

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

July 31, 2023 (unaudited)

	Shares	Value		Shares	Value
Common Stocks — 99.9%			Common Stocks (continued)		
Communication Services — 3.2%			Health Care (continued)		
Alphabet, Inc., Class A ¹	24,892	\$ 3,303,666	CVS Health Corp.	34,714	\$ 2,592,789
Electronic Arts, Inc.	21,436	2,922,799	Danaher Corp.	10,223	2,607,478
T-Mobile US, Inc. ²	17,784	2,450,102	Elevance Health, Inc.	5,605	2,643,486
			Gilead Sciences, Inc.	31,094	2,367,497
Total Communication Services		8,676,567	Humana, Inc.	5,319	2,429,879
			McKesson Corp.	7,252	2,918,205
Consumer Discretionary — 9.3%			Pfizer, Inc.	63,225	2,279,893
AutoZone, Inc. ³	1,052	2,610,769	Regeneron Pharmaceuticals, Inc. ⁴	3,138	2,328,114
Home Depot, Inc. (The)	8,734	2,915,759	ResMed, Inc.	11,763	2,615,503
Lowe's Cos., Inc.	12,912	3,024,894	Thermo Fisher Scientific, Inc.	4,470	2,452,510
McDonald's Corp.	9,212	2,700,958	UnitedHealth Group, Inc.	5,453	2,761,236
O'Reilly Automotive, Inc. ⁵	3,041	2,815,327	Vertex Pharmaceuticals, Inc. ⁶	8,195	2,887,426
Ross Stores, Inc.	24,329	2,789,077			
Starbucks Corp.	24,776	2,516,498	Total Health Care		44,404,860
TJX Cos., Inc. (The)	32,865	2,843,809			
Yum! Brands, Inc.	19,494	2,683,739	Industrials — 13.3%		
Total Consumer Discretionary		24,900,830	AMETEK, Inc.	17,722	2,810,709
			Copart, Inc. ⁷	34,247	3,027,092
Consumer Staples — 9.4%			CSX Corp.	86,019	2,866,153
Altria Group, Inc.	57,712	2,621,279	Deere & Co.	6,243	2,681,993
Archer-Daniels-Midland Co.	32,374	2,750,495	Eaton Corp. PLC	15,070	3,094,172
Costco Wholesale Corp.	5,189	2,909,317	General Dynamics Corp.	11,300	2,526,454
Dollar General Corp.	12,253	2,069,041	L3Harris Technologies, Inc.	13,138	2,489,520
Dollar Tree, Inc. ⁸	17,987	2,775,934	Lockheed Martin Corp.	5,451	2,433,163
Estee Lauder Cos., Inc. (The), Class A	10,470	1,884,600	Northrop Grumman Corp.	5,580	2,483,100
Keurig Dr Pepper, Inc.	73,111	2,486,505	PACCAR, Inc.	35,187	3,030,656
Kraft Heinz Co. (The)	66,709	2,413,532	Republic Services, Inc.	19,079	2,883,028
PepsiCo, Inc.	14,147	2,651,997	Trane Technologies PLC	14,002	2,792,559
Walmart, Inc.	17,470	2,792,754	WW Grainger, Inc.	3,749	2,768,599
Total Consumer Staples		25,355,454	Total Industrials		35,887,198
			Information Technology — 20.0%		
Energy — 5.0%			Accenture PLC, Class A	9,034	2,857,906
Cheniere Energy, Inc.	16,365	2,648,839	Amphenol Corp., Class A	31,510	2,782,648
Chevron Corp.	15,812	2,587,792	Analog Devices, Inc.	13,063	2,606,460
Exxon Mobil Corp.	23,515	2,521,748	Broadcom, Inc.	4,025	3,617,066
Kinder Morgan, Inc.	147,318	2,609,002	Cadence Design Systems, Inc. ⁹	12,290	2,875,983
Williams Cos., Inc. (The)	86,471	2,978,926	Cisco Systems, Inc.	49,264	2,563,699
Total Energy		13,346,307	Cognizant Technology Solutions Corp., Class A	42,264	2,790,692
			Corning, Inc.	72,997	2,477,518
Financials — 16.5%			HP, Inc.	87,894	2,885,560
Aflac, Inc.	39,920	2,887,813	Intel Corp.	79,033	2,827,010
Allstate Corp. (The)	23,274	2,622,514	International Business Machines Corp.	19,648	2,832,849
American International Group, Inc.	51,271	3,090,616	Microsoft Corp.	8,937	3,002,117
Aon PLC, Class A	8,166	2,600,871	Motorola Solutions, Inc.	9,006	2,581,390
Bank of New York Mellon Corp. (The)	56,767	2,574,951	Oracle Corp.	27,788	3,257,587
Charles Schwab Corp. (The)	49,294	3,258,333	Roper Technologies, Inc.	5,844	2,881,384
Chubb Ltd.	13,287	2,715,996	Snowflake, Inc., Class A ¹⁰	16,735	2,973,977
Fiserv, Inc. ¹¹	22,786	2,875,821	TE Connectivity Ltd.	19,638	2,817,857
Global Payments, Inc.	24,504	2,701,566	Texas Instruments, Inc.	13,842	2,491,560
Goldman Sachs Group, Inc. (The)	7,886	2,806,391	Zoom Video Communications, Inc., Class A ¹²	34,929	2,562,042
MetLife, Inc.	44,564	2,806,195	Total Information Technology		53,685,305
Morgan Stanley	29,383	2,690,307			
Nasdaq, Inc.	47,189	2,382,572	Materials — 1.9%		
PNC Financial Services Group, Inc. (The)	20,264	2,773,939	Corteva, Inc.	42,776	2,413,850
Travelers Cos., Inc. (The)	15,042	2,596,400	Dow, Inc.	46,973	2,652,565
US Bancorp	71,551	2,839,144	Total Materials		5,066,415
Total Financials		44,223,429			
			Real Estate — 2.9%		
Health Care — 16.5%			AvalonBay Communities, Inc.	15,364	2,898,419
Abbott Laboratories	25,499	2,838,804	Public Storage	8,523	2,401,355
AbbVie, Inc.	16,193	2,422,149	Realty Income Corp.	40,741	2,483,979
Biogen, Inc. ¹³	9,267	2,503,851	Total Real Estate		7,783,753
Centene Corp. ¹⁴	40,741	2,774,055			
Cigna Corp.	10,105	2,981,985			

