

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

January 31, 2021 (unaudited)

	Shares	Value		Shares	Value
<b>Common Stocks — 99.8%</b>			<b>Common Stocks (continued)</b>		
<b>Communication Services — 12.0%</b>			<b>Health Care (continued)</b>		
Activision Blizzard, Inc. . . . .	31,519	\$ 2,868,229	Cigna Corp. . . . .	10,581	\$ 2,296,606
Alphabet, Inc., Class A . . . . .	1,615	2,951,186	CVS Health Corp. . . . .	31,599	2,264,068
AT&T, Inc. . . . .	64,314	1,841,310	Gilead Sciences, Inc. . . . .	25,076	1,644,986
Comcast Corp., Class A . . . . .	54,530	2,703,052	HCA Healthcare, Inc. . . . .	20,865	3,390,145
Facebook, Inc., Class A . . . . .	11,239	2,903,371	Humana, Inc. . . . .	5,969	2,286,783
Snap, Inc., Class A . . . . .	157,672	8,347,156	Johnson & Johnson . . . . .	14,297	2,332,270
T-Mobile US, Inc. . . . .	22,344	2,817,132	Medtronic PLC . . . . .	20,788	2,314,328
Twitter, Inc. . . . .	76,334	3,857,157	Merck & Co., Inc. . . . .	24,365	1,877,810
Verizon Communications, Inc. . . . .	34,891	1,910,282	Thermo Fisher Scientific, Inc. . . . .	6,610	3,369,117
Walt Disney Co. (The) . . . . .	19,406	3,263,507	UnitedHealth Group, Inc. . . . .	7,516	2,507,187
Total Communication Services		33,462,382	Zimmer Biomet Holdings, Inc. . . . .	18,546	2,849,964
			Total Health Care		38,541,333
<b>Consumer Discretionary — 12.8%</b>			<b>Industrials — 8.3%</b>		
AutoZone, Inc. . . . .	2,218	2,480,545	Cintas Corp. . . . .	10,821	3,442,376
Dollar General Corp. . . . .	12,414	2,415,888	Cummins, Inc. . . . .	13,855	3,247,889
Home Depot, Inc. (The) . . . . .	10,039	2,718,762	Delta Air Lines, Inc. . . . .	65,709	2,494,314
Las Vegas Sands Corp. . . . .	44,142	2,122,789	Emerson Electric Co. . . . .	39,343	3,121,867
NIKE, Inc., Class B . . . . .	22,659	3,027,016	Johnson Controls International PLC . . . . .	69,538	3,464,383
Ross Stores, Inc. . . . .	21,555	2,398,856	Northrop Grumman Corp. . . . .	6,196	1,775,836
Starbucks Corp. . . . .	28,517	2,760,731	TransDigm Group, Inc. . . . .	5,855	3,239,454
Target Corp. . . . .	20,164	3,653,112	United Airlines Holdings, Inc. <sup>(a)</sup> . . . . .	59,422	2,376,286
Tesla, Inc. . . . .	17,889	14,195,458	Total Industrials		23,162,405
Total Consumer Discretionary		35,773,157			
<b>Consumer Staples — 4.7%</b>			<b>Information Technology — 25.4%</b>		
Archer-Daniels-Midland Co. . . . .	53,288	2,664,933	Accenture PLC, Class A . . . . .	11,483	2,777,967
Costco Wholesale Corp. . . . .	6,574	2,316,875	Adobe, Inc. . . . .	5,892	2,703,073
General Mills, Inc. . . . .	35,525	2,064,002	Amphenol Corp., Class A . . . . .	25,723	3,212,288
Hormel Foods Corp. . . . .	40,196	1,883,585	Broadcom, Inc. . . . .	7,906	3,561,653
Tyson Foods, Inc., Class A . . . . .	32,396	2,083,387	Cadence Design Systems, Inc. . . . .	28,388	3,701,511
Walgreens Boots Alliance, Inc. . . . .	40,976	2,059,044	Cognizant Technology Solutions Corp., Class A . . . . .	40,344	3,144,815
Total Consumer Staples		13,071,826	Fiserv, Inc. . . . .	19,737	2,026,792
<b>Energy — 2.5%</b>			<b>Materials — 0.9%</b>		
Exxon Mobil Corp. . . . .	49,374	2,213,930	Air Products and Chemicals, Inc. . . . .	9,393	2,505,677
Phillips 66 . . . . .	34,942	2,369,068			
Valero Energy Corp. . . . .	41,331	2,332,308	<b>Real Estate — 2.3%</b>		
Total Energy		6,915,306	American Tower Corp. . . . .	8,611	1,957,797
<b>Financials — 14.0%</b>			<b>Utilities — 3.1%</b>		
Allstate Corp. (The) . . . . .	20,438	2,190,545	American Electric Power Co., Inc. . . . .	23,440	1,896,530
American Express Co. . . . .	21,899	2,545,978	DTE Energy Co. . . . .	19,741	2,343,652
Bank of New York Mellon Corp. (The) . . . . .	55,662	2,217,017			
Hartford Financial Services Group, Inc. (The) . . . . .	53,199	2,554,616	<b>Total Real Estate</b>		
Intercontinental Exchange, Inc. . . . .	23,216	2,561,886			6,245,907
JPMorgan Chase & Co. . . . .	20,824	2,679,424			
M&T Bank Corp. . . . .	18,126	2,401,151			
MetLife, Inc. . . . .	61,325	2,952,799			
Northern Trust Corp. . . . .	24,843	2,215,747			
Progressive Corp. (The) . . . . .	25,389	2,213,667			
S&P Global, Inc. . . . .	7,652	2,425,684			
Synchrony Financial . . . . .	116,514	3,920,696			
T Rowe Price Group, Inc. . . . .	19,197	3,003,947			
Truist Financial Corp. . . . .	60,789	2,916,656			
US Bancorp . . . . .	54,418	2,331,811			
Total Financials		39,131,624			
<b>Health Care — 13.8%</b>					
AbbVie, Inc. . . . .	24,606	2,521,623			
Amgen, Inc. . . . .	9,246	2,232,262			
Anthem, Inc. . . . .	8,257	2,452,164			
Becton Dickinson and Co. . . . .	8,159	2,135,945			
Bristol-Myers Squibb Co. . . . .	33,633	2,066,075			

