co. ¹	71,425	2,722,721
Total Consumer Discretionary		36,817,666	Total Industrials		36,873,398
Consumer Staples — 4.2%			Information Technology — 25.2%		
Altria Group, Inc.	62,608	2,745,987	Amphenol Corp., Class A	43,416	3,348,676
Keurig Dr Pepper, Inc.	86,314	3,343,804	Analog Devices, Inc.	19,803	3,405,324
Kraft Heinz Co. (The)	83,048	3,058,658	Broadcom, Inc.	5,194	2,781,283
Philip Morris International, Inc.	34,822	3,382,957	Cisco Systems, Inc.	58,667	2,661,722
			Cognizant Technology Solutions Corp., Class A	36,483	2,479,385
Total Consumer Staples		12,531,406	CrowdStrike Holdings, Inc., Class A ¹	14,405	2,644,758
Energy — 3.4%			DocuSign, Inc. ¹	30,538	1,953,821
Chevron Corp.	20,091	3,290,504	Fidelity National Information Services, Inc.	32,575	3,327,862
Exxon Mobil Corp.	39,609	3,839,301	Fiserv, Inc. ¹	32,261	3,409,342
Kinder Morgan, Inc.	172,993	3,112,144	Fortinet, Inc. ¹	47,865	2,855,147
			HP, Inc.	90,120	3,009,107
Total Energy		10,241,949	Intel Corp.	66,006	2,396,678
Financials — 12.0%			Intuit, Inc.	6,804	3,103,781
BlackRock, Inc.	4,280	2,864,090	Marvell Technology, Inc.	45,619	2,540,066
Charles Schwab Corp. (The)	38,800	2,679,140	Microsoft Corp.	10,609	2,978,371
Chubb Ltd.	15,292	2,884,683	Motorola Solutions, Inc.	13,507	3,222,635
First Republic Bank	20,179	3,283,325	NXP Semiconductors NV	17,676	3,250,263
Marsh & McLennan Cos., Inc.	19,196	3,147,376	Palo Alto Networks, Inc. ¹	5,255	2,622,770
MetLife, Inc.	46,547	2,944,098	QUALCOMM, Inc.	21,407	3,105,299
Moody's Corp.	9,694	3,007,564	Roper Technologies, Inc.	6,927	3,024,813
Nasdaq, Inc.	18,357	3,320,781	Salesforce, Inc. ¹	15,408	2,835,380
PNC Financial Services Group, Inc. (The)	17,734	2,942,780	ServiceNow, Inc. ¹	5,875	2,624,128
Progressive Corp. (The)	28,698	3,301,992	Texas Instruments, Inc.	17,829	3,189,430
Travelers Cos., Inc. (The)	17,904	2,841,365	Twilio, Inc., Class A ¹	19,848	1,683,110
US Bancorp	61,549	2,905,113	Workday, Inc., Class A ¹	13,661	2,118,821
			Zoom Video Communications, Inc., Class A ¹	27,904	2,898,109
Total Financials		36,122,307	Zscaler, Inc. ^(a)	13,559	2,102,459
Health Care — 19.2%			Total Information Technology		75,572,540
Abbott Laboratories	27,640	3,008,338	Materials — 1.0%		
AbbVie, Inc.	20,178	2,895,745	LyondellBasell Industries NV, Class A	33,318	2,969,300
Centene Corp. ¹	38,857	3,612,535			
Cigna Corp.	13,652	3,759,215	Real Estate — 2.1%		
CVS Health Corp.	32,323	3,092,665	Crown Castle International Corp.	17,722	3,201,657
Danaher Corp.	11,154	3,251,056			
Elevance Health, Inc.	6,661	3,177,963			
Gilead Sciences, Inc.	55,027	3,287,863			
IDEXX Laboratories, Inc. ¹	5,979	2,386,697			

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

July 31, 2022 (unaudited)

	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)		
Real Estate (continued)		
Equinix, Inc.	4,410	\$ 3,103,493
Total Real Estate		<u>6,305,150</u>
Utilities — 1.1%		
Duke Energy Corp.	29,297	<u>3,220,619</u>
Total Common Stocks (Cost \$301,913,983)		<u>299,379,786</u>
Short-Term Investment — 0.2%		
Money Market Fund — 0.2%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 2.23% ^(b) (Cost \$535,587).	535,587	<u>535,587</u>
Total Investments — 100.0% (Cost \$302,449,570)		299,915,373
Other Assets and Liabilities, Net — 0.0% ^(c)		<u>190,611</u>
Net Assets — 100.0%		<u>\$300,105,984</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 \$2,515,954; total market value of collateral held consisted non-cash U.S. Treasury securities collateral having a value of \$2,634,216.

(b) Reflects the 1-day yield at July 31, 2022.

(c) Less than 0.05%.

Schedule of Investments – IQ Chaikin U.S. Large Cap 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
Asset Valuation Inputs				
Investments in Securities: ^(d)				
Common Stocks	\$ 299,379,786	\$ –	\$ –	\$ 299,379,786
Short-Term Investment:				
Money Market Fund	535,587	–	–	535,587
Total Investments in Securities	\$ 299,915,373	\$ –	\$ –	\$ 299,915,373

(d) For a complete listing of investments and their industries, 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.