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July 31, 2023 (unaudited)

	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)		
Utilities — 1.9%		
American Water Works Co., Inc.	17,605	\$ 2,595,505
Sempra	17,067	<u>2,543,324</u>
Total Utilities		<u>5,138,829</u>
Total Common Stocks		
(Cost \$248,278,718)		<u>268,468,947</u>
Short-Term Investment — 0.1%		
Money Market Fund — 0.1%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 5.30% ^(a)		
(Cost \$274,796).	274,796	<u>274,796</u>
Total Investments — 100.0%		
(Cost \$248,553,514)		<u>268,743,743</u>
Other Assets and Liabilities, Net — 0.0%		<u>21,668</u>
Net Assets — 100.0%		<u><u>\$268,765,411</u></u>

* Non-income producing securities.

(a) Reflects the 1-day yield at July 31, 2023.

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The following is a summary of the inputs used to value the Fund's investments as of July 31, 2023. 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: ^(b)				
Common Stocks	\$ 268,468,947	\$ –	\$ –	\$ 268,468,947
Short-Term Investment:				
Money Market Fund	274,796	–	–	274,796
Total Investments in Securities	\$ 268,743,743	\$ –	\$ –	\$ 268,743,743

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

For the period ended July 31, 2023, the Fund did not have any transfers into or out of Level 3 within the fair value hierarchy.