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

January 31, 2021 (unaudited)

	<u>Shares</u>	<u>Value</u>
<b>Common Stocks (continued)</b>		
<b>Utilities (continued)</b>		
Entergy Corp. . . . .	19,951	\$ 1,901,929
Public Service Enterprise Group, Inc. . . . .	41,745	2,355,670
Total Utilities		<u>8,497,781</u>
<b>Total Common Stocks</b>		
(Cost \$204,170,063) . . . . .		<u>278,215,436</u>
<b>Short-Term Investment — 0.1%</b>		
<b>Money Market Fund — 0.1%</b>		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 0.01% <sup>(b)</sup>		
(Cost \$342,211). . . . .	342,211	<u>342,211</u>
<b>Total Investments — 99.9%</b>		
(Cost \$204,512,274) . . . . .		<u>278,557,647</u>
<b>Other Assets and Liabilities, Net — 0.1%</b>		<u>178,923</u>
<b>Net Assets — 100.0%</b> . . . . .		<u>\$278,736,570</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 \$3,263,531; total market value of collateral held consisted of non-cash U.S. Treasury securities collateral having a value of \$3,458,314.

(b) Reflects the 1-day yield at January 31, 2021.

## 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 January 31, 2021. 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>(c)</sup>				
Common Stocks . . . . .	\$ 278,215,436	\$ –	\$ –	\$ 278,215,436
Short-Term Investments:				
Money Market Fund. . . . .	342,211	–	–	342,211
Total Investments in Securities . . . . .	\$ 278,557,647	\$ –	\$ –	\$ 278,557,647

(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.